

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 010926TR

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7450 ASHLEY MCELFFRESH	140399	01/07/26			106525	T	01/08/26	0352104 0580	128M TRAVEL	35.26
	INVOICE:	DEC2025	TR							
VENDOR TOTALS					.00	YTD INVOICED		35.26	YTD PAID	35.26
5101 GEORGIANA BRAY	140394	01/07/26			106526	T	01/08/26	0702104 0580	129M TRAVEL	64.07
	INVOICE:	DEC2025	TR							
VENDOR TOTALS					.00	YTD INVOICED		64.07	YTD PAID	64.07
6542 COREY BURNS	140446	01/07/26			106527	T	01/08/26	0702118 0580	401M TRAVEL	42.57
	INVOICE:	DEC2025	TR							
VENDOR TOTALS					.00	YTD INVOICED		42.57	YTD PAID	42.57
5921 DAVIS, LADONNA	140395	01/07/26			106528	T	01/08/26	9011092 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	DEC2025	TR							
VENDOR TOTALS					.00	YTD INVOICED		10.00	YTD PAID	10.00
7057 JASON BOOHER	140393	01/07/26			106529	T	01/08/26	0011075 0580	TRAVEL	63.04
	INVOICE:	DEC2025	TR							
VENDOR TOTALS					28.38	YTD INVOICED		63.04	YTD PAID	63.04
7190 KAREN LARMOUR	140397	01/07/26			106530	T	01/08/26	0502104 0580	129M TRAVEL	22.79
	INVOICE:	DEC2025	TR							
	140398	01/07/26			106530	T	01/08/26	0502104 0580	129M TRAVEL	29.67
	INVOICE:	DEC2025	TR -2							
VENDOR TOTALS					.00	YTD INVOICED		52.46	YTD PAID	52.46
7223 LISA BANKS	140392	01/07/26			106531	T	01/08/26	0151118 0580	015S TRAVEL	51.93
	INVOICE:	DEC2025	TR							
VENDOR TOTALS					.00	YTD INVOICED		51.93	YTD PAID	51.93
1207 TAMMY MCGINNIS	140400	01/07/26			106532	T	01/08/26	0351118 0580	035S TRAVEL	12.86
	INVOICE:	DEC2025	TR							
VENDOR TOTALS					.00	YTD INVOICED		12.86	YTD PAID	12.86
7827 PHIL ROBINSON										

PAID INVOICES REPORT

WARRANT: 010926TR

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140404	01/07/26			106533	T	01/08/26	0351118 0580	035S TRAVEL	26.20
	INVOICE: DEC2025 TR									
	VENDOR TOTALS			.00	YTD INVOICED			26.20	YTD PAID	26.20
182	ROSCOE PERKINS									
	140401	01/07/26			106534	T	01/08/26	9201087 0580	TRAVEL	50.74
	INVOICE: DEC2025 TR									
	VENDOR TOTALS			21.07	YTD INVOICED			50.74	YTD PAID	50.74
4775	KENDRA ROWLAND									
	140402	01/07/26			106535	T	01/08/26	0152140 0580	348M TRAVEL	67.08
	INVOICE: DEC2025 TR									
	VENDOR TOTALS			.00	YTD INVOICED			67.08	YTD PAID	67.08
6606	CASSIE SHIRLEY									
	140403	01/07/26			106536	T	01/08/26	0001029 0580	TRAVEL	118.70
	INVOICE: DEC2025 TR									
	VENDOR TOTALS			.00	YTD INVOICED			118.70	YTD PAID	118.70
7669	TRESA HORN									
	140396	01/07/26			106537	T	01/08/26	0155101 0580	TRAVEL	55.90
	INVOICE: DEC2025 TR									
	VENDOR TOTALS			.00	YTD INVOICED			55.90	YTD PAID	55.90
									REPORT TOTALS	650.81
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									13	650.81

PAID INVOICES REPORT

WARRANT: 011526DS

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4260 US BANK TRUST, NA	140505	01/14/26			106538	T	01/15/26	0004012 0831	19SF REDEMPTION OF PRINCIPAL	190,000.00
	INVOICE: 3098162									
	140505	01/14/26			106538	T	01/15/26	0004012 0832	19SF INTEREST	121,121.88
	INVOICE: 3098162									
	140506	01/14/26			106538	T	01/15/26	0004012 0832	22SF INTEREST	119,912.51
	INVOICE: 3092694									
	140507	01/14/26			106538	T	01/15/26	0004012 0832	14SF INTEREST	58,887.57
	INVOICE: 3092161									
VENDOR TOTALS				351,425.24	YTD INVOICED			489,921.96	YTD PAID	489,921.96
								REPORT TOTALS		489,921.96
								COUNT	AMOUNT	
					TOTAL EFT TRANSFERS			1	489,921.96	

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 011626VC

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	140579	01/15/26		261041	106540	C	01/16/26	0151987 0610 015S	GENERAL SUPPLIES	690.00
	INVOICE: 0202708-001									
VENDOR TOTALS				1,575.00	YTD INVOICED			690.00	YTD PAID	690.00
6666 HIGHBRIDGE SPRINGWATER CO., INC	140617	01/15/26		260058	106542	C	01/16/26	9201087 0610	GENERAL SUPPLIES	10.00
	INVOICE: 180351									
VENDOR TOTALS				13.00	YTD INVOICED			10.00	YTD PAID	10.00
2440 LAWSON PRODUCTS, INC.	140578	01/15/26		260012	106539	C	01/16/26	9011096 0663	REPAIR PARTS	505.32
	INVOICE: 9313082867									
VENDOR TOTALS				330.60	YTD INVOICED			505.32	YTD PAID	505.32
5807 PRAIRIE FARMS DAIRY	140580	01/15/26		260447	106541	C	01/16/26	0155101 0630	FOOD	140.13
	INVOICE: 1032652-2									
	140581	01/15/26		260447	106541	C	01/16/26	0155101 0630	FOOD	517.33
	INVOICE: 1032692-2									
	140582	01/15/26		260446	106541	C	01/16/26	0355101 0630	FOOD	351.01
	INVOICE: 1032654-2									
	140583	01/15/26		260446	106541	C	01/16/26	0355101 0630	FOOD	498.86
	INVOICE: 1032691									
	140584	01/15/26		260445	106541	C	01/16/26	0505101 0630	FOOD	268.43
	INVOICE: 1032651									
	140585	01/15/26		260445	106541	C	01/16/26	0505101 0630	FOOD	793.76
	INVOICE: 1032693-2									
	140586	01/15/26		260444	106541	C	01/16/26	0705101 0630	FOOD	392.54
	INVOICE: 1032653-2									
	140587	01/15/26		260444	106541	C	01/16/26	0705101 0630	FOOD	1,144.80
	INVOICE: 1032690-2									
VENDOR TOTALS				18,133.38	YTD INVOICED			4,106.86	YTD PAID	4,106.86
									REPORT TOTALS	5,312.18

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 011926PC

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5170 DANVILLE CINEMAS LLC	140597	01/15/26		260928	106552	C	01/19/26	0702533 0894	7210S INSTRUCTIONAL FIELD TRIPS	65.00
	INVOICE: 0156									
VENDOR TOTALS				.00	YTD INVOICED			65.00	YTD PAID	65.00
1773 FIFTH THIRD BANK	140604	01/15/26		260097	106545	C	01/19/26	0011098 0650	COMPUTER RELATED SUPPLIES	14.95
	INVOICE: 3155436									
	140606	01/15/26		260096	106545	C	01/19/26	0011075 0580	TRAVEL	56.49
	INVOICE: 12/22/25									
	140620	01/15/26		260010	106545	C	01/19/26	9011091 0610	GENERAL SUPPLIES	94.99
	INVOICE: 1039368									
	140628	01/15/26		261034	106545	C	01/19/26	0152104 0680	128M WELFARE (FOOD/CLOTHES/UTI	156.00
	INVOICE: 041080									
	140629	01/15/26		261036	106545	C	01/19/26	0151025 0616	FOOD NON INSTR NON FOOD S	511.52
	INVOICE: 027167									
	140636	01/15/26		260870	106545	C	01/19/26	0002121 0894	053B INSTRUCTIONAL FIELD TRIPS	90.00
	INVOICE: 0160									
	140643	01/15/26		260098	106545	C	01/19/26	9201087 0610	GENERAL SUPPLIES	319.47
	INVOICE: 145949									
	140644	01/15/26		260387	106545	C	01/19/26	0011100 0650	COMPUTER RELATED SUPPLIES	233.15
	INVOICE: PRUS25227525									
	140645	01/15/26		261050	106545	C	01/19/26	0271179 0610	103X GENERAL SUPPLIES	42.94
	INVOICE: 049802									
	140646	01/15/26		260832	106545	C	01/19/26	0271179 0616	103X FOOD NON INSTR NON FOOD S	212.38
	INVOICE: 089677									
	140647	01/15/26		260098	106545	C	01/19/26	9201087 0616	FOOD NON INSTR NON FOOD S	4.00
	INVOICE: 12/22/2025									
VENDOR TOTALS				7,857.37	YTD INVOICED			30,767.23	YTD PAID	1,735.89
4072 GIOVANNI'S	140614	01/15/26		261012	106551	C	01/19/26	0151118 0610	015S GENERAL SUPPLIES	1,263.11
	INVOICE: 12/10/25									
	140615	01/15/26		261012	106551	C	01/19/26	0151118 0610	015S GENERAL SUPPLIES	453.73
	INVOICE: 12/15/25									
VENDOR TOTALS				.00	YTD INVOICED			1,716.84	YTD PAID	1,716.84
7081 MORPHO USA, INC	140640	01/15/26		260142	106555	C	01/19/26	0011075 0347	SECURITY SERVICES	54.00
	INVOICE: IDENTOGO DEC2025									
VENDOR TOTALS				.00	YTD INVOICED			54.00	YTD PAID	54.00
6388 KING DONUT	140642	01/15/26		261031	106554	C	01/19/26	0352104 0616	128M FOOD NON INSTR NON FOOD S	64.53
	INVOICE: 033517									

PAID INVOICES REPORT

WARRANT: 011926PC

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		64.53	YTD PAID		64.53
249 KROGER CO.	140632	01/15/26		260162	106544	C	01/19/26	0151118 0610 015S	GENERAL SUPPLIES	9.78
	INVOICE: 036084									
VENDOR TOTALS				.00	YTD INVOICED		333.86	YTD PAID		9.78
2648 LITTLE CAESARS PIZZA	140635	01/15/26		261081	106548	C	01/19/26	0152833 0616 7547	FOOD NON INSTR NON FOOD S	47.49
	INVOICE: 50351									
VENDOR TOTALS				.00	YTD INVOICED		47.49	YTD PAID		47.49
2725 MARRIOTT	140605	01/15/26		260875	106549	C	01/19/26	0011071 0580	TRAVEL	421.24
	INVOICE: NAZ7HWVT									
VENDOR TOTALS				.00	YTD INVOICED		421.24	YTD PAID		421.24
7808 NATIONAL ART EDUCATION ASSOCIATION	140634	01/15/26		260989	106558	C	01/19/26	0152818 0810 7524	DUES & FEES	175.00
	INVOICE: 2242900									
VENDOR TOTALS				.00	YTD INVOICED		175.00	YTD PAID		175.00
199 WAL-MART	140598	01/15/26		260085	106543	C	01/19/26	0701987 0610 070S	GENERAL SUPPLIES	127.76
	INVOICE: 094868									
	140599	01/15/26		260086	106543	C	01/19/26	0701118 0610 070S	GENERAL SUPPLIES	77.20
	INVOICE: 094868-2									
	140600	01/15/26		260085	106543	C	01/19/26	0701987 0610 070S	GENERAL SUPPLIES	67.06
	INVOICE: 065144									
	140601	01/15/26		260085	106543	C	01/19/26	0701987 0610 070S	GENERAL SUPPLIES	86.88
	INVOICE: 000479									
	140602	01/15/26		260086	106543	C	01/19/26	0701118 0610 070S	GENERAL SUPPLIES	59.94
	INVOICE: 023121									
	140608	01/15/26		260378	106543	C	01/19/26	0501118 0610 050S	GENERAL SUPPLIES	13.44
	INVOICE: 049657									
	140609	01/15/26		260378	106543	C	01/19/26	0501118 0610 050S	GENERAL SUPPLIES	196.74
	INVOICE: 12/18/25									
	140611	01/15/26		260660	106543	C	01/19/26	0152833 0616 7547	FOOD NON INSTR NON FOOD S	20.44
	INVOICE: 057399									
	140612	01/15/26		260159	106543	C	01/19/26	0151118 0610 015S	GENERAL SUPPLIES	109.83
	INVOICE: 013222									
	140613	01/15/26		260159	106543	C	01/19/26	0151118 0610 015S	GENERAL SUPPLIES	59.98
	INVOICE: 039478									
	140618	01/15/26		260660	106543	C	01/19/26	0152833 0610 7547	GENERAL SUPPLIES	93.35
	INVOICE: 014835									
	140618	01/15/26		260660	106543	C	01/19/26	0152833 0616 7547	FOOD NON INSTR NON FOOD S	53.27

