

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 020526VC

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6666 HIGHBRIDGE SPRINGWATER CO., INC	140889	02/03/26		260056	106562	C	02/05/26	0351118 0610 035S	GENERAL SUPPLIES	13.00
	INVOICE: 228140									
VENDOR TOTALS		1,214.45 YTD INVOICED			350.30 YTD PAID			13.00		
5807 PRAIRIE FARMS DAIRY	140890	02/03/26		260444	106561	C	02/05/26	0705101 0630	FOOD	755.04
	INVOICE: 1032742									
	140891	02/03/26		260444	106561	C	02/05/26	0705101 0630	FOOD	899.35
	INVOICE: 1032781-2									
	140892	02/03/26		260444	106561	C	02/05/26	0705101 0630	FOOD	244.78
	INVOICE: 1032831									
	140893	02/03/26		260444	106561	C	02/05/26	0705101 0630	FOOD	802.66
	INVOICE: 1032869									
	140894	02/03/26		260445	106561	C	02/05/26	0505101 0630	FOOD	292.07
	INVOICE: 1032828									
	140895	02/03/26		260445	106561	C	02/05/26	0505101 0630	FOOD	651.12
	INVOICE: 1032868									
	140896	02/03/26		260445	106561	C	02/05/26	0505101 0630	FOOD	506.81
	INVOICE: 1032740									
	140897	02/03/26		260445	106561	C	02/05/26	0505101 0630	FOOD	536.85
	INVOICE: 1032780-2									
	140898	02/03/26		260447	106561	C	02/05/26	0155101 0630	FOOD	329.01
	INVOICE: 1032741									
	140899	02/03/26		260447	106561	C	02/05/26	0155101 0630	FOOD	292.07
	INVOICE: 1032779									
	140900	02/03/26		260447	106561	C	02/05/26	0155101 0630	FOOD	417.13
	INVOICE: 1032867									
	140901	02/03/26		260447	106561	C	02/05/26	0155101 0630	FOOD	255.13
	INVOICE: 1032829									
	140902	02/03/26		260446	106561	C	02/05/26	0355101 0630	FOOD	109.10
	INVOICE: 1032830									
	140903	02/03/26		260446	106561	C	02/05/26	0355101 0630	FOOD	482.17
	INVOICE: 1032870									
	140904	02/03/26		260446	106561	C	02/05/26	0355101 0630	FOOD	329.01
	INVOICE: 1032743									
	140905	02/03/26		260446	106561	C	02/05/26	0355101 0630	FOOD	256.86
	INVOICE: 1032784									
VENDOR TOTALS		107,646.74 YTD INVOICED			15,483.14 YTD PAID			7,159.16		
153 SCOTT-GROSS CO., INC.	140906	02/03/26		260146	106560	C	02/05/26	0151918 0449	OTHER RENTAL	194.99
	INVOICE: 0011352430									
	140907	02/03/26		260001	106560	C	02/05/26	9011096 0610	GENERAL SUPPLIES	78.52
	INVOICE: 0011352429									
	140909	02/03/26		260001	106560	C	02/05/26	9011096 0610	GENERAL SUPPLIES	1.16
	INVOICE: 0011372766									

PAID INVOICES REPORT

WARRANT: 020526VC

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

2,057.71 YTD INVOICED

550.52 YTD PAID

274.67

REPORT TOTALS

7,446.83

COUNT	AMOUNT
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MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 021026TR

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7868 AMANDA FOSTER	140997	01/30/26			106563	T	02/10/26	0151025 0338	REGISTRATION FEES	70.00
	INVOICE:	JAN26	TR							
VENDOR TOTALS					70.00	YTD INVOICED		70.00	YTD PAID	70.00
5101 GEORGIANA BRAY	140992	01/30/26			106564	T	02/10/26	0702104 0580	129M TRAVEL	72.24
	INVOICE:	JAN26	TR							
VENDOR TOTALS					351.00	YTD INVOICED		72.24	YTD PAID	72.24
5426 WILL CARLTON	140842	01/30/26			106565	T	02/10/26	0151025 0338	REGISTRATION FEES	70.00
	INVOICE:	JAN26	TR							
VENDOR TOTALS					70.00	YTD INVOICED		70.00	YTD PAID	70.00
7743 CLIFFORD JENNISON	140998	01/30/26			106566	T	02/10/26	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE:	JAN26	TR							
VENDOR TOTALS					75.00	YTD INVOICED		75.00	YTD PAID	75.00
3295 MIKE FILSON	140845	01/30/26			106567	T	02/10/26	0011100 0580	TRAVEL	34.94
	INVOICE:	JAN26	TR							
VENDOR TOTALS					96.00	YTD INVOICED		34.94	YTD PAID	34.94
2420 LYNN FLACH	140844	01/30/26			106568	T	02/10/26	0151025 0338	REGISTRATION FEES	70.00
	INVOICE:	JAN26	TR							
VENDOR TOTALS					70.00	YTD INVOICED		70.00	YTD PAID	70.00
7874 GARY SANFORD	141014	01/30/26			106569	T	02/10/26	9011092 0810	DUES & FEES	56.10
	INVOICE:	JAN26	TR							
VENDOR TOTALS					56.10	YTD INVOICED		56.10	YTD PAID	56.10
7491 HANNAH CRAWLEY-GOODMAN	140841	01/30/26			106570	T	02/10/26	0151025 0338	REGISTRATION FEES	70.00
	INVOICE:	JAN26	TR							
VENDOR TOTALS					70.00	YTD INVOICED		70.00	YTD PAID	70.00
5289 CHANTAL JOYCE	141027	01/30/26			106571	T	02/10/26	0011099 0580	TRAVEL	28.56
	INVOICE:	JAN26	TR							

PAID INVOICES REPORT

WARRANT: 021026TR

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					368.20	YTD INVOICED			28.56	YTD PAID	28.56
7190 KAREN LARMOUR	140993	01/30/26			106572	T	02/10/26	0502104 0580	129M TRAVEL		23.52
	INVOICE: JAN26 TR										
VENDOR TOTALS					149.94	YTD INVOICED			23.52	YTD PAID	23.52
7365 LEEWOOD ARNOLD	140843	01/30/26			106573	T	02/10/26	0151025 0338	REGISTRATION FEES		70.00
	INVOICE: JAN26 TR										
VENDOR TOTALS					70.00	YTD INVOICED			70.00	YTD PAID	70.00
7223 LISA BANKS	140878	01/30/26			106574	T	02/10/26	0151118 0580	015S TRAVEL		56.28
	INVOICE: JAN26 TR										
VENDOR TOTALS					425.55	YTD INVOICED			56.28	YTD PAID	56.28
1207 TAMMY MCGINNIS	140877	01/30/26			106575	T	02/10/26	0351118 0580	035S TRAVEL		13.44
	INVOICE: JAN26 TR										
VENDOR TOTALS					132.81	YTD INVOICED			13.44	YTD PAID	13.44
5392 MCINTYRE, DEREK	140994	01/30/26			106576	T	02/10/26	0151025 0338	REGISTRATION FEES		70.00
	INVOICE: JAN26 TR										
VENDOR TOTALS					70.00	YTD INVOICED			70.00	YTD PAID	70.00
7870 MICHAEL JOHNSON	140996	01/30/26			106577	T	02/10/26	0151025 0338	REGISTRATION FEES		70.00
	INVOICE: JAN26 TR										
VENDOR TOTALS					70.00	YTD INVOICED			70.00	YTD PAID	70.00
3627 MIKE FLORO	140876	01/30/26			106578	T	02/10/26	0151118 0580	015S TRAVEL		190.68
	INVOICE: JAN26 TR										
VENDOR TOTALS					829.05	YTD INVOICED			190.68	YTD PAID	190.68
5117 AMBER MINOR	140999	01/30/26			106579	T	02/10/26	0011080 0580	TRAVEL		59.64
	INVOICE: JAN26 TR										
VENDOR TOTALS					524.07	YTD INVOICED			59.64	YTD PAID	59.64

