

HICKMAN COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 092926

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	
152133 A T & T MOBILITY	20163201	09/11/26		270008	162993	P	09/29/26	9201087 0534	CELL PHONE SERVICES	61.40
	INVOICE: 20163201									
VENDOR TOTALS				183.03 YTD INVOICED				183.03 YTD PAID		61.40
153382 AGPARTS WORLDWIDE, INC.	20163199	09/16/26		270069	162994	P	09/29/26	0002818 0650 7506	SUPPLIES-TECHNOLOGY RELAT	544.14
	INVOICE: 20163199									
	20163200	09/10/26		270068	162994	P	09/29/26	0002818 0650 7506	SUPPLIES-TECHNOLOGY RELAT	208.57
	INVOICE: 20163200									
VENDOR TOTALS				752.71 YTD INVOICED				752.71 YTD PAID		752.71
153427 ALPHA ENERGY SOLUTION	INV6570704	07/15/26		270033	162995	P	09/29/26	0501918 0651	SUPPLIES-TECH RELATED DEV	60,085.49
	INVOICE: INV6570704									
	INV6570704	07/15/26		270033	162995	P	09/29/26	0501918 0734	TECH-RELATED HARDWARE	28,995.08
	INVOICE: INV6570704									
VENDOR TOTALS				89,080.57 YTD INVOICED				89,080.57 YTD PAID		89,080.57
153334 AMAZON CAPITAL SERVICES	20163231	09/10/26			162996	P	09/29/26	0205101 0610	GENERAL SUPPLIES	321.50
	INVOICE: 20163231									
	20163243	09/10/26			162996	P	09/29/26	0202001 0610 343N	GENERAL SUPPLIES	137.99
	INVOICE: 20163243									
	20163243	09/10/26			162996	P	09/29/26	0202001 0610 135N	GENERAL SUPPLIES	107.07
	INVOICE: 20163243									
	20163244	09/10/26			162996	P	09/29/26	0201059 0641 0020	LIBRARY BOOKS	56.40
	INVOICE: 20163244									
	20163244	09/10/26			162996	P	09/29/26	0201059 0610 0020	GENERAL SUPPLIES	69.96
	INVOICE: 20163244									
	20163244	09/10/26			162996	P	09/29/26	0201118 0610 0020	GENERAL SUPPLIES	89.98
	INVOICE: 20163244									
	20163244	09/10/26			162996	P	09/29/26	0201118 06104C 0020	ELEM SBDM 4C	36.98
	INVOICE: 20163244									
	20163244	09/10/26			162996	P	09/29/26	0201118 06105A 0020	ELEM SBDM 5A	49.96
	INVOICE: 20163244									
	20163244	09/10/26			162996	P	09/29/26	0201118 06104A 0020	ELEM SBDM 4A	109.13
	INVOICE: 20163244									
	20163244	09/10/26			162996	P	09/29/26	0201118 06103 0020	ELEM SBDM ART	802.36
	INVOICE: 20163244									
	20163244	09/10/26			162996	P	09/29/26	0501059 0641 0050	LIBRARY BOOKS	511.79
	INVOICE: 20163244									
	20163244	09/10/26			162996	P	09/29/26	0501118 0610R 0050	SUPPLIES - MS ENGLISH	23.07
	INVOICE: 20163244									
	20163244	09/10/26			162996	P	09/29/26	0501118 0610Q 0050	SUPPLIES - HS HISTORY	100.99
	INVOICE: 20163244									
	20163244	09/10/26			162996	P	09/29/26	0502003 0644 ACAD	INSTRUCTIONAL RESOURCES	244.86
	INVOICE: 20163244									

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	20163244	09/10/26			162996	P	09/29/26	0002118 0610	27GT GENERAL SUPPLIES	112.08	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	0001052 0610	GENERAL SUPPLIES	124.25	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	0001123 0610	GENERAL SUPPLIES	237.49	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	0011075 0610	GENERAL SUPPLIES	30.99	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	9302104 0679	125N OTHER STUDENT ACTIVITIES	485.11	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	0002835 0610	7510 GENERAL SUPPLIES	478.46	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	0002835 0651	7510 SUPPLIES-TECH RELATED DEV	113.34	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	0502140 0610	106N GENERAL SUPPLIES	790.09	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	9201097 0610	GENERAL SUPPLIES	39.99	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	0201987 0610	GENERAL SUPPLIES	11.68	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	0201987 0434	BUILDING REPAIRS & MAINT	284.52	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	0501987 0434	BUILDING REPAIRS & MAINT	1,531.46	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	9201087 0434	BUILDING REPAIRS & MAINT	298.44	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	9201087 0610	GENERAL SUPPLIES	91.88	