PAID INVOICES REPORT

WARRANT: 011926PC

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	014835									
140622		01/15/26		260661	106543	C	01/19/26	0702104 0616	129M FOOD NON INSTR NON FOOD S	161.21
INVOICE:	030489									
140622		01/15/26		260661	106543	C	01/19/26	0702104 0679	129M OTHER STUDENT ACTIVITIES	236.47
INVOICE:	030489									
140624		01/15/26		260049	106543	C	01/19/26	0351987 0610	035S GENERAL SUPPLIES	39.72
INVOICE:	059004									
140625		01/15/26		260218	106543	C	01/19/26	0351118 0610	035S GENERAL SUPPLIES	68.73
INVOICE:	040676									
140626		01/15/26		260049	106543	C	01/19/26	0351987 0610	035S GENERAL SUPPLIES	26.94
INVOICE:	04351									
140627		01/15/26		260218	106543	C	01/19/26	0351118 0610	035S GENERAL SUPPLIES	456.28
INVOICE:	04353									
140630		01/15/26		260950	106543	C	01/19/26	0151118 0610	015S GENERAL SUPPLIES	76.43
INVOICE:	029974									
140631		01/15/26		260950	106543	C	01/19/26	0151118 0610	015S GENERAL SUPPLIES	18.92
INVOICE:	079978									
140633		01/15/26		261061	106543	C	01/19/26	0151118 0610	015S GENERAL SUPPLIES	140.63
INVOICE:	6184 000000									
140639		01/15/26		260108	106543	C	01/19/26	0011075 0616	FOOD NON INSTR NON FOOD S	34.71
INVOICE:	050414									
VENDOR TOTALS				862.00	YTD INVOICED			2,225.93	YTD PAID	2,225.93
2028 PAPA JOHN'S										
140621		01/15/26		260663	106546	C	01/19/26	0702104 0616	129M FOOD NON INSTR NON FOOD S	35.97
INVOICE:	10336141									
VENDOR TOTALS				.00	YTD INVOICED			7,127.31	YTD PAID	35.97
7261 QUIZZZ INC										
140607		01/15/26			106556	C	01/19/26	0351118 0650	035S COMPUTER RELATED SUPPLIES	180.00
INVOICE:	C934E5B5									
VENDOR TOTALS				.00	YTD INVOICED			180.00	YTD PAID	180.00
5986 REPUBLIC SERVICES #993										
140638		01/15/26		260071	106553	C	01/19/26	0151987 0421	SANITATION SERVICE	1,404.99
INVOICE:	0993-003619846									
140638		01/15/26		260071	106553	C	01/19/26	0351987 0421	SANITATION SERVICE	615.38
INVOICE:	0993-003619846									
140638		01/15/26		260071	106553	C	01/19/26	0401987 0421	SANITATION SERVICE	216.15
INVOICE:	0993-003619846									
140638		01/15/26		260071	106553	C	01/19/26	0452195 0421	18CL SANITATION SERVICE	216.15
INVOICE:	0993-003619846									
140638		01/15/26		260071	106553	C	01/19/26	0501987 0421	SANITATION SERVICE	952.09
INVOICE:	0993-003619846									
140638		01/15/26		260071	106553	C	01/19/26	0701987 0421	SANITATION SERVICE	864.61
INVOICE:	0993-003619846									
140638		01/15/26		260071	106553	C	01/19/26	9011096 0421	SANITATION SERVICE	108.08
INVOICE:	0993-003619846									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 011926PC

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
140638		01/15/26		260071	106553	C	01/19/26	9711170 0421	SANITATION SERVICE	216.16
	INVOICE:	0993-003619846								
VENDOR TOTALS				2,593.85	YTD INVOICED			4,593.61	YTD PAID	4,593.61
4066	TIME WARNER CABLE									
140637		01/15/26		260059	106550	C	01/19/26	0011075 0532	TELEPHONE	467.46
	INVOICE:	13502230120125								
VENDOR TOTALS				.00	YTD INVOICED			467.46	YTD PAID	467.46
7542	TRISTATE MARCHING ARTS									
140610		01/15/26		261016	106557	C	01/19/26	0152818 0338 7525	REGISTRATION FEES	820.00
	INVOICE:	78E68649A60427704								
VENDOR TOTALS				.00	YTD INVOICED			820.00	YTD PAID	820.00
2519	VERIZON									
140641		01/15/26		260064	106547	C	01/19/26	0001029 0533	ON-LINE NETWORK	15.02
	INVOICE:	6130244380								
140641		01/15/26		260064	106547	C	01/19/26	0001052 0533	ON-LINE NETWORK	15.02
	INVOICE:	6130244380								
140641		01/15/26		260064	106547	C	01/19/26	0005101 0533	ON-LINE NETWORK	15.02
	INVOICE:	6130244380								
140641		01/15/26		260064	106547	C	01/19/26	0011075 0533	ON-LINE NETWORK	15.02
	INVOICE:	6130244380								
140641		01/15/26		260064	106547	C	01/19/26	0151025 0533	ON-LINE NETWORK	15.02
	INVOICE:	6130244380								
VENDOR TOTALS				.00	YTD INVOICED			75.10	YTD PAID	75.10
REPORT TOTALS										12,687.84

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 013026ET

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501 STASHA ARNETT	140826	01/29/26			106559	T	01/30/26	0002121 0349	053B OTHER PROFESSIONAL SERVIC	2,362.50
			INVOICE: INV#9 DEC14-JAN16							
VENDOR TOTALS				.00	YTD INVOICED		2,362.50		YTD PAID	2,362.50
									REPORT TOTALS	2,362.50
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									1	2,362.50

PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7464 A TO Z CREATIONS LLC	140359	01/05/26		261086	637703	P	01/08/26	0502835 0610 7357	GENERAL SUPPLIES	1,095.00
	INVOICE: 1213									
VENDOR TOTALS				752.50	YTD INVOICED			1,233.00	YTD PAID	1,095.00
4526 ABR CONSTRUCTION, INC.	140319	01/05/26		260116	637704	P	01/08/26	9201087 0434	BUILDING REPAIRS & MAINT	870.55
	INVOICE: 9470									
VENDOR TOTALS				.00	YTD INVOICED			870.55	YTD PAID	870.55
7552 ACCUTEMP MECHANICAL LLC	140332	01/05/26		260106	637705	P	01/08/26	0151987 0434	BUILDING REPAIRS & MAINT	5,580.87
	INVOICE: 1220251									
	140333	01/05/26		260106	637705	P	01/08/26	0151987 0434	BUILDING REPAIRS & MAINT	8,734.21
	INVOICE: 1227251									
VENDOR TOTALS				2,178.53	YTD INVOICED			14,315.08	YTD PAID	14,315.08
3278 AMAZON.COM	140320	01/05/26		261073	637706	P	01/08/26	0002121 0610 053B	GENERAL SUPPLIES	790.00
	INVOICE: YY6D									
	140344	01/06/26		260114	637706	P	01/08/26	0001029 0610	GENERAL SUPPLIES	2.02
	INVOICE: PC6F									
	140344	01/06/26		260114	637706	P	01/08/26	0011075 0610	GENERAL SUPPLIES	7.23
	INVOICE: PC6F									
	140344	01/06/26		260114	637706	P	01/08/26	0011075 0650	COMPUTER RELATED SUPPLIES	.81
	INVOICE: PC6F									
	140344	01/06/26		260114	637706	P	01/08/26	0011080 0610	GENERAL SUPPLIES	3.83
	INVOICE: PC6F									
	140344	01/06/26		260114	637706	P	01/08/26	0011080 0650	COMPUTER RELATED SUPPLIES	.97
	INVOICE: PC6F									
	140344	01/06/26		260114	637706	P	01/08/26	0011099 0610	GENERAL SUPPLIES	.98
	INVOICE: PC6F									
	140344	01/06/26		260114	637706	P	01/08/26	0011099 0650	COMPUTER RELATED SUPPLIES	.98
	INVOICE: PC6F									
	140345	01/06/26		260114	637706	P	01/08/26	0001029 0610	GENERAL SUPPLIES	4.97
	INVOICE: 7GV3									
	140345	01/06/26		260114	637706	P	01/08/26	0011075 0610	GENERAL SUPPLIES	17.76
	INVOICE: 7GV3									
	140345	01/06/26		260114	637706	P	01/08/26	0011075 0650	COMPUTER RELATED SUPPLIES	2.00
	INVOICE: 7GV3									
	140345	01/06/26		260114	637706	P	01/08/26	0011080 0610	GENERAL SUPPLIES	9.40
	INVOICE: 7GV3									
	140345	01/06/26		260114	637706	P	01/08/26	0011080 0650	COMPUTER RELATED SUPPLIES	2.39
	INVOICE: 7GV3									
	140345	01/06/26		260114	637706	P	01/08/26	0011099 0610	GENERAL SUPPLIES	2.40
	INVOICE: 7GV3									
	140345	01/06/26		260114	637706	P	01/08/26	0011099 0650	COMPUTER RELATED SUPPLIES	2.38
	INVOICE: 7GV3									

PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140346	01/06/26		260114	637706	P	01/08/26	0001029 0610	GENERAL SUPPLIES	44.81
	INVOICE:	GVV9								
	140346	01/06/26		260114	637706	P	01/08/26	0011075 0610	GENERAL SUPPLIES	160.05
	INVOICE:	GVV9								
	140346	01/06/26		260114	637706	P	01/08/26	0011075 0650	COMPUTER RELATED SUPPLIES	18.00
	INVOICE:	GVV9								
	140346	01/06/26		260114	637706	P	01/08/26	0011080 0610	GENERAL SUPPLIES	84.69
	INVOICE:	GVV9								
	140346	01/06/26		260114	637706	P	01/08/26	0011080 0650	COMPUTER RELATED SUPPLIES	21.52
	INVOICE:	GVV9								
	140346	01/06/26		260114	637706	P	01/08/26	0011099 0610	GENERAL SUPPLIES	21.59
	INVOICE:	GVV9								
	140346	01/06/26		260114	637706	P	01/08/26	0011099 0650	COMPUTER RELATED SUPPLIES	21.52
	INVOICE:	GVV9								
	140348	01/05/26		261074	637706	P	01/08/26	0501118 0434 050S	BUILDING REPAIRS & MAINT	1,134.99
	INVOICE:	41MR								
	140349	01/05/26		261091	637706	P	01/08/26	0501118 0610 050S	GENERAL SUPPLIES	39.98
	INVOICE:	63JV								
	140350	01/05/26		261074	637706	P	01/08/26	0501118 0434 050S	BUILDING REPAIRS & MAINT	1,804.05
	INVOICE:	R3C9								
	140351	01/05/26		261074	637706	P	01/08/26	0501118 0434 050S	BUILDING REPAIRS & MAINT	46.50
	INVOICE:	6D4X								
	140352	01/05/26		261091	637706	P	01/08/26	0501118 0610 050S	GENERAL SUPPLIES	13.98
	INVOICE:	CVJ9								
	140353	01/05/26		260065	637706	P	01/08/26	0351987 0610 035S	GENERAL SUPPLIES	128.98
	INVOICE:	WKWX								
	140354	01/05/26		260065	637706	P	01/08/26	0351987 0610 035S	GENERAL SUPPLIES	-128.98
	INVOICE:	VKCC								
	140355	01/05/26		260065	637706	P	01/08/26	0351987 0610 035S	GENERAL SUPPLIES	212.56
	INVOICE:	FLJG								
	140356	01/05/26		260065	637706	P	01/08/26	0351987 0610 035S	GENERAL SUPPLIES	158.94
	INVOICE:	614C								
	140357	01/05/26		260065	637706	P	01/08/26	0351987 0610 035S	GENERAL SUPPLIES	29.99
	INVOICE:	4V6R								
	140358	01/05/26		261085	637706	P	01/08/26	0352535 0610 7425S	GENERAL SUPPLIES	113.99
	INVOICE:	6KT6								
	140376	01/05/26		260067	637706	P	01/08/26	0351118 0641 035S	LIBRARY BOOKS	7.99
	INVOICE:	94G4								
	140377	01/05/26		260168	637706	P	01/08/26	0151118 0610 015S	GENERAL SUPPLIES	9.99
	INVOICE:	XCLJ								
	140415	01/05/26		260658	637706	P	01/08/26	0702818 0610 7224	GENERAL SUPPLIES	31.00
	INVOICE:	HWM1								
	140416	01/05/26		260658	637706	P	01/08/26	0702818 0610 7220	GENERAL SUPPLIES	110.74
	INVOICE:	GJ4T								
	140417	01/05/26		260658	637706	P	01/08/26	0702818 0610 7220	GENERAL SUPPLIES	17.47
	INVOICE:	FYVT								
	140418	01/05/26		260658	637706	P	01/08/26	0702859 0610 7238	GENERAL SUPPLIES	110.14
	INVOICE:	HQDH								
	140419	01/05/26		260658	637706	P	01/08/26	0702859 0610 7238	GENERAL SUPPLIES	171.23
	INVOICE:	FXKF								
	140420	01/05/26		260093	637706	P	01/08/26	0701118 0610 070S	GENERAL SUPPLIES	80.55

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	FCT1									
140421		01/05/26		260093	637706	P	01/08/26	0701118 0610	070S GENERAL SUPPLIES	263.00
INVOICE:	H1N1									
140422		01/08/26		260092	637706	P	01/08/26	0701118 0610	070S GENERAL SUPPLIES	22.81
INVOICE:	DQNY									
140423		01/08/26		260092	637706	P	01/08/26	0701118 0610	070S GENERAL SUPPLIES	26.98
INVOICE:	F79Q									
140424		01/08/26		260092	637706	P	01/08/26	0701118 0610	070S GENERAL SUPPLIES	38.86
INVOICE:	6NGW									
140425		01/08/26		260092	637706	P	01/08/26	0701118 0610	070S GENERAL SUPPLIES	61.85
INVOICE:	3H4F									
140426		01/08/26		260092	637706	P	01/08/26	0701118 0610	070S GENERAL SUPPLIES	28.30
INVOICE:	9T97									
140427		01/08/26		260092	637706	P	01/08/26	0701118 0610	070S GENERAL SUPPLIES	178.84
INVOICE:	C1KG									
140428		01/08/26		260091	637706	P	01/08/26	0701918 0610	070S GENERAL SUPPLIES	7.57
INVOICE:	CQVP									
140429		01/08/26		260091	637706	P	01/08/26	0701918 0610	070S GENERAL SUPPLIES	320.99
INVOICE:	4RW6									
140430		01/08/26		260091	637706	P	01/08/26	0701918 0610	070S GENERAL SUPPLIES	11.99
INVOICE:	FC7L									
140438		01/06/26		260090	637706	P	01/08/26	9711170 0610	GENERAL SUPPLIES	14.24
INVOICE:	6RX1									
140447		01/05/26		260197	637706	P	01/08/26	0155101 0610	GENERAL SUPPLIES	8.40
INVOICE:	HXFD									
140447		01/05/26		260197	637706	P	01/08/26	0355101 0610	GENERAL SUPPLIES	8.40
INVOICE:	HXFD									
140447		01/05/26		260197	637706	P	01/08/26	0505101 0610	GENERAL SUPPLIES	8.40
INVOICE:	HXFD									
140447		01/05/26		260197	637706	P	01/08/26	0705101 0610	GENERAL SUPPLIES	8.39
INVOICE:	HXFD									
VENDOR TOTALS				10,898.66	YTD INVOICED			17,557.28	YTD PAID	6,323.41
4016 BENCHMARK EDUCATION COMPANY										
140437		01/05/26		261092	637707	P	01/08/26	0702118 0644	310M TEXTBOOKS	759.00
INVOICE:	591689									
VENDOR TOTALS				.00	YTD INVOICED			759.00	YTD PAID	759.00
715 CAROLINA BIOLOGICAL SUPPLY CO.										
140379		01/05/26		260925	637708	P	01/08/26	0151118 0610	015S GENERAL SUPPLIES	56.97
INVOICE:	53239407 RI									
VENDOR TOTALS				.00	YTD INVOICED			56.97	YTD PAID	56.97
5969 CC AUTO										
140321		01/05/26		260018	637709	P	01/08/26	9011096 0663	REPAIR PARTS	498.11
INVOICE:	54145									

PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		498.11	YTD PAID		498.11
3587 CDW-G, INC	140411	01/05/26		261035	637710	P	01/08/26	0002118 0650 162J	COMPUTER RELATED SUPPLIES	45.22
	INVOICE:	AH2739T								
VENDOR TOTALS				1,023.10	YTD INVOICED		45.22	YTD PAID		45.22
4790 CITY ELECTRIC MOTOR OF LEXINGTON	140407	01/05/26		260275	637711	P	01/08/26	9201087 0439	OTHER REPAIRS AND MAINTEN	4,150.46
	INVOICE:	471877								
VENDOR TOTALS				.00	YTD INVOICED		4,150.46	YTD PAID		4,150.46
1327 CITY OF HARRODSBURG	140325	01/05/26			637712	P	01/08/26	0351987 0411	WATER/SEWAGE	41.21
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	0151987 0411	WATER/SEWAGE	3,445.21
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	0151987 0411	WATER/SEWAGE	2,333.99
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	9711170 0411	WATER/SEWAGE	41.21
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	0011087 0411	WATER/SEWAGE	76.95
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	0271987 0411	WATER/SEWAGE	76.96
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	0401987 0411	WATER/SEWAGE	76.96
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	9011091 0411	WATER/SEWAGE	97.12
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	9711170 0411	WATER/SEWAGE	264.63
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	9711170 0411	WATER/SEWAGE	21.26
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	0351987 0411	WATER/SEWAGE	585.14
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	9711170 0411	WATER/SEWAGE	23.26
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	0501987 0411	WATER/SEWAGE	1,327.86
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	9711170 0411	WATER/SEWAGE	171.91
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	9711170 0411	WATER/SEWAGE	41.40
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	0701987 0411	WATER/SEWAGE	41.21
	INVOICE:	DEC 2025	WATER							
	140325	01/05/26			637712	P	01/08/26	9711170 0411	WATER/SEWAGE	43.18
	INVOICE:	DEC 2025	WATER							

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,932.57 YTD INVOICED			8,709.46 YTD PAID			8,709.46		
3074 DELTA DENTAL	140440	01/05/26			637713	P	01/08/26	0011105 0899	OTHER MISCELLANEOUS	27.32
	INVOICE:	12/30/25								
VENDOR TOTALS		.00 YTD INVOICED			54.64 YTD PAID			27.32		
7840 EVERWAY HOLDCO, LLC	140322	01/05/26			260977 637714	P	01/08/26	0002121 0810 053B	DUES & FEES	1,559.94
	INVOICE:	00272668N								
	140323	01/05/26			260977 637714	P	01/08/26	0002121 0810 053B	DUES & FEES	790.01
	INVOICE:	00274784N								
VENDOR TOTALS		.00 YTD INVOICED			2,349.95 YTD PAID			2,349.95		
4574 FLEETPRIDE	140324	01/05/26			260028 637715	P	01/08/26	9011096 0663	REPAIR PARTS	197.28
	INVOICE:	130966883								
VENDOR TOTALS		.00 YTD INVOICED			197.28 YTD PAID			197.28		
7618 FORM PLASTICS COMPANY	140366	01/05/26			637716	P	01/08/26	0155101 0610	GENERAL SUPPLIES	332.57
	INVOICE:	IV-130002								
VENDOR TOTALS		.00 YTD INVOICED			332.57 YTD PAID			332.57		
3900 GORDON FOOD SERVICE	140367	01/05/26			260443 637717	P	01/08/26	0705101 0610	GENERAL SUPPLIES	861.66
	INVOICE:	903080831								
	140367	01/05/26			260443 637717	P	01/08/26	0705101 0630	FOOD	6,740.08
	INVOICE:	903080831								
	140368	01/05/26			260442 637717	P	01/08/26	0505101 0610	GENERAL SUPPLIES	496.15
	INVOICE:	9030808000								
	140368	01/05/26			260442 637717	P	01/08/26	0505101 0630	FOOD	6,638.84
	INVOICE:	9030808000								
	140369	01/05/26			260441 637717	P	01/08/26	0355101 0610	GENERAL SUPPLIES	723.07
	INVOICE:	9030808148								
	140369	01/05/26			260441 637717	P	01/08/26	0355101 0630	FOOD	4,600.59
	INVOICE:	9030808148								
	140370	01/05/26			260441 637717	P	01/08/26	0355101 0630 208CA	FOOD	479.83
	INVOICE:	9030808169								
	140371	01/05/26			260440 637717	P	01/08/26	0155101 0630	FOOD	970.35
	INVOICE:	9030808155								
	140372	01/05/26			260440 637717	P	01/08/26	0155101 0610	GENERAL SUPPLIES	1,012.58
	INVOICE:	9030808117								
	140372	01/05/26			260440 637717	P	01/08/26	0155101 0630	FOOD	11,165.47
	INVOICE:	9030808117								
	140373	01/05/26			260440 637717	P	01/08/26	0155101 0630 208CA	FOOD	39.47

PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9030808161										
VENDOR TOTALS		31,785.61 YTD INVOICED			117,508.50 YTD PAID				33,728.09	
133	HARRODSBURG HERALD									
	140380	01/05/26		260156	637718	P	01/08/26	0151118 0610 015S	GENERAL SUPPLIES	20.00
	INVOICE: J4781									
	140381	01/05/26		260156	637718	P	01/08/26	0151118 0610 015S	GENERAL SUPPLIES	12.40
	INVOICE: J1338									
VENDOR TOTALS		1,920.95 YTD INVOICED			519.90 YTD PAID				32.40	
1186	HILTON SUITES									
	140432	01/05/26		260584	637719	P	01/08/26	0702104 0580 129M	TRAVEL	202.58
	INVOICE: 1763665008									
VENDOR TOTALS		.00 YTD INVOICED			202.58 YTD PAID				202.58	
309	HORN ELECTRIC CO.									
	140363	01/05/26		261088	637720	P	01/08/26	0501118 0434 050S	BUILDING REPAIRS & MAINT	1,250.00
	INVOICE: 928									
VENDOR TOTALS		400.00 YTD INVOICED			5,140.00 YTD PAID				1,250.00	
7740	*BOBBY HYATT PLUMBING & HVAC, INC									
	140326	01/06/26		260684	637721	P	01/08/26	9201087 0437	PLUMBING REPAIRS & MAINTENANCE	340.00
	INVOICE: 6754									
	140327	01/06/26		260684	637721	P	01/08/26	9201087 0437	PLUMBING REPAIRS & MAINTENANCE	565.00
	INVOICE: 6782									
VENDOR TOTALS		.00 YTD INVOICED			2,225.00 YTD PAID				905.00	
2755	J.W. PEPPER & SON, INC.									
	140362	01/05/26		261082	637722	P	01/08/26	0351118 0610 035S	GENERAL SUPPLIES	137.49
	INVOICE: 368106029									
VENDOR TOTALS		.00 YTD INVOICED			159.99 YTD PAID				137.49	
7419	JAM DISTRIBUTION LLC									
	140360	01/05/26		261048	637723	P	01/08/26	0351025 0610	GENERAL SUPPLIES	443.70
	INVOICE: 13739									
	140361	01/05/26		260969	637723	P	01/08/26	0151025 0610	GENERAL SUPPLIES	1,000.00
	INVOICE: 13210									
	140361	01/05/26		260969	637723	P	01/08/26	0351025 0610	GENERAL SUPPLIES	1,559.95
	INVOICE: 13210									
	140361	01/05/26		260969	637723	P	01/08/26	0352825 0610 7487	GENERAL SUPPLIES	4,000.00
	INVOICE: 13210									
	140361	01/05/26		260969	637723	P	01/08/26	9711170 0610	GENERAL SUPPLIES	1,000.00
	INVOICE: 13210									
	140383	01/05/26		260892	637723	P	01/08/26	0151025 0610	GENERAL SUPPLIES	599.25
	INVOICE: 13428									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140383	01/05/26		260892	637723	P	01/08/26	0152825 0610 7572	GENERAL SUPPLIES	1,750.00
	INVOICE:	13428								
VENDOR TOTALS				.00	YTD INVOICED			10,352.90	YTD PAID	10,352.90
5679	JOSTENS									
	140384	01/07/26		260841	637724	P	01/08/26	0152825 0610 7589	GENERAL SUPPLIES	264.00
	INVOICE:	38212153								
	140385	01/07/26		260841	637724	P	01/08/26	0152825 0610 7589	GENERAL SUPPLIES	264.00
	INVOICE:	38254105								
VENDOR TOTALS				.00	YTD INVOICED			528.00	YTD PAID	528.00
2	KENTUCKY STATE TREASURER									
	140328	01/05/26			637725	P	01/08/26	0701918 0650	COMPUTER RELATED SUPPLIES	730.62
	INVOICE:	2526250								
	140328	01/05/26			637725	P	01/08/26	0501918 0650	COMPUTER RELATED SUPPLIES	579.79
	INVOICE:	2526250								
	140328	01/05/26			637725	P	01/08/26	0351918 0650	COMPUTER RELATED SUPPLIES	578.71
	INVOICE:	2526250								
	140328	01/05/26			637725	P	01/08/26	0151918 0650	COMPUTER RELATED SUPPLIES	772.79
	INVOICE:	2526250								
	140328	01/05/26			637725	P	01/08/26	0401918 0650	COMPUTER RELATED SUPPLIES	41.09
	INVOICE:	2526250								
VENDOR TOTALS				.00	YTD INVOICED			2,703.00	YTD PAID	2,703.00
101	KENTUCKY UTILITIES									
	140342	01/05/26			637726	P	01/08/26	0011087 0622	ELECTRICITY	1,664.34
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	0151987 0622	ELECTRICITY	83.48
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	0151987 0622F	ELECTRICITY - FIELD HOUSE	668.67
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	0271987 0622	ELECTRICITY	1,664.34
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	0351987 0622	ELECTRICITY	5,941.94
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	0401987 0622	ELECTRICITY	1,664.34
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	0701987 0622	ELECTRICITY	11,372.50
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	9011091 0622B	ELECTRICITY - BUS GARAGE	915.56
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	9201087 0622A	ELECTRICITY - AC ROOM	261.77
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	9201087 0622D	ELECTRICITY - BOARD OFFIC	728.07
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	9201087 0622L	ELECTRICITY-BALL FIELD LI	1,782.84
	INVOICE:	KU BILLS DEC 2025								
	140342	01/05/26			637726	P	01/08/26	9201087 0622M	ELECTRICITY - MAINTENANCE	384.37

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	KU BILLS	DEC 2025							
	140342	01/05/26			637726	P	01/08/26	9711170 0622	ELECTRICITY	3,976.73
	INVOICE:	KU BILLS	DEC 2025							
	VENDOR TOTALS			27,241.82	YTD INVOICED			31,648.73	YTD PAID	31,108.95
2123	KMEA									
	140382	01/05/26		261079	637728	P	01/08/26	0152818 0338 7528	REGISTRATION FEES	272.00
	INVOICE:	01/09/26								
	140390	01/05/26		261107	637727	P	01/08/26	0352535 0610 7425S	GENERAL SUPPLIES	150.00
	INVOICE:	37256								
	140414	01/05/26		261115	637727	P	01/08/26	0152818 0338 7525	REGISTRATION FEES	180.00
	INVOICE:	01/08/26								
	VENDOR TOTALS			.00	YTD INVOICED			602.00	YTD PAID	602.00
249	KROGER CO.									
	140339	01/05/26		260437	637729	P	01/08/26	0155101 0630	FOOD	172.13
	INVOICE:	169062								
	140340	01/06/26		260187	637729	P	01/08/26	0152535 0610 7559S	GENERAL SUPPLIES	127.00
	INVOICE:	025739								
	140341	01/06/26		260187	637729	P	01/08/26	0152535 0610 7559S	GENERAL SUPPLIES	24.95
	INVOICE:	025821								
	VENDOR TOTALS			.00	YTD INVOICED			333.86	YTD PAID	324.08
5325	SHERI ELAINE LEWIS									
	140434	01/05/26		261093	637730	P	01/08/26	0702104 0322 129M	EDUCATION CONSULTANT	400.00
	INVOICE:	12/31/2025								
	VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID	400.00
154	LOWE'S HOME CENTERS, INC.									
	140386	01/05/26		260883	637731	P	01/08/26	0402535 0610 7624S	GENERAL SUPPLIES	626.70
	INVOICE:	983237								
	140387	01/05/26		261056	637731	P	01/08/26	0152818 0610 7528	GENERAL SUPPLIES	1,281.38
	INVOICE:	971294								
	VENDOR TOTALS			.00	YTD INVOICED			1,908.08	YTD PAID	1,908.08
609	MERCER COUNTY SHERIFF									
	140448	01/05/26			637732	P	01/08/26	0011075 0311	TAX COLLECTION FEES	74,955.91
	INVOICE:	12/30/25	TAX							
	140449	01/05/26			637732	P	01/08/26	0011075 0311	TAX COLLECTION FEES	3,817.28
	INVOICE:	12/30/25	FRANCHISE							
	VENDOR TOTALS			.00	YTD INVOICED			78,773.19	YTD PAID	78,773.19
1843	MERCER COUNTY HEALTH DEPARTMENT									
	140439	01/05/26		260295	637733	P	01/08/26	0011071 0341	DRUG TESTING	40.00
	INVOICE:	12/22/25								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140439	01/05/26		260295	637733	P	01/08/26	0011071 0345	MEDICAL SERVICES	195.40
	INVOICE: 12/22/25									
VENDOR TOTALS				200.00	YTD INVOICED			235.40	YTD PAID	235.40
7238	HART VENTURES, INC									
	140431	01/05/26		260282	637734	P	01/08/26	9201087 0610	GENERAL SUPPLIES	23.52
	INVOICE: 186445									
VENDOR TOTALS				705.15	YTD INVOICED			92.54	YTD PAID	23.52
7800	CASSIDY HOSPITALITY GROUP LLC									
	140374	01/05/26		260481	637735	P	01/08/26	0155101 0630	FOOD	500.00
	INVOICE: 000134									
	140374	01/05/26		260481	637735	P	01/08/26	0355101 0630	FOOD	500.00
	INVOICE: 000134									
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
859	NORTH MERCER WATER DISTRICT									
	140329	01/05/26			637736	P	01/08/26	0701987 0411	WATER/SEWAGE	292.67
	INVOICE: DEC 2025 - NEW MCES									
VENDOR TOTALS				642.86	YTD INVOICED			292.67	YTD PAID	292.67
7097	NORTHERN KY EMERGENCY MEDICAL SERVICE									
	140347	01/06/26		260750	637737	P	01/08/26	0001037 0610	GENERAL SUPPLIES	795.00
	INVOICE: 00003207									
VENDOR TOTALS				.00	YTD INVOICED			795.00	YTD PAID	795.00
6790	ONE TIME PAY - REFUND									
	140334	01/05/26			637739	P	01/08/26	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	403.27
	INVOICE: 1/06/26									
	140412	01/05/26			637738	P	01/08/26	110 1920	CONTRIBUTIONS/DONATIONS	500.00
	INVOICE: 01/08/26									
VENDOR TOTALS				2,600.00	YTD INVOICED			903.27	YTD PAID	903.27
6255	PITNEY BOWES BANK, INC.									
	140388	01/05/26		260177	637740	P	01/08/26	0151118 0531 015S	POSTAGE & PO BOX RENT	507.00
	INVOICE: 01/08/25									
VENDOR TOTALS				.00	YTD INVOICED			507.00	YTD PAID	507.00
3109	RIDDELL									
	140389	01/05/26		260996	637741	P	01/08/26	0152825 0610 7578	GENERAL SUPPLIES	4,647.65
	INVOICE: 952477790									
VENDOR TOTALS				.00	YTD INVOICED			4,647.65	YTD PAID	4,647.65

PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
833 ROYALTY'S FLORIST	140391	01/05/26			637742	P	01/08/26	0011071 0899	OTHER MISCELLANEOUS	89.99
	INVOICE: 004450									
VENDOR TOTALS				.00	YTD INVOICED			174.99	YTD PAID	89.99
384 SCHOLASTIC INC.	140433	01/05/26		260945	637743	P	01/08/26	0702104 0679 041A	OTHER STUDENT ACTIVITIES	1,000.00
	INVOICE: 13809692									
	140433	01/05/26		260945	637743	P	01/08/26	0702104 0679 129M	OTHER STUDENT ACTIVITIES	531.83
	INVOICE: 13809692									
VENDOR TOTALS				.00	YTD INVOICED			1,531.83	YTD PAID	1,531.83
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	140408	01/05/26		260082	637744	P	01/08/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0368800									
	140445	01/05/26		260082	637744	P	01/08/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0369853									
VENDOR TOTALS				91.78	YTD INVOICED			100.00	YTD PAID	100.00
7574 SUNBELT STAFFING LLC	140330	01/05/26		260128	637745	P	01/08/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 21348962									
	140435	01/05/26		260128	637745	P	01/08/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	386.25
	INVOICE: 21350696									
VENDOR TOTALS				.00	YTD INVOICED			5,003.75	YTD PAID	772.50
5983 TEACHER SYNERGY LLC	140364	01/05/26		261095	637746	P	01/08/26	0351118 0643 035S	SUPPLEMENTARY BKS/STUDY G	197.99
	INVOICE: 323009736									
VENDOR TOTALS				.00	YTD INVOICED			318.32	YTD PAID	197.99
7474 TRAVIS WILLIAM MCQUINN	140406	01/05/26		260284	637747	P	01/08/26	9201087 0439	OTHER REPAIRS AND MAINTEN	106.25
	INVOICE: 14202									
VENDOR TOTALS				276.25	YTD INVOICED			106.25	YTD PAID	106.25
6967 TOSHIBA BUSINESS SOLUTIONS	140441	01/05/26		260364	637748	P	01/08/26	9711170 0444	COPIER RENTAL	185.61
	INVOICE: 5036835196									
	140442	01/05/26		260364	637748	P	01/08/26	0001037 0444	COPIER RENTAL	20.62
	INVOICE: 5037013777									
	140442	01/05/26		260364	637748	P	01/08/26	0001101 0444	COPIER RENTAL	10.31
	INVOICE: 5037013777									
	140442	01/05/26		260364	637748	P	01/08/26	0011075 0444	COPIER RENTAL	39.24
	INVOICE: 5037013777									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7546 UNIFIRST CORPORATION	140335	01/06/26		260030	637749	P	01/08/26	9011096 0893	UNIFORMS	77.26
	INVOICE: 1770127182									
	140336	01/06/26		260030	637749	P	01/08/26	9011096 0893	UNIFORMS	77.26
	INVOICE: 1770127715									
	140337	01/06/26		260030	637749	P	01/08/26	9011096 0893	UNIFORMS	77.26
	INVOICE: 1770128383									
	140338	01/06/26		260030	637749	P	01/08/26	9011096 0893	UNIFORMS	77.26
	INVOICE: 1770128954									
VENDOR TOTALS				370.24	YTD INVOICED			309.04	YTD PAID	309.04
7850 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	140375	01/05/26		261001	637751	P	01/08/26	0502104 0617 129M	FOOD INSTR NON FOOD SERVI	35.94
	INVOICE: 8da63add									
	140450	01/05/26		261124	637750	P	01/08/26	0352104 0679 128M	OTHER STUDENT ACTIVITIES	56.87
	INVOICE: 57d2df23									
VENDOR TOTALS				.00	YTD INVOICED			1,567.05	YTD PAID	92.81
1022 WELDQUIP	140410	01/05/26		260075	637752	P	01/08/26	9201087 0449	OTHER RENTAL	26.31
	INVOICE: 135282									
VENDOR TOTALS				25.59	YTD INVOICED			26.31	YTD PAID	26.31
5082 WHITE AND COMPANY, PSC	140413	01/05/26			637753	P	01/08/26	0011075 0342	AUDITING SERVICES	19,575.00
	INVOICE: 12/29/25									
VENDOR TOTALS				.00	YTD INVOICED			19,575.00	YTD PAID	19,575.00
5978 TIM WHITE	140436	01/05/26		261094	637754	P	01/08/26	0702104 0322 129M	EDUCATION CONSULTANT	500.00
	INVOICE: 12/31/25									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
7631 EDUCATION NETWORKS OF AMERICAN INC	140365	01/05/26		260183	637755	P	01/08/26	0011075 0532	TELEPHONE	14.88
	INVOICE: V047741									
	140365	01/05/26		260183	637755	P	01/08/26	0011080 0532	TELEPHONE	59.52
	INVOICE: V047741									
	140365	01/05/26		260183	637755	P	01/08/26	0151118 0532 015S	TELEPHONE	59.52
	INVOICE: V047741									
	140365	01/05/26		260183	637755	P	01/08/26	0271179 0532 103X	TELEPHONE	14.88
	INVOICE: V047741									
	140365	01/05/26		260183	637755	P	01/08/26	0351118 0532 035S	TELEPHONE	59.52
	INVOICE: V047741									
	140365	01/05/26		260183	637755	P	01/08/26	0501118 0532 050S	TELEPHONE	59.52
	INVOICE: V047741									

PAID INVOICES REPORT

WARRANT: JAN0826

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
140365		01/05/26		260183	637755	P	01/08/26	0701118 0532	070S TELEPHONE	59.52	
	INVOICE:	V047741									
140365		01/05/26		260183	637755	P	01/08/26	9011091 0532	TELEPHONE	14.88	
	INVOICE:	V047741									
140365		01/05/26		260183	637755	P	01/08/26	9201087 0532	TELEPHONE	14.87	
	INVOICE:	V047741									
VENDOR TOTALS				357.80	YTD INVOICED			357.11	YTD PAID		357.11
REPORT TOTALS										241,120.14	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	241,120.14

PAID INVOICES REPORT

WARRANT: JAN1526

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3278 AMAZON.COM										
	140451	01/13/26		260197	637757	P	01/15/26	0505101 0610	GENERAL SUPPLIES	69.95
	INVOICE: D7WX									
	140452	01/13/26		260813	637757	P	01/15/26	0352104 0610 128M	GENERAL SUPPLIES	49.95
	INVOICE: QMXD									
	140453	01/13/26		261111	637757	P	01/15/26	0502104 0610 129M	GENERAL SUPPLIES	21.99
	INVOICE: K4NF									
	140454	01/13/26		260421	637757	P	01/15/26	0401918 0610	GENERAL SUPPLIES	29.20
	INVOICE: 6PPH									
	140456	01/13/26		260838	637757	P	01/15/26	0271179 0610 103X	GENERAL SUPPLIES	65.67
	INVOICE: TRTG									
	140457	01/13/26		260421	637757	P	01/15/26	0401918 0610	GENERAL SUPPLIES	146.08
	INVOICE: DRCL									
	140458	01/13/26			637757	P	01/15/26	0001118 0610	GENERAL SUPPLIES	237.60
	INVOICE: 39KV									
	140459	01/13/26		260450	637757	P	01/15/26	0452118 0610 0011T	GENERAL SUPPLIES	108.00
	INVOICE: 4GK1									
	140461	01/13/26		260450	637757	P	01/15/26	0452118 0610 0011T	GENERAL SUPPLIES	39.99
	INVOICE: FGH9									
	140462	01/13/26		260066	637757	P	01/15/26	0351118 0610 035S	GENERAL SUPPLIES	38.65
	INVOICE: 7F6J									
	140463	01/13/26		260069	637757	P	01/15/26	0352118 0610 310M	GENERAL SUPPLIES	210.50
	INVOICE: 6CRJ									
	140464	01/13/26		260997	637757	P	01/15/26	0152104 0610 128M	GENERAL SUPPLIES	92.94
	INVOICE: W7G3									
	140465	01/13/26		261133	637757	P	01/15/26	0152118 0694 106M	EQUIPMENT SUPPLIES	55.99
	INVOICE: JMGR									
	140466	01/13/26		261068	637757	P	01/15/26	0151118 0610 015S	GENERAL SUPPLIES	206.92
	INVOICE: 7DWN									
	140467	01/13/26		260425	637757	P	01/15/26	0151118 0610 015S	GENERAL SUPPLIES	46.84
	INVOICE: 4H37									
	140468	01/13/26		261077	637757	P	01/15/26	0152825 0610 7575	GENERAL SUPPLIES	185.29
	INVOICE: 43NV									
	140469	01/13/26		261127	637757	P	01/15/26	0151118 0641L 015S	LIBRARY BOOKS	85.99
	INVOICE: D4PY									
	140471	01/13/26		261062	637757	P	01/15/26	0152118 0694 106M	EQUIPMENT SUPPLIES	3,656.52
	INVOICE: QFJ9									
	140472	01/13/26		261062	637757	P	01/15/26	0152118 0694 106M	EQUIPMENT SUPPLIES	2,737.48
	INVOICE: 76RQ									
	140473	01/13/26		260168	637757	P	01/15/26	0151118 0610 015S	GENERAL SUPPLIES	192.04
	INVOICE: 6CMW									
	140474	01/13/26		261102	637757	P	01/15/26	0151987 0610 015S	GENERAL SUPPLIES	38.97
	INVOICE: X4PR									
	140475	01/13/26		260390	637757	P	01/15/26	0151118 0610 015S	GENERAL SUPPLIES	222.15
	INVOICE: N19P									
	140476	01/13/26		261103	637757	P	01/15/26	0152118 0694 106M	EQUIPMENT SUPPLIES	49.98
	INVOICE: N3FG									
	140477	01/13/26		260044	637757	P	01/15/26	0351025 0610	GENERAL SUPPLIES	140.99
	INVOICE: KXDW									
	140478	01/13/26		260967	637757	P	01/15/26	0351118 0641 035S	LIBRARY BOOKS	44.00
	INVOICE: 4VCP									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN1526

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140479	01/13/26		260066	637757	P	01/15/26	0351118 0610	035S GENERAL SUPPLIES	42.10
	INVOICE: XM4H									
	140480	01/13/26		260066	637757	P	01/15/26	0351118 0610	035S GENERAL SUPPLIES	224.91
	INVOICE: Y1R1									
	140481	01/13/26		261134	637757	P	01/15/26	0502104 0616	051A FOOD NON INSTR NON FOOD S	47.02
	INVOICE: YYWL									
	140592	01/13/26		260393	637757	P	01/15/26	0011100 0650	COMPUTER RELATED SUPPLIES	149.03
	INVOICE: TJPT									
	140593	01/13/26		261090	637757	P	01/15/26	0502518 0610	7322S GENERAL SUPPLIES	584.96
	INVOICE: JWC1									
	140594	01/13/26		261091	637757	P	01/15/26	0501118 0610	050S GENERAL SUPPLIES	114.00
	INVOICE: YGNC									
	140595	01/13/26		261074	637756	P	01/15/26	0501118 0434	050S BUILDING REPAIRS & MAINT	52.80
	INVOICE: TK61									
	140596	01/13/26		260539	637757	P	01/15/26	0501118 0610	050S GENERAL SUPPLIES	37.58
	INVOICE: X93T									
	VENDOR TOTALS			10,898.66	YTD INVOICED			17,557.28	YTD PAID	10,026.08
1574	BLUE GRASS ENERGY									
	140562	01/14/26			637758	P	01/15/26	0501987 0622	ELECTRICITY	4,783.17
	INVOICE: BG ENERGY DEC2025									
	140562	01/14/26			637758	P	01/15/26	9711170 0622	ELECTRICITY	713.90
	INVOICE: BG ENERGY DEC2025									
	140562	01/14/26			637758	P	01/15/26	0151987 0622	ELECTRICITY	10,937.08
	INVOICE: BG ENERGY DEC2025									
	140562	01/14/26			637758	P	01/15/26	0151987 0622	ELECTRICITY	190.08
	INVOICE: BG ENERGY DEC2025									
	VENDOR TOTALS			17,089.51	YTD INVOICED			16,624.23	YTD PAID	16,624.23
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	140483	01/13/26		260015	637759	P	01/15/26	9011096 0663	REPAIR PARTS	17,869.27
	INVOICE: R10048592:01									
	140484	01/13/26		260015	637759	P	01/15/26	9011096 0663	REPAIR PARTS	2,063.04
	INVOICE: R100048723:01									
	140485	01/13/26		260015	637759	P	01/15/26	9011096 0663	REPAIR PARTS	307.81
	INVOICE: X300151582:01									
	140487	01/13/26		260015	637759	P	01/15/26	9011096 0663	REPAIR PARTS	-190.00
	INVOICE: X100211692:01									
	VENDOR TOTALS			1,291.51	YTD INVOICED			25,880.05	YTD PAID	20,050.12
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.									
	140589	01/13/26			637760	P	01/15/26	0001037 0349	OTHER PROFESSIONAL SERVIC	5,441.72
	INVOICE: 1837									
	VENDOR TOTALS			.00	YTD INVOICED			5,441.72	YTD PAID	5,441.72
4109	CHAMPION SERVICES									
	140572	01/13/26		260198	637761	P	01/15/26	0155101 0434	BUILDING REPAIRS & MAINT	220.00

