# HICKMAN COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 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 | | | | | | | | | | | |
| | 20163249 | 10/11/26 | | 270008 | 163065 | P | 10/27/26 | 9201087 | 0534 | | CELL PHONE SERVICES | 61.69 |
| | INVOICE: 20163249 | | | | | | | | | | | |
| | VENDOR TOTALS | | 244.72 YTD INVOICED | | | | | | 244.72 YTD PAID | | | 61.69 |
| 153321 | ALLEN & ASSOCIATES PLLC | | | | | | | | | | | |
| | KIN-1759 | 10/19/26 | | | 163066 | P | 10/27/26 | 0011071 | 0342 | | AUDITING SERVICES | 9,613.00 |
| | INVOICE: KIN-1759 | | | | | | | | | | | |
| | VENDOR TOTALS | | 19,226.00 YTD INVOICED | | | | | | 19,226.00 YTD PAID | | | 9,613.00 |
| 153334 | AMAZON CAPITAL SERVICES | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0502140 | 0610 | 106N | GENERAL SUPPLIES | 288.86 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0201987 | 0610 | | GENERAL SUPPLIES | 73.59 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0201987 | 0694 | | EQUIPMENT SUPPLIES | 184.96 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0201118 | 06104A | 0020 | ELEM SBDM 4A | 75.90 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 9302104 | 0679 | 125N | OTHER STUDENT ACTIVITIES | 6.99 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 9302104 | 0610 | 125N | GENERAL SUPPLIES | 75.48 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0201118 | 0899A | 0020 | MISC/SBDM CARRY OVER | 158.78 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0201118 | 06103 | 0020 | ELEM SBDM ART | 1,443.41 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0011080 | 0610 | | GENERAL SUPPLIES | 18.68 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0201918 | 0679 | | OTHER STUDENT ACTIVITIES | 113.11 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0501918 | 0679 | | OTHER STUDENT ACTIVITIES | 113.11 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 9201087 | 0610 | | GENERAL SUPPLIES | 260.30 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0001089 | 0610 | | GENERAL SUPPLIES | 59.99 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 9011091 | 0610 | | GENERAL SUPPLIES | 28.00 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0201118 | 0610 | 0020 | GENERAL SUPPLIES | 328.98 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0002818 | 0650 | 7506 | SUPPLIES-TECHNOLOGY RELAT | 58.45 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 9011096 | 0610 | | GENERAL SUPPLIES | 25.99 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 9011096 | 0663 | | REPAIR PARTS | 126.88 |
| | INVOICE: 20163247 | | | | | | | | | | | |
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0002835 | 0610 | 7510 | GENERAL SUPPLIES | -187.72 |
| | INVOICE: 20163247 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 20163247 | 10/10/26 | | | 163067 | P | 10/27/26 | 0501987 | 0610 | GENERAL SUPPLIES | 57.11 |
| | INVOICE: 20163247 | | | | | | | | | | |
| | 20163279 | 10/10/26 | | | 163067 | P | 10/27/26 | 0505101 | 0610 | GENERAL SUPPLIES | 69.08 |
| | INVOICE: 20163279 | | | | | | | | | | |
| | 20163284 | 10/10/26 | | | 163067 | P | 10/27/26 | 0502121 | 0610 337M | GENERAL SUPPLIES | 468.14 |
| | INVOICE: 20163284 | | | | | | | | | | |
| | VENDOR TOTALS | | 19,809.43 YTD INVOICED | | | | | | 32,220.94 YTD PAID | | 3,848.07 |
| 151216 | AQUA TREAT, INC. | | | | | | | | | | |
| | 74938 | 10/01/26 | | 270007 | 163068 | P | 10/27/26 | 0201987 | 0434 | BUILDING REPAIRS & MAINT | 196.35 |
| | INVOICE: 74938 | | | | | | | | | | |
| | VENDOR TOTALS | | 785.40 YTD INVOICED | | | | | | 785.40 YTD PAID | | 196.35 |
| 153485 | ASCENDANT FACILITY PARTNERS, LLC | | | | | | | | | | |
| | PA-6 | 10/15/26 | | | 163069 | P | 10/27/26 | 0003611 | 0450 26291 | CONSTRUCTION SERVICES | 142,020.95 |
| | INVOICE: PA-6 | | | | | | | | | | |
| | VENDOR TOTALS | | 508,399.08 YTD INVOICED | | | | | | 508,399.08 YTD PAID | | 142,020.95 |
| 153293 | AUTO WHEEL & RIM SERVICE CO. INC. | | | | | | | | | | |
| | 2119767-00 | 09/30/26 | | | 163070 | P | 10/27/26 | 9011096 | 0663 | REPAIR PARTS | 167.23 |
| | INVOICE: 2119767-00 | | | | | | | | | | |
| | VENDOR TOTALS | | 167.23 YTD INVOICED | | | | | | 167.23 YTD PAID | | 167.23 |
| 153351 | BAUMANN PAPER CO | | | | | | | | | | |
| | 1148113-0 | 08/25/26 | | | 163071 | P | 10/27/26 | 0205101 | 0610 | GENERAL SUPPLIES | 199.42 |
| | INVOICE: 1148113-0 | | | | | | | | | | |
