

HANCOCK COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 092426

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5801 ALPHA MECHANICAL SERVICE										
	119437	09/15/26		344	78136	P	09/16/26	0051987 0433	EQUIPMENT REPAIR & MAINT	232.50
	INVOICE: INV6579371									
	119437	09/15/26		344	78136	P	09/16/26	0071987 0433	EQUIPMENT REPAIR & MAINT	232.50
	INVOICE: INV6579371									
	119438	09/15/26		270	78136	P	09/16/26	0701987 0433	EQUIPMENT REPAIR & MAINT	1,000.00
	INVOICE: INV6579854									
	119439	09/15/26		436	78136	P	09/16/26	0051987 0433	EQUIPMENT REPAIR & MAINT	402.50
	INVOICE: INV6581654									
	119439	09/15/26		436	78136	P	09/16/26	0701987 0433	EQUIPMENT REPAIR & MAINT	402.50
	INVOICE: INV6581654									
	119577	09/16/26		466	78133	P	09/16/26	0065101 0433	EQUIPMENT REPAIR & MAINT	1,037.00
	INVOICE: INV658453									
VENDOR TOTALS				12,143.37	YTD INVOICED			12,143.37	YTD PAID	3,307.00
2322 AMAZON CAPITAL SERVICES										
	119313	09/03/26		2139	524264	M	09/03/26	0072030 0616 1292C	FOOD NON INSTR NON FOOD S	123.97
	INVOICE: 1R1D-FDDN-TLMH									
	119314	09/03/26		81	524265	M	09/03/26	0011075 0610	GENERAL SUPPLIES	65.85
	INVOICE: 1PG4-NPV1-MTNL									
	119315	09/03/26		70	524266	M	09/03/26	0051987 06101	GEN MAINTENANCE SUPPLIES	70.00
	INVOICE: 1PG4-NPV1-MTNL(1)									
	119315	09/03/26		70	524266	M	09/03/26	0071987 06101	GEN MAINTENANCE SUPPLIES	69.99
	INVOICE: 1PG4-NPV1-MTNL(1)									
	119316	09/03/26		8	524267	M	09/03/26	0051987 06101	GEN MAINTENANCE SUPPLIES	129.98
	INVOICE: 1PG4-NPV1-MTNL(2)									
	119316	09/03/26		8	524267	M	09/03/26	9201087 06101	GEN MAINTENANCE SUPPLIES	19.98
	INVOICE: 1PG4-NPV1-MTNL(2)									
	119317	09/03/26		13	524268	M	09/03/26	0011075 0610	GENERAL SUPPLIES	93.30
	INVOICE: 1PG4-NPV1-MTNL(3)									
	119318	09/03/26		56	524269	M	09/03/26	0011075 0610	GENERAL SUPPLIES	41.45
	INVOICE: 1PG4-NPV1-MTNL(4)									
	119319	09/03/26		92	524270	M	09/03/26	0011075 0610	GENERAL SUPPLIES	20.00
	INVOICE: 1PG4-NPV1-MTNL(5)									
	119320	09/03/26		106	524271	M	09/03/26	0011075 0610	GENERAL SUPPLIES	135.50
	INVOICE: 1PG4-NPV1-MTNL(6)									
	119321	09/03/26		2121	524272	M	09/03/26	0011075 0610	GENERAL SUPPLIES	33.99
	INVOICE: 1PG4-NPV1-MTNL(7)									
	119322	09/03/26		2140	524273	M	09/03/26	0011075 0610	GENERAL SUPPLIES	7.61
	INVOICE: 1PG4-NPV1-MTNL(8)									
	119323	09/03/26		47	524274	M	09/03/26	0011100 0610	GENERAL SUPPLIES	45.43
	INVOICE: 1PG4-NPV1-MTNL(9)									
	119324	09/03/26		35	524275	M	09/03/26	0062118 0610 182N	GENERAL SUPPLIES	450.08
	INVOICE: 1PG4-NPV1-MTNL(10)									
	119325	09/03/26		140	524276	M	09/03/26	0702030 0610 1292B	GENERAL SUPPLIES	687.72
	INVOICE: 1R9K-9XVJ-16NH									
	119326	09/03/26		217	524277	M	09/03/26	0062030 0679 1292A	OTHER STUDENT ACTIVITIES	663.21
	INVOICE: 13QQ-D67G-1F4W									
	119327	09/03/26		6575	524278	M	09/03/26	0062618 0610 7006	GENERAL SUPPLIES	77.97
	INVOICE: 1HG4-7Q97-1XVK									

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119328	09/03/26	6596	524279	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	83.88
INVOICE:	1XF3-YJGH-1LPW									
119329	09/03/26	6577	524280	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	119.99
INVOICE:	17DT-4DVN-1FGM									
119330	09/03/26	6598	524281	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	314.99
INVOICE:	1RHH-V9KW-19CJ									
119331	09/03/26	6572	524282	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	603.82
INVOICE:	1R4R-VGGV-141M									
119332	09/03/26	6571	524283	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	100.89
INVOICE:	1FMY-3TGR-16GC									
119333	09/03/26	6587	524284	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	35.99
INVOICE:	1F77-LQHF-1YPV									
119334	09/03/26	6589	524285	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	102.87
INVOICE:	1G77-CJ3R-16JD									
119335	09/03/26	6592	524286	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	92.04
INVOICE:	1RHH-V9KW-1QQ1									
119336	09/03/26	6591	524287	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	69.84
INVOICE:	1FMY-3TGR-1PCY									
119337	09/03/26	6586	524288	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	52.62
INVOICE:	1GJD-X1NY-1NNG									
119338	09/03/26	6583	524289	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	139.31
INVOICE:	1GJD-X1NY-1JRD									
119339	09/03/26	6584	524290	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	46.58
INVOICE:	1DYM-G9V7-1FFF									
119340	09/03/26	6588	524291	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	33.91
INVOICE:	1XF3-YJGH-1QQN									
119341	09/03/26	6590	524292	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	45.98
INVOICE:	1G77-CJ3R-1JCG									
119342	09/03/26	6581	524293	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	85.49
INVOICE:	16QY-WHGL-17LP									
119343	09/03/26	6570	524294	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	44.99
INVOICE:	1FMY-3TGR-1GPG									
119344	09/03/26	6585	524295	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	13.59
INVOICE:	17DT-4DVN-1LXC									
119345	09/03/26	6569	524296	M	09/03/26	0062618	0610	7006	GENERAL SUPPLIES	373.88
INVOICE:	1PFQ-QF4N-1TR3									
119346	09/03/26	6582	524297	M	09/03/26	0061118	0610	006X	GENERAL SUPPLIES	131.17
INVOICE:	1KTJ-C6XT-33GC									
119347	09/03/26	183	524298	M	09/03/26	0051077	0695	005X	FURNITURE & FIXTURE SUPPL	318.88
INVOICE:	1J3T-QQN4-39RD									
119348	09/03/26	279	524299	M	09/03/26	0051118	0610	005X	GENERAL SUPPLIES	66.60
INVOICE:	1FMY-3TGR-1J6H									
119349	09/03/26	178	524300	M	09/03/26	0051727	0610	014X	GENERAL SUPPLIES	1,499.94
INVOICE:	1HDP-J4GF-3C3V									
119350	09/03/26	186	524301	M	09/03/26	0701118	0610	070X	GENERAL SUPPLIES	15.98
INVOICE:	16QY-WHGL-169H									
119351	09/03/26	186	524302	M	09/03/26	0701118	0610	070X	GENERAL SUPPLIES	481.63
INVOICE:	1NWD-HC9R-13DH									
119352	09/03/26	186	524303	M	09/03/26	0701118	0610	070X	GENERAL SUPPLIES	143.06
INVOICE:	1R4R-VGGV-13MH									
119353	09/03/26	186	524304	M	09/03/26	0701118	0610	070X	GENERAL SUPPLIES	612.77

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INVOICE:	1DYM-G9V7-1PR6									
119354	09/03/26	186			524305	M	09/03/26	0701118 0610 070X	GENERAL SUPPLIES	74.11
INVOICE:	1DG3-MF6X-1334									
119355	09/03/26	186			524306	M	09/03/26	0701118 0610 070X	GENERAL SUPPLIES	197.44
INVOICE:	16QY-WHGL-17PH									
119356	09/03/26	7357			524307	M	09/03/26	0072118 0610 120N	GENERAL SUPPLIES	201.10
INVOICE:	1RXV-WLXK-1TWC									
119357	09/03/26	7358			524308	M	09/03/26	0072118 0610 120N	GENERAL SUPPLIES	499.50
INVOICE:	1WRW-FVLT-1K1T									
119358	09/03/26	7359			524309	M	09/03/26	0072118 0610 120N	GENERAL SUPPLIES	847.75
INVOICE:	1RDN-FDJJ-1LRN									
119359	09/03/26				524310	M	09/03/26	9201087 06101	GEN MAINTENANCE SUPPLIES	-107.96
INVOICE:	1DXV-7WYD-1MKX									
119360	09/03/26				524311	M	09/03/26	9201087 06101	GEN MAINTENANCE SUPPLIES	-107.96
INVOICE:	1N94-3C4F-1DWY									
119362	09/03/26	7370			524322	M	09/03/26	0071118 0610 007X	GENERAL SUPPLIES	143.53
INVOICE:	13RF-7TP7-1FRL									
119363	09/03/26	7372			524323	M	09/03/26	0071118 0695 007X	FURNITURE & FIXTURE SUPPL	237.26
INVOICE:	13RF-7TP7-1FRL(1)									
119364	09/03/26	7371			524324	M	09/03/26	0071118 0697 007X	OTHER SUPPLIES & MATERIAL	195.48
INVOICE:	13RF-7TP7-1FRL(2)									
119365	09/03/26	332			524325	M	09/03/26	0011075 0610	GENERAL SUPPLIES	67.39
INVOICE:	13RF-7TP7-1FRL(3)									
119366	09/03/26	291			524326	M	09/03/26	0011075 0610	GENERAL SUPPLIES	23.96
INVOICE:	13RF-7TP7-1FRL(4)									
119367	09/03/26	330			524327	M	09/03/26	0011075 0610	GENERAL SUPPLIES	29.26
INVOICE:	13RF-7TP7-1FRL(5)									
119368	09/03/26	306			524328	M	09/03/26	0011075 0610	GENERAL SUPPLIES	73.09
INVOICE:	13RF-7TP7-1FRL(6)									
119369	09/03/26	305			524312	M	09/03/26	0011075 0610	GENERAL SUPPLIES	52.12
INVOICE:	13RF-7TP7-1FRL(7)									
119370	09/03/26	294			524313	M	09/03/26	9201087 06101	GEN MAINTENANCE SUPPLIES	13.98
INVOICE:	13RF-7TP7-1FRL(8)									
119371	09/03/26	268			524314	M	09/03/26	0011075 0610	GENERAL SUPPLIES	25.45
INVOICE:	13RF-7TP7-1FRL(9)									
119372	09/03/26	243			524315	M	09/03/26	9011091 0610	GENERAL SUPPLIES	20.95
INVOICE:	13RF-7TP7-1FRL(10)									
119373	09/03/26	234			524316	M	09/03/26	0011075 0610	GENERAL SUPPLIES	479.78
INVOICE:	13RF-7TP7-1FRL(11)									
119374	09/03/26	231			524317	M	09/03/26	0011075 0610	GENERAL SUPPLIES	925.63
INVOICE:	13RF-7TP7-1FRL(17)									
119375	09/03/26	204			524318	M	09/03/26	9201087 06101	GEN MAINTENANCE SUPPLIES	402.51
INVOICE:	13RF-7TP7-1FRL(13)									
119376	09/03/26	224			524329	M	09/03/26	0071918 0610	GENERAL SUPPLIES	189.98
INVOICE:	13RF-7TP7-1FRL(14)									
119377	09/03/26	211			524330	M	09/03/26	9201087 06101	GEN MAINTENANCE SUPPLIES	280.35
INVOICE:	13RF-7TP7-1FRL(15)									
119378	09/03/26	202			524331	M	09/03/26	0011075 0610	GENERAL SUPPLIES	101.21
INVOICE:	13RF-7TP7-1FRL(16)									
119379	09/03/26	193			524332	M	09/03/26	9201087 06101	GEN MAINTENANCE SUPPLIES	64.30
INVOICE:	13RF-7TP7-1FRL(12)									