	INVOICE: 20163244										
	20163244	09/10/26			162996	P	09/29/26	9201087 0697	OTHER SUPPLIES & MATERIAL	124.84	
	INVOICE: 20163244										
VENDOR TOTALS				15,961.36	YTD INVOICED			28,372.87	YTD PAID		7,416.66
151216	AQUA TREAT, INC.										
	74752	09/01/26		270007	162997	P	09/29/26	0201987 0434	BUILDING REPAIRS & MAINT	196.35	
	INVOICE: 74752										
VENDOR TOTALS				589.05	YTD INVOICED			589.05	YTD PAID		196.35
153485	ASCENDANT FACILITY PARTNERS, LLC										
	PA-5	08/18/26			162998	P	09/29/26	0003611 0450	26291 CONSTRUCTION SERVICES	108,735.64	
	INVOICE: PA-5										
VENDOR TOTALS				366,378.13	YTD INVOICED			366,378.13	YTD PAID		108,735.64
152910	AUDIOMETRIC SERVICES										
	8315	07/21/26			162999	P	09/29/26	0202121 0433	337N EQUIPMENT REPAIR & MAINT	80.00	
	INVOICE: 8315										
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID		80.00

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151105	AUTOMATED BUILDING CONCEPTS, INC.									
	11975	08/18/26			163000	P	09/29/26	0201987 0434	BUILDING REPAIRS & MAINT	225.00
	INVOICE: 11975									
	11975	08/18/26			163000	P	09/29/26	0501987 0434	BUILDING REPAIRS & MAINT	225.00
	INVOICE: 11975									
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
153351	BAUMANN PAPER CO									
	1149226-0-81	09/15/26			163001	P	09/29/26	0501987 0697	OTHER SUPPLIES & MATERIAL	764.05
	INVOICE: 1149226-0-81									
	1149226-0-81	09/15/26			163001	P	09/29/26	0201987 0697	OTHER SUPPLIES & MATERIAL	2,262.21
	INVOICE: 1149226-0-81									
	VENDOR TOTALS			5,632.09	YTD INVOICED			5,632.09	YTD PAID	3,026.26
150138	KEVIN CANTY									
	3806-7-19-37	09/09/26			163002	P	09/29/26	0201987 0431	NON-TECH-RELATED REPRS &	9,420.00
	INVOICE: 3806-7-19-37									
	3846	09/15/26			163002	P	09/29/26	0201987 0431	NON-TECH-RELATED REPRS &	319.00
	INVOICE: 3846									
	VENDOR TOTALS			18,411.00	YTD INVOICED			26,411.00	YTD PAID	9,739.00
153393	CAPE JANITOR SUPPLY									
	520478	08/05/26			163003	P	09/29/26	0501987 0697	OTHER SUPPLIES & MATERIAL	233.50
	INVOICE: 520478									
	VENDOR TOTALS			868.80	YTD INVOICED			1,102.70	YTD PAID	233.50
114057	CARR, R. & ASSOCIATES									
	27586-613-61	08/28/26			163004	P	09/29/26	0201987 0349	OTHER PROFESSIONAL SERVIC	2,366.67
	INVOICE: 27586-613-61									
	27586-613-61	08/28/26			163004	P	09/29/26	0501987 0434	BUILDING REPAIRS & MAINT	420.00
	INVOICE: 27586-613-61									
	VENDOR TOTALS			4,746.27	YTD INVOICED			4,746.27	YTD PAID	2,786.67
151059	CITY OF CLINTON									
	20163202	08/03/26			163005	P	09/29/26	9201087 0411	WATER/SEWAGE	314.93
	INVOICE: 20163202									
	20163202	08/03/26			163005	P	09/29/26	0501987 0421	SANITATION SERVICE	926.35
	INVOICE: 20163202									
	20163202	08/03/26			163005	P	09/29/26	0201987 0421	SANITATION SERVICE	744.27