| | 115237-3866 | 10/06/26 | | | 163071 | P | 10/27/26 | 0501987 | 0697 | OTHER SUPPLIES & MATERIAL | 469.91 |
| | INVOICE: 115237-3866 | | | | | | | | | | |
| | 115237-3866 | 10/06/26 | | | 163071 | P | 10/27/26 | 0201987 | 0697 | OTHER SUPPLIES & MATERIAL | 1,024.44 |
| | INVOICE: 115237-3866 | | | | | | | | | | |
| | 115237-3866 | 10/06/26 | | | 163071 | P | 10/27/26 | 0501987 | 0694 | EQUIPMENT SUPPLIES | 76.86 |
| | INVOICE: 115237-3866 | | | | | | | | | | |
| | VENDOR TOTALS | | 7,402.72 YTD INVOICED | | | | | | 7,402.72 YTD PAID | | 1,770.63 |
| 153448 | BIOLOGY PRODUCTS | | | | | | | | | | |
| | 24913 | 10/13/26 | | 270061 | 163072 | P | 10/27/26 | 0002118 | 0610 27GT | GENERAL SUPPLIES | 645.12 |
| | INVOICE: 24913 | | | | | | | | | | |
| | VENDOR TOTALS | | 645.12 YTD INVOICED | | | | | | 645.12 YTD PAID | | 645.12 |
| 152545 | BYASSEE PAVING | | | | | | | | | | |
| | 20163295 | 10/23/26 | | | 163073 | P | 10/27/26 | 9201088 | 0491 | ASPHALT RESURFACING/STRIP | 5,300.00 |
| | INVOICE: 20163295 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,300.00 YTD INVOICED | | | | | | 5,300.00 YTD PAID | | 5,300.00 |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 113824 | C & S CONSTRUCTION CO | | | | | | | | | | |
| | 16941 | 09/11/26 | | | 163074 | P | 10/27/26 | 9201087 | 0434 | BUILDING REPAIRS & MAINT | 104.40 |
| | INVOICE: 16941 | | | | | | | | | | |
| | VENDOR TOTALS | | 104.40 YTD INVOICED | | | | | | 104.40 YTD PAID | | 104.40 |
| 150138 | KEVIN CANTY | | | | | | | | | | |
| | 3864 | 10/01/26 | | | 163075 | P | 10/27/26 | 0501987 | 0720 | BUILDINGS | 29,340.00 |
| | INVOICE: 3864 | | | | | | | | | | |
| | 3872 | 10/13/26 | | | 163075 | P | 10/27/26 | 0201987 | 0431 | NON-TECH-RELATED REPRS & | 138.00 |
| | INVOICE: 3872 | | | | | | | | | | |
| | 3873 | 10/14/26 | | | 163075 | P | 10/27/26 | 0501987 | 0431 | NON-TECH-RELATED REPRS & | 107.00 |
| | INVOICE: 3873 | | | | | | | | | | |
| | VENDOR TOTALS | | 47,996.00 YTD INVOICED | | | | | | 55,996.00 YTD PAID | | 29,585.00 |
| 114057 | CARR, R. & ASSOCIATES | | | | | | | | | | |
| | 27714 | 10/13/26 | | | 163076 | P | 10/27/26 | 0501987 | 0349 | OTHER PROFESSIONAL SERVIC | 300.00 |
| | INVOICE: 27714 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,046.27 YTD INVOICED | | | | | | 5,046.27 YTD PAID | | 300.00 |
| 153164 | iCEV MULTIMEDIA LLC | | | | | | | | | | |
| | INV-23520 | 10/19/26 | | 270090 | 163077 | P | 10/27/26 | 0502140 | 0653 106N | TECH SOFTWARE < $5,000 | 2,450.00 |
| | INVOICE: INV-23520 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,450.00 YTD INVOICED | | | | | | 2,450.00 YTD PAID | | 2,450.00 |
| 151059 | CITY OF CLINTON | | | | | | | | | | |
| | 20163251 | 10/06/26 | | | 163078 | P | 10/27/26 | 9201087 | 0411 | WATER/SEWAGE | 1,056.15 |
| | INVOICE: 20163251 | | | | | | | | | | |
| | 20163251 | 10/06/26 | | | 163078 | P | 10/27/26 | 0501987 | 0421 | SANITATION SERVICE | 943.17 |
| | INVOICE: 20163251 | | | | | | | | | | |
| | 20163251 | 10/06/26 | | | 163078 | P | 10/27/26 | 0201987 | 0421 | SANITATION SERVICE | 758.94 |
| | INVOICE: 20163251 | | | | | | | | | | |
| | VENDOR TOTALS | | 8,425.86 YTD INVOICED | | | | | | 8,425.86 YTD PAID | | 2,758.26 |
| 153514 | JESSICA CLARK | | | | | | | | | | |
| | 20163252 | 10/19/26 | | | 163079 | P | 10/27/26 | 9201088 | 0710 | LAND & IMPROVEMENTS | 3,000.00 |
| | INVOICE: 20163252 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,000.00 YTD INVOICED | | | | | | 3,000.00 YTD PAID | | 3,000.00 |
| 153508 | ERIN DAVIS | | | | | | | | | | |
| | 20163288 | 10/22/26 | | | 163080 | P | 10/27/26 | 0201119 | 0580 | TRAVEL | 159.80 |
| | INVOICE: 20163288 | | | | | | | | | | |
| | VENDOR TOTALS | | 351.56 YTD INVOICED | | | | | | 351.56 YTD PAID | | 159.80 |
| 153228 | DC ELEVATOR | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 624307-Z0Q8 | 09/21/26 | | | 163081 | P | 10/27/26 | 0501987 | 0349 | | OTHER PROFESSIONAL SERVIC | 701.79 |
| | INVOICE: 624307-Z0Q8 | | | | | | | | | | | |
| | VENDOR TOTALS | | 947.21 YTD INVOICED | | | | | | 947.21 YTD PAID | | | 701.79 |
| 151378 | DELL COMPUTER CORPORATION | | | | | | | | | | | |
| | 10893810850 | 10/05/26 | | 270072 | 163082 | P | 10/27/26 | 0502140 | 0651 | 106N | SUPPLIES-TECH RELATED DEV | 8,041.00 |
| | INVOICE: 10893810850 | | | | | | | | | | | |
| | 10893810850 | 10/05/26 | | 270072 | 163082 | P | 10/27/26 | 0502144 | 0651 | 106N | SUPPLIES-TECH RELATED DEV | 8,041.00 |
| | INVOICE: 10893810850 | | | | | | | | | | | |