PAID INVOICES REPORT

WARRANT: JAN1526

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5364									
	140572	01/13/26		260198	637761	P	01/15/26	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5364									
	140572	01/13/26		260198	637761	P	01/15/26	0505101 0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5364									
	140572	01/13/26		260198	637761	P	01/15/26	0705101 0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE: 5364									
	VENDOR TOTALS			880.00	YTD INVOICED			880.00	YTD PAID	880.00
7626	CENTRAL KY SOCIETY OF HUMAN RESOURCES									
	140488	01/13/26		261105	637762	P	01/15/26	0011099 0338	REGISTRATION FEES	60.00
	INVOICE: 1/13/26									
	VENDOR TOTALS			.00	YTD INVOICED			60.00	YTD PAID	60.00
4767	D-C ELEVATOR CO., INC									
	140564	01/13/26		260274	637763	P	01/15/26	0452195 0439 18CL	OTHER REPAIRS AND MAINTEN	214.42
	INVOICE: INV-459993-K5M8									
	140565	01/13/26		260274	637763	P	01/15/26	0151987 0439	OTHER REPAIRS AND MAINTEN	233.23
	INVOICE: INV-460421-M3X8									
	VENDOR TOTALS			436.54	YTD INVOICED			447.65	YTD PAID	447.65
3074	DELTA DENTAL									
	140490	01/13/26			637764	P	01/15/26	0011105 0899	OTHER MISCELLANEOUS	27.32
	INVOICE: 1/30/26									
	VENDOR TOTALS			.00	YTD INVOICED			54.64	YTD PAID	27.32
7087	DREISBACH WHOLESALE FLORIST									
	140491	01/13/26		260765	637765	P	01/15/26	0152118 0643 106M	SUPPLEMENTARY BKS/STUDY G	1,352.35
	INVOICE: 10798196									
	140492	01/13/26		260765	637765	P	01/15/26	0152118 0643 106M	SUPPLEMENTARY BKS/STUDY G	34.80
	INVOICE: 10798140									
	VENDOR TOTALS			.00	YTD INVOICED			1,387.15	YTD PAID	1,387.15
7772	FSI FILTRATION LLC									
	140494	01/13/26		260150	637766	P	01/15/26	9201087 0610	GENERAL SUPPLIES	1,116.00
	INVOICE: 21445									
	VENDOR TOTALS			1,731.48	YTD INVOICED			1,116.00	YTD PAID	1,116.00
3900	GORDON FOOD SERVICE									
	140495	01/13/26		260443	637767	P	01/15/26	0705101 0610	GENERAL SUPPLIES	566.63
	INVOICE: 9031069238									
	140495	01/13/26		260443	637767	P	01/15/26	0705101 0630	FOOD	4,658.81
	INVOICE: 9031069238									
	140496	01/13/26		260443	637767	P	01/15/26	0705101 0630	FOOD	-28.16
	INVOICE: 2003050262									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN1526

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140497	01/13/26		260442	637767	P	01/15/26	0505101 0610	GENERAL SUPPLIES	649.38
	INVOICE: 9031069205	01/13/26								
	140497	01/13/26		260442	637767	P	01/15/26	0505101 0630	FOOD	5,772.40
	INVOICE: 9031069205	01/13/26								
	140498	01/13/26		260442	637767	P	01/15/26	0505101 0630	FOOD	1,259.14
	INVOICE: 9031069219	01/13/26								
	140499	01/13/26		260441	637767	P	01/15/26	0355101 0630	FOOD	457.26
	INVOICE: 9031069296	01/13/26								
	140500	01/13/26		260441	637767	P	01/15/26	0355101 0610	GENERAL SUPPLIES	734.08
	INVOICE: 9031069263	01/13/26								
	140500	01/13/26		260441	637767	P	01/15/26	0355101 0630	FOOD	5,706.18
	INVOICE: 9031069263	01/13/26								
	140501	01/13/26		260441	637767	P	01/15/26	0355101 0630	208CA FOOD	298.64
	INVOICE: 9031069224	01/13/26								
	140502	01/13/26		260440	637767	P	01/15/26	0155101 0610	GENERAL SUPPLIES	881.41
	INVOICE: 9031069524	01/13/26								
	140502	01/13/26		260440	637767	P	01/15/26	0155101 0630	FOOD	6,249.92
	INVOICE: 9031069524	01/13/26								
	VENDOR TOTALS			31,785.61	YTD INVOICED			117,508.50	YTD PAID	27,205.69
7734	GRIFFIN GREENHOUSE SUPPLIES INC									
	140503	01/13/26		260202	637768	P	01/15/26	0152818 0610	7537 GENERAL SUPPLIES	79.50
	INVOICE: 20009631									
	VENDOR TOTALS			.00	YTD INVOICED			79.50	YTD PAID	79.50
6585	HARBOR FREIGHT TOOLS									
	140504	01/13/26		260103	637769	P	01/15/26	9201087 0610	GENERAL SUPPLIES	89.99
	INVOICE: e841ba31									
	VENDOR TOTALS			41.31	YTD INVOICED			89.99	YTD PAID	89.99
7862	HARRODS PERK & CHILL									
	140566	01/13/26		261110	637770	P	01/15/26	0502835 0616	7357 FOOD NON INSTR NON FOOD S	250.00
	INVOICE: 000001									
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	250.00
309	HORN ELECTRIC CO.									
	140508	01/13/26		260110	637771	P	01/15/26	0501987 0439	OTHER REPAIRS AND MAINTEN	990.00
	INVOICE: 936									
	VENDOR TOTALS			400.00	YTD INVOICED			5,140.00	YTD PAID	990.00
2755	J.W. PEPPER & SON, INC.									
	140509	01/13/26		261082	637772	P	01/15/26	0351118 0610	035S GENERAL SUPPLIES	22.50
	INVOICE: 368146663									
	VENDOR TOTALS			.00	YTD INVOICED			159.99	YTD PAID	22.50

PAID INVOICES REPORT

WARRANT: JAN1526

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2161 KEITH'S REPAIR	140567	01/13/26		260191	637773	P	01/15/26	0705101 0431	NON-TECH-RELATED REPRS &	456.00
INVOICE: 943170 SPLIT-1	140569	01/13/26		260191	637773	P	01/15/26	0705101 0431	NON-TECH-RELATED REPRS &	456.00
INVOICE: 943170 SPLIT-2	140570	01/13/26		260192	637773	P	01/15/26	0505101 0431	NON-TECH-RELATED REPRS &	456.00
INVOICE: 943170 SPLIT-3	140571	01/13/26		260193	637773	P	01/15/26	0355101 0431	NON-TECH-RELATED REPRS &	456.00
INVOICE: 943170 SPLIT-4										
VENDOR TOTALS				4,321.00	YTD INVOICED			1,824.00	YTD PAID	1,824.00
101 KENTUCKY UTILITIES	140577	01/13/26			637774	P	01/15/26	9711170 0622	ELECTRICITY	539.78
INVOICE: KU BILLS DEC 2025 -2										
VENDOR TOTALS				27,241.82	YTD INVOICED			31,648.73	YTD PAID	539.78
1128 KENWAY DISTRIBUTORS, INC.	140573	01/13/26		260269	637775	P	01/15/26	9201087 0610	GENERAL SUPPLIES	68.06
INVOICE: 393475										
VENDOR TOTALS				.00	YTD INVOICED			68.06	YTD PAID	68.06
3187 KY FCCLA	140510	01/13/26		261142	637776	P	01/15/26	0152535 0617	7507S FOOD INSTR NON FOOD SERVI	168.00
INVOICE: 092324-2										
VENDOR TOTALS				.00	YTD INVOICED			168.00	YTD PAID	168.00
2970 KY STATE TREASURER	140511	01/13/26		261122	637777	P	01/15/26	0705203 0610	GENERAL SUPPLIES	25.00
INVOICE: 01/07/26										
VENDOR TOTALS				12,192.29	YTD INVOICED			23,382.64	YTD PAID	25.00
7853 ONE LOVE DANCE COMPANY	140512	01/13/26		261033	637778	P	01/15/26	0352518 0894	746DS INSTRUCTIONAL FIELD TRIPS	380.00
INVOICE: 12/11/25										
VENDOR TOTALS				.00	YTD INVOICED			380.00	YTD PAID	380.00
122 MASTERS SUPPLY, INC.	140563	01/13/26		260145	637779	P	01/15/26	9201087 0610	GENERAL SUPPLIES	4.31
INVOICE: 6100811										
VENDOR TOTALS				208.91	YTD INVOICED			4.31	YTD PAID	4.31
844 MERCER CHAMBER OF COMMERCE	140588	01/13/26			637780	P	01/15/26	0011071 0542	NEWSPAPER ADVERTISING	240.00
INVOICE: 4500783237										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN1526

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		240.00	YTD PAID		240.00
7594 MERCER COUNTY HUMANE SOCIETY	140514	01/13/26			637781	P	01/15/26	0152535 0610	7509S GENERAL SUPPLIES	311.00
	INVOICE: 1/12/26									
VENDOR TOTALS				.00	YTD INVOICED		311.00	YTD PAID		311.00
5359 NATIONAL FFA ORGANIZATION	140513	01/13/26		260200	637782	P	01/15/26	0152535 0610	7559S GENERAL SUPPLIES	36.00
	INVOICE: MDS376033									
VENDOR TOTALS				.00	YTD INVOICED		36.00	YTD PAID		36.00
2028 PAPA JOHN'S	140515	01/13/26		260512	637783	P	01/15/26	0155101 0630	FOOD	448.99
	INVOICE: 1252143									
	140516	01/13/26		260512	637783	P	01/15/26	0155101 0630	FOOD	448.99
	INVOICE: 1252144									
	140517	01/13/26		260512	637783	P	01/15/26	0355101 0630	FOOD	448.99
	INVOICE: 1252146									
	140518	01/13/26		260512	637783	P	01/15/26	0355101 0630	FOOD	402.74
	INVOICE: 1252145									
	140519	01/13/26		260512	637783	P	01/15/26	0505101 0630	FOOD	402.74
	INVOICE: 1252114									
	140520	01/13/26		260512	637783	P	01/15/26	0505101 0630	FOOD	448.99
	INVOICE: 1252115									
	140521	01/13/26		260512	637783	P	01/15/26	0505101 0630	FOOD	448.99
	INVOICE: 1252116									
	140522	01/13/26		260512	637783	P	01/15/26	0705101 0630	FOOD	448.99
	INVOICE: 1252117									
	140523	01/13/26		260512	637783	P	01/15/26	0155101 0630	FOOD	448.99
	INVOICE: 1252190									
	140524	01/13/26		260512	637783	P	01/15/26	0155101 0630	FOOD	448.99
	INVOICE: 1252191									
	140525	01/13/26		260512	637783	P	01/15/26	0505101 0630	FOOD	448.99
	INVOICE: 1252147									
	140526	01/13/26		260512	637783	P	01/15/26	0505101 0630	FOOD	448.99
	INVOICE: 1252148									
	140527	01/13/26		260512	637783	P	01/15/26	0505101 0630	FOOD	448.99
	INVOICE: 1252192									
	140528	01/13/26		260512	637783	P	01/15/26	0505101 0630	FOOD	448.99
	INVOICE: 1252193									
	140529	01/13/26		260512	637783	P	01/15/26	0705101 0630	FOOD	448.99
	INVOICE: 1252188									
	140530	01/13/26		260512	637783	P	01/15/26	0705101 0630	FOOD	448.99
	INVOICE: 1252189									
VENDOR TOTALS				.00	YTD INVOICED		7,127.31	YTD PAID		7,091.34

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN1526

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6597 PARK SEED WHOLESALE, INC	140531	01/13/26		260206	637784	P	01/15/26	0152818 0610 7537	GENERAL SUPPLIES	2,012.20
	INVOICE: C125379631									
VENDOR TOTALS				.00	YTD INVOICED			2,012.20	YTD PAID	2,012.20
6909 RISE VISION INC	140532	01/13/26		261116	637785	P	01/15/26	0151118 0650 015S	COMPUTER RELATED SUPPLIES	552.00
	INVOICE: 142240									
VENDOR TOTALS				690.00	YTD INVOICED			552.00	YTD PAID	552.00
5602 ROSSTARRANT ARCHITECTS	140590	01/13/26		362900	637786	P	01/15/26	0003611 0346 8362	ARCHECTUR & ENGINEERING S	263,092.90
	INVOICE: 25012-0000008									
	140591	01/13/26		232361	637786	P	01/15/26	0003611 0346 8211	ARCHECTUR & ENGINEERING S	6,428.31
	INVOICE: 22029-0000032									
VENDOR TOTALS				.00	YTD INVOICED			269,521.21	YTD PAID	269,521.21
7307 ROWAN COUNTY SENIOR HIGH SCHOOL	140533	01/13/26		261153	637787	P	01/15/26	0152825 0610 7592	GENERAL SUPPLIES	225.00
	INVOICE: 01/17/26									
VENDOR TOTALS				.00	YTD INVOICED			225.00	YTD PAID	225.00
833 ROYALTY'S FLORIST	140575	01/13/26		260654	637788	P	01/15/26	0702835 0899 7257	OTHER MISCELLANEOUS	40.00
	INVOICE: 004433									
	140576	01/13/26		260654	637788	P	01/15/26	0702835 0899 7257	OTHER MISCELLANEOUS	45.00
	INVOICE: 004434									
VENDOR TOTALS				.00	YTD INVOICED			174.99	YTD PAID	85.00
7162 SMITHS TOWING	140534	01/13/26		260022	637789	P	01/15/26	9011096 0435	VEHICLE REPAIR & MAINT	600.00
	INVOICE: 9139									
VENDOR TOTALS				.00	YTD INVOICED			950.00	YTD PAID	600.00
387 SOUTHERN STATES COOP., INC.	140535	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	69.53
	INVOICE: V114786									
	140536	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	250.00
	INVOICE: V119385									
	140537	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	76.95
	INVOICE: V131508									
	140538	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	605.22
	INVOICE: V183861									
	140539	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	624.34
	INVOICE: V183860									