PAID INVOICES REPORT

WARRANT: 021026TR

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7869 RICHARD REILLY	140995	01/30/26			106580	T	02/10/26	0151025 0338	REGISTRATION FEES	70.00
	INVOICE: JAN26 TR									
VENDOR TOTALS					70.00	YTD INVOICED		70.00	YTD PAID	70.00
4521 DONALD WAYNE SMITH	140991	01/30/26			106581	T	02/10/26	0151025 0580	TRAVEL	439.38
	INVOICE: JAN26 TR									
VENDOR TOTALS					926.57	YTD INVOICED		439.38	YTD PAID	439.38
REPORT TOTALS										1,609.78
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									19	1,609.78

PAID INVOICES REPORT

WARRANT: 021226ET

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501 STASHA ARNETT	141078	02/11/26			106582	T	02/12/26	0002121 0349	053B OTHER PROFESSIONAL SERVIC	2,250.00
	INVOICE: INV#10 JAN17-30									
VENDOR TOTALS		27,536.25		YTD INVOICED		4,125.00		YTD PAID		2,250.00
									REPORT TOTALS	2,250.00
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									1	2,250.00

PAID INVOICES REPORT

WARRANT: 021326VC

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
141 DANVILLE OFFICE EQUIPMENT	141081	02/11/26		260157	106583	C	02/13/26	0151118 0610 015S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1439075-0									
	141131	02/11/26		261235	106583	C	02/13/26	0501118 0610 050S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1439756-0									
VENDOR TOTALS				16,800.00	YTD INVOICED			6,720.00	YTD PAID	3,360.00
6666 HIGHBRIDGE SPRINGWATER CO., INC	141082	02/11/26		260058	106587	C	02/13/26	9201087 0610	GENERAL SUPPLIES	10.00
	INVOICE: 228162									
VENDOR TOTALS				1,214.45	YTD INVOICED			350.30	YTD PAID	10.00
2691 HILLYARD/THOMPSON INC	141083	02/11/26		261145	106585	C	02/13/26	9711170 0610	GENERAL SUPPLIES	688.08
	INVOICE: 90011322									
	141084	02/11/26		261145	106585	C	02/13/26	9711170 0610	GENERAL SUPPLIES	167.70
	INVOICE: 90013672									
	141085	02/11/26		261145	106585	C	02/13/26	9711170 0610	GENERAL SUPPLIES	302.02
	INVOICE: 90027326									
VENDOR TOTALS				26,803.06	YTD INVOICED			1,239.10	YTD PAID	1,157.80
2440 LAWSON PRODUCTS, INC.	141086	02/11/26		260012	106584	C	02/13/26	9011096 0663	REPAIR PARTS	34.95
	INVOICE: 9313147017									
	141087	02/11/26		260012	106584	C	02/13/26	9011096 0663	REPAIR PARTS	59.25
	INVOICE: 9313166353									
VENDOR TOTALS				1,611.68	YTD INVOICED			94.20	YTD PAID	94.20
5807 PRAIRIE FARMS DAIRY	141088	02/11/26		260444	106586	C	02/13/26	0705101 0630	FOOD	437.55
	INVOICE: 1032995									
	141089	02/11/26		260445	106586	C	02/13/26	0505101 0630	FOOD	235.12
	INVOICE: 1032998									
	141090	02/11/26		260446	106586	C	02/13/26	0355101 0630	FOOD	222.90
	INVOICE: 1032996									
	141091	02/11/26		260447	106586	C	02/13/26	0155101 0630	FOOD	130.84
	INVOICE: 1032997									
VENDOR TOTALS				107,646.74	YTD INVOICED			15,483.14	YTD PAID	1,026.41
REPORT TOTALS										5,648.41

COUNT AMOUNT

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022026VC

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3595 BLICK ART MATERIALS	141235	02/19/26		261239	106590	C	02/20/26	0502818 0610 7324	GENERAL SUPPLIES	257.92
	INVOICE: 35540676									
VENDOR TOTALS				257.92	YTD INVOICED			257.92	YTD PAID	257.92
141 DANVILLE OFFICE EQUIPMENT	141236	02/19/26		260048	106588	C	02/20/26	0352118 0610 310M	GENERAL SUPPLIES	1,680.00
	INVOICE: 1439753-0									
	141237	02/19/26		260237	106588	C	02/20/26	0701118 0610 070S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1439754-0									
VENDOR TOTALS				16,800.00	YTD INVOICED			6,720.00	YTD PAID	3,360.00
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT	141238	02/19/26		261279	106591	C	02/20/26	0351987 0610 035S	GENERAL SUPPLIES	604.00
	INVOICE: 0203448-001									
VENDOR TOTALS				6,718.88	YTD INVOICED			604.00	YTD PAID	604.00
6666 HIGHBRIDGE SPRINGWATER CO., INC	141239	02/19/26		260056	106593	C	02/20/26	0351118 0610 035S	GENERAL SUPPLIES	19.00
	INVOICE: 243023									
VENDOR TOTALS				1,214.45	YTD INVOICED			350.30	YTD PAID	19.00
2691 HILLYARD/THOMPSON INC	141240	02/19/26		260089	106589	C	02/20/26	0701987 0610 070S	GENERAL SUPPLIES	81.30
	INVOICE: 90028235									
VENDOR TOTALS				26,803.06	YTD INVOICED			1,239.10	YTD PAID	81.30
5807 PRAIRIE FARMS DAIRY	141241	02/19/26		260447	106592	C	02/20/26	0155101 0630	FOOD	213.93
	INVOICE: 1033079-2									
	141242	02/19/26		260447	106592	C	02/20/26	0155101 0630	FOOD	339.01
	INVOICE: 1033119									
	141243	02/19/26		260446	106592	C	02/20/26	0355101 0630	FOOD	282.94
	INVOICE: 1033082-2									
	141244	02/19/26		260446	106592	C	02/20/26	0355101 0630	FOOD	302.78
	INVOICE: 1033122-2									
	141245	02/19/26		260445	106592	C	02/20/26	0505101 0630	FOOD	299.33
	INVOICE: 1033080-2									
	141246	02/19/26		260445	106592	C	02/20/26	0505101 0630	FOOD	707.35
	INVOICE: 1033120									
	141248	02/19/26		260444	106592	C	02/20/26	0705101 0630	FOOD	460.64
	INVOICE: 1033121									
	141249	02/19/26		260444	106592	C	02/20/26	0705101 0630	FOOD	631.44
	INVOICE: 1033081-1									

