

10/05/2026 15:20 |HICKMAN COUNTY BOARD OF EDUCATION
9261kwil |CHECK RECONCILIATION

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FOR CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000162714	05/21/26	CLEAR	153085 HCES PTO	20163025	04/27/26		200.00
				CHECK #	0000162714	TOTAL:	200.00
0000162871	07/24/26	CLEAR	153380 LATHAM, MATT	20163117	07/09/26		47.76
				CHECK #	0000162871	TOTAL:	47.76
0000162894	07/24/26	CLEAR	151955 GRUBBS, STEPHANIE (SHELT	20163111	07/09/26		3.98
				CHECK #	0000162894	TOTAL:	3.98
0000162907	08/27/26	CLEAR	153504 ADVENT TECH INC.	1634	08/21/26		24.99
				CHECK #	0000162907	TOTAL:	24.99
0000162908	08/27/26	CLEAR	151990 AIRGAS USA, LLC	5526705270	08/01/26		231.52
				CHECK #	0000162908	TOTAL:	231.52
0000162909	08/27/26	CLEAR	153334 AMAZON CAPITAL SERVICES	20163197	08/10/26		144.99
				20163198	08/10/26		8,111.47
				CHECK #	0000162909	TOTAL:	8,256.46
0000162910	08/27/26	CLEAR	151216 AQUA TREAT, INC.	74571	08/01/26	270007	196.35
				CHECK #	0000162910	TOTAL:	196.35
0000162911	08/27/26	CLEAR	112410 ASCENDANCE TRUCKS KYTN L	XA191005192-	08/10/26		299.31
				CHECK #	0000162911	TOTAL:	299.31
0000162912	08/27/26	CLEAR	153485 ASCENDANT FACILITY PARTN	PA-4	08/18/26		72,557.54
				CHECK #	0000162912	TOTAL:	72,557.54
0000162913	08/27/26	CLEAR	115444 AWARDMASTERS, INC.	5221	08/10/26		81.00
				CHECK #	0000162913	TOTAL:	81.00
0000162914	08/27/26	CLEAR	153351 BAUMANN PAPER CO	1144541-0-62	08/06/26		2,406.41
				1144542-0	07/21/26		199.42
				CHECK #	0000162914	TOTAL:	2,605.83
0000162915	08/27/26	CLEAR	151959 BRAINPOP LLC	US639430	07/27/26	270040	4,500.00
				CHECK #	0000162915	TOTAL:	4,500.00

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0000162916	08/27/26	CLEAR	150138 KEVIN CANTY	3787-3789	08/03/26		8,302.00
				CHECK # 0000162916	TOTAL:		8,302.00
0000162917	08/27/26	CLEAR	153393 CAPE JANITOR SUPPLY	520216-217	07/22/26		635.30
				CHECK # 0000162917	TOTAL:		635.30
0000162918	08/27/26	CLEAR	114057 CARR, R. & ASSOCIATES	27510	08/11/26		450.00
				CHECK # 0000162918	TOTAL:		450.00
0000162919	08/27/26	CLEAR	153431 CHURCH MUTUAL	1000300014	08/07/26		1,344.78
				CHECK # 0000162919	TOTAL:		1,344.78
0000162920	08/27/26	CLEAR	151059 CITY OF CLINTON	20163158	08/03/26		1,836.81
				CHECK # 0000162920	TOTAL:		1,836.81
0000162921	08/27/26	CLEAR	153435 CM REGENT, LLC	20163159	08/17/26		117,448.00
				CHECK # 0000162921	TOTAL:		117,448.00
0000162922	08/27/26	CLEAR	119547 COMMERCIAL DOOR & HARDWA	720681	08/20/26		720.00
				CHECK # 0000162922	TOTAL:		720.00
0000162923	08/27/26	CLEAR	152229 CPI	NAIN-250021	08/07/26	270055	1,903.65
				CHECK # 0000162923	TOTAL:		1,903.65
0000162924	08/27/26	CLEAR	153228 DC ELEVATOR	INV-591751-N	08/01/26	270029	122.71
				CHECK # 0000162924	TOTAL:		122.71
0000162925	08/27/26	CLEAR	151378 DELL MARKETING L.P.	10887017162	08/07/26	270043	4,183.36
				CHECK # 0000162925	TOTAL:		4,183.36
0000162926	08/27/26	CLEAR	151807 DOLLAR GENERAL - REGIONS	1001450913	08/08/26		5.30
				CHECK # 0000162926	TOTAL:		5.30
0000162927	08/27/26	CLEAR	152683 EDMENTUM	INV32673141	08/05/26	270051	2,375.00
				CHECK # 0000162927	TOTAL:		2,375.00
0000162930	08/27/26	CLEAR	150647 FIRST-LINE FIRE EXTINGUI	240465-23994	08/05/26		4,170.60
				CHECK # 0000162930	TOTAL:		4,170.60