	INVOICE: 20163202									
	VENDOR TOTALS			5,667.60	YTD INVOICED			5,667.60	YTD PAID	1,985.55
153508	ERIN DAVIS									
	20163203	08/31/26			163006	P	09/29/26	0201119 0580	TRAVEL	191.76
	INVOICE: 20163203									

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VENDOR TOTALS				191.76 YTD INVOICED				191.76 YTD PAID		191.76
153228 DC ELEVATOR	INV-624307-Z	09/21/26			163007	P	09/29/26	0501987 0349	OTHER PROFESSIONAL SERVIC	122.71
	INVOICE: INV-624307-Z									
VENDOR TOTALS				245.42 YTD INVOICED				245.42 YTD PAID		122.71
113182 DEMCO	7852905	09/09/26		270065	163008	P	09/29/26	0501059 0610 0050	GENERAL SUPPLIES	131.25
	INVOICE: 7852905									
VENDOR TOTALS				131.25 YTD INVOICED				131.25 YTD PAID		131.25
153469 ELAN FINANCIAL SVCS	20163242	09/10/26		270067	163009	P	09/29/26	0502140 0610 106N	GENERAL SUPPLIES	686.56
	INVOICE: 20163242									
	20163245	09/08/26			163009	P	09/29/26	0002123 0580 337N	TRAVEL	8.58
	INVOICE: 20163245									
	20163245	09/08/26			163009	P	09/29/26	0002052 0580 337N	TRAVEL	29.15
	INVOICE: 20163245									
	20163245	09/08/26			163009	P	09/29/26	0002052 0580 337N	TRAVEL	32.26
	INVOICE: 20163245									
	20163246	09/08/26			163009	P	09/29/26	9302104 0338 125N	REGISTRATION FEES	275.00
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	0007784 0610 14EN	GENERAL SUPPLIES	440.47
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	0201118 06103 0020	ELEM SBDM ART	36.00
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	9201097 0626	GASOLINE	598.33
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	0011075 0580	TRAVEL	33.05
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	0501918 0610	GENERAL SUPPLIES	6.65
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	0002825 0580 7501	TRAVEL	934.38
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	9201097 0338	REGISTRATION FEES	6.17
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	0501118 0610F 0050	SUPPLIES - HS BIOLOGY	23.75
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	0502140 0580 106N	TRAVEL	161.26
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	9011091 0610	GENERAL SUPPLIES	108.00
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	0502003 0644 ACAD	INSTRUCTIONAL RESOURCES	2,252.83
	INVOICE: 20163246									
	20163246	09/08/26			163009	P	09/29/26	0011071 0591	SVC PRCH ANT DST/ED AY W/	366.00
	INVOICE: 20163246									
	3564419281	08/29/26		270005	163009	P	09/29/26	0011075 0653	TECH SOFTWARE < \$5,000	239.88

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INVOICE: 3564419281										
VENDOR TOTALS		27,444.65 YTD INVOICED			32,569.79 YTD PAID			6,238.32		
153162	FOWLER BELL PLLC	20163204	09/11/26	270042	163010	P	09/29/26	0202121 0580 337N	TRAVEL	850.00
INVOICE: 20163204										
VENDOR TOTALS		2,250.00 YTD INVOICED			2,250.00 YTD PAID			850.00		