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	119380	09/03/26		150	524333	M	09/03/26	0011075 0610	GENERAL SUPPLIES	89.82	
	INVOICE: 13RF-7TP7-1FRL(18)										
	119381	09/03/26		167	524334	M	09/03/26	0011075 0610	GENERAL SUPPLIES	39.99	
	INVOICE: 13RF-7TP7-1FRL(19)										
	119381	09/03/26		167	524334	M	09/03/26	9011096 0610	GENERAL SUPPLIES	812.74	
	INVOICE: 13RF-7TP7-1FRL(19)										
	119382	09/03/26		108	524335	M	09/03/26	0011100 0610	GENERAL SUPPLIES	45.99	
	INVOICE: 13RF-7TP7-1FRL(20)										
	119383	09/03/26		107	524319	M	09/03/26	0011075 0610	GENERAL SUPPLIES	74.20	
	INVOICE: 13RF-7TP7-1FRL(21)										
	119384	09/03/26		104	524320	M	09/03/26	0011075 0610	GENERAL SUPPLIES	71.97	
	INVOICE: 13RF-7TP7-1FRL(22)										
	119385	09/03/26		95	524321	M	09/03/26	0011075 0610	GENERAL SUPPLIES	27.98	
	INVOICE: 13RF-7TP7-1FRL(23)										
	119401	09/09/26		303	544271	M	09/09/26	0005101 0610	GENERAL SUPPLIES	82.92	
	INVOICE: 3509857										
	119401	09/09/26		303	544271	M	09/09/26	0705101 0610	GENERAL SUPPLIES	29.99	
	INVOICE: 3509857										
	119402	09/09/26		315	544272	M	09/09/26	0705101 0610	GENERAL SUPPLIES	31.98	
	INVOICE: 2222609										
	119403	09/09/26		317	544273	M	09/09/26	0065101 0610	GENERAL SUPPLIES	103.30	
	INVOICE: 8185812										
	119404	09/09/26		323	544274	M	09/09/26	0705101 0610	GENERAL SUPPLIES	65.64	
	INVOICE: 2044210										
	119698	09/03/26		7357	544406	M	09/22/26	0072118 0610 120N	GENERAL SUPPLIES	200.20	
	INVOICE: 1DYM-G9V7-1PGX										
	119699	09/03/26		187	544407	M	09/22/26	0701077 0610 070X	GENERAL SUPPLIES	200.72	
	INVOICE: 1TGG-767G-1KCX										
VENDOR TOTALS				15,174.37	YTD INVOICED		26,748.48		YTD PAID		15,174.37
489	AMERICAN BUS&ACCESSORIES										
	119440	09/15/26		368	78137	P	09/16/26	9011096 0610	GENERAL SUPPLIES	512.55	
	INVOICE: INV016167										
	119441	09/15/26		368	78137	P	09/16/26	9011096 0610	GENERAL SUPPLIES	289.27	
	INVOICE: INV016168										
	119442	09/15/26		368	78137	P	09/16/26	9011096 0610	GENERAL SUPPLIES	212.31	
	INVOICE: INV016119										
	119443	09/15/26		399	78137	P	09/16/26	9011096 0610	GENERAL SUPPLIES	190.60	
	INVOICE: INV015821										
	119444	09/15/26		391	78137	P	09/16/26	9011096 0610	GENERAL SUPPLIES	589.27	
	INVOICE: INV015960										
VENDOR TOTALS				1,794.00	YTD INVOICED		2,298.65		YTD PAID		1,794.00
4420	AT & T										
	119422	09/09/26		19	78119	P	09/09/26	0701977 0532	TELEPHONE	4,208.46	
	INVOICE: 119422										
	119423	09/09/26		19	78120	P	09/09/26	9301758 0532	TELEPHONE	215.00	
	INVOICE: 119423										

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VENDOR TOTALS		14,518.89 YTD INVOICED			14,733.89 YTD PAID			4,423.46		
5815 AT & T										
119445		09/15/26		17	78138	P	09/16/26	0001118 0533	ON-LINE NETWORK	3,897.84
INVOICE:	2154440215									
119704		09/23/26		18	78220	P	09/24/26	0011075 0532	TELEPHONE	329.00
INVOICE:	2494880212									
119704		09/23/26		18	78220	P	09/24/26	0051077 0532 005X	TELEPHONE	77.41
INVOICE:	2494880212									
119704		09/23/26		18	78220	P	09/24/26	0061118 0532 006X	TELEPHONE	77.41
INVOICE:	2494880212									
119704		09/23/26		18	78220	P	09/24/26	0071077 0532 007X	TELEPHONE	64.53
INVOICE:	2494880212									
119704		09/23/26		18	78220	P	09/24/26	0701077 0532 070X	TELEPHONE	32.25
INVOICE:	2494880212									
119704		09/23/26		18	78220	P	09/24/26	9011096 0532	TELEPHONE	32.25
INVOICE:	2494880212									
119704		09/23/26		18	78220	P	09/24/26	9201087 0532	TELEPHONE	32.25
INVOICE:	2494880212									
VENDOR TOTALS		15,047.40 YTD INVOICED			15,047.40 YTD PAID			4,542.94		
4420 AT & T										
119705		09/23/26		31	78219	P	09/24/26	0701977 0532	TELEPHONE	161.34
INVOICE:	5218989111									
VENDOR TOTALS		14,518.89 YTD INVOICED			14,733.89 YTD PAID			161.34		
5815 AT & T										
119706		09/23/26		18	78221	P	09/24/26	0011075 0532	TELEPHONE	241.15
INVOICE:	3727640216									
119706		09/23/26		18	78221	P	09/24/26	0051077 0532 005X	TELEPHONE	56.74
INVOICE:	3727640216									
119706		09/23/26		18	78221	P	09/24/26	0061118 0532 006X	TELEPHONE	56.74
INVOICE:	3727640216									
119706		09/23/26		18	78221	P	09/24/26	0071077 0532 007X	TELEPHONE	47.31
INVOICE:	3727640216									
119706		09/23/26		18	78221	P	09/24/26	0701077 0532 070X	TELEPHONE	23.64
INVOICE:	3727640216									
119706		09/23/26		18	78221	P	09/24/26	9011096 0532	TELEPHONE	23.64
INVOICE:	3727640216									
119706		09/23/26		18	78221	P	09/24/26	9201087 0532	TELEPHONE	23.64
INVOICE:	3727640216									
VENDOR TOTALS		15,047.40 YTD INVOICED			15,047.40 YTD PAID			472.86		
4275 AT&T MOBILITY										
119719		09/23/26		21	78222	P	09/24/26	9011091 0534	CELL PHONE SERVICES	1,707.10
INVOICE:	BUSX09152026									
119720		09/23/26		22	78223	P	09/24/26	0001013 0534	CELL PHONE SERVICES	134.25

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INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	0001029 0534	CELL PHONE SERVICES	361.91
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	0001052 0534	CELL PHONE SERVICES	75.99
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	0001123 0534	CELL PHONE SERVICES	43.39
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	0011075 0534	CELL PHONE SERVICES	108.74
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	0011080 0534	CELL PHONE SERVICES	45.43
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	0011100 0534	CELL PHONE SERVICES	45.43
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	0051921 0534	CELL PHONE SERVICES	34.92
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	0051977 0532	TELEPHONE	45.43
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	0061977 0532	TELEPHONE	45.43
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	0071977 0532	TELEPHONE	45.43
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	9011091 0534	CELL PHONE SERVICES	361.90
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	9011092 0534	CELL PHONE SERVICES	43.39
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	9011096 0534	CELL PHONE SERVICES	43.39
INVOICE:	X09152026									
119720	09/23/26	22			78223	P	09/24/26	9201087 0534	CELL PHONE SERVICES	130.17
INVOICE:	X09152026									
119720	09/23/26				78223	P	09/24/26	0011075 0534	CELL PHONE SERVICES	78.03
INVOICE:	X09152026									
VENDOR TOTALS				8,645.11	YTD INVOICED			9,657.50	YTD PAID	3,350.33
72	ATMOS ENERGY CORP INC									
119424	09/09/26				78121	P	09/09/26	0701987 0621	NATURAL GAS	147.48
INVOICE:	SEPTEMBER 2026									
VENDOR TOTALS				444.53	YTD INVOICED			641.27	YTD PAID	147.48
3700	AUTO WHEEL & RIM SERVICE CO									
119446	09/15/26	392			78139	P	09/16/26	9011096 0662	TIRES AND TUBES	206.54
INVOICE:	3087889-00									
119447	09/15/26	396			78139	P	09/16/26	9011096 0610	GENERAL SUPPLIES	132.60
INVOICE:	3089580-00									
VENDOR TOTALS				5,237.19	YTD INVOICED			5,237.19	YTD PAID	339.14
187	BARRET-FISHER CO., INC.									
119292	09/02/26	394			78113	P	09/02/26	0051987 06102	GEN JANITORIAL SUPPLIES	227.00
INVOICE:	634254									

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	119449	09/15/26		342	78140	P	09/16/26	0701987 06102	GEN JANITORIAL SUPPLIES	68.24	
	INVOICE: 634479										
	119450	09/15/26		342	78140	P	09/16/26	0701987 06102	GEN JANITORIAL SUPPLIES	49.40	
	INVOICE: 634268A										
	119451	09/15/26		456	78140	P	09/16/26	0701987 06102	GEN JANITORIAL SUPPLIES	107.92	
	INVOICE: 634842										
	119452	09/15/26		289	78140	P	09/16/26	0051987 06102	GEN JANITORIAL SUPPLIES	89.35	
	INVOICE: 634134A										
	119453	09/15/26		289	78140	P	09/16/26	0701987 06102	GEN JANITORIAL SUPPLIES	290.64	
	INVOICE: 634268										
	119454	09/15/26		289	78140	P	09/16/26	0701987 06101	GEN MAINTENANCE SUPPLIES	5.00	
	INVOICE: 634050										
	119455	09/15/26		435	78140	P	09/16/26	0071987 06102	GEN JANITORIAL SUPPLIES	522.08	
	INVOICE: 634801										
	119456	09/15/26		435	78140	P	09/16/26	9201087 06102	GEN JANITORIAL SUPPLIES	1,569.50	
	INVOICE: 634762										
	119458	09/15/26		435	78140	P	09/16/26	0051987 06102	GEN JANITORIAL SUPPLIES	294.85	
	INVOICE: 634761										
	119459	09/15/26		435	78140	P	09/16/26	9201087 06102	GEN JANITORIAL SUPPLIES	5.00	
	INVOICE: 634523										
	119722	09/23/26		508	78224	P	09/24/26	0061987 06102	GEN JANITORIAL SUPPLIES	254.60	
	INVOICE: 635114										
	119723	09/23/26		508	78224	P	09/24/26	9201087 06102	GEN JANITORIAL SUPPLIES	129.80	
	INVOICE: 635115										
	119724	09/23/26		508	78224	P	09/24/26	9201087 06102	GEN JANITORIAL SUPPLIES	68.11	
	INVOICE: 635116										
	119725	09/23/26		508	78224	P	09/24/26	0701987 06102	GEN JANITORIAL SUPPLIES	715.08	
	INVOICE: 635177										
	119726	09/23/26			78224	P	09/24/26	9201087 06102	GEN JANITORIAL SUPPLIES	-100.00	
	INVOICE: 635440										
	VENDOR TOTALS			12,686.41	YTD INVOICED			14,575.83	YTD PAID		4,296.57
5875	BLUE MOON ENVIRONMENTAL										
	119460	09/15/26		272	78141	P	09/16/26	0051987 0349	OTHER PROFESSIONAL SERVIC	1,200.00	
	INVOICE: 5296										
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID		1,200.00
403	DON ARISON										
	119707	09/23/26		501	78225	P	09/24/26	9201087 0739	OTHER EQUIPMENT	4,400.00	
	INVOICE: 7/6/26										
	VENDOR TOTALS			4,400.00	YTD INVOICED			5,056.00	YTD PAID		4,400.00
6534	BOYD TRUCK CENTERS										
	119461	09/15/26		449	78142	P	09/16/26	9011096 0610	GENERAL SUPPLIES	37.94	
	INVOICE: XA102006317:01										
	119462	09/15/26		449	78142	P	09/16/26	9011096 0610	GENERAL SUPPLIES	143.31	
	INVOICE: XA102006319:01										