| | 10893810850 | 10/05/26 | | 270072 | 163082 | P | 10/27/26 | 0502145 | 0651 | 106N | SUPPLIES-TECH RELATED DEV | 8,041.00 |
| | INVOICE: 10893810850 | | | | | | | | | | | |
| | 10893940833 | 10/06/26 | | 270086 | 163082 | P | 10/27/26 | 9011096 | 0651 | | SUPPLIES-TECH RELATED DEV | 1,235.45 |
| | INVOICE: 10893940833 | | | | | | | | | | | |
| | VENDOR TOTALS | | 29,541.81 YTD INVOICED | | | | | | 29,541.81 YTD PAID | | | 25,358.45 |
| 153469 | ELAN FINANCIAL SVCS | | | | | | | | | | | |
| | 20163253 | 10/08/26 | | 270075 | 163083 | P | 10/27/26 | 0011071 | 0810 | | DUES & FEES | 150.00 |
| | INVOICE: 20163253 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 9302104 | 0616 | 125N | FOOD NON INSTR NON FOOD S | 118.40 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 0007784 | 0610 | 14EN | GENERAL SUPPLIES | 52.75 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 0201077 | 0674 | 0020 | AWARDS / REWARDS | 75.65 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 0201118 | 06103 | 0020 | ELEM SBDM ART | 145.93 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 9201097 | 0626 | | GASOLINE | 718.31 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 0011075 | 0580 | | TRAVEL | 380.59 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 0011075 | 0610 | | GENERAL SUPPLIES | 154.94 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 0011080 | 0580 | | TRAVEL | 513.27 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 0001029 | 0580 | | TRAVEL | 888.11 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 0501918 | 0610 | | GENERAL SUPPLIES | 689.02 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 0502140 | 0580 | 106N | TRAVEL | 697.11 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163254 | 10/08/26 | | | 163083 | P | 10/27/26 | 0011071 | 0591 | | SVC PRCH ANT DST/ED AY W/ | 114.00 |
| | INVOICE: 20163254 | | | | | | | | | | | |
| | 20163285 | 10/08/26 | | | 163083 | P | 10/27/26 | 0002123 | 0580 | 337N | TRAVEL | 543.42 |
| | INVOICE: 20163285 | | | | | | | | | | | |
| | VENDOR TOTALS | | 32,686.15 YTD INVOICED | | | | | | 37,811.29 YTD PAID | | | 5,241.50 |
| 152690 | FAMILY FOCUS | | | | | | | | | | | |
| | 20163255 | 10/08/26 | | | 163084 | P | 10/27/26 | 0007784 | 0610 | 14EN | GENERAL SUPPLIES | 1,593.50 |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 20163255 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,593.50 YTD INVOICED | | | | | 1,593.50 YTD PAID | | | | 1,593.50 |
| 150450 | FOLLETT CONTENT SOLUTIONS, LLC | | | | | | | | | | | |
| | 792301 | 09/25/26 | | 270064 | 163085 | P | 10/27/26 | 0501059 | 0641 | 0050 | LIBRARY BOOKS | 160.06 |
| | INVOICE: 792301 | | | | | | | | | | | |
| | 808703 | 10/06/26 | | 270082 | 163085 | P | 10/27/26 | 0201059 | 0641 | 0020 | LIBRARY BOOKS | 293.97 |
| | INVOICE: 808703 | | | | | | | | | | | |
| | VENDOR TOTALS | | 454.03 YTD INVOICED | | | | | 454.03 YTD PAID | | | | 454.03 |
| 151325 | GALLIMORE, KERRY | | | | | | | | | | | |
| | 20163289 | 10/22/26 | | | 163086 | P | 10/27/26 | 0002118 | 0580 | 26GT | TRAVEL | 260.38 |
| | INVOICE: 20163289 | | | | | | | | | | | |
| | VENDOR TOTALS | | 260.38 YTD INVOICED | | | | | 260.38 YTD PAID | | | | 260.38 |
| 153364 | GIBSON CONNECT | | | | | | | | | | | |
| | 20163256 | 10/15/26 | | 270009 | 163087 | P | 10/27/26 | 9201087 | 0532 | | TELEPHONE | 332.55 |
| | INVOICE: 20163256 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,330.20 YTD INVOICED | | | | | 1,330.20 YTD PAID | | | | 332.55 |
| 111961 | GORDON FOOD SERVICE | | | | | | | | | | | |
| | 100126 | 10/01/26 | | | 163088 | P | 10/27/26 | 0205101 | 0630 | | FOOD | 26,759.72 |
| | INVOICE: 100126 | | | | | | | | | | | |
| | 100126 | 10/01/26 | | | 163088 | P | 10/27/26 | 0205101 | 0610 | | GENERAL SUPPLIES | 2,737.38 |
| | INVOICE: 100126 | | | | | | | | | | | |
| | 100126 | 10/01/26 | | | 163088 | P | 10/27/26 | 0205101 | 0630 | | FOOD | -14.62 |
| | INVOICE: 100126 | | | | | | | | | | | |
| | 100126 | 10/01/26 | | | 163088 | P | 10/27/26 | 0505101 | 0630 | | FOOD | 20,393.95 |
| | INVOICE: 100126 | | | | | | | | | | | |
| | 100126 | 10/01/26 | | | 163088 | P | 10/27/26 | 0505101 | 0610 | | GENERAL SUPPLIES | 2,340.73 |
| | INVOICE: 100126 | | | | | | | | | | | |
| | 100126 | 10/01/26 | | | 163088 | P | 10/27/26 | 0505101 | 0610 | | GENERAL SUPPLIES | -62.40 |
| | INVOICE: 100126 | | | | | | | | | | | |