PAID INVOICES REPORT

WARRANT: 022026VC

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 107,646.74 YTD INVOICED

15,483.14 YTD PAID

3,237.42

REPORT TOTALS

7,559.64

COUNT	AMOUNT
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PAID INVOICES REPORT

WARRANT: 022626PC

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1773 FIFTH THIRD BANK										
	141369	02/25/26			106598	C	02/26/26	0011080 0610	GENERAL SUPPLIES	57.92
	INVOICE: 1/22/2026									
	141372	02/25/26		260097	106598	C	02/26/26	0011098 0650	COMPUTER RELATED SUPPLIES	14.95
	INVOICE: 3225909									
	141373	02/25/26		260095	106598	C	02/26/26	0011075 0616	FOOD NON INSTR NON FOOD S	97.97
	INVOICE: 034473									
	141377	02/25/26		261169	106598	C	02/26/26	0151025 0580	TRAVEL	240.00
	INVOICE: 01/16/26									
	141379	02/25/26		261170	106598	C	02/26/26	0152825 0580 7574	TRAVEL	264.18
	INVOICE: 90343370									
	141380	02/25/26		261170	106598	C	02/26/26	0152825 0580 7574	TRAVEL	264.18
	INVOICE: 93742248									
	141381	02/25/26		261170	106598	C	02/26/26	0152825 0580 7574	TRAVEL	264.18
	INVOICE: 97143114									
	141382	02/25/26		261170	106598	C	02/26/26	0152825 0580 7574	TRAVEL	264.18
	INVOICE: 91114890									
	141383	02/25/26		261170	106598	C	02/26/26	0152825 0580 7574	TRAVEL	264.18
	INVOICE: 92173802									
	141384	02/25/26		261170	106598	C	02/26/26	0152825 0580 7574	TRAVEL	264.18
	INVOICE: 96887402									
	141385	02/25/26		261167	106598	C	02/26/26	0151025 0610	GENERAL SUPPLIES	1,104.00
	INVOICE: 45956									
	141386	02/25/26		261168	106598	C	02/26/26	0152825 0616 7590	FOOD NON INSTR NON FOOD S	860.00
	INVOICE: 048223									
	141388	02/25/26			106598	C	02/26/26	0351118 0610 035S	GENERAL SUPPLIES	125.00
	INVOICE: 01/14/26									
	141390	02/25/26		261057	106598	C	02/26/26	0151118 0610 015S	GENERAL SUPPLIES	275.00
	INVOICE: 1014-2551									
	141391	02/25/26		261195	106598	C	02/26/26	0152104 0680 128M	WELFARE (FOOD/CLOTHES/UTI	183.84
	INVOICE: 085769									
	141392	02/25/26		261101	106598	C	02/26/26	0152104 0616 128M	FOOD NON INSTR NON FOOD S	195.50
	INVOICE: 020911									
	141394	02/25/26		260387	106598	C	02/26/26	0011100 0650	COMPUTER RELATED SUPPLIES	247.38
	INVOICE: BPU587962									
	141416	02/25/26		260010	106598	C	02/26/26	9011091 0610	GENERAL SUPPLIES	42.39
	INVOICE: C20615									
VENDOR TOTALS				365,999.40	YTD INVOICED			33,204.16	YTD PAID	5,029.03
7300 W. W. GRAINGER, INC										
	141396	02/25/26		260318	106605	C	02/26/26	9201087 0610	GENERAL SUPPLIES	129.96
	INVOICE: 9728135105									
	141397	02/25/26		260318	106605	C	02/26/26	9201087 0610	GENERAL SUPPLIES	99.27
	INVOICE: 9736197980									
	141398	02/25/26		260318	106605	C	02/26/26	9201087 0610	GENERAL SUPPLIES	93.02
	INVOICE: 9738602581									
	141399	02/25/26		260318	106605	C	02/26/26	9201087 0610	GENERAL SUPPLIES	27.28
	INVOICE: 9755561694									

PAID INVOICES REPORT

WARRANT: 022626PC

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,946.34 YTD INVOICED		349.53 YTD PAID						
7081 MORPHO USA, INC	141402	02/25/26		260142	106603	C	02/26/26	0011075 0347	SECURITY SERVICES	216.00
INVOICE: IDENTOGO JAN2026										
VENDOR TOTALS		1,672.00 YTD INVOICED		216.00 YTD PAID						
7701 KAGEWERKS INC	141376	02/25/26		261234	106606	C	02/26/26	0351118 0610 035S	GENERAL SUPPLIES	140.97
INVOICE: 2/4/2026										
VENDOR TOTALS		843.67 YTD INVOICED		140.97 YTD PAID						
4280 KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY	141393	02/25/26		261207	106600	C	02/26/26	0011100 0338	REGISTRATION FEES	705.00
INVOICE: 63893219										
VENDOR TOTALS		804.00 YTD INVOICED		705.00 YTD PAID						
7238 HART VENTURES, INC	141403	02/25/26		260282	106604	C	02/26/26	9201087 0610	GENERAL SUPPLIES	179.99
INVOICE: 186820										
VENDOR TOTALS		4,439.74 YTD INVOICED		1,469.16 YTD PAID						
6549 NEARPOD LLC	141389	02/25/26			106602	C	02/26/26	0151118 0810 015S	DUES & FEES	168.54
INVOICE: 76629										
VENDOR TOTALS		168.54 YTD INVOICED		168.54 YTD PAID						
199 WAL-MART	141387	02/25/26		260378	106596	C	02/26/26	0501118 0610 050S	GENERAL SUPPLIES	76.18
INVOICE: 015198										
VENDOR TOTALS		25,193.12 YTD INVOICED		76.18 YTD PAID						
894 PIZZA HUT	141370	02/25/26		261100	106597	C	02/26/26	0702818 0616 7220	FOOD NON INSTR NON FOOD S	241.92
INVOICE: 0005-0										
	141371	02/25/26		261100	106597	C	02/26/26	0702818 0616 7220	FOOD NON INSTR NON FOOD S	52.74
INVOICE: 0020										
VENDOR TOTALS		395.15 YTD INVOICED		294.66 YTD PAID						
2692 RENAISSANCE LEARNING INC	141401	02/25/26		260434	106599	C	02/26/26	0502118 0644 310M	TEXTBOOKS	4,179.00
INVOICE: INV 5585108										