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VENDOR TOTALS		160,536.02 YTD INVOICED			161,539.33 YTD PAID			181.25		
6612 B&K HUGHES ENTERPRISES LLC	119425	09/09/26		61	78122	P	09/09/26	9201087 0424	CONTRACT GROUNDS SERVICE	1,385.00
	INVOICE: 845									
	119426	09/09/26		61	78123	P	09/09/26	9201087 0424	CONTRACT GROUNDS SERVICE	1,385.00
	INVOICE: 836									
	119599	09/15/26		61	78143	P	09/16/26	9201087 0424	CONTRACT GROUNDS SERVICE	1,385.00
	INVOICE: 864									
	119712	09/23/26		61	78226	P	09/24/26	9201087 0424	CONTRACT GROUNDS SERVICE	1,385.00
	INVOICE: 892									
VENDOR TOTALS		15,235.00 YTD INVOICED			18,005.00 YTD PAID			5,540.00		
409 BSN SPORTS	119448	09/15/26		413	78144	P	09/16/26	0051925 0610 005X	GENERAL SUPPLIES	1,406.00
	INVOICE: 935002041									
VENDOR TOTALS		1,406.00 YTD INVOICED			1,406.00 YTD PAID			1,406.00		
5200 BUSLER ENTERPRISES INC	119463	09/15/26		443	78145	P	09/16/26	9011096 0661	LUBRICANTS	1,706.60
	INVOICE: 1198261									
VENDOR TOTALS		1,706.60 YTD INVOICED			1,706.60 YTD PAID			1,706.60		
6725 CALEE ADAMS	119291	09/02/26		387	78114	P	09/02/26	0075101 0893	UNIFORMS	165.79
	INVOICE: 20027									
VENDOR TOTALS		165.79 YTD INVOICED			165.79 YTD PAID			165.79		
27 CBI FUNDS - KEVIN HUSK	119430	09/09/26		384	78124	P	09/09/26	0001121 0894	INSTRUCTIONAL FIELD TRIPS	150.00
	INVOICE: 082726									
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
6706 FIRST FINANCIAL BANK CC - 4865	119601	09/22/26		182	544311	M	09/22/26	0052118 0610 120N	GENERAL SUPPLIES	81.43
	INVOICE: 01180988									
	119602	09/22/26		417	544312	M	09/22/26	0051118 0610 005X	GENERAL SUPPLIES	173.76
	INVOICE: 019204									
	119694	09/22/26		535	544405	M	09/22/26	0052104 0616 128N	FOOD NON INSTR NON FOOD S	128.00
	INVOICE: 017767									
VENDOR TOTALS		631.16 YTD INVOICED			631.16 YTD PAID			383.19		
6707 FIRST FINANCIAL BUSINESS CC - 4873	119603	09/22/26		418	544313	M	09/22/26	0051118 0610 005X	GENERAL SUPPLIES	231.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	019064									
119604	09/22/26			410	544314	M	09/22/26	0052118 0610	106N GENERAL SUPPLIES	133.92
INVOICE:	nt-2489792									
119605	09/22/26			488	544315	M	09/22/26	0052118 0610	106N GENERAL SUPPLIES	676.45
INVOICE:	NT-2505594									
119606	09/22/26			373	544317	M	09/22/26	0052104 0610	128N GENERAL SUPPLIES	98.49
INVOICE:	020683									
119606	09/22/26			373	544317	M	09/22/26	0052104 0680	128N WELFARE (FOOD/CLOTHES/UTI	162.85
INVOICE:	020683									
119607	09/22/26			420	544316	M	09/22/26	0052618 0610	7005 GENERAL SUPPLIES	345.53
INVOICE:	010989									
VENDOR TOTALS				3,186.52	YTD INVOICED			3,186.52	YTD PAID	1,648.60
6708	FIRST FINANCIAL BUSINESS CC - 4881									
119608	09/22/26			290	544318	M	09/22/26	0052104 0616	128N FOOD NON INSTR NON FOOD S	55.32
INVOICE:	014092									
VENDOR TOTALS				462.07	YTD INVOICED			462.07	YTD PAID	55.32
6709	FIRST FINANCIAL BUSINESS CC - 4899									
119609	09/22/26			180	544319	M	09/22/26	0062030 0679	1292A OTHER STUDENT ACTIVITIES	777.52
INVOICE:	005375									
119610	09/22/26			216	544320	M	09/22/26	0062030 0679	1292A OTHER STUDENT ACTIVITIES	228.89
INVOICE:	10446405691									
119611	09/22/26			300	544321	M	09/22/26	0062030 0679	1292A OTHER STUDENT ACTIVITIES	235.73
INVOICE:	018485									
119612	09/22/26			6605	544322	M	09/22/26	0062618 0610	7006 GENERAL SUPPLIES	293.00
INVOICE:	021349									
119614	09/22/26			301	544324	M	09/22/26	0062104 0531	129N POSTAGE & PO BOX RENT	196.80
INVOICE:	018821									
119697	09/22/26			6597	544323	M	09/22/26	0062618 0610	7006 GENERAL SUPPLIES	71.90
INVOICE:	14036									
VENDOR TOTALS				1,933.84	YTD INVOICED			1,933.84	YTD PAID	1,803.84
6710	FIRST FINANCIAL BUSINESS CC - 4907									
119615	09/22/26			379	544326	M	09/22/26	0702118 0610	182N GENERAL SUPPLIES	109.68
INVOICE:	1035120647									
119616	09/22/26			148	544327	M	09/22/26	0702118 0643	182N SUPP BKS/STUDY GUIDE/CURR	501.75
INVOICE:	410461									
119617	09/22/26			486	544329	M	09/22/26	0702118 0610	182N GENERAL SUPPLIES	137.76
INVOICE:	415916									
119618	09/22/26			340	544330	M	09/22/26	0702030 0610	1292B GENERAL SUPPLIES	282.33
INVOICE:	024520									
119695	09/22/26			184	544325	M	09/22/26	0702118 0610	182N GENERAL SUPPLIES	40.95
INVOICE:	413577									
119696	09/22/26			484	544328	M	09/22/26	0702118 0610	182N GENERAL SUPPLIES	59.40
INVOICE:	S0188121									

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VENDOR TOTALS		1,131.87 YTD INVOICED			1,131.87 YTD PAID			1,131.87		
6703	FIRST FINANCIAL BANK CC - 4915									
	119619	09/22/26		319	544331	M	09/22/26	0062118 0653 182N	SOFTWARE-TECHNOLOGY RELAT	500.00
	INVOICE: 67348									
	119620	09/22/26		271	544332	M	09/22/26	0011075 0610	GENERAL SUPPLIES	1,457.97
	INVOICE: csrc033190									
VENDOR TOTALS		3,102.97 YTD INVOICED			3,102.97 YTD PAID			1,957.97		
6699	FIRST FINANCIAL BUSINESS CC - 4931									
	119400	09/09/26		395	544270	M	09/09/26	0011075 0610	GENERAL SUPPLIES	102.41
	INVOICE: 2024									
	119621	09/22/26		222	544333	M	09/22/26	0011075 0616	FOOD NON INSTR NON FOOD S	143.10
	INVOICE: 1003									
	119622	09/22/26		222	5443334	M	09/22/26	0011075 0610	GENERAL SUPPLIES	452.13
	INVOICE: 006289									
	119623	09/22/26		242	544335	M	09/22/26	0011071 0610	GENERAL SUPPLIES	478.50
	INVOICE: 004723									
	119624	09/22/26		367	544337	M	09/22/26	0011071 0610	GENERAL SUPPLIES	833.16
	INVOICE: AUS131266									
	119625	09/22/26		361	544336	M	09/22/26	0011075 0610	GENERAL SUPPLIES	16.00
	INVOICE: 16161									
	119626	09/22/26		440	544338	M	09/22/26	0001029 0580	TRAVEL	5.00
	INVOICE: 35/3688/82/2									
	119627	09/22/26		477	544339	M	09/22/26	0011075 0610	GENERAL SUPPLIES	60.00
	INVOICE: 10446124191									
VENDOR TOTALS		4,463.75 YTD INVOICED			4,463.75 YTD PAID			2,090.30		
6701	FIRST FINANCIAL BUSINESS CC - 4949									
	119628	09/22/26		313	544340	M	09/22/26	0062118 0653 182N	SOFTWARE-TECHNOLOGY RELAT	3,600.00
	INVOICE: 018349									
	119629	09/22/26		376	544341	M	09/22/26	0011075 0610	GENERAL SUPPLIES	35.86
	INVOICE: 027190									
VENDOR TOTALS		5,250.66 YTD INVOICED			5,250.66 YTD PAID			3,635.86		
6700	FIRST FINANCIAL BUSINESS CC - 4956									
	119395	09/09/26		324	544265	M	09/09/26	0065101 0739	OTHER EQUIPMENT	4,746.87
	INVOICE: 129443827									
	119630	09/22/26		253	544342	M	09/22/26	0011075 0616	FOOD NON INSTR NON FOOD S	184.16
	INVOICE: 1738									
	119631	09/22/26		235	544343	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	54.00
	INVOICE: UZKY6YJBR1									
	119632	09/22/26		235	544344	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	54.00
	INVOICE: KYUE00506757									
	119633	09/22/26		235	544345	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	54.00
	INVOICE: KYUE00508567									
	119634	09/22/26		235	544346	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	54.00

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	INVOICE:	KYUE00509321									
119635		09/22/26		235	544347	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	54.00	
	INVOICE:	KYUE00510214									
119636		09/22/26		235	544348	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	54.00	
	INVOICE:	KYUE00514379									
119637		09/22/26		235	544349	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	54.00	
	INVOICE:	KYUE00514576									
119638		09/22/26		235	544350	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	54.00	
	INVOICE:	KYUE00515246									
119639		09/22/26		235	544351	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	54.00	
	INVOICE:	KYUE00515343									
VENDOR TOTALS				7,507.19	YTD INVOICED				7,507.19	YTD PAID	5,417.03
6702	FIRST FINANCIAL BANK CC - 4964										
119640		09/22/26		218	544352	M	09/22/26	0001001 0616	FOOD NON INSTR NON FOOD S	53.77	
	INVOICE:	005906									
119641		09/22/26		218	544353	M	09/22/26	0001001 0616	FOOD NON INSTR NON FOOD S	63.25	
	INVOICE:	005755									
119642		09/22/26		534	544354	M	09/22/26	0001121 0617	FOOD INSTR NON FOOD SERVI	604.75	
	INVOICE:	016790									
119643		09/22/26		534	544355	M	09/22/26	0001121 0617	FOOD INSTR NON FOOD SERVI	53.37	
	INVOICE:	016642									
VENDOR TOTALS				1,050.80	YTD INVOICED				1,050.80	YTD PAID	775.14
6704	FIRST FINANCIAL BANK CC - 4972										
119397		09/09/26		369	544267	M	09/09/26	0055101 0433	EQUIPMENT REPAIR & MAINT	257.50	
	INVOICE:	KY8642									
119397		09/09/26		369	544267	M	09/09/26	0065101 0433	EQUIPMENT REPAIR & MAINT	257.50	
	INVOICE:	KY8642									
119397		09/09/26		369	544267	M	09/09/26	0075101 0433	EQUIPMENT REPAIR & MAINT	257.50	
	INVOICE:	KY8642									
119397		09/09/26		369	544267	M	09/09/26	0705101 0433	EQUIPMENT REPAIR & MAINT	257.50	
	INVOICE:	KY8642									
119398		09/09/26		378	544268	M	09/09/26	0055101 0610	GENERAL SUPPLIES	24.45	
	INVOICE:	1652316									
119399		09/09/26		386	544269	M	09/09/26	0055101 0610	GENERAL SUPPLIES	173.01	
	INVOICE:	837									
119644		09/22/26		284	544356	M	09/22/26	0051987 06101	GEN MAINTENANCE SUPPLIES	22.79	
	INVOICE:	1651134									
119645		09/22/26		284	544357	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	6.59	
	INVOICE:	1650780									
119646		09/22/26		284	544358	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	16.98	
	INVOICE:	1650730									
119647		09/22/26		293	544359	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	165.83	
	INVOICE:	081326AAB0001-00									
119648		09/22/26		274	544360	M	09/22/26	9201087 0610	GENERAL SUPPLIES	236.34	
	INVOICE:	014570									
119649		09/22/26		347	544361	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	14.01	
	INVOICE:	288436									