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000162931	08/27/26	CLEAR	153507 FOREVERLAWN OF OHIO	172A	08/25/26		146,094.36
				CHECK # 0000162931	TOTAL:		146,094.36
0000162932	08/27/26	CLEAR	150295 FULTON DECORATING	162311	07/31/26		90.00
				CHECK # 0000162932	TOTAL:		90.00
0000162934	08/27/26	CLEAR	111805 GREG'S SUPERMARKET	20163162	08/06/26		274.75
				CHECK # 0000162934	TOTAL:		274.75
0000162935	08/27/26	CLEAR	111813 HAPPY, HOWARD D	287638-39-41	07/22/26		36.71
				CHECK # 0000162935	TOTAL:		36.71
0000162937	08/27/26	CLEAR	153040 HERITAGE PETROLEUM, LLC	FP-96126	07/20/26		2,948.30
				CHECK # 0000162937	TOTAL:		2,948.30
0000162938	08/27/26	CLEAR	153503 HIGHER GROUND COFFEE CO.	20163173	08/07/26		431.00
				CHECK # 0000162938	TOTAL:		431.00
0000162939	08/27/26	CLEAR	152499 JANE HOBBS	3015-16	07/27/26		736.00
				CHECK # 0000162939	TOTAL:		736.00
0000162940	08/27/26	CLEAR	153188 BRITTNEY HOUSE	77	07/23/26		2,052.00
				CHECK # 0000162940	TOTAL:		2,052.00
0000162941	08/27/26	CLEAR	153019 HPS	LLC30389	07/24/26		3,440.00
				CHECK # 0000162941	TOTAL:		3,440.00
0000162942	08/27/26	CLEAR	152298 INFINITE CAMPUS	CI-00007943	08/05/26	270047	3,807.60
				CHECK # 0000162942	TOTAL:		3,807.60
0000162943	08/27/26	CLEAR	153285 JIM SMITH CONTRACTIN	269046-01	07/31/26		64,500.00
				CHECK # 0000162943	TOTAL:		64,500.00
0000162944	08/27/26	CLEAR	111996 JIM'S AUTO PARTS	20163174	07/31/26		456.45
				CHECK # 0000162944	TOTAL:		456.45
0000162945	08/27/26	CLEAR	150279 KASC	HICKMAN27	08/13/26	270056	850.00
				CHECK # 0000162945	TOTAL:		850.00

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000162946	08/27/26	CLEAR	152694 KEMI	3168584	08/03/26		2,329.05
				CHECK # 0000162946	TOTAL:		2,329.05
0000162951	08/27/26	CLEAR	150720 KENTUCKY UTILITIES (A PP	20163179	08/03/26		23,120.58
				CHECK # 0000162951	TOTAL:		23,120.58
0000162952	08/27/26	CLEAR	150720 KENTUCKY UTILITIES (A PP	20163180	08/03/26		385.36
				CHECK # 0000162952	TOTAL:		385.36
0000162954	08/27/26	CLEAR	150151 LACEWELL, CINDY	20163182	08/19/26		1,757.25
				CHECK # 0000162954	TOTAL:		1,757.25
0000162955	08/27/26	CLEAR	151078 LEARNING RAILROAD	231042109-x	07/29/26		326.02
				CHECK # 0000162955	TOTAL:		326.02
0000162956	08/27/26	CLEAR	153197 LEMKE, Nanci	0002-07-26	07/24/26		65.00
				CHECK # 0000162956	TOTAL:		65.00
0000162957	08/27/26	CLEAR	153505 LEVEL IT EXCAVATING, INC	26-2450	06/29/26		32,900.00
				CHECK # 0000162957	TOTAL:		32,900.00
0000162958	08/27/26	CLEAR	153410 LIVINGSTON COUNTY BOARD	20163183	07/24/26		3,525.84
				CHECK # 0000162958	TOTAL:		3,525.84
0000162960	08/27/26	CLEAR	153486 MAYFIELD LAWN & GARDEN	417769	08/11/26		101.27
				CHECK # 0000162960	TOTAL:		101.27
0000162961	08/27/26	CLEAR	112224 NEW COMMONWEALTH GAS	20163188	07/31/26		131.05
				CHECK # 0000162961	TOTAL:		131.05
0000162962	08/27/26	CLEAR	151638 OAKHILL COUNTRY CLUB	20163187	08/13/26		2,500.00
				CHECK # 0000162962	TOTAL:		2,500.00
0000162963	08/27/26	CLEAR	114065 OTC BRANDS, INC.	74280247701 74292371201	07/14/26 07/28/26	270035 270044	224.13 56.94
				CHECK # 0000162963	TOTAL:		281.07
0000162964	08/27/26	CLEAR	153422 PARENTSQUARE INC.	2024-31856	08/01/26	270036	5,004.90