PAID INVOICES REPORT

WARRANT: 022626PC

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		54,237.68 YTD INVOICED			4,179.00 YTD PAID			4,179.00		
5986	REPUBLIC SERVICES #993									
	141400	02/25/26		260071	106601	C	02/26/26	0151987 0421	SANITATION SERVICE	1,080.76
	INVOICE: 0993-003660815									
	141400	02/25/26		260071	106601	C	02/26/26	0351987 0421	SANITATION SERVICE	939.61
	INVOICE: 0993-003660815									
	141400	02/25/26		260071	106601	C	02/26/26	0401987 0421	SANITATION SERVICE	216.15
	INVOICE: 0993-003660815									
	141400	02/25/26		260071	106601	C	02/26/26	0452195 0421	18CL SANITATION SERVICE	216.15
	INVOICE: 0993-003660815									
	141400	02/25/26		260071	106601	C	02/26/26	0501987 0421	SANITATION SERVICE	952.09
	INVOICE: 0993-003660815									
	141400	02/25/26		260071	106601	C	02/26/26	0701987 0421	SANITATION SERVICE	864.61
	INVOICE: 0993-003660815									
	141400	02/25/26		260071	106601	C	02/26/26	9011096 0421	SANITATION SERVICE	108.08
	INVOICE: 0993-003660815									
	141400	02/25/26		260071	106601	C	02/26/26	9711170 0421	SANITATION SERVICE	54.04
	INVOICE: 0993-003660815									
VENDOR TOTALS		29,389.10 YTD INVOICED			4,431.49 YTD PAID			4,431.49		
110	SHERWIN WILLIAMS COMPANY									
	141395	02/25/26		260062	106595	C	02/26/26	9201087 0610	GENERAL SUPPLIES	2,144.56
	INVOICE: 11324827									
VENDOR TOTALS		6,108.36 YTD INVOICED			2,144.56 YTD PAID			2,144.56		
REPORT TOTALS										17,914.95
COUNT										AMOUNT

PAID INVOICES REPORT

WARRANT: 022726VC

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6666 HIGHBRIDGE SPRINGWATER CO., INC										
	141418	02/27/26		260058	106609	C	02/27/26	9201087 0610	GENERAL SUPPLIES	169.00
	INVOICE: 243024									
	141419	02/27/26		260398	106609	C	02/27/26	0011100 0610	GENERAL SUPPLIES	53.00
	INVOICE: 270009									
	141420	02/27/26		260570	106609	C	02/27/26	0701118 0610 070S	GENERAL SUPPLIES	37.80
	INVOICE: 269986									
	141421	02/27/26		260056	106609	C	02/27/26	0351118 0610 035S	GENERAL SUPPLIES	48.50
	INVOICE: 269987									
VENDOR TOTALS				1,214.45	YTD INVOICED			350.30	YTD PAID	308.30
5807 PRAIRIE FARMS DAIRY										
	141422	02/27/26		260447	106608	C	02/27/26	0155101 0630	FOOD	286.39
	INVOICE: 1033166									
	141423	02/27/26		260447	106608	C	02/27/26	0155101 0630	FOOD	400.17
	INVOICE: 1033205									
	141424	02/27/26		260446	106608	C	02/27/26	0355101 0630	FOOD	355.40
	INVOICE: 1033168									
	141425	02/27/26		260446	106608	C	02/27/26	0355101 0630	FOOD	304.51
	INVOICE: 1033208									
	141426	02/27/26		260445	106608	C	02/27/26	0505101 0630	FOOD	408.02
	INVOICE: 1033165									
	141427	02/27/26		260445	106608	C	02/27/26	0505101 0630	FOOD	711.62
	INVOICE: 1033206									
	141428	02/27/26		260444	106608	C	02/27/26	0705101 0630	FOOD	631.44
	INVOICE: 1033167									
	141429	02/27/26		260444	106608	C	02/27/26	0705101 0630	FOOD	962.60
	INVOICE: 1033207									
VENDOR TOTALS				107,646.74	YTD INVOICED			15,483.14	YTD PAID	4,060.15
153 SCOTT-GROSS CO., INC.										
	141430	02/27/26		260001	106607	C	02/27/26	9011096 0610	GENERAL SUPPLIES	78.52
	INVOICE: 0011424248									
	141431	02/27/26		260001	106607	C	02/27/26	9011096 0610	GENERAL SUPPLIES	2.34
	INVOICE: 0011444134									
	141432	02/27/26		260146	106607	C	02/27/26	0151918 0449	OTHER RENTAL	194.99
	INVOICE: 0011424249									
VENDOR TOTALS				2,057.71	YTD INVOICED			550.52	YTD PAID	275.85
REPORT TOTALS										4,644.30

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: FEB0526

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7552 ACCUTEMP MECHANICAL LLC	140846	02/02/26		260106	637856	P	02/05/26	9201087 0434	BUILDING REPAIRS & MAINT	449.21
	INVOICE: MCS-0131261									
VENDOR TOTALS		26,301.29 YTD INVOICED				7,219.66 YTD PAID				449.21
3278 AMAZON.COM	140847	02/02/26		261091	637857	P	02/05/26	0501118 0610 050S	GENERAL SUPPLIES	13.53
	INVOICE: YW3P									
	140848	02/02/26		260114	637857	P	02/05/26	0011080 0610	GENERAL SUPPLIES	36.53
	INVOICE: 1N3J									
	140849	02/02/26		261185	637857	P	02/05/26	0152818 0610 7528	GENERAL SUPPLIES	134.42
	INVOICE: MXHN									
	140850	02/02/26		261191	637857	P	02/05/26	0152118 0694 106M	EQUIPMENT SUPPLIES	166.35
	INVOICE: KRRF									
	140851	02/02/26		260168	637857	P	02/05/26	0151118 0610 015S	GENERAL SUPPLIES	42.00
	INVOICE: JFL9									
	140852	02/02/26		260168	637857	P	02/05/26	0151118 0610 015S	GENERAL SUPPLIES	88.76
	INVOICE: K6VJ									
	140853	02/02/26		260169	637857	P	02/05/26	0151918 0610 015S	GENERAL SUPPLIES	374.34
	INVOICE: QDKT									
	140854	02/02/26		260837	637857	P	02/05/26	0152140 0694 348M	EQUIPMENT SUPPLIES	1,176.81
	INVOICE: 7XGV									
	140855	02/02/26		261179	637857	P	02/05/26	0152818 0610 7528	GENERAL SUPPLIES	488.83
	INVOICE: G4FV									
	140856	02/02/26		261069	637857	P	02/05/26	0152835 0610 752C	GENERAL SUPPLIES	5.99
	INVOICE: 6YHW									
	140879	02/02/26		260197	637857	P	02/05/26	0005101 0610	GENERAL SUPPLIES	73.76
	INVOICE: 4MWK									
	140879	02/02/26		260197	637857	P	02/05/26	0155101 0610	GENERAL SUPPLIES	19.39
	INVOICE: 4MWK									
	140879	02/02/26		260197	637857	P	02/05/26	0355101 0610	GENERAL SUPPLIES	94.99
	INVOICE: 4MWK									
	140879	02/02/26		260197	637857	P	02/05/26	0705101 0610	GENERAL SUPPLIES	162.18
	INVOICE: 4MWK									
	140880	02/02/26		260197	637857	P	02/05/26	0155101 0610	GENERAL SUPPLIES	90.12
	INVOICE: WKN6									
	140881	02/02/26		260197	637857	P	02/05/26	0005101 0610	GENERAL SUPPLIES	87.46
	INVOICE: 4MTK									
	140881	02/02/26		260197	637857	P	02/05/26	0155101 0610	GENERAL SUPPLIES	111.01
	INVOICE: 4MTK									
	140881	02/02/26		260197	637857	P	02/05/26	0355101 0610	GENERAL SUPPLIES	152.33
	INVOICE: 4MTK									
	140881	02/02/26		260197	637857	P	02/05/26	0505101 0610	GENERAL SUPPLIES	57.56
	INVOICE: 4MTK									
	140881	02/02/26		260197	637857	P	02/05/26	0705101 0610	GENERAL SUPPLIES	57.56
	INVOICE: 4MTK									
	140912	02/04/26		260114	637857	P	02/05/26	0001029 0610	GENERAL SUPPLIES	1.83
	INVOICE: 9TLP									
	140912	02/04/26		260114	637857	P	02/05/26	0011075 0610	GENERAL SUPPLIES	6.55
	INVOICE: 9TLP									