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	119650	09/22/26		347	544362	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	42.75	
	INVOICE: 292339										
	119651	09/22/26		347	544363	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	176.51	
	INVOICE: 021926										
	119652	09/22/26		250	544364	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	20.82	
	INVOICE: 1649230										
	119653	09/22/26		349	544365	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	32.49	
	INVOICE: 1651804										
	119654	09/22/26		239	544366	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	51.18	
	INVOICE: 1649727										
	119655	09/22/26		263	544367	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	30.19	
	INVOICE: 1650237										
	119656	09/22/26		263	544368	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	151.97	
	INVOICE: 1650280										
	119657	09/22/26		263	544369	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	46.17	
	INVOICE: 1650378										
	119658	09/22/26		292	544370	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	75.97	
	INVOICE: 1650541										
	119659	09/22/26		437	544371	M	09/22/26	0061987 06101	GEN MAINTENANCE SUPPLIES	3.59	
	INVOICE: 1652521										
	119660	09/22/26		437	544372	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	5.98	
	INVOICE: 1652478										
	119661	09/22/26		437	544373	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	82.62	
	INVOICE: 1652422										
	119662	09/22/26		429	544374	M	09/22/26	0061987 06101	GEN MAINTENANCE SUPPLIES	127.60	
	INVOICE: 1653106										
	119662	09/22/26		429	544374	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	9.90	
	INVOICE: 1653106										
	119663	09/22/26		429	544375	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	213.40	
	INVOICE: 1652652										
	119665	09/22/26		471	544376	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	215.23	
	INVOICE: 002936										
	119666	09/22/26		471	554377	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	575.03	
	INVOICE: 002346										
VENDOR TOTALS				6,185.62	YTD INVOICED				6,185.62	YTD PAID	3,551.40
6705	FIRST FINANCIAL BANK CC - 4980										
	119667	09/22/26		201	544378	M	09/22/26	0011075 0610	GENERAL SUPPLIES	42.68	
	INVOICE: 1649232										
	119668	09/22/26		233	544379	M	09/22/26	0011100 0650 012X	SUPPLIES-TECHNOLOGY RELAT	233.27	
	INVOICE: 007690										
	119669	09/22/26		296	544380	M	09/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	35.38	
	INVOICE: 1650634										
	119670	09/22/26		362	544381	M	09/22/26	0011100 0610	GENERAL SUPPLIES	49.98	
	INVOICE: 024259										
VENDOR TOTALS				361.31	YTD INVOICED				361.31	YTD PAID	361.31
6694	FIRST FINANCIAL BUSINESS CC - 4998										
	119396	09/09/26		389	544266	M	09/09/26	0065101 0630	FOOD	47.82	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	820									
119671	09/22/26				544382	M	09/22/26	0011075 0610	GENERAL SUPPLIES	-10.38
INVOICE:	7842									
119672	09/22/26			285	544383	M	09/22/26	0011075 0610	GENERAL SUPPLIES	70.70
INVOICE:	7842A									
119673	09/22/26			203	544384	M	09/22/26	0011075 0610	GENERAL SUPPLIES	92.22
INVOICE:	2324975566									
119674	09/22/26			192	544385	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	10.00
INVOICE:	144184176									
119675	09/22/26			225	544386	M	09/22/26	0011075 0610	GENERAL SUPPLIES	303.47
INVOICE:	16071169									
119676	09/22/26			191	544387	M	09/22/26	0011075 0616	FOOD NON INSTR NON FOOD S	55.36
INVOICE:	6996									
119677	09/22/26			223	544388	M	09/22/26	0011075 0610	GENERAL SUPPLIES	61.93
INVOICE:	2324975649									
119678	09/22/26			254	544389	M	09/22/26	0011075 0616	FOOD NON INSTR NON FOOD S	228.88
INVOICE:	081126									
119679	09/22/26			254	544390	M	09/22/26	0011075 0616	FOOD NON INSTR NON FOOD S	288.88
INVOICE:	081226									
119680	09/22/26			259	544391	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	10.00
INVOICE:	144430342									
119681	09/22/26			257	544392	M	09/22/26	0001121 0610	GENERAL SUPPLIES	105.80
INVOICE:	6240									
119682	09/22/26			261	544393	M	09/22/26	0011075 0616	FOOD NON INSTR NON FOOD S	49.60
INVOICE:	6240A									
119683	09/22/26			314	544394	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	10.00
INVOICE:	144612482									
119684	09/22/26			252	544395	M	09/22/26	0011075 0616	FOOD NON INSTR NON FOOD S	209.40
INVOICE:	9575									
119685	09/22/26			280	544396	M	09/22/26	0011075 0610	GENERAL SUPPLIES	29.61
INVOICE:	019150									
119686	09/22/26			329	544397	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	10.00
INVOICE:	144813288									
119687	09/22/26			374	544398	M	09/22/26	0011075 0610	GENERAL SUPPLIES	12.09
INVOICE:	1670									
119687	09/22/26			374	544398	M	09/22/26	0051314 0610	GENERAL SUPPLIES	3.68
INVOICE:	1670									
119687	09/22/26			374	544398	M	09/22/26	0061314 0610	GENERAL SUPPLIES	19.86
INVOICE:	1670									
119687	09/22/26			374	544398	M	09/22/26	0071314 0610	GENERAL SUPPLIES	21.28
INVOICE:	1670									
119688	09/22/26			425	544399	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	20.00
INVOICE:	145160324									
119689	09/22/26			536	544400	M	09/22/26	0001001 0616	FOOD NON INSTR NON FOOD S	134.19
INVOICE:	36238436									
119690	09/22/26			495	544401	M	09/22/26	0001121 0617	FOOD INSTR NON FOOD SERVI	65.50
INVOICE:	77903947									

VENDOR TOTALS

4,125.04 YTD INVOICED

4,125.04 YTD PAID

1,849.89

6696 FIRST FINANCIAL BUSINESS CC - 5011

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119691	09/22/26		219	544402	M	09/22/26	0001001 0616	FOOD NON INSTR NON FOOD S	55.97
	INVOICE: 10396059									
	119692	09/22/26		245	544403	M	09/22/26	9011091 0610	GENERAL SUPPLIES	9.68
	INVOICE: 007231									
	119693	09/22/26		318	544404	M	09/22/26	0011071 0899	OTHER MISC EXPENDITURES	10.00
	INVOICE: 144470488									
VENDOR TOTALS				75.65	YTD INVOICED			75.65	YTD PAID	
										75.65
2340	CDW GOVERNMENT INC									
	119464	09/15/26		168	78146	P	09/16/26	0011100 0734	TECH-RELATED HARDWARE	8,496.95
	INVOICE: AK7YW3N									
VENDOR TOTALS				140,506.95	YTD INVOICED			140,506.95	YTD PAID	
										8,496.95
6374	CHURCH MUTUAL									
	119427	09/09/26		400	78125	P	09/09/26	0011071 0524	FLEET INSURANCE	12,432.84
	INVOICE: 1000284001									
	119427	09/09/26		400	78125	P	09/09/26	9011091 0524	FLEET INSURANCE	20,285.16
	INVOICE: 1000284001									
	119465	09/15/26		460	78147	P	09/16/26	0011071 0213	GROUP LIABILITY INSURANCE	15.00
	INVOICE: 090126									
VENDOR TOTALS				32,733.00	YTD INVOICED			32,733.00	YTD PAID	
										32,733.00
5544	CINTAS CORPORATION									
	119466	09/15/26		16	78148	P	09/16/26	0001013 0426	LAUNDRY SERVICES	89.25
	INVOICE: 4279979376									
	119466	09/15/26		16	78148	P	09/16/26	0011087 0426	LAUNDRY SERVICES	63.20
	INVOICE: 4279979376									
	119466	09/15/26		16	78148	P	09/16/26	9011096 0426	LAUNDRY SERVICES	100.34
	INVOICE: 4279979376									
	119466	09/15/26		16	78148	P	09/16/26	9201087 0426	LAUNDRY SERVICES	63.70
	INVOICE: 4279979376									
	119467	09/15/26		16	78148	P	09/16/26	0001013 0426	LAUNDRY SERVICES	89.25
	INVOICE: 4280747569									
	119467	09/15/26		16	78148	P	09/16/26	0011087 0426	LAUNDRY SERVICES	63.20
	INVOICE: 4280747569									
	119467	09/15/26		16	78148	P	09/16/26	9011096 0426	LAUNDRY SERVICES	100.34
	INVOICE: 4280747569									
	119467	09/15/26		16	78148	P	09/16/26	9201087 0426	LAUNDRY SERVICES	63.70
	INVOICE: 4280747569									
	119468	09/15/26		16	78148	P	09/16/26	0001013 0426	LAUNDRY SERVICES	89.25
	INVOICE: 4281515324									
	119468	09/15/26		16	78148	P	09/16/26	0011087 0426	LAUNDRY SERVICES	63.20
	INVOICE: 4281515324									
	119468	09/15/26		16	78148	P	09/16/26	9011096 0426	LAUNDRY SERVICES	100.34
	INVOICE: 4281515324									
	119468	09/15/26		16	78148	P	09/16/26	9201087 0426	LAUNDRY SERVICES	63.70
	INVOICE: 4281515324									
	119469	09/15/26		16	78148	P	09/16/26	0001013 0426	LAUNDRY SERVICES	89.25

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INVOICE:	4282254820									
119469	09/15/26	16			78148	P	09/16/26	0011087 0426	LAUNDRY SERVICES	63.20
INVOICE:	4282254820									
119469	09/15/26	16			78148	P	09/16/26	9011096 0426	LAUNDRY SERVICES	100.34
INVOICE:	4282254820									
119469	09/15/26	16			78148	P	09/16/26	9201087 0426	LAUNDRY SERVICES	63.70
INVOICE:	4282254820									
119717	09/23/26	16			78227	P	09/24/26	0001013 0426	LAUNDRY SERVICES	89.25
INVOICE:	4283036941									
119717	09/23/26	16			78227	P	09/24/26	0011087 0426	LAUNDRY SERVICES	63.20
INVOICE:	4283036941									
119717	09/23/26	16			78227	P	09/24/26	9011096 0426	LAUNDRY SERVICES	100.34
INVOICE:	4283036941									
119717	09/23/26	16			78227	P	09/24/26	9201087 0426	LAUNDRY SERVICES	63.70
INVOICE:	4283036941									
VENDOR TOTALS		3,797.88	YTD INVOICED					4,430.86	YTD PAID	1,582.45
136 CLARION PUBLISHING CO.										
119470	09/15/26	341			78149	P	09/16/26	0011071 0542	NEWSPAPER ADVERTISING	121.50
INVOICE:	4024									
119471	09/15/26	371			78149	P	09/16/26	0011075 0542	NEWSPAPER ADVERTISING	120.00
INVOICE:	4024a									
119472	09/15/26	371			78149	P	09/16/26	0011075 0542	NEWSPAPER ADVERTISING	210.00
INVOICE:	4051									
VENDOR TOTALS		952.50	YTD INVOICED					1,684.00	YTD PAID	451.50
5171 CLARK BEVERAGE GROUP										
119473	09/15/26	281			78150	P	09/16/26	0011075 0899	OTHER MISC EXPENDITURES	311.30
INVOICE:	7855288									
119747	09/24/26	519			78244	P	09/24/26	0055101 0630	FOOD	771.00
INVOICE:	7914897									
VENDOR TOTALS		2,045.05	YTD INVOICED					2,281.60	YTD PAID	1,082.30
6697 CLARK'S CUSTOM UPHOLSTERY										
119474	09/15/26	407			78151	P	09/16/26	0051925 0610	GENERAL SUPPLIES	4,000.00
INVOICE:	082626									
VENDOR TOTALS		4,000.00	YTD INVOICED					4,000.00	YTD PAID	4,000.00
6691 CONEXON CONNECT										
119475	09/15/26	20			78152	P	09/16/26	0001118 0533	ON-LINE NETWORK	79.95
INVOICE:	SEPTEMBER 2026									
VENDOR TOTALS		249.85	YTD INVOICED					249.85	YTD PAID	79.95
6451 DUBOIS CO TIRE & SUPPLY										
119476	09/15/26	393			78153	P	09/16/26	9011096 0662	TIRES AND TUBES	3,056.82
INVOICE:	863492									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,189.40 YTD INVOICED			10,189.40 YTD PAID			3,056.82		
6447 BILLY BURTON	119477	09/15/26		478	78154	P	09/16/26	9801087 0424	CONTRACT GROUNDS SERVICE	600.00
	INVOICE:	INV-000181								
VENDOR TOTALS		1,950.00 YTD INVOICED			1,950.00 YTD PAID			600.00		
6294 FIRST FINANCIAL BANK, NA	119700	09/23/26			544408	M	09/23/26	0004112 0831	REDEMPTION OF PRINCIPAL	570,229.00
	INVOICE:	119700								
	119700	09/23/26			544408	M	09/23/26	0004112 0832	INTEREST	22,614.21
	INVOICE:	119700								
VENDOR TOTALS		660,075.82 YTD INVOICED			660,075.82 YTD PAID			592,843.21		
5937 FREEMAN ATHLETIC FIELDS	119478	09/15/26		295	78155	P	09/16/26	0051925 0610	GENERAL SUPPLIES	510.00
	INVOICE:	1040								
	119479	09/15/26		282	78155	P	09/16/26	0051925 0610	GENERAL SUPPLIES	94.00
	INVOICE:	1036								
	119713	09/23/26		532	78228	P	09/24/26	0051925 06101	GEN MAINTENANCE SUPPLIES	4,735.00
	INVOICE:	1060								
	119714	09/23/26		532	78228	P	09/24/26	0051925 06101	GEN MAINTENANCE SUPPLIES	2,863.00
	INVOICE:	1059								
	119715	09/23/26		532	78228	P	09/24/26	0051925 06101	GEN MAINTENANCE SUPPLIES	2,219.00
	INVOICE:	1058								
VENDOR TOTALS		10,421.00 YTD INVOICED			10,421.00 YTD PAID			10,421.00		
5917 GIBSON TELEDATA	119481	09/15/26		283	78156	P	09/16/26	0011100 0653 008X	SOFTWARE-TECHNOLOGY RELAT	450.00
	INVOICE:	INVS0119169								
	119482	09/15/26		333	78156	P	09/16/26	0011100 0349	OTHER PROFESSIONAL SERVIC	420.00
	INVOICE:	INVS0119006								
VENDOR TOTALS		5,248.62 YTD INVOICED			5,248.62 YTD PAID			870.00		
4683 GN EXCAVATING	119480	09/15/26		472	78157	P	09/16/26	0073611 0450 8041	CONSTRUCTION SERVICES	500.00
	INVOICE:	31907								
VENDOR TOTALS		8,805.80 YTD INVOICED			8,805.80 YTD PAID			500.00		
6293 GORDON FOOD SERVICE	119293	09/02/26			544245	M	09/02/26	0075101 0630	FOOD	80.22
	INVOICE:	9039491044								
	119294	09/02/26			544246	M	09/02/26	0075101 0630	FOOD	80.22
	INVOICE:	9039435998								
	119295	09/02/26			544247	M	09/02/26	0075101 0630	FOOD	557.67