| | VENDOR TOTALS | | 94,026.10 YTD INVOICED | | | | | 100,048.87 YTD PAID | | | | 52,154.76 |
| 111805 | GREG'S SUPERMARKET | | | | | | | | | | | |
| | 20163257 | 09/23/26 | | | 163089 | P | 10/27/26 | 9302104 | 0616 | 125N | FOOD NON INSTR NON FOOD S | 33.54 |
| | INVOICE: 20163257 | | | | | | | | | | | |
| | VENDOR TOTALS | | 706.76 YTD INVOICED | | | | | 909.17 YTD PAID | | | | 33.54 |
| 111813 | HAPPY, HOWARD D | | | | | | | | | | | |
| | 292841-29565 | 10/19/26 | | | 163090 | P | 10/27/26 | 0201118 | 0610 | 0020 | GENERAL SUPPLIES | 869.29 |
| | INVOICE: 292841-295655 | | | | | | | | | | | |
| | 292841-29565 | 10/19/26 | | | 163090 | P | 10/27/26 | 0501118 | 0610 | 0050 | GENERAL SUPPLIES | 497.18 |
| | INVOICE: 292841-295655 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 3,117.02 YTD INVOICED | | | | | 3,117.02 YTD PAID | | | | 1,366.47 |
| 153391 | HARBOR FREIGHT | | | | | | | | | | |
| | 161DDFFF | 10/12/26 | | | 163091 | P | 10/27/26 | 9201088 | 0433 | EQUIPMENT REPAIR & MAINT | 107.98 |
| | INVOICE: 161DDFFF | | | | | | | | | | |
| | VENDOR TOTALS | 242.96 YTD INVOICED | | | | | 649.94 YTD PAID | | | | 107.98 |
| 153040 | HERITAGE PETROLEUM, LLC | | | | | | | | | | |
| | 102617 | 10/06/26 | | | 163092 | P | 10/27/26 | 9201097 | 0626 | GASOLINE | 2,912.98 |
| | INVOICE: 102617 | | | | | | | | | | |
| | 1464243 | 10/08/26 | | | 163092 | P | 10/27/26 | 9011096 | 0627 | DIESEL FUEL | 29,580.72 |
| | INVOICE: 1464243 | | | | | | | | | | |
| | VENDOR TOTALS | 37,495.94 YTD INVOICED | | | | | 37,495.94 YTD PAID | | | | 32,493.70 |
| 111880 | HICKMAN CO. ELEMENTARY SCHOOL | | | | | | | | | | |
| | 20163259 | 09/08/26 | | | 163093 | P | 10/27/26 | 0001037 | 0610 | GENERAL SUPPLIES | 8.00 |
| | INVOICE: 20163259 | | | | | | | | | | |
| | VENDOR TOTALS | 208.00 YTD INVOICED | | | | | 208.00 YTD PAID | | | | 8.00 |
| 152776 | HICKMAN COUNTY EXTENSION OFFICE | | | | | | | | | | |
| | 20163260 | 10/15/26 | | | 163094 | P | 10/27/26 | 0007784 | 0610 14EN | GENERAL SUPPLIES | 90.70 |
| | INVOICE: 20163260 | | | | | | | | | | |
| | VENDOR TOTALS | 107.63 YTD INVOICED | | | | | 107.63 YTD PAID | | | | 90.70 |
| 152121 | HMH ASSESSMENTS | | | | | | | | | | |
| | 956549402 | 08/07/26 | | 270053 | 163095 | P | 10/27/26 | 0202118 | 0653 310M | TECH SOFTWARE < $5,000 | 5,308.29 |
| | INVOICE: 956549402 | | | | | | | | | | |
| | 956549402 | 08/07/26 | | 270053 | 163095 | P | 10/27/26 | 0202118 | 0653 310N | TECH SOFTWARE < $5,000 | 598.29 |
| | INVOICE: 956549402 | | | | | | | | | | |
| | 956549402 | 08/07/26 | | 270053 | 163095 | P | 10/27/26 | 0202118 | 0653 350M | TECH SOFTWARE < $5,000 | 11,269.00 |
| | INVOICE: 956549402 | | | | | | | | | | |
| | VENDOR TOTALS | 17,175.58 YTD INVOICED | | | | | 17,175.58 YTD PAID | | | | 17,175.58 |
| 151201 | HOBBY LOBBY | | | | | | | | | | |
| | 20163261 | 09/30/26 | | | 163096 | P | 10/27/26 | 0501918 | 0610 | GENERAL SUPPLIES | 110.77 |
| | INVOICE: 20163261 | | | | | | | | | | |
| | 20163261 | 09/30/26 | | | 163096 | P | 10/27/26 | 0201118 | 06103 0020 | ELEM SBDM ART | 46.74 |
| | INVOICE: 20163261 | | | | | | | | | | |
| | VENDOR TOTALS | 157.51 YTD INVOICED | | | | | 157.51 YTD PAID | | | | 157.51 |
| 153436 | INSIGHT PUBLIC SECTOR, INC. | | | | | | | | | | |
| | 1030050185 | 09/30/26 | | 270049 | 163097 | P | 10/27/26 | 0501118 | 0653 0050 | TECH SOFTWARE < $5,000 | 117.60 |
| | INVOICE: 1030050185 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 117.60 YTD INVOICED | | | | 117.60 YTD PAID | | | 117.60 |
| 111996 | JIM'S AUTO PARTS | | | | | | | | | |
| | 20163262 | 09/30/26 | | | 163098 | P | 10/27/26 | 9201088 | 0433 EQUIPMENT REPAIR & MAINT | 85.57 |
| | INVOICE: 20163262 | | | | | | | | | |
| | 20163262 | 09/30/26 | | | 163098 | P | 10/27/26 | 9011096 | 0610 GENERAL SUPPLIES | 109.34 |
| | INVOICE: 20163262 | | | | | | | | | |
| | 20163262 | 09/30/26 | | | 163098 | P | 10/27/26 | 9011096 | 0663 REPAIR PARTS | 18.98 |
| | INVOICE: 20163262 | | | | | | | | | |
| | 20163262 | 09/30/26 | | | 163098 | P | 10/27/26 | 9201087 | 0610 GENERAL SUPPLIES | 19.39 |
| | INVOICE: 20163262 | | | | | | | | | |
| | 20163262 | 09/30/26 | | | 163098 | P | 10/27/26 | 9201097 | 0435 VEHICLE REPAIR & MAINT | 215.44 |
| | INVOICE: 20163262 | | | | | | | | | |
| | 20163262 | 09/30/26 | | | 163098 | P | 10/27/26 | 0201987 | 0434 BUILDING REPAIRS & MAINT | 52.26 |
| | INVOICE: 20163262 | | | | | | | | | |
| | VENDOR TOTALS | | 1,513.19 YTD INVOICED | | | | 1,711.10 YTD PAID | | | 500.98 |