153364	GIBSON CONNECT	20163205	09/15/26	270009	163011	P	09/29/26	9201087 0532	TELEPHONE	332.55
INVOICE: 20163205										
VENDOR TOTALS		997.65 YTD INVOICED			997.65 YTD PAID			332.55		
111961	GORDON FOOD SERVICE	090126	09/01/26		163012	P	09/29/26	0205101 0630	FOOD	22,391.89
INVOICE: 090126										
	090126	09/01/26			163012	P	09/29/26	0205101 0610	GENERAL SUPPLIES	1,947.20
INVOICE: 090126										
	090126	09/01/26			163012	P	09/29/26	0505101 0630	FOOD	16,578.67
INVOICE: 090126										
	090126	09/01/26			163012	P	09/29/26	0505101 0610	GENERAL SUPPLIES	953.58
INVOICE: 090126										
VENDOR TOTALS		41,871.34 YTD INVOICED			47,894.11 YTD PAID			41,871.34		
111805	GREG'S SUPERMARKET	20163206	09/17/26		163013	P	09/29/26	0011075 0616	FOOD NON INSTR NON FOOD S	57.66
INVOICE: 20163206										
	20163206	09/17/26			163013	P	09/29/26	0011075 0610	GENERAL SUPPLIES	240.00
INVOICE: 20163206										
	20163206	09/17/26			163013	P	09/29/26	0001037 0610	GENERAL SUPPLIES	49.32
INVOICE: 20163206										
	20163233	08/31/26			163013	P	09/29/26	0205101 0630	FOOD	51.49
INVOICE: 20163233										
VENDOR TOTALS		673.22 YTD INVOICED			875.63 YTD PAID			398.47		
111813	HAPPY, HOWARD D	290361-0-2-3	07/22/26		163014	P	09/29/26	0201118 0610 0020	GENERAL SUPPLIES	842.14
INVOICE: 290361-0-2-3										
	290361-0-2-3	07/22/26			163014	P	09/29/26	0501118 0610 0050	GENERAL SUPPLIES	731.42
INVOICE: 290361-0-2-3										
VENDOR TOTALS		1,750.55 YTD INVOICED			1,750.55 YTD PAID			1,573.56		
153040	HERITAGE PETROLEUM, LLC	FP-99224	08/31/26		163015	P	09/29/26	9201097 0626	GASOLINE	2,053.94
INVOICE: FP-99224										

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VENDOR TOTALS		5,002.24 YTD INVOICED			5,002.24 YTD PAID			2,053.94		
111880 HICKMAN CO. ELEMENTARY SCHOOL	20163208	09/02/26			163016	P	09/29/26	221 1720 7511	BOOKSTORE SALES	200.00
INVOICE: 20163208										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
111902 HICKMAN CO. HIGH SCHOOL	20163210	09/03/26			163017	P	09/29/26	0011075 0610	GENERAL SUPPLIES	100.00
INVOICE: 20163210										
20163210	09/03/26				163017	P	09/29/26	0501059 0641 0050	LIBRARY BOOKS	55.00
INVOICE: 20163210										
VENDOR TOTALS		155.00 YTD INVOICED			155.00 YTD PAID			155.00		
152776 HICKMAN COUNTY EXTENSION OFFICE	20163209	09/04/26			163018	P	09/29/26	0007784 0610 14EN	GENERAL SUPPLIES	16.93
INVOICE: 20163209										
VENDOR TOTALS		16.93 YTD INVOICED			16.93 YTD PAID			16.93		
152460 THE HICKMAN COUNTY TIMES	18589	08/26/26			163019	P	09/29/26	0011075 0542	NEWSPAPER ADVERTISING	20.00
INVOICE: 18589										
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00		
153407 IXL LEARNING, INC.	S597013	09/12/26		270048	163020	P	09/29/26	0502118 0653 120M	TECH SOFTWARE < \$5,000	8,312.50
INVOICE: S597013										