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INVOICE:	9039521304									
119296	09/02/26				544248	M	09/02/26	0075101 0630	FOOD	3,706.50
INVOICE:	9039521287									
119297	09/02/26				544249	M	09/02/26	0705101 0610	GENERAL SUPPLIES	249.12
INVOICE:	9039521311									
119298	09/02/26				544250	M	09/02/26	0705101 0610	GENERAL SUPPLIES	-.09
INVOICE:	2003710341A									
119299	09/02/26				544251	M	09/02/26	0705101 0610	GENERAL SUPPLIES	262.62
INVOICE:	9039521499									
119300	09/02/26				544252	M	09/02/26	0705101 0630	FOOD	11.84
INVOICE:	9039521497									
119301	09/02/26				544253	M	09/02/26	0705101 0630	FOOD	439.89
INVOICE:	9039521472									
119302	09/02/26				544254	M	09/02/26	0705101 0630	FOOD	2,577.31
INVOICE:	9039521486									
119303	09/02/26				544255	M	09/02/26	0055101 0630	FOOD	1,035.22
INVOICE:	9039521212									
119304	09/02/26				544256	M	09/02/26	0055101 0630	FOOD	3,854.23
INVOICE:	9039521234									
119305	09/02/26				544257	M	09/02/26	0065101 0630	FOOD	175.47
INVOICE:	9039436048									
119306	09/02/26				544258	M	09/02/26	0065101 0630	FOOD	2,491.41
INVOICE:	9039521301									
119307	09/02/26				544259	M	09/02/26	0065101 0630	FOOD	51.07
INVOICE:	9039521329									
119308	09/02/26				544260	M	09/02/26	0065101 0630	FOOD	254.53
INVOICE:	9039521333									
119309	09/02/26				544261	M	09/02/26	0065101 0630	FOOD	886.03
INVOICE:	9039521327									
119310	09/02/26				544262	M	09/02/26	0065101 0630	FOOD	700.55
INVOICE:	9039521321									
119311	09/02/26				544263	M	09/02/26	0065101 0630	FOOD	-31.36
INVOICE:	2003738818									
119312	09/02/26				544264	M	09/02/26	0065101 0630	FOOD	53.25
INVOICE:	9039521336									
119405	09/09/26				544275	M	09/09/26	0075101 0610	GENERAL SUPPLIES	231.84
INVOICE:	9039785129									
119406	09/09/26				544276	M	09/09/26	0075101 0630	FOOD	3,004.10
INVOICE:	9039785069									
119407	09/09/26				544277	M	09/09/26	0075101 0630	FOOD	911.53
INVOICE:	9039785117									
119408	09/09/26				544278	M	09/09/26	0705101 0630	FOOD	2,179.95
INVOICE:	9039785312									
119409	09/09/26				544279	M	09/09/26	0705101 0610	GENERAL SUPPLIES	137.75
INVOICE:	9039785330									
119410	09/09/26				544280	M	09/09/26	0705101 0630	FOOD	11.84
INVOICE:	9039785327									
119411	09/09/26				544281	M	09/09/26	0705101 0630	FOOD	605.72
INVOICE:	9039785324									
119412	09/09/26				544282	M	09/09/26	0055101 0630	FOOD	913.56
INVOICE:	9039785002									