| 153497 | KENTUCKY AMERICAN WATER | | | | | | | | | |
| | 20163263 | 09/24/26 | | | 163099 | P | 10/27/26 | 9201087 | 0411 WATER/SEWAGE | 50.39 |
| | INVOICE: 20163263 | | | | | | | | | |
| | 20163264 | 09/25/26 | | | 163100 | P | 10/27/26 | 9201087 | 0411 WATER/SEWAGE | 781.08 |
| | INVOICE: 20163264 | | | | | | | | | |
| | 20163265 | 09/25/26 | | | 163101 | P | 10/27/26 | 9201087 | 0411 WATER/SEWAGE | 1,431.06 |
| | INVOICE: 20163265 | | | | | | | | | |
| | 20163266 | 09/25/26 | | | 163102 | P | 10/27/26 | 9201087 | 0411 WATER/SEWAGE | 26.21 |
| | INVOICE: 20163266 | | | | | | | | | |
| | 20163287 | 09/29/26 | | | 163103 | P | 10/27/26 | 9201087 | 0411 WATER/SEWAGE | 17.23 |
| | INVOICE: 20163287 | | | | | | | | | |
| | VENDOR TOTALS | | 5,437.97 YTD INVOICED | | | | 5,437.97 YTD PAID | | | 2,305.97 |
| 150720 | KENTUCKY UTILITIES (A PPL COMPANY) | | | | | | | | | |
| | 20163267 | 10/01/26 | | | 163105 | P | 10/27/26 | 9201087 | 0622 ELECTRICITY | 431.35 |
| | INVOICE: 20163267 | | | | | | | | | |
| | 20163290 | 10/19/26 | | | 163104 | P | 10/27/26 | 9201087 | 0622 ELECTRICITY | 26,707.83 |
| | INVOICE: 20163290 | | | | | | | | | |
| | VENDOR TOTALS | | 97,671.28 YTD INVOICED | | | | 97,671.28 YTD PAID | | | 27,139.18 |
| 153444 | KFF DEFENSE | | | | | | | | | |
| | 492 | 09/29/26 | | | 163106 | P | 10/27/26 | 0001089 | 0610 GENERAL SUPPLIES | 330.00 |
| | INVOICE: 492 | | | | | | | | | |
| | VENDOR TOTALS | | 330.00 YTD INVOICED | | | | 330.00 YTD PAID | | | 330.00 |
| 151073 | KSBIT | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 0201001 | 0253 KSBA UNEMPLOYMENT INSURAN | 14.05 |
| | INVOICE: 20163268 | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 0201012 | 0253 KSBA UNEMPLOYMENT INSURAN | 49.42 |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 20163268 | | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 0201977 | 0253 | KSBA UNEMPLOYMENT INSURAN | 60.00 |
| | INVOICE: 20163268 | | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 0201087 | 0253 | KSBA UNEMPLOYMENT INSURAN | 3.83 |
| | INVOICE: 20163268 | | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 0201918 | 0253 | KSBA UNEMPLOYMENT INSURAN | 132.26 |
| | INVOICE: 20163268 | | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 0501977 | 0253 | KSBA UNEMPLOYMENT INSURAN | 60.00 |
| | INVOICE: 20163268 | | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 0501918 | 0253 | KSBA UNEMPLOYMENT INSURAN | 36.05 |
| | INVOICE: 20163268 | | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 0501121 | 0253 | KSBA UNEMPLOYMENT INSURAN | 54.51 |
| | INVOICE: 20163268 | | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 9011010 | 0253 | KSBA UNEMPLOYMENT INSURAN | 20.72 |
| | INVOICE: 20163268 | | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 9011016 | 0253 | KSBA UNEMPLOYMENT INSURAN | 23.90 |
| | INVOICE: 20163268 | | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 9011092 | 0253 | KSBA UNEMPLOYMENT INSURAN | 12.11 |
| | INVOICE: 20163268 | | | | | | | | | | |
| | 20163268 | 10/01/26 | | | 163107 | P | 10/27/26 | 0205101 | 0253 | KSBA UNEMPLOYMENT INSURAN | 5.21 |
| | INVOICE: 20163268 | | | | | | | | | | |
| | VENDOR TOTALS | | 472.06 YTD INVOICED | | | | | 1,593.45 YTD PAID | | | 472.06 |
| 150151 | CINDY LACEWELL | | | | | | | | | | |
| | 20163291 | 10/21/26 | | | 163108 | P | 10/27/26 | 0011100 | 0349 | OTHER PROFESSIONAL SERVIC | 816.75 |
| | INVOICE: 20163291 | | | | | | | | | | |
| | VENDOR TOTALS | | 4,529.25 YTD INVOICED | | | | | 5,090.25 YTD PAID | | | 816.75 |
| 118079 | LOWES | | | | | | | | | | |
| | 20163269 | 09/02/26 | | | 163109 | P | 10/27/26 | 0501987 | 0434 | BUILDING REPAIRS & MAINT | 166.78 |
| | INVOICE: 20163269 | | | | | | | | | | |
| | 20163269 | 09/02/26 | | | 163109 | P | 10/27/26 | 0201987 | 0434 | BUILDING REPAIRS & MAINT | 155.24 |
| | INVOICE: 20163269 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,488.12 YTD INVOICED | | | | | 6,064.84 YTD PAID | | | 322.02 |
| 153486 | MAYFIELD LAWN & GARDEN | | | | | | | | | | |
| | 422481 | 10/13/26 | | | 163110 | P | 10/27/26 | 9201088 | 0433 | EQUIPMENT REPAIR & MAINT | 176.24 |
| | INVOICE: 422481 | | | | | | | | | | |
| | VENDOR TOTALS | | 403.38 YTD INVOICED | | | | | 439.30 YTD PAID | | | 176.24 |
| 152629 | MCGRAW-HILL EDUCATION | | | | | | | | | | |
| | 142396628001 | 10/02/26 | | 270084 | 163111 | P | 10/27/26 | 0501118 | 0610C 0050 | SUPPLIES - HUMANITIES/WRL | 276.81 |