S604650	09/12/26			270062	163020	P	09/29/26	0202118 0653 120M	TECH SOFTWARE < \$5,000	700.00
INVOICE: S604650										
VENDOR TOTALS		9,012.50 YTD INVOICED			9,012.50 YTD PAID			9,012.50		
153369 JACKSON CONSULTING FIRM	1618	09/23/26			163021	P	09/29/26	9011091 0345	MEDICAL SERVICES	420.00
INVOICE: 1618										
VENDOR TOTALS		420.00 YTD INVOICED			420.00 YTD PAID			420.00		
111996 JIM'S AUTO PARTS	20163211	08/31/26			163022	P	09/29/26	9201097 0435	VEHICLE REPAIR & MAINT	555.76
INVOICE: 20163211										
VENDOR TOTALS		1,012.21 YTD INVOICED			1,210.12 YTD PAID			555.76		
150279 KASC	12211060	09/04/26		270066	163023	P	09/29/26	0001052 0610	GENERAL SUPPLIES	300.00

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INVOICE: 12211060									
VENDOR TOTALS		1,150.00 YTD INVOICED			1,150.00 YTD PAID			300.00	
153497 KENTUCKY AMERICAN WATER	20163212	08/25/26			163024	P	09/29/26	9201087 0411	WATER/SEWAGE 50.39
	INVOICE: 20163212								
	20163213	08/26/26			163025	P	09/29/26	9201087 0411	WATER/SEWAGE 2.26
	INVOICE: 20163213								
	20163214	08/31/26			163026	P	09/29/26	9201087 0411	WATER/SEWAGE 949.93
	INVOICE: 20163214								
	20163215	08/31/26			163027	P	09/29/26	9201087 0411	WATER/SEWAGE 1,116.56
	INVOICE: 20163215								
	20163216	08/28/26			163028	P	09/29/26	9201087 0411	WATER/SEWAGE 17.23
	INVOICE: 20163216								
VENDOR TOTALS		3,132.00 YTD INVOICED			3,132.00 YTD PAID			2,136.37	
150720 KENTUCKY UTILITIES (A PPL COMPANY)	20163217	09/01/26			163029	P	09/29/26	9201087 0622	ELECTRICITY 404.97
	INVOICE: 20163217								
	20163218	09/17/26			163030	P	09/29/26	9201087 0622	ELECTRICITY 24,797.96
	INVOICE: 20163218								
VENDOR TOTALS		70,532.10 YTD INVOICED			70,532.10 YTD PAID			25,202.93	
112054 KSBA	27-00270	07/15/26			163031	P	09/29/26	0011071 0312	KSBA POLICY SERVICE 2,600.00
	INVOICE: 27-00270								
	27-00270	07/15/26			163031	P	09/29/26	0011071 0653	TECH SOFTWARE < \$5,000 1,000.00
	INVOICE: 27-00270								
	27-00270	07/15/26			163031	P	09/29/26	0011080 0653	TECH SOFTWARE < \$5,000 1,250.00
	INVOICE: 27-00270								
VENDOR TOTALS		8,710.75 YTD INVOICED			8,710.75 YTD PAID			4,850.00	
150151 CINDY LACEWELL	20163219	09/22/26			163032	P	09/29/26	0011100 0349	OTHER PROFESSIONAL SERVIC 1,617.00
	INVOICE: 20163219								
VENDOR TOTALS		3,712.50 YTD INVOICED			4,273.50 YTD PAID			1,617.00	
114006 LAKESHORE LEARNING	94619860	08/31/26		270060	163033	P	09/29/26	0201118 06103 0020	ELEM SBDM ART 24.99
	INVOICE: 94619860								
VENDOR TOTALS		24.99 YTD INVOICED			24.99 YTD PAID			24.99	
153260 LIBERTY MUTUAL INSURANCE	11573527	09/02/26			163034	P	09/29/26	0011071 0525	GENERAL LIABILITY INSURAN 22.06
	INVOICE: 11573527								

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VENDOR TOTALS		22.06 YTD INVOICED			22.06 YTD PAID			22.06		