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	119413	09/09/26			544283	M	09/09/26	0055101 0610	GENERAL SUPPLIES	169.88
	INVOICE: 9039785011									
	119414	09/09/26			544284	M	09/09/26	0055101 0630	FOOD	-29.50
	INVOICE: 2003755101									
	119415	09/09/26			544285	M	09/09/26	0065101 0630	FOOD	.31
	INVOICE: 2003738818A									
	119416	09/09/26			544286	M	09/09/26	0065101 0630	FOOD	-32.32
	INVOICE: 2003745389									
	119417	09/09/26			544287	M	09/09/26	0065101 0630	FOOD	-62.72
	INVOICE: 2003745388									
	119418	09/09/26			544288	M	09/09/26	0065101 0630	FOOD	2,966.55
	INVOICE: 9039785225									
	119419	09/09/26			544289	M	09/09/26	0065101 0610	GENERAL SUPPLIES	142.64
	INVOICE: 9039785262									
	119420	09/09/26			544290	M	09/09/26	0065101 0630	FOOD	303.99
	INVOICE: 9039785256									
	119421	09/09/26			544291	M	09/09/26	0065101 0630	FOOD	46.87
	INVOICE: 9039785267									
	119580	09/16/26			544292	M	09/16/26	0055101 0630	FOOD	648.63
	INVOICE: 9040057761									
	119581	09/16/26			544293	M	09/16/26	0055101 0630	FOOD	105.85
	INVOICE: 9040057763									
	119582	09/16/26			544294	M	09/16/26	0055101 0610	GENERAL SUPPLIES	31.34
	INVOICE: 9040057765									
	119583	09/16/26			544295	M	09/16/26	0075101 0630	FOOD	3,608.86
	INVOICE: 9040057746									
	119584	09/16/26			544296	M	09/16/26	0705101 0630	FOOD	11.84
	INVOICE: 9040057727									
	119585	09/16/26			544297	M	09/16/26	0705101 0610	GENERAL SUPPLIES	221.10
	INVOICE: 9040057735									
	119586	09/16/26			544298	M	09/16/26	0705101 0630	FOOD	511.67
	INVOICE: 9040057722									
	119587	09/16/26			544299	M	09/16/26	0705101 0630	FOOD	2,367.16
	INVOICE: 9040057705									
	119588	09/16/26			544300	M	09/16/26	0055101 0630	FOOD	84.96
	INVOICE: 9040051537									
	119589	09/16/26			544301	M	09/16/26	0055101 0610	GENERAL SUPPLIES	313.87
	INVOICE: 9040057738									
	119590	09/16/26			544302	M	09/16/26	0055101 0630	FOOD	190.81
	INVOICE: 9040057719									
	119591	09/16/26			544303	M	09/16/26	0055101 0630	FOOD	317.88
	INVOICE: 9040057730									
	119592	09/16/26			544304	M	09/16/26	0055101 0630	FOOD	272.61
	INVOICE: 9040057723									
	119593	09/16/26			544305	M	09/16/26	0055101 0630	FOOD	2,480.62
	INVOICE: 9040057702									
	119594	09/16/26			544306	M	09/16/26	0055101 0610	GENERAL SUPPLIES	149.77
	INVOICE: 9040057742									
	119595	09/16/26			544307	M	09/16/26	0055101 0630	FOOD	111.20
	INVOICE: 9040057726									
	119596	09/16/26			544308	M	09/16/26	0065101 0630	FOOD	311.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9040057753									
	119597	09/16/26			544309	M	09/16/26	0065101 0630	FOOD	2,497.33
	INVOICE: 9040057732									
	119598	09/16/26			544310	M	09/16/26	0065101 0610	GENERAL SUPPLIES	343.77
	INVOICE: 9040057756									
	VENDOR TOTALS			116,005.35	YTD INVOICED			148,120.16	YTD PAID	43,518.79
6504	GRAY CONNECTION LLC									
	119483	09/15/26		6608	78158	P	09/16/26	0062618 0610	7006 GENERAL SUPPLIES	77.00
	INVOICE: 1108									
	VENDOR TOTALS			77.00	YTD INVOICED			77.00	YTD PAID	77.00
4760	HAGAN'S SAW SHOP									
	119484	09/15/26		348	78159	P	09/16/26	0051925 06101	GEN MAINTENANCE SUPPLIES	3,950.00
	INVOICE: 1CT197910									
	VENDOR TOTALS			3,950.00	YTD INVOICED			3,950.00	YTD PAID	3,950.00
50	HANCOCK CO. FARM SUPPLY INC									
	119487	09/15/26		339	78160	P	09/16/26	0001121 0580	TRAVEL	19.80
	INVOICE: 1651474									
	VENDOR TOTALS			97.84	YTD INVOICED			97.84	YTD PAID	19.80
6	HAN.CO.HIGH SCH.GEN.FUND									
	119488	09/15/26		414	78161	P	09/16/26	0051118 0610	005X GENERAL SUPPLIES	150.00
	INVOICE: 021208									
	119489	09/15/26		404	78161	P	09/16/26	0051925 0610	005X GENERAL SUPPLIES	4,154.70
	INVOICE: 021235									
	119490	09/15/26		419	78161	P	09/16/26	0052118 0644	106N TEXTBOOKS	144.00
	INVOICE: 021255									
	VENDOR TOTALS			4,598.70	YTD INVOICED			8,347.20	YTD PAID	4,448.70
4089	HARTFORD STEAM BOILER									
	119728	09/23/26		523	78229	P	09/24/26	0051987 0433	EQUIPMENT REPAIR & MAINT	25.00
	INVOICE: 1350453									
	119729	09/23/26		523	78229	P	09/24/26	0701987 0433	EQUIPMENT REPAIR & MAINT	25.00
	INVOICE: 1350445									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
2	HAWESVILLE WATER WORKS									
	119428	09/09/26			78126	P	09/09/26	0051987 0411	WATER/SEWAGE	1,903.36
	INVOICE: SEPTEMBER 2026									
	119428	09/09/26			78126	P	09/09/26	0071987 0411	WATER/SEWAGE	878.47
	INVOICE: SEPTEMBER 2026									
	119428	09/09/26			78126	P	09/09/26	9011087 0411	WATER/SEWAGE	146.42
	INVOICE: SEPTEMBER 2026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119428	09/09/26			78126	P	09/09/26	0011087 0411	WATER/SEWAGE	34.12
	INVOICE:	SEPTEMBER 2026								
	119428	09/09/26			78126	P	09/09/26	9201087 0411	WATER/SEWAGE	8.54
	INVOICE:	SEPTEMBER 2026								
VENDOR TOTALS				7,291.44	YTD INVOICED			12,620.69	YTD PAID	2,970.91
698	HCBE-GENERAL FUND									
	119485	09/15/26		7356	78162	P	09/16/26	0071019 0894 007X	INSTRUCTIONAL FIELD TRIPS	400.00
	INVOICE:	4TH QUARTER 26								
	119486	09/15/26		7353	78162	P	09/16/26	0071118 0580 007X	TRAVEL	500.00
	INVOICE:	4TH QUARTER 26 A								
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	900.00
84	HILLYARD-KENTUCKY									
	119491	09/15/26		287	78163	P	09/16/26	0701987 06102	GEN JANITORIAL SUPPLIES	234.28
	INVOICE:	90249443								
VENDOR TOTALS				252.51	YTD INVOICED			252.51	YTD PAID	234.28
4290	HOLLY SIMPSON									
	119492	09/15/26		454	78164	P	09/16/26	0002118 0349 18KL	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	AUGUST 2026								
VENDOR TOTALS				1,500.00	YTD INVOICED			2,250.00	YTD PAID	750.00
6284	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC									
	119493	09/15/26		325	78165	P	09/16/26	0062118 0338 182N	REGISTRATION FEES	1,500.00
	INVOICE:	412763								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,528.95	YTD PAID	1,500.00
4652	INFINITE CAMPUS									
	119495	09/15/26		483	78166	P	09/16/26	0001029 0338	REGISTRATION FEES	399.00
	INVOICE:	INV-02719								
	119496	09/15/26		483	78166	P	09/16/26	0001029 0338	REGISTRATION FEES	399.00
	INVOICE:	INV-02709								
VENDOR TOTALS				798.00	YTD INVOICED			1,498.00	YTD PAID	798.00
6291	INFOHANDLER.COM									
	119494	09/15/26		338	78167	P	09/16/26	0001121 0349	OTHER PROFESSIONAL SERVIC	207.47
	INVOICE:	28265								
VENDOR TOTALS				207.47	YTD INVOICED			207.47	YTD PAID	207.47
5561	JAMES RIVER PETROLEUM									
	119499	09/15/26			78168	P	09/16/26	0001052 0580	TRAVEL	144.07
	INVOICE:	CP-064085								
	119499	09/15/26			78168	P	09/16/26	0001989 0580	TRAVEL	127.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CP-064085									
119499	09/15/26				78168	P	09/16/26	9201087 0626	GASOLINE	217.38
INVOICE:	CP-064085									
119500	09/15/26				78168	P	09/16/26	9201087 0626	GASOLINE	207.32
INVOICE:	CP-063973									
119501	09/15/26				78168	P	09/16/26	0001052 0580	TRAVEL	61.81
INVOICE:	CP-064410									
119501	09/15/26				78168	P	09/16/26	0001989 0580	TRAVEL	42.74
INVOICE:	CP-064410									
119502	09/15/26				78168	P	09/16/26	9011096 0626	GASOLINE	66.26
INVOICE:	CP-063856									
119502	09/15/26				78168	P	09/16/26	0061918 0580	TRAVEL	78.08
INVOICE:	CP-063856									
119502	09/15/26				78168	P	09/16/26	9201087 0626	GASOLINE	120.04
INVOICE:	CP-063856									
119502	09/15/26				78168	P	09/16/26	0001052 0580	TRAVEL	100.43
INVOICE:	CP-063856									
119502	09/15/26				78168	P	09/16/26	0005101 0580	209M TRAVEL	77.12
INVOICE:	CP-063856									
119502	09/15/26				78168	P	09/16/26	0001052 0580	TRAVEL	67.34
INVOICE:	CP-063856									
119503	09/15/26				78168	P	09/16/26	0001989 0580	TRAVEL	58.64
INVOICE:	CP-063658									
119503	09/15/26				78168	P	09/16/26	0001013 0580	TRAVEL	127.59
INVOICE:	CP-063658									
119503	09/15/26				78168	P	09/16/26	0051918 0580	TRAVEL	61.06
INVOICE:	CP-063658									
119503	09/15/26				78168	P	09/16/26	0001052 0580	TRAVEL	44.89
INVOICE:	CP-063658									
119503	09/15/26				78168	P	09/16/26	9201087 0626	GASOLINE	217.32
INVOICE:	CP-063658									
119504	09/15/26				78168	P	09/16/26	0001989 0580	TRAVEL	64.09
INVOICE:	CP-064292									
119505	09/15/26				78168	P	09/16/26	0001052 0580	TRAVEL	172.88
INVOICE:	CP-064193									
119505	09/15/26				78168	P	09/16/26	0001989 0580	TRAVEL	46.36
INVOICE:	CP-064193									
119505	09/15/26				78168	P	09/16/26	0001013 0580	TRAVEL	128.79
INVOICE:	CP-064193									
119505	09/15/26				78168	P	09/16/26	0001029 0580	TRAVEL	38.23
INVOICE:	CP-064193									
119505	09/15/26				78168	P	09/16/26	9201087 0626	GASOLINE	77.54
INVOICE:	CP-064193									
119505	09/15/26				78168	P	09/16/26	0051925 0580	TRAVEL	94.54
INVOICE:	CP-064193									
119506	09/15/26				78168	P	09/16/26	0001989 0580	TRAVEL	56.27
INVOICE:	CP-063277									
119506	09/15/26				78168	P	09/16/26	0701918 0580	TRAVEL	90.75
INVOICE:	CP-063277									
119506	09/15/26				78168	P	09/16/26	9201087 0626	GASOLINE	144.52
INVOICE:	CP-063277									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119506	09/15/26			78168	P	09/16/26	9011096 0626	GASOLINE	30.53
	INVOICE: CP-063277									
	119507	09/15/26			78168	P	09/16/26	0071918 0580	TRAVEL	100.92
	INVOICE: CP-063526									
	119507	09/15/26			78168	P	09/16/26	9201087 0626	GASOLINE	138.36
	INVOICE: CP-063526									
	119507	09/15/26			78168	P	09/16/26	0001052 0580	TRAVEL	50.14
	INVOICE: CP-063526									
	119507	09/15/26			78168	P	09/16/26	9011096 0626	GASOLINE	37.49
	INVOICE: CP-063526									
	119507	09/15/26			78168	P	09/16/26	0051925 0580	TRAVEL	48.34
	INVOICE: CP-063526									
	VENDOR TOTALS			4,662.44	YTD INVOICED			5,555.15	YTD PAID	3,139.15
5106	JARVIS FOOD EQUIPMENT									
	119576	09/16/26		465	78134	P	09/16/26	0055101 0433	EQUIPMENT REPAIR & MAINT	972.85
	INVOICE: 29160									
	VENDOR TOTALS			972.85	YTD INVOICED			972.85	YTD PAID	972.85
6162	JOHNSON CONTROLS FIRE PROTECTION LP									
	119497	09/15/26		273	78169	P	09/16/26	0051987 0433	EQUIPMENT REPAIR & MAINT	2,100.58
	INVOICE: 54348330									
	VENDOR TOTALS			2,100.58	YTD INVOICED			5,780.34	YTD PAID	2,100.58
5669	JOHNSTONE SUPPLY									
	119498	09/15/26		426	78170	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	49.60
	INVOICE: 3203896									
	VENDOR TOTALS			49.60	YTD INVOICED			49.60	YTD PAID	49.60
2987	JUNIOR LIBRARY GUILD									
	119434	09/09/26		7368	78127	P	09/09/26	0071059 0610 007X	GENERAL SUPPLIES	34.00
	INVOICE: 747951									
	119434	09/09/26		7368	78127	P	09/09/26	0071059 0641 007X	LIBRARY BOOKS	2,000.00
	INVOICE: 747951									
	VENDOR TOTALS			2,034.00	YTD INVOICED			2,034.00	YTD PAID	2,034.00
6444	JUSTIN TYLER OBENCHAIN									
	119290	09/02/26		375	78115	P	09/02/26	0055101 0630	FOOD	262.50
	INVOICE: 76									
	119290	09/02/26		375	78115	P	09/02/26	0065101 0630	FOOD	500.00
	INVOICE: 76									
	119290	09/02/26		375	78115	P	09/02/26	0075101 0630	FOOD	187.50
	INVOICE: 76									
	119290	09/02/26		375	78115	P	09/02/26	0705101 0630	FOOD	250.00
	INVOICE: 76									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,200.00 YTD INVOICED			2,125.00 YTD PAID			1,200.00		
4289 KY ASSOC FOR ACADEMIC COMPETITION	119509	09/15/26		129	78171	P	09/16/26	0051118 0610 005X	GENERAL SUPPLIES	450.00
INVOICE: 0070146-IN										
VENDOR TOTALS		450.00 YTD INVOICED			800.00 YTD PAID			450.00		
2897 KACTE	119508	09/15/26		130	78172	P	09/16/26	0052118 0338 348N	REGISTRATION FEES	1,980.00
INVOICE: 1048										
VENDOR TOTALS		1,980.00 YTD INVOICED			1,980.00 YTD PAID			1,980.00		
647 KASBO	119709	09/23/26		494	78230	P	09/24/26	0011080 0338	REGISTRATION FEES	510.00
INVOICE: 814										
	119710	09/23/26		500	78230	P	09/24/26	0011082 0338	REGISTRATION FEES	510.00
INVOICE: 803										
	119711	09/23/26		542	78230	P	09/24/26	0011099 0338	REGISTRATION FEES	560.00
INVOICE: 936										
VENDOR TOTALS		1,580.00 YTD INVOICED			1,580.00 YTD PAID			1,580.00		
5286 KEMI	119429	09/09/26		275	78128	P	09/09/26	0011071 0213	GROUP LIABILITY INSURANCE	3,620.74
INVOICE: 3176180										
VENDOR TOTALS		3,620.74 YTD INVOICED			3,620.74 YTD PAID			3,620.74		
2445 KENERGY CORP	119721	09/23/26			78231	P	09/24/26	0061987 0622	ELECTRICITY	11,353.67
INVOICE: OCTOBER 2026										
	119721	09/23/26			78231	P	09/24/26	0051987 0622	ELECTRICITY	113.83
INVOICE: OCTOBER 2026										
	119721	09/23/26			78231	P	09/24/26	9801087 0622	ELECTRICITY	1,088.40
INVOICE: OCTOBER 2026										
	119721	09/23/26			78231	P	09/24/26	0701987 0622	ELECTRICITY	5,769.97
INVOICE: OCTOBER 2026										
	119721	09/23/26			78231	P	09/24/26	0011087 0622	ELECTRICITY	708.91
INVOICE: OCTOBER 2026										
	119721	09/23/26			78231	P	09/24/26	9201087 0622	ELECTRICITY	177.23
INVOICE: OCTOBER 2026										
	119721	09/23/26			78231	P	09/24/26	0051987 0622	ELECTRICITY	12,641.02
INVOICE: OCTOBER 2026										
	119721	09/23/26			78231	P	09/24/26	0071987 0622	ELECTRICITY	5,834.32
INVOICE: OCTOBER 2026										
	119721	09/23/26			78231	P	09/24/26	9011087 0622	ELECTRICITY	972.39
INVOICE: OCTOBER 2026										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				104,743.60	YTD INVOICED			104,743.60	YTD PAID	38,659.74
5434 KHSCA	119571	09/15/26		7383	78173	P	09/16/26	0071925 0610 007X	GENERAL SUPPLIES	490.00
	INVOICE:	26-240								
VENDOR TOTALS				490.00	YTD INVOICED			490.00	YTD PAID	490.00
6248 KENTUCKY STATE TREASURER	119701	09/23/26			544409	M	09/23/26	0011071 0232	CERS EMPLOYER CONTRIBUTIO	34.89
	INVOICE:	518651								
VENDOR TOTALS				12,657.16	YTD INVOICED			12,657.16	YTD PAID	34.89
147 KSBA UNEMPLOYMENT PROGRAM	119703	09/23/26			78232	P	09/24/26	10 7469	UNEMPLOYMENT BD PAID	784.75
	INVOICE:	119703								
VENDOR TOTALS				2,571.70	YTD INVOICED			2,571.70	YTD PAID	784.75
380 KY MUSIC EDUCATORS ASSOC.	119510	09/15/26		7373	78174	P	09/16/26	0071077 0810 007X	DUES & FEES	90.00
	INVOICE:	39162								
VENDOR TOTALS				90.00	YTD INVOICED			90.00	YTD PAID	90.00
5516 LACEY MOSBY	119511	09/15/26			78175	P	09/16/26	0062104 0580 129N	TRAVEL	41.83
	INVOICE:	AUGUST 2026								
VENDOR TOTALS				252.22	YTD INVOICED			276.19	YTD PAID	41.83
4206 LAURA KESSANS	119708	09/23/26			78233	P	09/24/26	0052104 0580 128N	TRAVEL	45.11
	INVOICE:	AUGUST 2026								
	119708	09/23/26			78233	P	09/24/26	0072104 0580 128N	TRAVEL	45.11
	INVOICE:	AUGUST 2026								
VENDOR TOTALS				148.37	YTD INVOICED			295.64	YTD PAID	90.22
3568 MAIKA VEACH	119578	09/16/26		468	78135	P	09/16/26	0705101 0630	FOOD	59.41
	INVOICE:	02661								
VENDOR TOTALS				59.41	YTD INVOICED			59.41	YTD PAID	59.41
1944 MARY BETH MORRIS	119512	09/15/26		458	78176	P	09/16/26	0011071 0338	REGISTRATION FEES	75.00
	INVOICE:	INV-000081								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00 YTD INVOICED			225.00 YTD PAID			75.00		
2779	MELISSA RUHE									
	119513	09/15/26			78177	P	09/16/26	0072053 0338 401N	REGISTRATION FEES	190.64
	INVOICE:	JULY 2026								
VENDOR TOTALS		190.64 YTD INVOICED			190.64 YTD PAID			190.64		
5357	MENARDS - OWENSBORO									
	119514	09/15/26		286	78178	P	09/16/26	0051987 06101	GEN MAINTENANCE SUPPLIES	249.26
	INVOICE:	66881								
	119514	09/15/26		286	78178	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	247.22
	INVOICE:	66881								
	119515	09/15/26		286	78178	P	09/16/26	0051987 06101	GEN MAINTENANCE SUPPLIES	111.69
	INVOICE:	67130								
	119515	09/15/26		286	78178	P	09/16/26	0061987 06101	GEN MAINTENANCE SUPPLIES	36.98
	INVOICE:	67130								
	119515	09/15/26		286	78178	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	74.28
	INVOICE:	67130								
	119516	09/15/26		297	78178	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	271.69
	INVOICE:	66636								
	119517	09/15/26		297	78178	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	31.44
	INVOICE:	66673								
	119518	09/15/26		297	78178	P	09/16/26	0061921 0739	OTHER EQUIPMENT	406.94
	INVOICE:	66807								
	119518	09/15/26		297	78178	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	42.49
	INVOICE:	66807								
	119521	09/15/26		346	78178	P	09/16/26	0071987 06101	GEN MAINTENANCE SUPPLIES	38.96
	INVOICE:	67275								
	119521	09/15/26		346	78178	P	09/16/26	0701987 06101	GEN MAINTENANCE SUPPLIES	38.96
	INVOICE:	67275								
	119521	09/15/26		346	78178	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	31.49
	INVOICE:	67275								
	119522	09/15/26		381	78178	P	09/16/26	0011075 0610	GENERAL SUPPLIES	142.20
	INVOICE:	67796								
	119523	09/15/26		431	78178	P	09/16/26	0011071 0610	GENERAL SUPPLIES	98.55
	INVOICE:	68158								
	119730	09/23/26		521	78234	P	09/24/26	9201087 06101	GEN MAINTENANCE SUPPLIES	104.75
	INVOICE:	68820								
VENDOR TOTALS		3,333.99 YTD INVOICED			3,588.30 YTD PAID			1,926.90		
6261	Michelle Fluharty									
	119394	09/09/26		451	78117	P	09/09/26	0075101 0893	UNIFORMS	58.91
	INVOICE:	97720								
VENDOR TOTALS		58.91 YTD INVOICED			58.91 YTD PAID			58.91		
6574	MICHELLE LEE TUCKER									
	119289	09/02/26		390	78116	P	09/02/26	0065101 0893	UNIFORMS	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12765										
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
5802	MICROBAC LABORATORIES	119524	09/15/26	288	78179	P	09/16/26	0701987 0349	OTHER PROFESSIONAL SERVIC	584.50
		INVOICE: L26006104								
VENDOR TOTALS		1,169.00 YTD INVOICED			1,753.50 YTD PAID			584.50		
24	MODERN SUPPLY CO.	119525	09/15/26	25	78180	P	09/16/26	0061118 0610 006X	GENERAL SUPPLIES	9.80
		INVOICE: 0226086086								
		119526	09/15/26	433	78180	P	09/16/26	0051918 0610	GENERAL SUPPLIES	60.00
		INVOICE: 0226085954								
		119527	09/15/26	433	78180	P	09/16/26	0051918 0610	GENERAL SUPPLIES	186.20
		INVOICE: 0226085953								
VENDOR TOTALS		578.11 YTD INVOICED			810.86 YTD PAID			256.00		
3189	MULZER CRUSHED STONE	119528	09/15/26	327	78181	P	09/16/26	0051987 06101	GEN MAINTENANCE SUPPLIES	9,944.28
		INVOICE: 525971								
		119529	09/15/26	327	78181	P	09/16/26	0051987 06101	GEN MAINTENANCE SUPPLIES	281.69
		INVOICE: 526479								
		119530	09/15/26	473	78181	P	09/16/26	0051987 06101	GEN MAINTENANCE SUPPLIES	227.73
		INVOICE: 529161								
		119530	09/15/26	473	78181	P	09/16/26	0071987 06101	GEN MAINTENANCE SUPPLIES	227.72
		INVOICE: 529161								
		119731	09/23/26	527	78235	P	09/24/26	9201087 06101	GEN MAINTENANCE SUPPLIES	87.95
		INVOICE: 529735								
VENDOR TOTALS		10,805.62 YTD INVOICED			11,070.88 YTD PAID			10,769.37		
5952	NAPA	119531	09/15/26	350	78182	P	09/16/26	0051987 06101	GEN MAINTENANCE SUPPLIES	93.77
		INVOICE: 099223								
VENDOR TOTALS		283.67 YTD INVOICED			283.67 YTD PAID			93.77		
4562	NCS PEARSON INC	119575	09/15/26	364	78183	P	09/16/26	0001052 0643	SUPPLEMENTARY BKS/STUDY G	930.00
		INVOICE: 32789608								
VENDOR TOTALS		930.00 YTD INVOICED			930.00 YTD PAID			930.00		
5734	O'REILLY AUTO PARTS	119532	09/15/26	447	78184	P	09/16/26	9201087 0435	VEHICLE REPAIR & MAINT	84.14
		INVOICE: 2073-348649								
		119533	09/15/26	442	78184	P	09/16/26	9011096 0610	GENERAL SUPPLIES	318.44
		INVOICE: 2073-349661								