PAID INVOICES REPORT

WARRANT: FEB0526

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140912	02/04/26		260114	637857	P	02/05/26	0011075 0650	COMPUTER RELATED SUPPLIES	.74
	INVOICE:	9TLP								
	140912	02/04/26		260114	637857	P	02/05/26	0011080 0610	GENERAL SUPPLIES	2.19
	INVOICE:	9TLP								
	140912	02/04/26		260114	637857	P	02/05/26	0011080 0650	COMPUTER RELATED SUPPLIES	.88
	INVOICE:	9TLP								
	140912	02/04/26		260114	637857	P	02/05/26	0011099 0610	GENERAL SUPPLIES	18.43
	INVOICE:	9TLP								
	140912	02/04/26		260114	637857	P	02/05/26	0011099 0650	COMPUTER RELATED SUPPLIES	.88
	INVOICE:	9TLP								
	140913	02/04/26		260114	637857	P	02/05/26	0001029 0610	GENERAL SUPPLIES	12.17
	INVOICE:	QFNH								
	140913	02/04/26		260114	637857	P	02/05/26	0011075 0610	GENERAL SUPPLIES	43.48
	INVOICE:	QFNH								
	140913	02/04/26		260114	637857	P	02/05/26	0011075 0650	COMPUTER RELATED SUPPLIES	4.89
	INVOICE:	QFNH								
	140913	02/04/26		260114	637857	P	02/05/26	0011080 0610	GENERAL SUPPLIES	14.50
	INVOICE:	QFNH								
	140913	02/04/26		260114	637857	P	02/05/26	0011080 0650	COMPUTER RELATED SUPPLIES	5.85
	INVOICE:	QFNH								
	140913	02/04/26		260114	637857	P	02/05/26	0011099 0610	GENERAL SUPPLIES	122.26
	INVOICE:	QFNH								
	140913	02/04/26		260114	637857	P	02/05/26	0011099 0650	COMPUTER RELATED SUPPLIES	5.84
	INVOICE:	QFNH								
	140914	02/04/26		260114	637857	P	02/05/26	0001029 0610	GENERAL SUPPLIES	4.08
	INVOICE:	MVTL								
	140914	02/04/26		260114	637857	P	02/05/26	0011075 0610	GENERAL SUPPLIES	14.56
	INVOICE:	MVTL								
	140914	02/04/26		260114	637857	P	02/05/26	0011075 0650	COMPUTER RELATED SUPPLIES	1.64
	INVOICE:	MVTL								
	140914	02/04/26		260114	637857	P	02/05/26	0011080 0610	GENERAL SUPPLIES	4.86
	INVOICE:	MVTL								
	140914	02/04/26		260114	637857	P	02/05/26	0011080 0650	COMPUTER RELATED SUPPLIES	1.96
	INVOICE:	MVTL								
	140914	02/04/26		260114	637857	P	02/05/26	0011099 0610	GENERAL SUPPLIES	40.94
	INVOICE:	MVTL								
	140914	02/04/26		260114	637857	P	02/05/26	0011099 0650	COMPUTER RELATED SUPPLIES	1.95
	INVOICE:	MVTL								
	140915	02/04/26		260114	637857	P	02/05/26	0001029 0610	GENERAL SUPPLIES	1.87
	INVOICE:	PHN9								
	140915	02/04/26		260114	637857	P	02/05/26	0011075 0610	GENERAL SUPPLIES	6.69
	INVOICE:	PHN9								
	140915	02/04/26		260114	637857	P	02/05/26	0011075 0650	COMPUTER RELATED SUPPLIES	.75
	INVOICE:	PHN9								
	140915	02/04/26		260114	637857	P	02/05/26	0011080 0610	GENERAL SUPPLIES	2.23
	INVOICE:	PHN9								
	140915	02/04/26		260114	637857	P	02/05/26	0011080 0650	COMPUTER RELATED SUPPLIES	.90
	INVOICE:	PHN9								
	140915	02/04/26		260114	637857	P	02/05/26	0011099 0610	GENERAL SUPPLIES	18.80
	INVOICE:	PHN9								
	140915	02/04/26		260114	637857	P	02/05/26	0011099 0650	COMPUTER RELATED SUPPLIES	.90

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB0526

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PHN9									
140916		02/04/26		260091	637857	P	02/05/26	0701918 0610	070S GENERAL SUPPLIES	57.99
INVOICE:	7YYM									
140917		02/04/26		260092	637857	P	02/05/26	0701118 0610	070S GENERAL SUPPLIES	19.89
INVOICE:	KDLH									
140918		02/04/26		260092	637857	P	02/05/26	0701118 0610	070S GENERAL SUPPLIES	30.47
INVOICE:	YJDR									
140919		02/04/26		260093	637857	P	02/05/26	0701118 0610	070S GENERAL SUPPLIES	94.96
INVOICE:	6G66									
140920		02/04/26		260093	637857	P	02/05/26	0701118 0610	070S GENERAL SUPPLIES	25.99
INVOICE:	KH3H									
140921		02/02/26		260093	637857	P	02/05/26	0701118 0610	070S GENERAL SUPPLIES	69.94
INVOICE:	WT9M									
140922		02/02/26		260135	637857	P	02/05/26	0701987 0610	070S GENERAL SUPPLIES	30.32
INVOICE:	FLH9									
140923		02/02/26		260658	637857	P	02/05/26	0702818 0610	7220 GENERAL SUPPLIES	63.55
INVOICE:	NYQD									
140924		02/02/26		260658	637857	P	02/05/26	0702859 0610	7238 GENERAL SUPPLIES	123.98
INVOICE:	D96V									
140925		02/04/26		260066	637857	P	02/05/26	0351118 0610	035S GENERAL SUPPLIES	235.86
INVOICE:	HK7J									
140926		02/04/26		260066	637857	P	02/05/26	0351118 0610	035S GENERAL SUPPLIES	48.44
INVOICE:	DNCG									
140927		02/02/26		260065	637857	P	02/05/26	0351987 0610	035S GENERAL SUPPLIES	305.11
INVOICE:	DNG7									
140928		02/02/26		261184	637857	P	02/05/26	0002121 0610	053B GENERAL SUPPLIES	29.98
INVOICE:	MC7F									
140929		02/02/26		260168	637857	P	02/05/26	0151118 0610	015S GENERAL SUPPLIES	15.19
INVOICE:	NFQT									
141007		02/02/26		261201	637857	P	02/05/26	0502818 0610	7324 GENERAL SUPPLIES	11.99
INVOICE:	1FY7-GJXJ-4JRV									
141008		02/02/26		261091	637857	P	02/05/26	0501118 0610	050S GENERAL SUPPLIES	76.99
INVOICE:	9CQQ									
141009		02/02/26		261218	637857	P	02/05/26	0502518 0616	7320S FOOD NON INSTR NON FOOD S	116.97
INVOICE:	9GPV									
141011		02/02/26		261201	637857	P	02/05/26	0502818 0610	7324 GENERAL SUPPLIES	166.70
INVOICE:	DYQN									
141012		02/02/26		261201	637857	P	02/05/26	0502818 0610	7324 GENERAL SUPPLIES	169.39
INVOICE:	DQVF									
VENDOR TOTALS				165,196.63				13,107.23	YTD INVOICED YTD PAID	5,470.25
924 AMERICAN BUS ACCESSORIES, INC.										
140930		02/02/26		260005	637858	P	02/05/26	9011096 0663	REPAIR PARTS	83.42
INVOICE:	INV11565									
VENDOR TOTALS				16,205.87				83.42	YTD INVOICED YTD PAID	83.42
1211 APOLLO OIL, INCORPORATED										
140931		02/02/26		260006	637859	P	02/05/26	9011096 0661	LUBRICANTS	919.49
INVOICE:	INV-001051601									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB0526