118079	LOWES									
	20163220	09/02/26			163035	P	09/29/26	9201088 0434	BUILDING REPAIRS & MAINT	424.02
	INVOICE: 20163220									
	20163220	09/02/26			163035	P	09/29/26	0501987 0434	BUILDING REPAIRS & MAINT	225.09
	INVOICE: 20163220									
	20163220	09/02/26			163035	P	09/29/26	9201087 0434	BUILDING REPAIRS & MAINT	86.56
	INVOICE: 20163220									
	20163220	09/02/26			163035	P	09/29/26	0502140 0610 106N	GENERAL SUPPLIES	3,473.67
	INVOICE: 20163220									
	20163220	09/02/26			163035	P	09/29/26	0201987 0434	BUILDING REPAIRS & MAINT	43.21
	INVOICE: 20163220									
VENDOR TOTALS		5,166.10 YTD INVOICED			5,742.82 YTD PAID			4,252.55		
153486	MAYFIELD LAWN & GARDEN									
	41024	09/04/26			163036	P	09/29/26	9201088 0433	EQUIPMENT REPAIR & MAINT	125.87
	INVOICE: 41024									
VENDOR TOTALS		227.14 YTD INVOICED			263.06 YTD PAID			125.87		
151866	MUNIS INC.									
	CI100-003169	09/01/26		270003	163037	P	09/29/26	0011080 0653	TECH SOFTWARE < \$5,000	1,645.59
	INVOICE: CI100-003169									
VENDOR TOTALS		5,166.53 YTD INVOICED			5,166.53 YTD PAID			1,645.59		
112224	NEW COMMONWEALTH GAS									
	20163221	08/28/26			163038	P	09/29/26	9201087 0621	NATURAL GAS	279.96
	INVOICE: 20163221									
VENDOR TOTALS		596.70 YTD INVOICED			596.70 YTD PAID			279.96		
152700	ON TO COLLEGE									
	6878	07/01/26		270070	163039	P	09/29/26	0502003 0653 ACAD	TECH SOFTWARE < \$5,000	3,670.00
	INVOICE: 6878									
VENDOR TOTALS		3,670.00 YTD INVOICED			3,670.00 YTD PAID			3,670.00		
117447	PETTER BUSINESS SYSTEMS									
	780690-0	08/25/26			163040	P	09/29/26	0011075 0610	GENERAL SUPPLIES	572.15
	INVOICE: 780690-0									
	780690-0B	08/25/26			163040	P	09/29/26	0202121 0610 337M	GENERAL SUPPLIES	65.22
	INVOICE: 780690-0B									
VENDOR TOTALS		637.37 YTD INVOICED			637.37 YTD PAID			637.37		
153178	PINELAKE PHYSICIAN PRACTICES									
	20163222	08/21/26			163041	P	09/29/26	9011091 0345	MEDICAL SERVICES	350.09

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	INVOICE: 20163222									
	20163223	08/06/26			163041	P	09/29/26	9011091 0345	MEDICAL SERVICES	1,870.00
	INVOICE: 20163223									
	VENDOR TOTALS			2,305.13	YTD INVOICED			2,560.88	YTD PAID	2,220.09
153509	PLAYPROS									
	6240	09/10/26		270079	163042	P	09/29/26	9201088 0710	BFFT LAND & IMPROVEMENTS	20,345.00
	INVOICE: 6240									
	6240	09/10/26		270079	163042	P	09/29/26	9201088 0710	COFT LAND & IMPROVEMENTS	62,799.00
	INVOICE: 6240									
	6240	09/10/26			163042	P	09/29/26	9201088 0710	LAND & IMPROVEMENTS	2,201.00
	INVOICE: 6240									
	VENDOR TOTALS			85,345.00	YTD INVOICED			85,345.00	YTD PAID	85,345.00
112429	PRAIRIE FARMS DAIRY INC.									
	083126	08/31/26			163043	P	09/29/26	0205101 0630	FOOD	2,511.15
	INVOICE: 083126									
	083126	08/31/26			163043	P	09/29/26	0505101 0630	FOOD	950.05
	INVOICE: 083126									
	VENDOR TOTALS			3,461.20	YTD INVOICED			5,551.12	YTD PAID	3,461.20
152255	PURCELL TIRE & SERVICE CENTER									
	20163224	09/08/26			163044	P	09/29/26	9011096 0662	TIRES & TUBES	994.60
	INVOICE: 20163224									
	VENDOR TOTALS			994.60	YTD INVOICED			994.60	YTD PAID	994.60
112283	QUILL CORPORATION									
	20163225	07/17/26			163045	P	09/29/26	0011075 0610	GENERAL SUPPLIES	144.55
	INVOICE: 20163225									