PAID INVOICES REPORT

WARRANT: JAN1526

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	140540	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	1,486.32	
	INVOICE:	V191584									
	140541	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	652.24	
	INVOICE:	V205887									
	140542	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	691.62	
	INVOICE:	V205886									
	140543	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	159.30	
	INVOICE:	V215982									
	140544	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	694.09	
	INVOICE:	V215981									
	140545	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	933.75	
	INVOICE:	V222254									
	140546	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	104.63	
	INVOICE:	V133530									
	140547	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	345.74	
	INVOICE:	V134137									
	140548	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	788.95	
	INVOICE:	V134136									
	140549	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	69.98	
	INVOICE:	V154524									
	140550	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	436.95	
	INVOICE:	V149519									
	140551	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	879.54	
	INVOICE:	V149508									
	140552	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	917.72	
	INVOICE:	V149507									
	140553	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	81.90	
	INVOICE:	V165006									
	140554	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	763.62	
	INVOICE:	V165586									
	140555	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	795.12	
	INVOICE:	V165587									
	140556	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	223.65	
	INVOICE:	V184483									
	140557	01/14/26		260027	637790	P	01/15/26	9011096 0629	ALTERNATIVE FUELS	243.68	
	INVOICE:	V184463									
VENDOR TOTALS				1,391.24	YTD INVOICED			11,894.84	YTD PAID		11,894.84
5151	CYNTHIANA										
	140489	01/13/26		260199	637791	P	01/15/26	0151987 0621	NATURAL GAS	556.26	
	INVOICE:	UDD12776									
VENDOR TOTALS				.00	YTD INVOICED			556.26	YTD PAID		556.26
5983	TEACHER SYNERGY LLC										
	140558	01/13/26		261112	637792	P	01/15/26	0271179 0735 103X	TECH SOFTWARE	120.33	
	INVOICE:	323963274									
VENDOR TOTALS				.00	YTD INVOICED			318.32	YTD PAID		120.33

PAID INVOICES REPORT

WARRANT: JAN1526

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7850 MULTI SERVICE TECHNOLOGY SOLUTIONS INC										
	140559	01/14/26		261117	637793	P	01/15/26	0152833 0616	7547 FOOD NON INSTR NON FOOD S	93.94
	INVOICE: 5fe39fc9									
	140560	01/14/26		261001	637793	P	01/15/26	0502104 0617	129M FOOD INSTR NON FOOD SERVI	43.64
	INVOICE: b7cceb1									
	140561	01/14/26		261130	637793	P	01/15/26	0351118 0610	035S GENERAL SUPPLIES	13.64
	INVOICE: ed7d5c91									
	140574	01/13/26		261130	637793	P	01/15/26	0351118 0610	035S GENERAL SUPPLIES	9.28
	INVOICE: fb84bb56									
VENDOR TOTALS				.00 YTD INVOICED				1,567.05 YTD PAID		160.50
								REPORT TOTALS		381,112.78
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	38	381,112.78

PAID INVOICES REPORT

WARRANT: JAN2226

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG	140648	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	13.99
	INVOICE: 52040									
	140649	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	8.98
	INVOICE: 52057									
	140650	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	45.56
	INVOICE: 52061									
	140651	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	13.99
	INVOICE: 52067									
	140652	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	13.18
	INVOICE: 52184									
	140653	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	119.94
	INVOICE: 52236									
	140654	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	35.97
	INVOICE: 52247									
	140655	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	33.89
	INVOICE: 52334									
	140656	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	636.51
	INVOICE: 52337									
	140657	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	48.94
	INVOICE: 52338									
	140658	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	21.57
	INVOICE: 52342									
	140659	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	40.56
	INVOICE: 52363									
	140660	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	23.98
	INVOICE: 52368									
	140661	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	25.88
	INVOICE: 52387									
	140662	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	16.99
	INVOICE: 52395									
	140663	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	27.99
	INVOICE: 52400									
	140664	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	23.76
	INVOICE: 52409									
	140665	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	7.99
	INVOICE: 52410									
	140666	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	7.18
	INVOICE: 52431									
	140667	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	281.98
	INVOICE: 52498									
	140668	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	36.90
	INVOICE: 52504									
	140669	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	23.98
	INVOICE: 52535									
	140670	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	44.95
	INVOICE: 52540									
	140671	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	49.51
	INVOICE: 52541									
	140672	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	22.75
	INVOICE: 52546									

PAID INVOICES REPORT

WARRANT: JAN2226

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140673	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	21.15
	INVOICE:	52564								
	140674	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	39.87
	INVOICE:	52565								
	140675	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	5.60
	INVOICE:	52590								
	140676	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	8.59
	INVOICE:	52610								
	140677	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	8.58
	INVOICE:	52617								
	140678	01/20/26		260279	637794	P	01/22/26	9201087 0610	GENERAL SUPPLIES	52.82
	INVOICE:	52626								
	140680	01/20/26		260021	637794	P	01/22/26	9011096 0610	GENERAL SUPPLIES	52.95
	INVOICE:	52063								
	140681	01/20/26		260021	637794	P	01/22/26	9011096 0610	GENERAL SUPPLIES	99.98
	INVOICE:	52138								
	140682	01/20/26		260021	637794	P	01/22/26	9011096 0610	GENERAL SUPPLIES	16.77
	INVOICE:	52167								
	140683	01/20/26		260021	637794	P	01/22/26	9011096 0610	GENERAL SUPPLIES	37.99
	INVOICE:	52194								
	140684	01/20/26		260021	637794	P	01/22/26	9011096 0610	GENERAL SUPPLIES	52.75
	INVOICE:	52240								
	140685	01/20/26		260021	637794	P	01/22/26	9011096 0610	GENERAL SUPPLIES	51.98
	INVOICE:	52366								
	140687	01/20/26		260180	637794	P	01/22/26	0151118 0610 015S	GENERAL SUPPLIES	13.99
	INVOICE:	52380								
	140688	01/20/26		260179	637794	P	01/22/26	9711170 0610	GENERAL SUPPLIES	17.98
	INVOICE:	52757								
	VENDOR TOTALS			33.98	YTD INVOICED			2,107.92	YTD PAID	2,107.92
3278	AMAZON.COM									
	140689	01/20/26		260539	637795	P	01/22/26	0501118 0610 050S	GENERAL SUPPLIES	38.08
	INVOICE:	H619								
	140690	01/20/26		260090	637795	P	01/22/26	9711170 0610	GENERAL SUPPLIES	79.76
	INVOICE:	WLDG								
	140691	01/20/26		260739	637795	P	01/22/26	0151118 0610 015S	GENERAL SUPPLIES	143.86
	INVOICE:	4LKV								
	140692	01/20/26		260090	637795	P	01/22/26	9711170 0610	GENERAL SUPPLIES	63.31
	INVOICE:	6P1W								
	140693	01/20/26		261069	637795	P	01/22/26	0152835 0610 752C	GENERAL SUPPLIES	125.97
	INVOICE:	N16D								
	140778	01/21/26		260967	637795	P	01/22/26	0351118 0641 035S	LIBRARY BOOKS	56.96
	INVOICE:	19JY								
	140779	01/21/26		260967	637795	P	01/22/26	0351118 0641 035S	LIBRARY BOOKS	24.94
	INVOICE:	MRGJ								
	140780	01/21/26		260967	637795	P	01/22/26	0351118 0641 035S	LIBRARY BOOKS	28.74
	INVOICE:	QF6P								
	140781	01/21/26		260066	637795	P	01/22/26	0351118 0610 035S	GENERAL SUPPLIES	204.99
	INVOICE:	33TT								
	140782	01/21/26		260066	637795	P	01/22/26	0351118 0610 035S	GENERAL SUPPLIES	-204.99

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN2226

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: FNF6									
	140783	01/21/26		261109	637795	P	01/22/26	0351118 0695 035S	FURNITURE/FIXTURES SUPPLI	341.06
	INVOICE: PYWY									
VENDOR TOTALS		10,898.66 YTD INVOICED			17,557.28 YTD PAID			902.68		
924	AMERICAN BUS ACCESSORIES, INC.									
	140697	01/21/26		260005	637796	P	01/22/26	9011096 0663	REPAIR PARTS	299.70
	INVOICE: INV011392									
	140698	01/21/26		260005	637796	P	01/22/26	9011096 0663	REPAIR PARTS	310.90
	INVOICE: INV011391									
VENDOR TOTALS		1,133.25 YTD INVOICED			610.60 YTD PAID			610.60		
6926	ARBITERSPORTS LLC									
	140694	01/20/26			637797	P	01/22/26	0352825 0349 7470	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE: 01/14/26									
VENDOR TOTALS		1,395.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
359	AUTOZONE									
	140700	01/21/26		260002	637798	P	01/22/26	9011096 0663	REPAIR PARTS	37.04
	INVOICE: 02454690375									
	140700	01/21/26		260002	637798	P	01/22/26	9201087 0610	GENERAL SUPPLIES	1.17
	INVOICE: 02454690375									
	140701	01/21/26		260002	637798	P	01/22/26	9011096 0663	REPAIR PARTS	53.28
	INVOICE: 02454692604									
	140701	01/21/26		260002	637798	P	01/22/26	9201087 0610	GENERAL SUPPLIES	1.68
	INVOICE: 02454692604									
VENDOR TOTALS		1,044.03 YTD INVOICED			93.17 YTD PAID			93.17		
4726	BARDSTOWN ASPHALT COMPANY									
	140702	01/21/26		211001	637799	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	112,824.71
	INVOICE: PAY APP #2									
VENDOR TOTALS		.00 YTD INVOICED			112,824.71 YTD PAID			112,824.71		
7688	BLUE MOUNTAIN									
	140712	01/21/26		2110141	637800	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	73,559.60
	INVOICE: 66-20538-05									
VENDOR TOTALS		.00 YTD INVOICED			73,559.60 YTD PAID			73,559.60		
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	140703	01/21/26		260015	637801	P	01/22/26	9011096 0663	REPAIR PARTS	4,544.06
	INVOICE: R300014287:01									
	140704	01/21/26		260015	637801	P	01/22/26	9011096 0663	REPAIR PARTS	132.68
	INVOICE: X100212707:01									
	140705	01/21/26		260015	637801	P	01/22/26	9011096 0663	REPAIR PARTS	596.80
	INVOICE: X100212336:01									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN2226

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140706	01/21/26		260015	637801	P	01/22/26	9011096 0663	REPAIR PARTS	199.55
	INVOICE:	X300152246:01								
	140707	01/21/26		260015	637801	P	01/22/26	9011096 0663	REPAIR PARTS	17.52
	INVOICE:	X300152246:02								
	140708	01/21/26		260015	637801	P	01/22/26	9011096 0663	REPAIR PARTS	25.14
	INVOICE:	X100212514:01								
	140709	01/21/26		260015	637801	P	01/22/26	9011096 0663	REPAIR PARTS	425.03
	INVOICE:	C100212442:01								
	140711	01/21/26		260015	637801	P	01/22/26	9011096 0663	REPAIR PARTS	-110.85
	INVOICE:	X100212619:01								
	VENDOR TOTALS			1,291.51	YTD INVOICED			25,880.05	YTD PAID	5,829.93
1023	C&T DESIGN & EQUIPMENT COMPANY, INC									
	140713	01/21/26		211014	637802	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	9,720.00
	INVOICE:	PAY APP#2								
	VENDOR TOTALS			.00	YTD INVOICED			9,720.00	YTD PAID	9,720.00
7605	CARLON ROOFING & SHEET METAL, INC.									
	140757	01/21/26		211005	637803	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	31,626.88
	INVOICE:	PAY APP #9								
	VENDOR TOTALS			306,599.49	YTD INVOICED			31,626.88	YTD PAID	31,626.88
7608	CENTRAL KENTUCKY GLASS COMPANY									
	140714	01/21/26		211006	637804	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	6,330.00
	INVOICE:	2025-040-S								
	140715	01/21/26		211006	637804	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	20,376.00
	INVOICE:	PAY APP #6								
	VENDOR TOTALS			36,857.70	YTD INVOICED			26,706.00	YTD PAID	26,706.00
5116	CENTRAL KY SHEET METAL, INC.									
	140716	01/21/26		211016	637805	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	110,707.49
	INVOICE:	PAY APP #19								
	VENDOR TOTALS			342,962.41	YTD INVOICED			110,707.49	YTD PAID	110,707.49
760	CHEMSEARCH									
	140718	01/21/26		260003	637806	P	01/22/26	9011096 0610	GENERAL SUPPLIES	1,067.94
	INVOICE:	9462280								
	140719	01/21/26		260003	637806	P	01/22/26	9011096 0610	GENERAL SUPPLIES	2,416.95
	INVOICE:	9459682								
	VENDOR TOTALS			.00	YTD INVOICED			3,484.89	YTD PAID	3,484.89
7863	CLARITY CENTRAL KENTUCKY INTERPRETING SERVICES LLC									
	140786	01/21/26			637807	P	01/22/26	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	60.00
	INVOICE:	010926								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN2226