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,850.03 YTD INVOICED			2,983.12 YTD PAID			919.49		
359	AUTOZONE									
	140932	02/04/26		260002	637860	P	02/05/26	9011096 0663	REPAIR PARTS	145.00
	INVOICE:	02454693043								
	140933	02/04/26		260002	637860	P	02/05/26	9201087 0610	GENERAL SUPPLIES	14.79
	INVOICE:	02454701691								
	140986	02/04/26		260002	637860	P	02/05/26	9011096 0663	REPAIR PARTS	-145.00
	INVOICE:	02454694332								
VENDOR TOTALS		3,598.63 YTD INVOICED			803.95 YTD PAID			14.79		
6904	BEST WESTERN EAGLES INN									
	140935	02/04/26		261128	637861	P	02/05/26	0152818 0580 7525	TRAVEL	1,625.40
	INVOICE:	101								
VENDOR TOTALS		1,625.40 YTD INVOICED			1,625.40 YTD PAID			1,625.40		
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	140937	02/04/26		260015	637862	P	02/05/26	9011096 0663	REPAIR PARTS	27,856.24
	INVOICE:	R300014144:01								
	140938	02/04/26		260015	637862	P	02/05/26	9011096 0663	REPAIR PARTS	75.21
	INVOICE:	X100209947								
VENDOR TOTALS		74,355.63 YTD INVOICED			30,988.39 YTD PAID			27,931.45		
7557	BOYD COMPANY									
	140940	02/04/26		260031	637863	P	02/05/26	9011096 0663	REPAIR PARTS	73.69
	INVOICE:	XA105004735:01								
	140941	02/04/26		260031	637863	P	02/05/26	9011096 0663	REPAIR PARTS	-10.34
	INVOICE:	XA101007438:01								
VENDOR TOTALS		346,006.05 YTD INVOICED			63.35 YTD PAID			63.35		
1327	CITY OF HARRODSBURG									
	140984	02/02/26			637864	P	02/05/26	0351987 0411	WATER/SEWAGE	41.21
	INVOICE:	JAN 2026 WATER								
	140984	02/02/26			637864	P	02/05/26	0151987 0411	WATER/SEWAGE	1,553.77
	INVOICE:	JAN 2026 WATER								
	140984	02/02/26			637864	P	02/05/26	0151987 0411	WATER/SEWAGE	2,546.70
	INVOICE:	JAN 2026 WATER								
	140984	02/02/26			637864	P	02/05/26	9711170 0411	WATER/SEWAGE	41.21
	INVOICE:	JAN 2026 WATER								
	140984	02/02/26			637864	P	02/05/26	0011087 0411	WATER/SEWAGE	45.78
	INVOICE:	JAN 2026 WATER								
	140984	02/02/26			637864	P	02/05/26	0271987 0411	WATER/SEWAGE	45.79
	INVOICE:	JAN 2026 WATER								
	140984	02/02/26			637864	P	02/05/26	0401987 0411	WATER/SEWAGE	45.79
	INVOICE:	JAN 2026 WATER								
	140984	02/02/26			637864	P	02/05/26	9011091 0411	WATER/SEWAGE	61.74

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB0526

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JAN 2026	WATER								
140984	02/02/26				637864	P	02/05/26	9711170 0411	WATER/SEWAGE	153.95
INVOICE:	JAN 2026	WATER								
140984	02/02/26				637864	P	02/05/26	9711170 0411	WATER/SEWAGE	21.45
INVOICE:	JAN 2026	WATER								
140984	02/02/26				637864	P	02/05/26	0351987 0411	WATER/SEWAGE	161.86
INVOICE:	JAN 2026	WATER								
140984	02/02/26				637864	P	02/05/26	9711170 0411	WATER/SEWAGE	23.26
INVOICE:	JAN 2026	WATER								
140984	02/02/26				637864	P	02/05/26	0501987 0411	WATER/SEWAGE	787.94
INVOICE:	JAN 2026	WATER								
140984	02/02/26				637864	P	02/05/26	9711170 0411	WATER/SEWAGE	150.52
INVOICE:	JAN 2026	WATER								
140984	02/02/26				637864	P	02/05/26	9711170 0411	WATER/SEWAGE	41.40
INVOICE:	JAN 2026	WATER								
140984	02/02/26				637864	P	02/05/26	0701987 0411	WATER/SEWAGE	41.21
INVOICE:	JAN 2026	WATER								
140984	02/02/26				637864	P	02/05/26	9711170 0411	WATER/SEWAGE	43.18
INVOICE:	JAN 2026	WATER								
VENDOR TOTALS				110,433.16	YTD INVOICED			5,806.76	YTD PAID	5,806.76
7169 DARLAND EXCAVATING LLC										
140985	02/02/26			260281	637865	P	02/05/26	9201088 0349	OTHER PROFESSIONAL SERVIC	3,200.00
INVOICE:	2/2/26									
VENDOR TOTALS				3,200.00	YTD INVOICED			3,200.00	YTD PAID	3,200.00
7322 DISTRIBUTIVE EDUCATION CLUB OF AMERICAN										
140885	02/03/26			261028	637866	P	02/05/26	0152535 0338	752DS REGISTRATION FEES	15.00
INVOICE:	211791M									
140886	02/03/26			261028	637866	P	02/05/26	0152535 0338	752DS REGISTRATION FEES	15.00
INVOICE:	211788M									
140887	02/03/26			261028	637866	P	02/05/26	0152535 0338	752DS REGISTRATION FEES	56.00
INVOICE:	211789M									
140952	02/02/26			261215	637866	P	02/05/26	0152535 0338	752DS REGISTRATION FEES	14.00
INVOICE:	212812M									
140953	02/02/26			261210	637867	P	02/05/26	0152118 0338	106M REGISTRATION FEES	2,890.00
INVOICE:	96333-2									
140954	02/02/26			261209	637867	P	02/05/26	0152140 0338	348M REGISTRATION FEES	280.00
INVOICE:	96333-1									
VENDOR TOTALS				9,758.00	YTD INVOICED			3,270.00	YTD PAID	3,270.00
4574 FLEETPRIDE										
140942	02/04/26			260028	637868	P	02/05/26	9011096 0663	REPAIR PARTS	2,813.76
INVOICE:	131682173									
VENDOR TOTALS				6,795.85	YTD INVOICED			3,486.48	YTD PAID	2,813.76
330 GOPHER SPORT										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB0526