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	119534	09/15/26		397	78184	P	09/16/26	9011096 0610	GENERAL SUPPLIES	90.53		
	INVOICE: 2073-346688											
	119535	09/15/26		398	78184	P	09/16/26	9011096 0610	GENERAL SUPPLIES	209.86		
	INVOICE: 2073-346829											
VENDOR TOTALS				702.97	YTD INVOICED				702.97	YTD PAID		702.97
6470	ONE WASTE, LLC											
	119536	09/15/26		428	78185	P	09/16/26	0011087 0421	SANITATION SERVICE	36.00		
	INVOICE: I13630											
	119536	09/15/26		428	78185	P	09/16/26	0051925 0421	SANITATION SERVICE	36.00		
	INVOICE: I13630											
	119536	09/15/26		428	78185	P	09/16/26	0051987 0421	SANITATION SERVICE	343.00		
	INVOICE: I13630											
	119536	09/15/26		428	78185	P	09/16/26	0061987 0421	SANITATION SERVICE	257.00		
	INVOICE: I13630											
	119536	09/15/26		428	78185	P	09/16/26	0071987 0421	SANITATION SERVICE	343.00		
	INVOICE: I13630											
	119536	09/15/26		428	78185	P	09/16/26	0701987 0421	SANITATION SERVICE	257.00		
	INVOICE: I13630											
VENDOR TOTALS				5,729.00	YTD INVOICED				5,729.00	YTD PAID		1,272.00
6376	PAPA T'S AUTO PARTS											
	119537	09/15/26		444	78186	P	09/16/26	9011096 0610	GENERAL SUPPLIES	17.44		
	INVOICE: 10210											
	119538	09/15/26		383	78186	P	09/16/26	9011096 0610	GENERAL SUPPLIES	9.38		
	INVOICE: 10008											
	119539	09/15/26		427	78186	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	11.65		
	INVOICE: 10066											
VENDOR TOTALS				458.66	YTD INVOICED				563.06	YTD PAID		38.47
5930	PAYNE ELECTRICAL CONTRACTING, LLC											
	119732	09/23/26		513	78236	P	09/24/26	0051987 0433	EQUIPMENT REPAIR & MAINT	5,615.00		
	INVOICE: 1395											
VENDOR TOTALS				5,615.00	YTD INVOICED				5,615.00	YTD PAID		5,615.00
3650	PENNYRILE ACADEMIC ASSOC											
	119540	09/15/26		411	78187	P	09/16/26	0051118 0610 005X	GENERAL SUPPLIES	200.00		
	INVOICE: 2606											
VENDOR TOTALS				200.00	YTD INVOICED				200.00	YTD PAID		200.00
4611	PERRY CO MEMORIAL HOSPITAL											
	119435	09/09/26		432	78129	P	09/09/26	0011071 0345	MEDICAL SERVICES	112.00		
	INVOICE: 52444C21400											
VENDOR TOTALS				591.00	YTD INVOICED				591.00	YTD PAID		112.00

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938 PRAIRIE FARMS DAIRY										
119386		09/09/26			78118	P	09/09/26	0055101 0635	MILK	317.35
INVOICE: 65432										
119387		09/09/26			78118	P	09/09/26	0055101 0635	MILK	396.95
INVOICE: 65516A										
119388		09/09/26			78118	P	09/09/26	0075101 0635	MILK	495.75
INVOICE: 65433										
119389		09/09/26			78118	P	09/09/26	0075101 0635	MILK	555.80
INVOICE: 65517A										
119390		09/09/26			78118	P	09/09/26	0065101 0635	MILK	655.01
INVOICE: 65431										
119391		09/09/26			78118	P	09/09/26	0065101 0635	MILK	476.20
INVOICE: 65515										
119392		09/09/26			78118	P	09/09/26	0705101 0635	MILK	535.20
INVOICE: 65436										
119393		09/09/26			78118	P	09/09/26	0705101 0635	MILK	456.30
INVOICE: 65521										
VENDOR TOTALS				17,069.47	YTD INVOICED			26,507.87	YTD PAID	3,888.56
4464 R J ROBERTS INC										
119541		09/15/26		276	78188	P	09/16/26	0001271 0527	STUDENT LIABILITY INSURAN	30,991.26
INVOICE: 19896										
VENDOR TOTALS				30,991.26	YTD INVOICED			30,991.26	YTD PAID	30,991.26
6052 REPUBLIC SERVICES #757										
119431		09/09/26		351	78130	P	09/09/26	0011087 0421	SANITATION SERVICE	430.14
INVOICE: 4896-000000315										
VENDOR TOTALS				430.14	YTD INVOICED			525.76	YTD PAID	430.14
1694 RICOH										
119702		09/23/26		506	544410	M	09/23/26	0011075 0444	COPIER RENTAL	1,096.95
INVOICE: 110262598										
119702		09/23/26		506	544410	M	09/23/26	0051118 0444 005X	COPIER RENTAL	1,271.10
INVOICE: 110262598										
119702		09/23/26		506	544410	M	09/23/26	0061118 0444 006X	COPIER RENTAL	2,783.64
INVOICE: 110262598										
119702		09/23/26		506	544410	M	09/23/26	0062104 0433 129M	EQUIPMENT REPAIR & MAINT	193.89
INVOICE: 110262598										
119702		09/23/26		506	544410	M	09/23/26	0071077 0444 007X	COPIER RENTAL	1,420.95
INVOICE: 110262598										
119702		09/23/26		506	544410	M	09/23/26	0701077 0444 070X	COPIER RENTAL	798.54
INVOICE: 110262598										
119702		09/23/26		506	544410	M	09/23/26	0701118 0444 070X	COPIER RENTAL	798.54
INVOICE: 110262598										
119702		09/23/26		506	544410	M	09/23/26	9011091 0444	COPIER RENTAL	195.15
INVOICE: 110262598										