	20163225	07/17/26			163045	P	09/29/26	0002123 0610	343N GENERAL SUPPLIES	600.00
	INVOICE: 20163225									
	20163225	07/17/26			163045	P	09/29/26	0002123 0610	337N GENERAL SUPPLIES	377.95
	INVOICE: 20163225									
	20163225	07/17/26			163045	P	09/29/26	0201118 0650	0020 SUPPLIES-TECHNOLOGY RELAT	129.59
	INVOICE: 20163225									
	VENDOR TOTALS			5,407.88	YTD INVOICED			5,543.54	YTD PAID	1,252.09
150867	RESERVE ACCOUNT									
	20163226	09/03/26			163046	P	09/29/26	0011075 0531	POSTAGE & PO BOX RENT	500.00
	INVOICE: 20163226									
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
153376	RIVER COUNTY SUPPLY COMPANY, LLC									
	20163239	08/31/26			163047	P	09/29/26	0201987 0434	BUILDING REPAIRS & MAINT	280.59
	INVOICE: 20163239									

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	20163239	08/31/26			163047	P	09/29/26	0201987 0610	GENERAL SUPPLIES	69.63
	INVOICE: 20163239	08/31/26			163047	P	09/29/26	0501987 0434	BUILDING REPAIRS & MAINT	161.62
	20163239	08/31/26			163047	P	09/29/26	0501987 0610	GENERAL SUPPLIES	49.38
	INVOICE: 20163239	08/31/26			163047	P	09/29/26	9201097 0610	GENERAL SUPPLIES	71.16
	20163239	08/31/26			163047	P	09/29/26	9201087 0610	GENERAL SUPPLIES	793.06
	INVOICE: 20163239	08/31/26			163047	P	09/29/26	9201097 0610	GENERAL SUPPLIES	7.13
	20163239	08/31/26			163047	P	09/29/26	9201088 0610	GENERAL SUPPLIES	72.99
	INVOICE: 20163239	08/31/26			163047	P	09/29/26	9201088 0433	EQUIPMENT REPAIR & MAINT	42.99
	20163239	08/31/26			163047	P	09/29/26	9201088 0434	BUILDING REPAIRS & MAINT	12.21
	INVOICE: 20163239	08/31/26			163047	P	09/29/26	9201088 0434G	SOFTBALL FIELD	64.20
	20163239	08/31/26			163047	P	09/29/26	9201088 0434B	BOYS BALLFIELD	48.90
	INVOICE: 20163239	08/31/26								
VENDOR TOTALS				3,336.59	YTD INVOICED			5,040.27	YTD PAID	1,673.86
119458	SAM'S CLUB									
	20163227	09/08/26			163048	P	09/29/26	0011075 0610	GENERAL SUPPLIES	187.21
	INVOICE: 20163227	09/08/26			163048	P	09/29/26	9302104 0610	125N GENERAL SUPPLIES	95.94
	20163227	09/08/26			163048	P	09/29/26	9302104 0616	125N FOOD NON INSTR NON FOOD S	729.47
	INVOICE: 20163227	09/08/26			163048	P	09/29/26	9302104 0679	125N OTHER STUDENT ACTIVITIES	74.97
	20163227	09/08/26			163048	P	09/29/26	0501918 0610	GENERAL SUPPLIES	37.38
	INVOICE: 20163227	09/08/26								
VENDOR TOTALS				2,761.23	YTD INVOICED			3,347.92	YTD PAID	1,124.97
153105	SCHILLER									
	DP-09	07/31/26			163049	P	09/29/26	0003611 0450	26291 CONSTRUCTION SERVICES	1,627.71
	INVOICE: DP-09									
VENDOR TOTALS				54,700.56	YTD INVOICED			54,700.56	YTD PAID	1,627.71
153428	SHELTON ELECTRICAL PRODUCTS, LLC									
	816	09/09/26		270032	163050	P	09/29/26	0501918 0651	SUPPLIES-TECH RELATED DEV	29,621.21
	INVOICE: 816				163050	P	09/29/26	0201918 0651	SUPPLIES-TECH RELATED DEV	785.50
	818	09/15/26		270071						
	INVOICE: 818									

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VENDOR TOTALS			30,406.71	YTD INVOICED			30,406.71	YTD PAID	30,406.71
112372 SHERWIN WILLIAMS 232652224408	08/10/26			163051	P	09/29/26	0501987 0434	BUILDING REPAIRS & MAINT	1,360.01
INVOICE: 232652224408									
VENDOR TOTALS			2,543.50	YTD INVOICED			3,426.49	YTD PAID	1,360.01
153433 THE FLOOR STORE 20163228	09/23/26			163052	P	09/29/26	0201987 0720	BUILDINGS	5,935.99