| | INVOICE: 142396628001 | | | | | | | | | | |
| | VENDOR TOTALS | | 276.81 YTD INVOICED | | | | | 276.81 YTD PAID | | | 276.81 |
| 152426 | MURRAY STATE UNIVERSITY | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 20163270 | 10/02/26 | | | 163112 | P | 10/27/26 | 0502003 | 0673 | ACAD | FEES/REGISTRATIONS (ACTIV | 6,693.00 |
| | INVOICE: 20163270 | | | | | | | | | | | |
| | VENDOR TOTALS | | 6,693.00 YTD INVOICED | | | | | | 6,693.00 YTD PAID | | | 6,693.00 |
| 153211 | MURTCO | | | | | | | | | | | |
| | S14911 | 10/07/26 | | | 163113 | P | 10/27/26 | 0201987 | 0431 | | NON-TECH-RELATED REPRS & | 800.00 |
| | INVOICE: S14911 | | | | | | | | | | | |
| | VENDOR TOTALS | | 800.00 YTD INVOICED | | | | | | 800.00 YTD PAID | | | 800.00 |
| 152278 | MUSCO SPORTS LIGHTING | | | | | | | | | | | |
| | 459219 | 09/21/26 | | | 163114 | P | 10/27/26 | 9201088 | 0434G | | SOFTBALL FIELD | 40.00 |
| | INVOICE: 459219 | | | | | | | | | | | |
| | 459219 | 09/21/26 | | | 163114 | P | 10/27/26 | 9201088 | 0434B | | BOYS BALLFIELD | 40.00 |
| | INVOICE: 459219 | | | | | | | | | | | |
| | VENDOR TOTALS | | 80.00 YTD INVOICED | | | | | | 80.00 YTD PAID | | | 80.00 |
| 112224 | NEW COMMONWEALTH GAS | | | | | | | | | | | |
| | 20163273 | 10/02/26 | | | 163115 | P | 10/27/26 | 9201087 | 0621 | | NATURAL GAS | 590.03 |
| | INVOICE: 20163273 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,186.73 YTD INVOICED | | | | | | 1,186.73 YTD PAID | | | 590.03 |
| 152625 | NUTRIEN AG SOLTUIONS, INC. | | | | | | | | | | | |
| | 904087743 | 10/19/26 | | | 163116 | P | 10/27/26 | 9201088 | 0434G | | SOFTBALL FIELD | 360.00 |
| | INVOICE: 904087743 | | | | | | | | | | | |
| | VENDOR TOTALS | | 360.00 YTD INVOICED | | | | | | 360.00 YTD PAID | | | 360.00 |
| 153417 | PAXTON PATTERSON | | | | | | | | | | | |
| | 0019154-8936 | 09/28/26 | | 270074 | 163117 | P | 10/27/26 | 0502140 | 0610 | 106N | GENERAL SUPPLIES | 70.10 |
| | INVOICE: 0019154-8936 | | | | | | | | | | | |
| | VENDOR TOTALS | | 70.10 YTD INVOICED | | | | | | 70.10 YTD PAID | | | 70.10 |
| 152256 | PEARSON ASSESSMENTS | | | | | | | | | | | |
| | 33118257 | 09/29/26 | | 270080 | 163118 | P | 10/27/26 | 0202121 | 0610 | 337N | GENERAL SUPPLIES | 224.93 |
| | INVOICE: 33118257 | | | | | | | | | | | |
| | VENDOR TOTALS | | 909.64 YTD INVOICED | | | | | | 909.64 YTD PAID | | | 224.93 |
| 153509 | PLAYPROS | | | | | | | | | | | |
| | 6264 | 10/09/26 | | | 163119 | P | 10/27/26 | 9201088 | 0710 | | LAND & IMPROVEMENTS | 5,870.00 |
| | INVOICE: 6264 | | | | | | | | | | | |
| | VENDOR TOTALS | | 91,215.00 YTD INVOICED | | | | | | 91,215.00 YTD PAID | | | 5,870.00 |
| 112429 | PRAIRIE FARMS DAIRY INC. | | | | | | | | | | | |
| | 09302026 | 09/30/26 | | | 163120 | P | 10/27/26 | 0205101 | 0630 | | FOOD | 2,402.80 |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 09302026 | | | | | | | | | | |
| | 09302026 | 09/30/26 | | | 163120 | P | 10/27/26 | 0505101 | 0630 | FOOD | 941.20 |
| | INVOICE: 09302026 | | | | | | | | | | |
| | VENDOR TOTALS | | 6,805.20 | YTD INVOICED | | | | 8,895.12 | YTD PAID | | 3,344.00 |
| 153425 | PULEIKIS, MIKE | | | | | | | | | | |
| | 971812 | 10/19/26 | | | 163121 | P | 10/27/26 | 0201987 | 0434 | BUILDING REPAIRS & MAINT | 5,355.00 |
| | INVOICE: 971812 | | | | | | | | | | |
| | VENDOR TOTALS | | 17,548.73 | YTD INVOICED | | | | 17,548.73 | YTD PAID | | 5,355.00 |
| 152255 | PURCELL TIRE & SERVICE CENTER | | | | | | | | | | |
| | 3683754-3919 | 09/08/26 | | | 163122 | P | 10/27/26 | 9011096 | 0662 | TIRES & TUBES | 4,162.60 |
| | INVOICE: 3683754-3919 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,157.20 | YTD INVOICED | | | | 5,157.20 | YTD PAID | | 4,162.60 |
| 151851 | PURCHASE FORD | | | | | | | | | | |
| | 5039524 | 10/13/26 | | | 163123 | P | 10/27/26 | 9201097 | 0435 | VEHICLE REPAIR & MAINT | 281.04 |
| | INVOICE: 5039524 | | | | | | | | | | |
| | VENDOR TOTALS | | 281.04 | YTD INVOICED | | | | 281.04 | YTD PAID | | 281.04 |
| 112283 | QUILL CORPORATION | | | | | | | | | | |
| | 20163274 | 10/15/26 | | | 163124 | P | 10/27/26 | 0011075 | 0610 | GENERAL SUPPLIES | 12.41 |
| | INVOICE: 20163274 | | | | | | | | | | |
| | 20163274 | 10/15/26 | | | 163124 | P | 10/27/26 | 0201118 | 0650 0020 | SUPPLIES-TECHNOLOGY RELAT | 129.59 |
| | INVOICE: 20163274 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,549.88 | YTD INVOICED | | | | 5,685.54 | YTD PAID | | 142.00 |