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140943	02/04/26		261067	637869	P	02/05/26	0151118 0610 015S	GENERAL SUPPLIES	277.54
	INVOICE:	IN486394								
	VENDOR TOTALS			277.54	YTD INVOICED			277.54	YTD PAID	277.54
509	H & W SPORT SHOP, INC.									
	140988	02/02/26		260951	637870	P	02/05/26	0151025 0674	AWARDS	205.50
	INVOICE:	39449								
	VENDOR TOTALS			411.00	YTD INVOICED			205.50	YTD PAID	205.50
133	HARRODSBURG HERALD									
	140944	02/04/26		260000	637871	P	02/05/26	9011092 0610	GENERAL SUPPLIES	550.00
	INVOICE:	J203472								
	VENDOR TOTALS			12,947.85	YTD INVOICED			2,801.10	YTD PAID	550.00
2022	HYATT REGENCY									
	140955	02/02/26		261205	637872	P	02/05/26	0152118 0580 106M	TRAVEL	3,576.42
	INVOICE:	179								
	140957	02/02/26		261203	637872	P	02/05/26	0152140 0580 348M	TRAVEL	794.76
	INVOICE:	179-2								
	VENDOR TOTALS			4,371.18	YTD INVOICED			4,371.18	YTD PAID	4,371.18
2755	J.W. PEPPER & SON, INC.									
	140860	02/02/26		261006	637873	P	02/05/26	0152818 0610 7525	GENERAL SUPPLIES	20.00
	INVOICE:	368164249								
	140861	02/02/26		261006	637873	P	02/05/26	0152818 0610 7525	GENERAL SUPPLIES	20.00
	INVOICE:	368098541								
	140862	02/02/26		261006	637873	P	02/05/26	0152818 0610 7525	GENERAL SUPPLIES	228.99
	INVOICE:	368052497								
	VENDOR TOTALS			764.49	YTD INVOICED			268.99	YTD PAID	268.99
5522	KENTUCKY FFA LEADERSHIP TRAINING CENTER									
	140888	02/02/26		261214	637874	P	02/05/26	0152535 0338 7559S	REGISTRATION FEES	2,550.00
	INVOICE:	00332026								
	VENDOR TOTALS			3,760.00	YTD INVOICED			2,550.00	YTD PAID	2,550.00
878	KENTUCKY STATE TREASURER									
	141010	02/02/26			637875	P	02/05/26	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	02/04/26								
	VENDOR TOTALS			2,545.00	YTD INVOICED			3.00	YTD PAID	3.00
2500	KENTUCKY YMCA YOUTH ASSOC.									
	140863	02/02/26		260823	637876	P	02/05/26	0152535 0338 7503S	REGISTRATION FEES	760.00
	INVOICE:	INV-2463								

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WARRANT: FEB0526

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,961.00 YTD INVOICED			760.00 YTD PAID			760.00		
2123 KMEA	140958	02/02/26		261228	637877	P	02/05/26	0352535 0610	7425S GENERAL SUPPLIES	50.00
	INVOICE:	2/4/26								
	140959	02/02/26		261080	637877	P	02/05/26	0701118 0338	070S REGISTRATION FEES	200.00
	INVOICE:	37397								
VENDOR TOTALS		1,882.00 YTD INVOICED			550.00 YTD PAID			250.00		
154 LOWE'S HOME CENTERS, INC.	140960	02/02/26		261056	637878	P	02/05/26	0152818 0610	7528 GENERAL SUPPLIES	66.42
	INVOICE:	994681								
VENDOR TOTALS		4,150.03 YTD INVOICED			66.42 YTD PAID			66.42		
7432 MACKENZIE EZELL	140864	02/02/26		261193	637879	P	02/05/26	0011071 0616	FOOD NON INSTR NON FOOD S	80.00
	INVOICE:	01/20/26								
VENDOR TOTALS		364.25 YTD INVOICED			80.00 YTD PAID			80.00		
6037 MASTERTAG	140865	02/02/26		260204	637880	P	02/05/26	0152818 0610	7537 GENERAL SUPPLIES	382.00
	INVOICE:	1446678								
	140961	02/02/26		260204	637880	P	02/05/26	0152818 0610	7537 GENERAL SUPPLIES	191.77
	INVOICE:	1446679								
VENDOR TOTALS		573.77 YTD INVOICED			573.77 YTD PAID			573.77		
609 MERCER COUNTY SHERIFF	140989	02/02/26			637881	P	02/05/26	0011075 0311	TAX COLLECTION FEES	68,909.17
	INVOICE:	TAX 1/30/2026								
	140990	02/02/26			637881	P	02/05/26	0011075 0311	TAX COLLECTION FEES	680.71
	INVOICE:	02/02/26 TAX								
VENDOR TOTALS		229,470.78 YTD INVOICED			69,589.88 YTD PAID			69,589.88		
21 MERCER COUNTY FISCAL COURT	140882	02/02/26			637882	P	02/05/26	9201088 0610	GENERAL SUPPLIES	289.90
	INVOICE:	02/02/26								
	140987	02/02/26			637882	P	02/05/26	9201088 0610	GENERAL SUPPLIES	3,478.80
	INVOICE:	02/05/26								
VENDOR TOTALS		3,768.70 YTD INVOICED			3,768.70 YTD PAID			3,768.70		
3643 NIXON POWER EQUIPMENT	140867	02/02/26		260147	637883	P	02/05/26	9201087 0439	OTHER REPAIRS AND MAINTEN	315.00
	INVOICE:	SLS000476325								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB0526