INVOICE: 20163228									
VENDOR TOTALS			5,935.99	YTD INVOICED			5,935.99	YTD PAID	5,935.99
153445 TOBII DYNAVON (BOARDMAKER) 20163229	09/14/26		270077	163053	P	09/29/26	0202121 0610 337N	GENERAL SUPPLIES	199.00
INVOICE: 20163229									
VENDOR TOTALS			199.00	YTD INVOICED			199.00	YTD PAID	199.00
153454 TREVIPAY 20163230	09/11/26			163054	P	09/29/26	0011075 0610	GENERAL SUPPLIES	105.89
INVOICE: 20163230									
20163230	09/11/26			163054	P	09/29/26	0201918 0610	GENERAL SUPPLIES	69.70
INVOICE: 20163230									
VENDOR TOTALS			1,857.63	YTD INVOICED			1,957.33	YTD PAID	175.59
151870 TRI-TURF SOD FARMS, INC. 20163240	09/25/26		270078	163055	P	09/29/26	9201088 0434G	SOFTBALL FIELD	6,098.00
INVOICE: 20163240									
VENDOR TOTALS			6,098.00	YTD INVOICED			6,098.00	YTD PAID	6,098.00
153004 ULINE 212826639	09/02/26			163056	P	09/29/26	0502140 0610 106N	GENERAL SUPPLIES	1,437.11
INVOICE: 212826639									
VENDOR TOTALS			1,437.11	YTD INVOICED			1,437.11	YTD PAID	1,437.11
153174 UNIFORM HEADQUARTERS 090126	09/01/26			163057	P	09/29/26	0505101 0610	GENERAL SUPPLIES	285.99
INVOICE: 090126									
090126	09/01/26			163057	P	09/29/26	0205101 0610	GENERAL SUPPLIES	146.99
INVOICE: 090126									
VENDOR TOTALS			432.98	YTD INVOICED			432.98	YTD PAID	432.98
153301 VENTRIS LEARNING LLC 20265324	08/11/26		270041	163058	P	09/29/26	0201118 0610 0020	GENERAL SUPPLIES	160.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20265324											
VENDOR TOTALS			160.00 YTD INVOICED			160.00 YTD PAID			160.00		
112534	WEBBS PEST CONTROL										
	142935	08/31/26		270011	163060	P	09/29/26	0201987	0425	PEST CONTROL	100.00
	INVOICE: 142935										
	142935	08/31/26		270011	163060	P	09/29/26	0501987	0425	PEST CONTROL	100.00
	INVOICE: 142935										
	142935	08/31/26		270011	163060	P	09/29/26	9201087	0425	PEST CONTROL	45.00
	INVOICE: 142935										
	142935-1	08/31/26			163059	P	09/29/26	0205101	0425	PEST CONTROL	35.00
	INVOICE: 142935-1										
	142935-1	08/31/26			163059	P	09/29/26	0505101	0425	PEST CONTROL	35.00
	INVOICE: 142935-1										
VENDOR TOTALS			315.00 YTD INVOICED			630.00 YTD PAID			315.00		
153442	WE LEAD CS INCORPORATED										
	2026-011	09/15/26		270076	163061	P	09/29/26	0502003	0644	ACAD INSTRUCTIONAL RESOURCES	2,375.00
	INVOICE: 2026-011										
VENDOR TOTALS			2,375.00 YTD INVOICED			2,375.00 YTD PAID			2,375.00		
153452	WEST KY AQUAPONICS										
	1369	09/02/26			163062	P	09/29/26	0205101	0630	FOOD	726.00
	INVOICE: 1369										
VENDOR TOTALS			726.00 YTD INVOICED			726.00 YTD PAID			726.00		
112542	WEST KY EDUCATIONAL COOP										
	3122	09/23/26		270057	163063	P	09/29/26	0001049	0349M	MEDICAID REIMBURSABLE	7,142.25
	INVOICE: 3122										
	3122	09/23/26		270057	163063	P	09/29/26	0001050	0349M	MEDICAID REIMBURSABLE	4,244.00
	INVOICE: 3122										
VENDOR TOTALS			25,097.41 YTD INVOICED			36,082.16 YTD PAID			11,386.25		
151664	ZETTER, DAVID - MD										
	06-18-2026	07/01/26			163064	P	09/29/26	9011091	0345	MEDICAL SERVICES	100.00
	INVOICE: 06-18-2026										
VENDOR TOTALS			100.00 YTD INVOICED			100.00 YTD PAID			100.00		
REPORT TOTALS											492,760.25
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									72	492,760.25	

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