| 113808 | RENAISSANCE | | | | | | | | | | |
| | INV5750472 | 10/14/26 | | 270088 | 163125 | P | 10/27/26 | 0201059 | 0641 0020 | LIBRARY BOOKS | 1,947.00 |
| | INVOICE: INV5750472 | | | | | | | | | | |
| | INV5750472 | 10/14/26 | | 270088 | 163125 | P | 10/27/26 | 0202118 | 0653 120N | TECH SOFTWARE < $5,000 | 1,836.75 |
| | INVOICE: INV5750472 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,783.75 | YTD INVOICED | | | | 3,783.75 | YTD PAID | | 3,783.75 |
| 153376 | RIVER COUNTY SUPPLY COMPANY, LLC | | | | | | | | | | |
| | 20163292 | 09/30/26 | | | 163126 | P | 10/27/26 | 0201987 | 0434 | BUILDING REPAIRS & MAINT | 651.04 |
| | INVOICE: 20163292 | | | | | | | | | | |
| | 20163292 | 09/30/26 | | | 163126 | P | 10/27/26 | 0201987 | 0610 | GENERAL SUPPLIES | 56.75 |
| | INVOICE: 20163292 | | | | | | | | | | |
| | 20163292 | 09/30/26 | | | 163126 | P | 10/27/26 | 0201987 | 0694 | EQUIPMENT SUPPLIES | .15 |
| | INVOICE: 20163292 | | | | | | | | | | |
| | 20163292 | 09/30/26 | | | 163126 | P | 10/27/26 | 0501987 | 0434 | BUILDING REPAIRS & MAINT | 160.60 |
| | INVOICE: 20163292 | | | | | | | | | | |
| | 20163292 | 09/30/26 | | | 163126 | P | 10/27/26 | 0501987 | 0610 | GENERAL SUPPLIES | 49.55 |
| | INVOICE: 20163292 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 20163292 | 09/30/26 | | | 163126 | P | 10/27/26 | 9011096 | 0610 | GENERAL SUPPLIES | 939.38 |
| | INVOICE: 20163292 | | | | | | | | | | |
| | 20163292 | 09/30/26 | | | 163126 | P | 10/27/26 | 9201087 | 0610 | GENERAL SUPPLIES | 345.33 |
| | INVOICE: 20163292 | | | | | | | | | | |
| | 20163292 | 09/30/26 | | | 163126 | P | 10/27/26 | 9201088 | 0434 | BUILDING REPAIRS & MAINT | 142.77 |
| | INVOICE: 20163292 | | | | | | | | | | |
| | 20163292 | 09/30/26 | | | 163126 | P | 10/27/26 | 9201088 | 0434G | SOFTBALL FIELD | 11.21 |
| | INVOICE: 20163292 | | | | | | | | | | |
| | 20163292 | 09/30/26 | | | 163126 | P | 10/27/26 | 9201088 | 0434B | BOYS BALLFIELD | 240.54 |
| | INVOICE: 20163292 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,933.91 YTD INVOICED | | | | | 7,637.59 YTD PAID | | | 2,597.32 |
| 119458 | SAM'S CLUB | | | | | | | | | | |
| | 20163275 | 10/08/26 | | | 163127 | P | 10/27/26 | 0011075 | 0610 | GENERAL SUPPLIES | 60.66 |
| | INVOICE: 20163275 | | | | | | | | | | |
| | 20163275 | 10/08/26 | | | 163127 | P | 10/27/26 | 9302104 | 0616 125N | FOOD NON INSTR NON FOOD S | 86.27 |
| | INVOICE: 20163275 | | | | | | | | | | |
| | 20163275 | 10/08/26 | | | 163127 | P | 10/27/26 | 0201918 | 0610 | GENERAL SUPPLIES | 394.66 |
| | INVOICE: 20163275 | | | | | | | | | | |
| | 20163275 | 10/08/26 | | | 163127 | P | 10/27/26 | 0201918 | 0679 | OTHER STUDENT ACTIVITIES | 103.77 |
| | INVOICE: 20163275 | | | | | | | | | | |
| | 20163275 | 10/08/26 | | | 163127 | P | 10/27/26 | 0501918 | 0679 | OTHER STUDENT ACTIVITIES | 103.76 |
| | INVOICE: 20163275 | | | | | | | | | | |
| | 20163275 | 10/08/26 | | | 163127 | P | 10/27/26 | 0002835 | 0610 7510 | GENERAL SUPPLIES | 840.00 |
| | INVOICE: 20163275 | | | | | | | | | | |
| | VENDOR TOTALS | | 4,350.35 YTD INVOICED | | | | | 4,937.04 YTD PAID | | | 1,589.12 |
| 150044 | SCHOLASTIC BOOK FAIRS - 04 | | | | | | | | | | |
| | W6203974BF | 10/08/26 | | | 163128 | P | 10/27/26 | 0002818 | 0644 7511 | INSTRUCTIONAL RESOURCES | 7,280.61 |
| | INVOICE: W6203974BF | | | | | | | | | | |
| | VENDOR TOTALS | | 7,280.61 YTD INVOICED | | | | | 7,280.61 YTD PAID | | | 7,280.61 |
| 112372 | SHERWIN WILLIAMS | | | | | | | | | | |
| | 20163293 | 10/13/26 | | | 163129 | P | 10/27/26 | 0501987 | 0434 | BUILDING REPAIRS & MAINT | 56.91 |
| | INVOICE: 20163293 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,600.41 YTD INVOICED | | | | | 3,483.40 YTD PAID | | | 56.91 |
| 153447 | TIM SMITH | | | | | | | | | | |
| | 132237 | 10/05/26 | | | 163130 | P | 10/27/26 | 0201987 | 0349 | OTHER PROFESSIONAL SERVIC | 2,000.00 |
| | INVOICE: 132237 | | | | | | | | | | |
| | 132237 | 10/05/26 | | | 163130 | P | 10/27/26 | 0501987 | 0349 | OTHER PROFESSIONAL SERVIC | 2,000.00 |
| | INVOICE: 132237 | | | | | | | | | | |
| | VENDOR TOTALS | | 4,000.00 YTD INVOICED | | | | | 4,000.00 YTD PAID | | | 4,000.00 |
| 153513 | SUMMIT MECHANICAL | | | | | | | | | | |
| | 34116609 | 10/14/26 | | | 163131 | P | 10/27/26 | 0201987 | 0431 | NON-TECH-RELATED REPRS & | 2,808.00 |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 34116609 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,808.00 YTD INVOICED | | | | | 2,808.00 YTD PAID | | | 2,808.00 |