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		60.00	YTD PAID		60.00
4514	CUSTOM PROMOTIONAL PRODUCTS									
	140720	01/21/26		261140	637808	P	01/22/26	9011096 0893	UNIFORMS	152.53
	INVOICE: 10657a									
VENDOR TOTALS				896.00	YTD INVOICED		152.53	YTD PAID		152.53
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN									
	140695	01/20/26		261070	637809	P	01/22/26	0152535 0338	752DS REGISTRATION FEES	84.00
	INVOICE: 212613M									
VENDOR TOTALS				.00	YTD INVOICED		84.00	YTD PAID		84.00
7683	DREXEL METALS									
	140721	01/21/26		2110052	637810	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	2,638.45
	INVOICE: 96509328									
	140722	01/21/26		2110052	637810	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	5,562.00
	INVOICE: 96509327									
VENDOR TOTALS				8,692.00	YTD INVOICED		8,200.45	YTD PAID		8,200.45
2837	EPHRAIM MCDOWELL HEALTH RESOURCE									
	140723	01/21/26		260013	637811	P	01/22/26	9011092 0345	MEDICAL SERVICES	270.00
	INVOICE: ST2253650100									
VENDOR TOTALS				170.00	YTD INVOICED		270.00	YTD PAID		270.00
2785	FAYETTE ELECTRICAL SERVICE, INC									
	140717	01/21/26		211017	637812	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	94,668.52
	INVOICE: PAY APP #20									
VENDOR TOTALS				65,103.51	YTD INVOICED		94,668.52	YTD PAID		94,668.52
5756	FERGUSON ENTERPRISES									
	140724	01/21/26		2110161	637813	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	301.70
	INVOICE: 8278463									
	140725	01/21/26		2110161	637813	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	1,317.48
	INVOICE: 8283978									
	140726	01/21/26		2110161	637813	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	48.56
	INVOICE: 8284491									
VENDOR TOTALS				2,768.63	YTD INVOICED		1,667.74	YTD PAID		1,667.74
1773	FIFTH THIRD BANK									
	140727	01/21/26		260668	637814	P	01/22/26	0001029 0580	TRAVEL	-12.99
	INVOICE: 17005235-REFUND									
	140729	01/21/26			637814	P	01/22/26	10 7421A	ACCOUNTS PAYABLE ACI	11,830.62
	INVOICE: PC 01/19/26									
	140729	01/21/26			637814	P	01/22/26	20 7421A	ACCOUNTS PAYABLE ACI	562.65

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN2226

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PC	01/19/26								
140729		01/21/26			637814	P	01/22/26	21 7421A	ACCOUNTS PAYABLE ACI	214.55
INVOICE:	PC	01/19/26								
140729		01/21/26			637814	P	01/22/26	25 7421A	ACCOUNTS PAYABLE ACI	65.00
INVOICE:	PC	01/19/26								
140729		01/21/26			637814	P	01/22/26	51 7421A	ACCOUNTS PAYABLE ACI	15.02
INVOICE:	PC	01/19/26								
140730		01/21/26			637815	P	01/22/26	10 7421A	ACCOUNTS PAYABLE ACI	7,852.47
INVOICE:	VC	01/05/26								
140730		01/21/26			637815	P	01/22/26	51 7421A	ACCOUNTS PAYABLE ACI	8,504.02
INVOICE:	VC	01/05/26								
VENDOR TOTALS		7,857.37 YTD INVOICED			30,767.23 YTD PAID			29,031.34		
1341	FORWARD EDGE ASSOCIATES									
140731		01/21/26		260007	637816	P	01/22/26	9011092 0341	DRUG TESTING	1,110.00
	INVOICE:	92146								
VENDOR TOTALS		.00 YTD INVOICED			1,110.00 YTD PAID			1,110.00		
3900	GORDON FOOD SERVICE									
140732		01/21/26		260443	637817	P	01/22/26	0705101 0610	GENERAL SUPPLIES	862.65
	INVOICE:	9031318892								
140732		01/21/26		260443	637817	P	01/22/26	0705101 0630	FOOD	6,761.56
	INVOICE:	9031318892								
140734		01/21/26		260442	637817	P	01/22/26	0505101 0610	GENERAL SUPPLIES	321.39
	INVOICE:	9031318901								
140734		01/21/26		260442	637817	P	01/22/26	0505101 0630	FOOD	6,114.22
	INVOICE:	9031318901								
140735		01/21/26		260442	637817	P	01/22/26	0505101 0630	208CA FOOD	471.34
	INVOICE:	9031318912								
140736		01/21/26		260441	637817	P	01/22/26	0355101 0610	GENERAL SUPPLIES	1,000.20
	INVOICE:	9031318971								
140736		01/21/26		260441	637817	P	01/22/26	0355101 0630	FOOD	5,188.90
	INVOICE:	9031318971								
140737		01/21/26		260441	637817	P	01/22/26	0355101 0630	208CA FOOD	408.41
	INVOICE:	9031318975								
140737		01/21/26			637817	P	01/22/26	0155101 0610	208CA GENERAL SUPPLIES	36.14
	INVOICE:	9031318975								
140738		01/21/26		260440	637817	P	01/22/26	0155101 0610	GENERAL SUPPLIES	35.12
	INVOICE:	9031318907								
140738		01/21/26		260440	637817	P	01/22/26	0155101 0630	FOOD	6,958.45
	INVOICE:	9031318907								
140739		01/21/26		260440	637817	P	01/22/26	0155101 0630	208CA FOOD	117.10
	INVOICE:	9031318922								
VENDOR TOTALS		31,785.61 YTD INVOICED			117,508.50 YTD PAID			28,275.48		
133	HARRODSBURG HERALD									
140740		01/21/26		260000	637818	P	01/22/26	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE:	D3281								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN2226

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140741	01/21/26		260000	637818	P	01/22/26	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D3302									
	140742	01/21/26		260000	637818	P	01/22/26	9011092 0610	GENERAL SUPPLIES	162.50
	INVOICE: D3303									
	VENDOR TOTALS			1,920.95	YTD INVOICED			519.90	YTD PAID	487.50
309 HORN ELECTRIC CO.	140743	01/21/26			637819	P	01/22/26	9011096 0435	VEHICLE REPAIR & MAINT	2,900.00
	INVOICE: 939									
	VENDOR TOTALS			400.00	YTD INVOICED			5,140.00	YTD PAID	2,900.00
7085 IXL LEARNING, INC	140784	01/21/26		260908	637820	P	01/22/26	0701118 0650 070S	COMPUTER RELATED SUPPLIES	595.00
	INVOICE: S563516									
	VENDOR TOTALS			.00	YTD INVOICED			595.00	YTD PAID	595.00
224 KEY OIL COMPANY	140744	01/21/26		261173	637821	P	01/22/26	9011096 0627	DIESEL FUEL	17,309.81
	INVOICE: 9848732									
	VENDOR TOTALS			.00	YTD INVOICED			17,309.81	YTD PAID	17,309.81
7609 L.R. CONSTRUCTION	140745	01/21/26		2110131	637822	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	921.00
	INVOICE: 1227707									
	140746	01/21/26		211007	637823	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	947.57
	INVOICE: PAY APP#5									
	140747	01/21/26		2110027	637822	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	72,587.00
	INVOICE: 1227502									
	VENDOR TOTALS			18,266.80	YTD INVOICED			74,455.57	YTD PAID	74,455.57
7432 MACKENZIE EZELL	140785	01/21/26		261183	637824	P	01/22/26	0701118 0616 070S	FOOD NON INSTR NON FOOD S	120.00
	INVOICE: 01/21/26									
	VENDOR TOTALS			.00	YTD INVOICED			120.00	YTD PAID	120.00
536 MERCER STONE COMPANY	140748	01/21/26		2110011	637825	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	50,881.88
	INVOICE: 074077									
	VENDOR TOTALS			.00	YTD INVOICED			50,881.88	YTD PAID	50,881.88
4033 PEARISON INCORPORATED	140749	01/21/26		261104	637826	P	01/22/26	0152818 0610 7525	GENERAL SUPPLIES	519.35
	INVOICE: SI222299									

PAID INVOICES REPORT

WARRANT: JAN2226

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		562.55 YTD INVOICED			519.35 YTD PAID			519.35		
7604	RISING SUN DEVELOPING COMPANY									
	140750	01/21/26		211002	637827	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	46,524.89
	INVOICE: PAY APP #20									
VENDOR TOTALS		173,813.36 YTD INVOICED			46,524.89 YTD PAID			46,524.89		
7848	ROSENBARGER CREATIONS CO									
	140751	01/21/26		261148	637828	P	01/22/26	0351118 0610 035S	GENERAL SUPPLIES	224.00
	INVOICE: 1002									
VENDOR TOTALS		.00 YTD INVOICED			224.00 YTD PAID			224.00		
7162	SMITHS TOWING									
	140752	01/21/26		260022	637829	P	01/22/26	9011096 0435	VEHICLE REPAIR & MAINT	350.00
	INVOICE: 9166									
VENDOR TOTALS		.00 YTD INVOICED			950.00 YTD PAID			350.00		
7574	SUNBELT STAFFING LLC									
	140754	01/21/26		260128	637830	P	01/22/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21352802									
VENDOR TOTALS		.00 YTD INVOICED			5,003.75 YTD PAID			1,158.75		
7607	TOMROOK STEEL									
	140756	01/21/26		211004	637831	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	12,670.95
	INVOICE: PAY APP #10									
VENDOR TOTALS		.00 YTD INVOICED			12,670.95 YTD PAID			12,670.95		
6967	TOSHIBA BUSINESS SOLUTIONS									
	140758	01/21/26		260365	637832	P	01/22/26	0001037 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6740413									
	140758	01/21/26		260365	637832	P	01/22/26	0011075 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6740413									
	140758	01/21/26		260365	637832	P	01/22/26	0011100 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6740413									
	140758	01/21/26		260365	637832	P	01/22/26	0151118 0650 015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6740413									
	140758	01/21/26		260365	637832	P	01/22/26	0271179 0650 103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6740413									
	140758	01/21/26		260365	637832	P	01/22/26	0351118 0650 035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6740413									
	140758	01/21/26		260365	637832	P	01/22/26	0401918 0650	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6740413									
	140758	01/21/26		260365	637832	P	01/22/26	0452195 0650 18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6740413									
	140758	01/21/26		260365	637832	P	01/22/26	0501118 0650 050S	COMPUTER RELATED SUPPLIES	30.70

PAID INVOICES REPORT

WARRANT: JAN2226

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6740413									
140758	01/21/26			260365	637832	P	01/22/26	0701118 0650 070S	COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6740413									
140758	01/21/26			260365	637832	P	01/22/26	9011091 0650	COMPUTER RELATED SUPPLIES	30.70
INVOICE:	6740413									
VENDOR TOTALS		5,078.63 YTD INVOICED			12,635.48 YTD PAID			307.00		
6918	TOTAL TRUCK PARTS									
140759	01/21/26			260029	637833	P	01/22/26	9011096 0663	REPAIR PARTS	907.76
INVOICE:	516627									
140760	01/21/26			260029	637833	P	01/22/26	9011096 0663	REPAIR PARTS	-252.00
INVOICE:	516683									
VENDOR TOTALS		2,023.15 YTD INVOICED			655.76 YTD PAID			655.76		
7272	TRACE CREEK CONSTRUCTION, INC.									
140761	01/21/26			211999	637834	P	01/22/26	0003611 0459 8211	CONSTRUCTION/OTHER	31,891.00
INVOICE:	21									
VENDOR TOTALS		30,000.00 YTD INVOICED			31,891.00 YTD PAID			31,891.00		
7612	TWIN LAKES FIRE SERVICE, LLC									
140776	01/21/26			211015	637835	P	01/22/26	0003611 0450 8211	CONSTRUCTION SERVICES	12,195.00
INVOICE:	PAY APP #12									
VENDOR TOTALS		367,090.20 YTD INVOICED			12,195.00 YTD PAID			12,195.00		
7860	VALOR LLC									
140777	01/21/26			261114	637836	P	01/22/26	9011096 0627	DIESEL FUEL	721.18
INVOICE:	CFSI-3581									
VENDOR TOTALS		.00 YTD INVOICED			721.18 YTD PAID			721.18		
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC									
140763	01/21/26			261157	637837	P	01/22/26	0151118 0610 015S	GENERAL SUPPLIES	370.31
INVOICE:	6bb912d1									
140764	01/21/26			261157	637837	P	01/22/26	0151118 0610 015S	GENERAL SUPPLIES	37.64
INVOICE:	942045e6									
140765	01/21/26			261181	637837	P	01/22/26	0151118 0610 015S	GENERAL SUPPLIES	177.87
INVOICE:	77a47dc1									
140766	01/21/26			261155	637837	P	01/22/26	0151118 0610 015S	GENERAL SUPPLIES	21.84
INVOICE:	27861b10									
140767	01/21/26			261117	637837	P	01/22/26	0152833 0616 7547	FOOD NON INSTR NON FOOD S	24.44
INVOICE:	bb4a88b8									
140768	01/21/26			261158	637837	P	01/22/26	0151118 0610 015S	GENERAL SUPPLIES	247.81
INVOICE:	224892ff									
140769	01/21/26			261130	637837	P	01/22/26	0351118 0610 035S	GENERAL SUPPLIES	47.74
INVOICE:	4d72c724									
140770	01/21/26			261106	637837	P	01/22/26	0152104 0610 128M	GENERAL SUPPLIES	30.72
INVOICE:	58b222bc									

PAID INVOICES REPORT

WARRANT: JAN2226

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
140771		01/21/26		261106	637837	P	01/22/26	0152104 0610	128M GENERAL SUPPLIES	12.97
	INVOICE: e99ced8b									
140772		01/21/26		261149	637837	P	01/22/26	0011075 0616	FOOD NON INSTR NON FOOD S	51.95
	INVOICE: 1234553a									
140773		01/21/26		261149	637837	P	01/22/26	0011075 0610	GENERAL SUPPLIES	3.94
	INVOICE: 93c7dfe8									
140774		01/21/26		261149	637837	P	01/22/26	0011075 0610	GENERAL SUPPLIES	2.12
	INVOICE: 5256ec4c									
140774		01/21/26		261149	637837	P	01/22/26	0011075 0616	FOOD NON INSTR NON FOOD S	36.16
	INVOICE: 5256ec4c									
140775		01/21/26		261194	637837	P	01/22/26	9011092 0610	GENERAL SUPPLIES	89.98
	INVOICE: 3f4eefe9									
VENDOR TOTALS				.00	YTD INVOICED			1,567.05	YTD PAID	1,155.49
									REPORT TOTALS	801,817.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	801,817.06