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
				CHECK # 0000162964	TOTAL:		5,004.90
0000162965	08/27/26	CLEAR	153272 PECO SIGNS & WRAPS	12144	08/05/26		157.50
				CHECK # 0000162965	TOTAL:		157.50
0000162966	08/27/26	CLEAR	153475 PERSONAL COMPUTER SYSTEM	30029132	07/27/26	270037	1,554.00
				CHECK # 0000162966	TOTAL:		1,554.00
0000162967	08/27/26	CLEAR	153178 PINELAKE PHYSICIAN PRACT	20163164	08/12/26		85.04
				CHECK # 0000162967	TOTAL:		85.04
0000162968	08/27/26	CLEAR	152524 PITNEY BOWES GLOBAL FINA	20163165	07/24/26		142.53
				CHECK # 0000162968	TOTAL:		142.53
0000162969	08/27/26	CLEAR	152962 POWERSCHOOL GROUP LLC	INV503776	07/16/26	270034	2,720.96
				CHECK # 0000162969	TOTAL:		2,720.96
0000162970	08/27/26	CLEAR	152042 PREMIER FIRE & SECURITY,	022057-58	07/31/26		3,467.50
				CHECK # 0000162970	TOTAL:		3,467.50
0000162971	08/27/26	CLEAR	150176 PRESENTATION SOLUTIONS,	0103067-IN	08/04/26	270052	639.41
				CHECK # 0000162971	TOTAL:		639.41
0000162972	08/27/26	CLEAR	153425 PULEIKIS, MIKE	971809	08/11/26		800.00
				CHECK # 0000162972	TOTAL:		800.00
0000162973	08/27/26	CLEAR	112283 QUILL CORPORATION	49643095-906	08/12/26		2,184.55
				CHECK # 0000162973	TOTAL:		2,184.55
0000162974	08/27/26	CLEAR	153376 RIVER COUNTY SUPPLY COMP	20163189	07/31/26		1,662.73
				CHECK # 0000162974	TOTAL:		1,662.73
0000162977	08/27/26	CLEAR	153105 SCHILLER	DP-08	08/18/26		11,108.12
				CHECK # 0000162977	TOTAL:		11,108.12
0000162978	08/27/26	CLEAR	112372 SHERWIN WILLIAMS	20163167	07/30/26		1,183.49
				CHECK # 0000162978	TOTAL:		1,183.49

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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000162979	08/27/26	CLEAR	152929 SIMPLE SOLUTIONS	INV128712	08/05/26	270050	5,620.00
				CHECK # 0000162979	TOTAL:		5,620.00
0000162981	08/27/26	CLEAR	152680 PRICE AND WILLOUGHBY, LL	23395	08/04/26	270054	1,996.00
				CHECK # 0000162981	TOTAL:		1,996.00
0000162982	08/27/26	CLEAR	153423 STUKENT, INC.	36456	07/22/26	270039	6,375.00
				CHECK # 0000162982	TOTAL:		6,375.00
0000162983	08/27/26	CLEAR	152672 SUPPLIES OUTLET LLC	20163168	08/17/26	270059	920.72
				CHECK # 0000162983	TOTAL:		920.72
0000162984	08/27/26	CLEAR	153506 TAYLOR CONSTRUCTION & RE	26-083-0001	08/05/26		15,000.00
				CHECK # 0000162984	TOTAL:		15,000.00
0000162985	08/27/26	CLEAR	153246 CHRISTINA CUNNINGHAM	20163169	08/11/26		2,846.00
				CHECK # 0000162985	TOTAL:		2,846.00
0000162987	08/27/26	CLEAR	152892 UNITY SCHOOL BUS PARTS	20163170	07/29/26		55.20
				CHECK # 0000162987	TOTAL:		55.20
0000162988	08/27/26	CLEAR	153356 UNIVERSAL PUBLISHING	101472	08/04/26	270046	2,071.80
				CHECK # 0000162988	TOTAL:		2,071.80
0000162989	08/27/26	CLEAR	153434 WALKER, GARY	20163190	08/06/26		855.00
				CHECK # 0000162989	TOTAL:		855.00
0000162990	08/27/26	CLEAR	112542 WEST KY EDUCATIONAL COOP	3069	05/29/26		10,984.75
				CHECK # 0000162990	TOTAL:		10,984.75
0000162992	08/27/26	CLEAR	150943 WOOD COMMUNICATIONS	100587	07/28/26	270045	1,708.00
				CHECK # 0000162992	TOTAL:		1,708.00
				*** CASH ACCOUNT TOTAL ***			604,785.11

** END OF REPORT - Generated by Kim Wilson **