| 153454 | TREVIPAY | | | | | | | | | | |
| | 20163278 | 10/13/26 | | | 163132 | P | 10/27/26 | 0011075 | 0610 | GENERAL SUPPLIES | 65.15 |
| | INVOICE: 20163278 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,922.78 YTD INVOICED | | | | | 2,022.48 YTD PAID | | | 65.15 |
| 153516 | TWIN CITY BARNS | | | | | | | | | | |
| | 74330-1 | 10/23/26 | | | 163133 | P | 10/27/26 | 9201088 | 0720 | BUILDINGS | 4,370.00 |
| | INVOICE: 74330-1 | | | | | | | | | | |
| | VENDOR TOTALS | | 4,370.00 YTD INVOICED | | | | | 4,370.00 YTD PAID | | | 4,370.00 |
| 153174 | UNIFORM HEADQUARTERS | | | | | | | | | | |
| | 424072-1 | 10/21/26 | | | 163134 | P | 10/27/26 | 0505101 | 0610 | GENERAL SUPPLIES | 50.00 |
| | INVOICE: 424072-1 | | | | | | | | | | |
| | 424072-1 | 10/21/26 | | | 163134 | P | 10/27/26 | 0205101 | 0610 | GENERAL SUPPLIES | 91.98 |
| | INVOICE: 424072-1 | | | | | | | | | | |
| | VENDOR TOTALS | | 574.96 YTD INVOICED | | | | | 574.96 YTD PAID | | | 141.98 |
| 151522 | VARISTY SCOREBOARDS, LLC. | | | | | | | | | | |
| | 295641-2 | 10/12/26 | | | 163135 | P | 10/27/26 | 0002825 | 0739 7501 | OTHER EQUIPMENT | 3,500.00 |
| | INVOICE: 295641-2 | | | | | | | | | | |
| | 295641-2 | 10/12/26 | | | 163135 | P | 10/27/26 | 0501918 | 0739 | OTHER EQUIPMENT | 3,320.00 |
| | INVOICE: 295641-2 | | | | | | | | | | |
| | VENDOR TOTALS | | 6,820.00 YTD INVOICED | | | | | 6,820.00 YTD PAID | | | 6,820.00 |
| 112453 | VAUGHN ELECTRIC CO | | | | | | | | | | |
| | SI-18709 | 09/30/26 | | | 163136 | P | 10/27/26 | 0205101 | 0433 | EQUIPMENT REPAIR & MAINT | 374.75 |
| | INVOICE: SI-18709 | | | | | | | | | | |
| | VENDOR TOTALS | | 374.75 YTD INVOICED | | | | | 374.75 YTD PAID | | | 374.75 |
| 112488 | VISA BANKCARD CENTER | | | | | | | | | | |
| | 20163277 | 10/06/26 | | | 163137 | P | 10/27/26 | 0201118 | 0653 0020 | TECH SOFTWARE < $5,000 | 175.00 |
| | INVOICE: 20163277 | | | | | | | | | | |
| | VENDOR TOTALS | | 175.00 YTD INVOICED | | | | | 175.00 YTD PAID | | | 175.00 |
| 112534 | WEBBS PEST CONTROL | | | | | | | | | | |
| | 13739 | 10/05/26 | | 270011 | 163138 | P | 10/27/26 | 0201987 | 0425 | PEST CONTROL | 100.00 |
| | INVOICE: 13739 | | | | | | | | | | |
| | 13739 | 10/05/26 | | 270011 | 163138 | P | 10/27/26 | 0501987 | 0425 | PEST CONTROL | 100.00 |
| | INVOICE: 13739 | | | | | | | | | | |
| | 13739 | 10/05/26 | | 270011 | 163138 | P | 10/27/26 | 9201087 | 0425 | PEST CONTROL | 45.00 |
| | INVOICE: 13739 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 102726 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 142739 | 10/05/26 | | | 163138 | P | 10/27/26 | 0205101 | 0425 | PEST CONTROL | 35.00 |
| | INVOICE: 142739 | | | | | | | | | | |
| | 142739 | 10/05/26 | | | 163138 | P | 10/27/26 | 0505101 | 0425 | PEST CONTROL | 35.00 |
| | INVOICE: 142739 | | | | | | | | | | |
| | VENDOR TOTALS | | 630.00 YTD INVOICED | | | | | 945.00 YTD PAID | | | 315.00 |
| 153510 | WEST KENTUCKY SEPTIC PUMPING LLC | | | | | | | | | | |
| | 1593 | 09/21/26 | | | 163139 | P | 10/27/26 | 0205101 | 0433 | EQUIPMENT REPAIR & MAINT | 350.00 |
| | INVOICE: 1593 | | | | | | | | | | |
| | 1593 | 09/21/26 | | | 163139 | P | 10/27/26 | 0505101 | 0433 | EQUIPMENT REPAIR & MAINT | 350.00 |
| | INVOICE: 1593 | | | | | | | | | | |
| | VENDOR TOTALS | | 700.00 YTD INVOICED | | | | | 700.00 YTD PAID | | | 700.00 |
| 153452 | WEST KY AQUAPONICS | | | | | | | | | | |
| | 5394-5407 | 09/21/26 | | | 163140 | P | 10/27/26 | 0205101 | 0630 | FOOD | 594.00 |
| | INVOICE: 5394-5407 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,320.00 YTD INVOICED | | | | | 1,320.00 YTD PAID | | | 594.00 |
| 112542 | WEST KY EDUCATIONAL COOP | | | | | | | | | | |
| | 3137 | 10/05/26 | | | 163141 | P | 10/27/26 | 0005101 | 0810 | DUES & FEES | 50.00 |
| | INVOICE: 3137 | | | | | | | | | | |
| | VENDOR TOTALS | | 25,147.41 YTD INVOICED | | | | | 36,132.16 YTD PAID | | | 50.00 |
| 152681 | WPS | | | | | | | | | | |
| | WPS-665118 | 10/06/26 | | 270081 | 163142 | P | 10/27/26 | 0202121 | 0610 337N | GENERAL SUPPLIES | 143.00 |
| | INVOICE: WPS-665118 | | | | | | | | | | |
| | VENDOR TOTALS | | 143.00 YTD INVOICED | | | | | 143.00 YTD PAID | | | 143.00 |
| | | | | | | | | | | REPORT TOTALS | 435,805.84 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 78 | 435,805.84 |

** END OF REPORT - Generated by tferguson **