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VENDOR TOTALS		11,653.62 YTD INVOICED			14,692.96 YTD PAID			8,558.76		
6138 RIVER CITY INDUSTRIAL SERVICES	119543	09/15/26		7382	78189	P	09/16/26	0072118 0552 120N	PRINTING - POSTERS	425.00
INVOICE: 26HCM0903CP										
VENDOR TOTALS		1,835.00 YTD INVOICED			3,140.00 YTD PAID			425.00		
6289 ROBERT ASBERRY	119570	09/15/26			78190	P	09/16/26	0011075 0580	TRAVEL	53.75
INVOICE: SEPTEMBER 2026										
VENDOR TOTALS		166.65 YTD INVOICED			166.65 YTD PAID			53.75		
6075 ROBERTS ASPHALT SEALTING & STRIPING, INC.	119544	09/15/26		155	78191	P	09/16/26	9201087 0491	ASPHALT RESURFACING/STRIP	8,046.00
INVOICE: 4103										
119545	09/15/26		155	78191	P	09/16/26	9201087 0491	ASPHALT RESURFACING/STRIP		8,206.00
INVOICE: 4093										
VENDOR TOTALS		16,252.00 YTD INVOICED			16,252.00 YTD PAID			16,252.00		
1103 ROBERT HEAD	119546	09/15/26		352	78192	P	09/16/26	9801087 06101	GEN MAINTENANCE SUPPLIES	425.00
INVOICE: 73026										
VENDOR TOTALS		425.00 YTD INVOICED			425.00 YTD PAID			425.00		
6605 ROGER BASSETT	119733	09/23/26		524	78237	P	09/24/26	9201087 06101	GEN MAINTENANCE SUPPLIES	20.18
INVOICE: 538729										
VENDOR TOTALS		269.18 YTD INVOICED			269.18 YTD PAID			20.18		
5420 ACK HEALTHCARE MANAGEMENT LLC	119436	09/15/26		448	78193	P	09/16/26	0011071 0345	MEDICAL SERVICES	220.00
INVOICE: INV-2026-133										
VENDOR TOTALS		325.00 YTD INVOICED			775.00 YTD PAID			220.00		
6158 ALFRED L SCHILLER HARDWARE INC.	119547	09/15/26		353	78194	P	09/16/26	0061987 06101	GEN MAINTENANCE SUPPLIES	80.00
INVOICE: 710975										
119734	09/23/26		507	78238	P	09/24/26	0701987 06101	GEN MAINTENANCE SUPPLIES		3,332.60
INVOICE: 712562										
119735	09/23/26		522	78238	P	09/24/26	9201087 06101	GEN MAINTENANCE SUPPLIES		109.40
INVOICE: 712342										
VENDOR TOTALS		3,583.20 YTD INVOICED			3,583.20 YTD PAID			3,522.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5562 SCHOOL OUTLET	119550	09/15/26		55	78195	P	09/16/26	0701918 0733	FURNITURE & FIXTURES	2,348.52
	INVOICE: S515240									
VENDOR TOTALS				2,348.52	YTD INVOICED			2,348.52	YTD PAID	2,348.52
48 SCHRECKER SUPPLY CO.	119548	09/15/26		336	78196	P	09/16/26	0071987 06101	GEN MAINTENANCE SUPPLIES	694.74
	INVOICE: 18686-00									
	119548	09/15/26		336	78196	P	09/16/26	0701987 06101	GEN MAINTENANCE SUPPLIES	23.32
	INVOICE: 18686-00									
	119548	09/15/26		336	78196	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	694.36
	INVOICE: 18686-00									
	119549	09/15/26		354	78196	P	09/16/26	0071987 06101	GEN MAINTENANCE SUPPLIES	527.14
	INVOICE: 18946-00									
VENDOR TOTALS				2,150.29	YTD INVOICED			2,150.29	YTD PAID	1,939.56
6646 SHERMAN CARTER BARNHART ARCHITECTS, PLLC	119551	09/15/26		479	78197	P	09/16/26	0073611 0346 8041	ARCHECTUR & ENGINEERING S	15,565.12
	INVOICE: 13									
VENDOR TOTALS				148,369.25	YTD INVOICED			148,369.25	YTD PAID	15,565.12
2809 SHWU FEN L HOWELL	119552	09/15/26			78198	P	09/16/26	0001137 0580	TRAVEL	48.88
	INVOICE: AUGUST 2026									
VENDOR TOTALS				48.88	YTD INVOICED			48.88	YTD PAID	48.88
6571 SMARTPASS INC.	119432	09/09/26		1976	78131	P	09/09/26	0051118 0650 005X	SUPPLIES-TECHNOLOGY RELAT	1,747.91
	INVOICE: S0144122..									
	119432	09/09/26		1976	78131	P	09/09/26	0052118 0650 552M	SUPPLIES-TECHNOLOGY RELAT	1,747.91
	INVOICE: S0144122..									
	119432	09/09/26		1976	78131	P	09/09/26	0071118 0650 007X	SUPPLIES-TECHNOLOGY RELAT	1,165.27
	INVOICE: S0144122..									
	119432	09/09/26		1976	78131	P	09/09/26	0072118 0339 552M	OTH PROF TRAINING & DEV S	1,165.28
	INVOICE: S0144122..									
VENDOR TOTALS				5,826.37	YTD INVOICED			5,826.37	YTD PAID	5,826.37
4450 SONITROL INC	119553	09/15/26		470	78199	P	09/16/26	0051089 0347	SECURITY SERVICES	7,395.48
	INVOICE: E1093483									
	119736	09/23/26		516	78239	P	09/24/26	0011089 0347	SECURITY SERVICES	336.81
	INVOICE: E1094003									
	119737	09/23/26		516	78239	P	09/24/26	0061089 0347	SECURITY SERVICES	507.40
	INVOICE: E1094056									
	119738	09/23/26		516	78239	P	09/24/26	0051089 0347	SECURITY SERVICES	812.39
	INVOICE: E1094021									

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	119739	09/23/26		516	78239	P	09/24/26	0701089 0347	SECURITY SERVICES	454.56
	INVOICE: E1094072									
	119740	09/23/26		516	78239	P	09/24/26	0151089 0347	SECURITY SERVICES	582.00
	INVOICE: E1094073									
	119741	09/23/26		516	78239	P	09/24/26	0071089 0347	SECURITY SERVICES	509.46
	INVOICE: E1094055									
VENDOR TOTALS				10,598.10	YTD INVOICED			10,598.10	YTD PAID	10,598.10
5751 STEP CG LLC										
	119554	09/15/26		87	78200	P	09/16/26	0012100 0432 162L	TECH-RELATED REPS & MAINT	3,678.40
	INVOICE: S-INV120605									
VENDOR TOTALS				3,678.40	YTD INVOICED			3,678.40	YTD PAID	3,678.40
5485 STERICYCLE INC										
	119555	09/15/26		434	78201	P	09/16/26	0051314 0349	OTHER PROFESSIONAL SERVIC	390.25
	INVOICE: 8015237491									
VENDOR TOTALS				1,170.75	YTD INVOICED			1,561.00	YTD PAID	390.25
5677 TCG ADMINISTRATORS										
	119556	09/15/26		23	78202	P	09/16/26	0061118 0610 006X	GENERAL SUPPLIES	150.00
	INVOICE: 190425									
VENDOR TOTALS				450.00	YTD INVOICED			600.00	YTD PAID	150.00
3887 TDS TELECOM										
	119716	09/23/26		28	78240	P	09/24/26	0061977 0532	TELEPHONE	148.01
	INVOICE: SEPTEMBER 2026									
VENDOR TOTALS				439.67	YTD INVOICED			439.67	YTD PAID	148.01
6618 TERESA G. ROBERTS										
	119557	09/15/26		455	78203	P	09/16/26	0002118 0349 18KL	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: AUGUST 2026									
VENDOR TOTALS				1,500.00	YTD INVOICED			2,250.00	YTD PAID	750.00
6676 THE ACADEMIC SUCCESS CENTER OF KY, LLC										
	119600	09/15/26		481	78204	P	09/16/26	0062118 0610 182N	GENERAL SUPPLIES	162.00
	INVOICE: 091026									
VENDOR TOTALS				162.00	YTD INVOICED			162.00	YTD PAID	162.00
6647 THE DBQ COMPANY										
	119574	09/15/26		7376	78205	P	09/16/26	0001052 0653	SOFTWARE-TECHNOLOGY RELAT	1,275.00
	INVOICE: 4793									
VENDOR TOTALS				1,275.00	YTD INVOICED			2,176.00	YTD PAID	1,275.00

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6609 THE WILDFLOWER	119558	09/15/26		302	78206	P	09/16/26	0011075 0610	GENERAL SUPPLIES	68.00
	INVOICE: 000068									
VENDOR TOTALS				105.00	YTD INVOICED			105.00	YTD PAID	68.00
6040 TOOLS 4 TEACHING	119559	09/15/26		6574	78207	P	09/16/26	0062618 0610 7006	GENERAL SUPPLIES	98.36
	INVOICE: 12659									
VENDOR TOTALS				98.36	YTD INVOICED			98.36	YTD PAID	98.36
6122 TOP NOTCH TURF SOD FARM	119560	09/15/26		345	78208	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	372.00
	INVOICE: 7578									
VENDOR TOTALS				372.00	YTD INVOICED			542.00	YTD PAID	372.00
6211 TOTALSIR	119561	09/15/26		241	78209	P	09/16/26	9011096 0349	OTHER PROFESSIONAL SERVIC	24.00
	INVOICE: 393563									
	119562	09/15/26		461	78209	P	09/16/26	9011096 0349	OTHER PROFESSIONAL SERVIC	24.00
	INVOICE: 395720									
VENDOR TOTALS				72.00	YTD INVOICED			96.00	YTD PAID	48.00
3616 TOUCHTONE COMMUNICATIONS	119433	09/09/26		29	78132	P	09/09/26	0011075 0532	TELEPHONE	26.33
	INVOICE: 4024099									
	119433	09/09/26		29	78132	P	09/09/26	0051077 0532 005X	TELEPHONE	.34
	INVOICE: 4024099									
	119433	09/09/26		29	78132	P	09/09/26	0071077 0532 007X	TELEPHONE	.34
	INVOICE: 4024099									
	119433	09/09/26		29	78132	P	09/09/26	0701977 0532	TELEPHONE	.34
	INVOICE: 4024099									
	119718	09/23/26		30	78241	P	09/24/26	0061118 0532 006X	TELEPHONE	11.55
	INVOICE: 4023930									
VENDOR TOTALS				128.25	YTD INVOICED			128.25	YTD PAID	38.90
6563 TOWNSEND OUTDOOR	119563	09/15/26		360	78210	P	09/16/26	0011071 0549	OTHER ADVERTISING	1,650.00
	INVOICE: 2066									
VENDOR TOTALS				1,650.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
185 TRI-STATE FIRE & SAFETY	119564	09/15/26		464	78211	P	09/16/26	0011087 0433	EQUIPMENT REPAIR & MAINT	224.40
	INVOICE: 156386									
	119742	09/23/26		511	78242	P	09/24/26	0701987 0433	EQUIPMENT REPAIR & MAINT	243.80
	INVOICE: 156376									

HANCOCK COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 092426

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119743	09/23/26		511	78242	P	09/24/26	0051987 0433	EQUIPMENT REPAIR & MAINT	460.30
	INVOICE: 156429									
	119744	09/23/26		511	78242	P	09/24/26	0051987 0433	EQUIPMENT REPAIR & MAINT	230.50
	INVOICE: 156413									
	119745	09/23/26		511	78242	P	09/24/26	0051987 0433	EQUIPMENT REPAIR & MAINT	230.50
	INVOICE: 156411									
VENDOR TOTALS				2,242.15	YTD INVOICED			2,728.95	YTD PAID	1,389.50
4559	TYLER TECHNOLOGIES									
	119565	09/15/26		366	78212	P	09/16/26	0011080 0653	SOFTWARE-TECHNOLOGY RELAT	1,645.59
	INVOICE: CI100-00316874									
VENDOR TOTALS				4,259.97	YTD INVOICED			4,259.97	YTD PAID	1,645.59
4668	UNITED STATES POSTAL SERVICE									
	119566	09/15/26		260	78213	P	09/16/26	0011075 0810	DUES & FEES	390.00
	INVOICE: 2026									
VENDOR TOTALS				390.00	YTD INVOICED			390.00	YTD PAID	390.00
6206	WINDWARD HEIGHTS COUNTRY CLUB									
	119567	09/15/26		416	78214	P	09/16/26	0051925 0610 005X	GENERAL SUPPLIES	1,100.00
	INVOICE: 2026									
VENDOR TOTALS				1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
3459	WINSUPPLY									
	119568	09/15/26		355	78215	P	09/16/26	0701987 06101	GEN MAINTENANCE SUPPLIES	24.08
	INVOICE: 605118 01									
	119569	09/15/26		355	78215	P	09/16/26	0051987 06101	GEN MAINTENANCE SUPPLIES	376.07
	INVOICE: 605403 01									
	119569	09/15/26		355	78215	P	09/16/26	0061987 06101	GEN MAINTENANCE SUPPLIES	8.21
	INVOICE: 605403 01									
	119569	09/15/26		355	78215	P	09/16/26	9201087 06101	GEN MAINTENANCE SUPPLIES	48.13
	INVOICE: 605403 01									
	119746	09/23/26		509	78243	P	09/24/26	9011087 06101	GEN MAINTENANCE SUPPLIES	1,056.94
	INVOICE: 606897 01									
	119746	09/23/26		509	78243	P	09/24/26	9201087 06101	GEN MAINTENANCE SUPPLIES	296.04
	INVOICE: 606897 01									
VENDOR TOTALS				2,203.16	YTD INVOICED			3,486.22	YTD PAID	1,809.47
REPORT TOTALS										990,158.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	305,291.21
TOTAL MANUAL CHECKS	238	684,867.39

PAID INVOICES REPORT

WARRANT: 092426

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Trey Anderson **