PAID INVOICES REPORT

WARRANT: JAN2326

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7855 JIAN LIN	140787	01/23/26		261030	637838	P	01/23/26	0001118 0616	FOOD NON INSTR NON FOOD S	8,794.50
	INVOICE: 42									
VENDOR TOTALS				.00	YTD INVOICED			8,794.50	YTD PAID	8,794.50
									REPORT TOTALS	8,794.50
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	8,794.50

PAID INVOICES REPORT

WARRANT: JAN3026

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7464 A TO Z CREATIONS LLC	140827	01/26/26		261202	637839	P	01/30/26	0502835 0610 7357	GENERAL SUPPLIES	138.00
	INVOICE: 1214									
VENDOR TOTALS				752.50	YTD INVOICED			1,233.00	YTD PAID	138.00
7693 ALL TRADES SERVICES INC	140788	01/26/26		260215	637840	P	01/30/26	9201087 0439	OTHER REPAIRS AND MAINTEN	342.00
	INVOICE: 1-33951-1									
VENDOR TOTALS				17,119.65	YTD INVOICED			342.00	YTD PAID	342.00
3278 AMAZON.COM	140789	01/26/26		261091	637841	P	01/30/26	0501118 0610 050S	GENERAL SUPPLIES	120.70
	INVOICE: GXLW									
	140790	01/26/26		261090	637841	P	01/30/26	0502518 0610 7322S	GENERAL SUPPLIES	-299.97
	INVOICE: 9JXC									
	140792	01/26/26		260967	637841	P	01/30/26	0351118 0641 035S	LIBRARY BOOKS	40.95
	INVOICE: 7979									
	140828	01/26/26		260066	637841	P	01/30/26	0351118 0610 035S	GENERAL SUPPLIES	88.33
	INVOICE: NP6G									
	140829	01/26/26		261091	637841	P	01/30/26	0501118 0610 050S	GENERAL SUPPLIES	55.13
	INVOICE: CY6V									
	140838	01/26/26		261090	637841	P	01/30/26	0502518 0610 7322S	GENERAL SUPPLIES	299.97
	INVOICE: HQXT									
VENDOR TOTALS				10,898.66	YTD INVOICED			17,557.28	YTD PAID	305.11
3082 ATMOS ENERGY	140809	01/26/26			637842	P	01/30/26	0011087 0621	NATURAL GAS	688.29
	INVOICE: JAN 2026 ATMOS									
	140809	01/26/26			637842	P	01/30/26	0271987 0621	NATURAL GAS	688.29
	INVOICE: JAN 2026 ATMOS									
	140809	01/26/26			637842	P	01/30/26	0401987 0621	NATURAL GAS	688.30
	INVOICE: JAN 2026 ATMOS									
	140809	01/26/26			637842	P	01/30/26	0701987 0621	NATURAL GAS	1,441.53
	INVOICE: JAN 2026 ATMOS									
	140809	01/26/26			637842	P	01/30/26	0351987 0621	NATURAL GAS	2,850.34
	INVOICE: JAN 2026 ATMOS									
	140809	01/26/26			637842	P	01/30/26	0151987 0621	NATURAL GAS	979.55
	INVOICE: JAN 2026 ATMOS									
	140809	01/26/26			637842	P	01/30/26	9011091 0621	NATURAL GAS	1,407.15
	INVOICE: JAN 2026 ATMOS									
	140809	01/26/26			637842	P	01/30/26	0351987 0621	NATURAL GAS	114.48
	INVOICE: JAN 2026 ATMOS									
	140809	01/26/26			637842	P	01/30/26	9711170 0621	NATURAL GAS	2,184.94
	INVOICE: JAN 2026 ATMOS									
	140809	01/26/26			637842	P	01/30/26	0501987 0621	NATURAL GAS	1,567.10
	INVOICE: JAN 2026 ATMOS									
	140809	01/26/26			637842	P	01/30/26	9711170 0621	NATURAL GAS	333.47
	INVOICE: JAN 2026 ATMOS									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN3026

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,003.17 YTD INVOICED			12,943.44 YTD PAID			12,943.44		
3900	GORDON FOOD SERVICE									
140800	01/26/26	260440	637843	P	01/30/26	0155101	0610	GENERAL SUPPLIES	554.06	
	INVOICE: 9031560887									
140800	01/26/26	260440	637843	P	01/30/26	0155101	0630	FOOD	7,318.67	
	INVOICE: 9031560887									
140801	01/26/26	260441	637843	P	01/30/26	0355101	0610	GENERAL SUPPLIES	284.33	
	INVOICE: 9031561063									
140801	01/26/26	260441	637843	P	01/30/26	0355101	0630	FOOD	5,328.73	
	INVOICE: 9031561063									
140802	01/26/26	260441	637843	P	01/30/26	0355101	0630	208CA FOOD	736.59	
	INVOICE: 9031561086									
140803	01/26/26	260442	637843	P	01/30/26	0505101	0610	GENERAL SUPPLIES	591.29	
	INVOICE: 9031560798									
140803	01/26/26	260442	637843	P	01/30/26	0505101	0630	FOOD	6,257.49	
	INVOICE: 9031560798									
140804	01/26/26	260442	637843	P	01/30/26	0505101	0630	FOOD	-58.47	
	INVOICE: 2003105780									
140805	01/26/26	260443	637843	P	01/30/26	0705101	0610	GENERAL SUPPLIES	442.37	
	INVOICE: 9031560880									
140805	01/26/26	260443	637843	P	01/30/26	0705101	0630	FOOD	6,844.18	
	INVOICE: 9031560880									
VENDOR TOTALS		31,785.61 YTD INVOICED			117,508.50 YTD PAID			28,299.24		
7857	GOVERNMENT UTILITIES TECHNOLOGY SERVICE INC.									
140825	01/26/26		637844	P	01/30/26	0011071	0311	TAX COLLECTION FEES	2,517.00	
	INVOICE: JAN2628									
VENDOR TOTALS		.00 YTD INVOICED			2,517.00 YTD PAID			2,517.00		
7740	*BOBBY HYATT PLUMBING & HVAC, INC									
140793	01/26/26	260684	637845	P	01/30/26	9201087	0437	PLUMBING REPAIRS & MAINTENANCE	800.00	
	INVOICE: 822									
140836	01/26/26	260684	637845	P	01/30/26	9201087	0437	PLUMBING REPAIRS & MAINTENANCE	520.00	
	INVOICE: 844									
VENDOR TOTALS		.00 YTD INVOICED			2,225.00 YTD PAID			1,320.00		
5398	KAAC									
140831	01/29/26	260597	637846	P	01/30/26	0002117	0338	310M REGISTRATION FEES	225.00	
	INVOICE: KAAC-082025-0096									
140832	01/29/26	260597	637846	P	01/30/26	0002117	0338	310M REGISTRATION FEES	225.00	
	INVOICE: KAAC-092025-0115									
140833	01/29/26	260597	637846	P	01/30/26	0002117	0338	310M REGISTRATION FEES	225.00	
	INVOICE: KAAC-082025-0027									
VENDOR TOTALS		450.00 YTD INVOICED			675.00 YTD PAID			675.00		

PAID INVOICES REPORT

WARRANT: JAN3026

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3749 KENTUCKY AUTISM TRAINING CENTER	140807	01/28/26		261186	637847	P	01/30/26	0002117 0338 337M	REGISTRATION FEES	500.00
INVOICE: IND_804886-33367	140808	01/28/26		261186	637847	P	01/30/26	0002117 0338 337M	REGISTRATION FEES	500.00
INVOICE: IND_805466-33367	VENDOR TOTALS									.00 YTD INVOICED
									1,000.00 YTD PAID	1,000.00
7766 KINGS III OF AMERICA LLC	140794	01/26/26		260144	637848	P	01/30/26	9711170 0347	SECURITY SERVICES	49.91
INVOICE: 103086	140795	01/26/26		260144	637848	P	01/30/26	0151987 0347	SECURITY SERVICES	49.91
INVOICE: 103084	VENDOR TOTALS									99.82 YTD INVOICED
									99.82 YTD PAID	99.82
2762 KSBA	140839	01/26/26		260952	637849	P	01/30/26	0011071 0338	REGISTRATION FEES	400.00
INVOICE: 26-00699	VENDOR TOTALS									5,876.52 YTD INVOICED
									400.00 YTD PAID	400.00
2970 KY STATE TREASURER	140810	01/26/26			637850	P	01/30/26	10 7461	ACCR SALARIES & BENEFIT PA	23,357.64
INVOICE: FRO126421org	VENDOR TOTALS									12,192.29 YTD INVOICED
									23,382.64 YTD PAID	23,357.64
7238 HART VENTURES, INC	140796	01/26/26		260282	637851	P	01/30/26	9201087 0610	GENERAL SUPPLIES	8.84
INVOICE: 186843	140797	01/26/26		260282	637851	P	01/30/26	9201087 0610	GENERAL SUPPLIES	25.50
INVOICE: 187024	140798	01/26/26		260282	637851	P	01/30/26	9201087 0610	GENERAL SUPPLIES	34.68
INVOICE: 187136	VENDOR TOTALS									705.15 YTD INVOICED
									92.54 YTD PAID	69.02
7865 SCHELL'S SEPTIC SERVICE INC	140834	01/26/26			637852	P	01/30/26	9201088 0349	OTHER PROFESSIONAL SERVIC	700.00
INVOICE: 1/23/2026	VENDOR TOTALS									.00 YTD INVOICED
									700.00 YTD PAID	700.00
7574 SUNBELT STAFFING LLC	140821	01/28/26		260128	637853	P	01/30/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	1,158.75
INVOICE: 21357999	140822	01/28/26		260128	637853	P	01/30/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	377.50
INVOICE: 21357783	140823	01/28/26		260128	637853	P	01/30/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	377.50
INVOICE: 21357782										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN3026

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140840	01/26/26		260128	637853	P	01/30/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21363930								
VENDOR TOTALS				.00	YTD INVOICED		5,003.75	YTD PAID		3,072.50
6967	TOSHIBA BUSINESS SOLUTIONS									
	140811	01/26/26		260364	637854	P	01/30/26	0271179 0444 103X	COPIER RENTAL	111.80
	INVOICE:	5037309813								
	140811	01/26/26		260364	637854	P	01/30/26	0401918 0444	COPIER RENTAL	111.81
	INVOICE:	5037309813								
	140812	01/26/26		260364	637854	P	01/30/26	9711170 0444	COPIER RENTAL	178.58
	INVOICE:	5037211114								
	140813	01/26/26		260364	637854	P	01/30/26	0001037 0444	COPIER RENTAL	20.62
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	0001101 0444	COPIER RENTAL	10.31
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	0011075 0444	COPIER RENTAL	39.24
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	0011100 0444	COPIER RENTAL	10.31
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	0151118 0444 015S	COPIER RENTAL	94.78
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	0271179 0444 103X	COPIER RENTAL	10.31
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	0351118 0444 035S	COPIER RENTAL	57.70
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	0401918 0444	COPIER RENTAL	10.31
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	0452195 0444 18CL	COPIER RENTAL	20.62
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	0501118 0444 050S	COPIER RENTAL	76.24
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	0701118 0444 070S	COPIER RENTAL	78.32
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	9011091 0444	COPIER RENTAL	20.62
	INVOICE:	5037390330								
	140813	01/26/26		260364	637854	P	01/30/26	9711170 0444	COPIER RENTAL	20.62
	INVOICE:	5037390330								
	140824	01/26/26		260364	637854	P	01/30/26	0001037 0444	COPIER RENTAL	123.92
	INVOICE:	5037366398								
	140824	01/26/26		260364	637854	P	01/30/26	0001101 0444	COPIER RENTAL	98.02
	INVOICE:	5037366398								
	140824	01/26/26		260364	637854	P	01/30/26	0011075 0444	COPIER RENTAL	400.59
	INVOICE:	5037366398								
	140824	01/26/26		260364	637854	P	01/30/26	0011100 0444	COPIER RENTAL	91.06
	INVOICE:	5037366398								
	140824	01/26/26		260364	637854	P	01/30/26	0151118 0444 015S	COPIER RENTAL	1,209.19
	INVOICE:	5037366398								
	140824	01/26/26		260364	637854	P	01/30/26	0351118 0444 035S	COPIER RENTAL	784.86
	INVOICE:	5037366398								
	140824	01/26/26		260364	637854	P	01/30/26	0452195 0444 18CL	COPIER RENTAL	338.49

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: JAN3026

TO FISCAL 2026/01 01/01/2026 TO 01/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5037366398									
140824	01/26/26			260364	637854	P	01/30/26	0501118 0444 050S	COPIER RENTAL	1,010.96
INVOICE:	5037366398									
140824	01/26/26			260364	637854	P	01/30/26	0701118 0444 070S	COPIER RENTAL	591.82
INVOICE:	5037366398									
140824	01/26/26			260364	637854	P	01/30/26	0702006 0444 135M	COPIER RENTAL	194.42
INVOICE:	5037366398									
140824	01/26/26			260364	637854	P	01/30/26	9011091 0444	COPIER RENTAL	138.85
INVOICE:	5037366398									
140824	01/26/26			260364	637854	P	01/30/26	9711170 0444	COPIER RENTAL	103.45
INVOICE:	5037366398									
VENDOR TOTALS				5,078.63	YTD INVOICED			12,635.48	YTD PAID	5,957.82
7850 MULTI SERVICE TECHNOLOGY SOLUTIONS INC										
140799	01/26/26			261176	637855	P	01/30/26	0501118 0610 050S	GENERAL SUPPLIES	93.58
INVOICE:	275144b6									
140837	01/26/26			261149	637855	P	01/30/26	0011075 0616	FOOD NON INSTR NON FOOD S	64.67
INVOICE:	7ce63ca4									
VENDOR TOTALS				.00	YTD INVOICED			1,567.05	YTD PAID	158.25
REPORT TOTALS										81,354.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	81,354.84

** END OF REPORT - Generated by Kaley Bivins **