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,131.48 YTD INVOICED			315.00 YTD PAID			315.00		
859 NORTH MERCER WATER DISTRICT	140962	02/02/26			637884	P	02/05/26	0701987 0411	WATER/SEWAGE	43.62
		INVOICE: JAN 2026 - NEW MCES								
VENDOR TOTALS		2,263.76 YTD INVOICED			43.62 YTD PAID			43.62		
6790 ONE TIME PAY - REFUND	141006	02/02/26			637885	P	02/05/26	110 1920	CONTRIBUTIONS/DONATIONS	4,159.50
		INVOICE: 2900105965								
VENDOR TOTALS		21,520.05 YTD INVOICED			9,864.50 YTD PAID			4,159.50		
7713 RON CLARK ACADEMY INC	140949	02/04/26		261099	637886	P	02/05/26	0352118 0338 310M	REGISTRATION FEES	1,075.00
		INVOICE: 0461 L ARNOLD								
140950	02/04/26		261099	637886	P	02/05/26	0352118 0338 310M	REGISTRATION FEES	1,075.00	
		INVOICE: 0460 C BRYANT								
140951	02/04/26		261099	637886	P	02/05/26	0352118 0338 310M	REGISTRATION FEES	1,075.00	
		INVOICE: 0462 R PIGMAN								
140963	02/04/26		261121	637886	P	02/05/26	0152118 0338 106M	REGISTRATION FEES	1,075.00	
		INVOICE: 0241 C COCANOUGHHER								
140964	02/04/26		261121	637886	P	02/05/26	0152118 0338 106M	REGISTRATION FEES	1,075.00	
		INVOICE: 0240 K ROWLAND								
140965	02/04/26		261120	637886	P	02/05/26	0152118 0338 15FL	REGISTRATION FEES	1,075.00	
		INVOICE: 0239 B ROWLAND								
140966	02/04/26		261154	637886	P	02/05/26	0502118 0338 310M	REGISTRATION FEES	1,075.00	
		INVOICE: 0608 T SINKHORN								
140967	02/04/26		261154	637886	P	02/05/26	0502118 0338 310M	REGISTRATION FEES	1,075.00	
		INVOICE: 0609 M PEEK								
140968	02/04/26		261154	637886	P	02/05/26	0502118 0338 310M	REGISTRATION FEES	1,075.00	
		INVOICE: 0613 N MEADOWS								
140969	02/04/26		261154	637886	P	02/05/26	0502118 0338 310M	REGISTRATION FEES	1,075.00	
		INVOICE: 0611 T KELLER								
140970	02/04/26		261154	637886	P	02/05/26	0502118 0338 310M	REGISTRATION FEES	1,075.00	
		INVOICE: 0610 M JOHNSON								
140971	02/04/26		261154	637886	P	02/05/26	0502118 0338 310M	REGISTRATION FEES	1,075.00	
		INVOICE: 0612 R HUGHES								
140972	02/04/26		261154	637886	P	02/05/26	0502118 0338 310M	REGISTRATION FEES	1,075.00	
		INVOICE: 0607 A CHISHOLM								
VENDOR TOTALS		55,048.33 YTD INVOICED			19,350.00 YTD PAID			13,975.00		
2324 S & S TIRE	140973	02/04/26		260011	637887	P	02/05/26	9011096 0662	TIRES & LUBES	11,710.00
		INVOICE: 3030002076								
VENDOR TOTALS		40,281.40 YTD INVOICED			11,710.00 YTD PAID			11,710.00		

PAID INVOICES REPORT

WARRANT: FEB0526

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7162 SMITHS TOWING	140974	02/04/26		260022	637888	P	02/05/26	9011096 0435	VEHICLE REPAIR & MAINT	600.00
	INVOICE:	9098								
VENDOR TOTALS				5,250.00	YTD INVOICED			600.00	YTD PAID	600.00
387 SOUTHERN STATES COOP., INC.	140983	02/02/26		260706	637889	P	02/05/26	0271179 0610 103X	GENERAL SUPPLIES	92.34
	INVOICE:	V338346								
VENDOR TOTALS				52,293.30	YTD INVOICED			19,368.37	YTD PAID	92.34
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	141000	02/05/26		260082	637890	P	02/05/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0370925								
	141001	02/05/26		260082	637890	P	02/05/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0374187								
	141002	02/05/26		260082	637890	P	02/05/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0372991								
	141003	02/05/26		260082	637890	P	02/05/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0372012								
VENDOR TOTALS				1,629.45	YTD INVOICED			250.00	YTD PAID	200.00
3016 SWEETWATER MUSIC TECHNOLOGY DIRECT	140874	02/02/26		261139	637891	P	02/05/26	0151918 0650	COMPUTER RELATED SUPPLIES	604.87
	INVOICE:	48689722								
	140874	02/02/26		261139	637891	P	02/05/26	0152118 0650 15FL	COMPUTER RELATED SUPPLIES	1,068.09
	INVOICE:	48689722								
	140874	02/02/26		261139	637891	P	02/05/26	0351118 0650 035S	COMPUTER RELATED SUPPLIES	1,068.08
	INVOICE:	48689722								
	140874	02/02/26		261139	637891	P	02/05/26	0351918 0650	COMPUTER RELATED SUPPLIES	604.88
	INVOICE:	48689722								
	140875	02/02/26		261139	637891	P	02/05/26	0151918 0650	COMPUTER RELATED SUPPLIES	18.08
	INVOICE:	48691473								
	140875	02/02/26		261139	637891	P	02/05/26	0152118 0650 15FL	COMPUTER RELATED SUPPLIES	31.91
	INVOICE:	48691473								
	140875	02/02/26		261139	637891	P	02/05/26	0351118 0650 035S	COMPUTER RELATED SUPPLIES	31.92
	INVOICE:	48691473								
	140875	02/02/26		261139	637891	P	02/05/26	0351918 0650	COMPUTER RELATED SUPPLIES	18.08
	INVOICE:	48691473								
VENDOR TOTALS				3,784.89	YTD INVOICED			3,445.91	YTD PAID	3,445.91
7206 TAYLOR'S FARM & LAWN	140883	02/02/26		260213	637892	P	02/05/26	9201088 0439	OTHER REPAIRS AND MAINTEN	1,500.00
	INVOICE:	514								
VENDOR TOTALS				7,750.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
3737 THE 10TH PLANET										

MERCER COUNTY BOARD OF EDUCATION



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WARRANT: FEB0526

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141013	02/02/26		261123	637893	P	02/05/26	0502518 0610	7320S GENERAL SUPPLIES	237.00
	INVOICE:	74807								
	VENDOR TOTALS			7,633.25	YTD INVOICED			237.00	YTD PAID	237.00
7546 UNIFIRST CORPORATION	140975	02/04/26		260030	637894	P	02/05/26	9011096 0893	UNIFORMS	77.26
	INVOICE:	1770131416								
	140976	02/04/26		260030	637894	P	02/05/26	9011096 0893	UNIFORMS	77.26
	INVOICE:	1770130814								
	140977	02/04/26		260030	637894	P	02/05/26	9011096 0893	UNIFORMS	77.26
	INVOICE:	1770129602								
	140978	02/04/26		260030	637894	P	02/05/26	9011096 0893	UNIFORMS	77.26
	INVOICE:	1770130211								
	VENDOR TOTALS			2,553.31	YTD INVOICED			309.04	YTD PAID	309.04
7860 VALOR LLC	140979	02/04/26		261114	637895	P	02/05/26	9011096 0627	DIESEL FUEL	640.53
	INVOICE:	CFSI-5714								
	140980	02/04/26		261114	637895	P	02/05/26	9011096 0627	DIESEL FUEL	339.33
	INVOICE:	CFSI-4166								
	VENDOR TOTALS			1,701.04	YTD INVOICED			979.86	YTD PAID	979.86
7850 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	140868	02/02/26		261117	637896	P	02/05/26	0152833 0616	7547 FOOD NON INSTR NON FOOD S	30.28
	INVOICE:	7a7c4cf3								
	140869	02/02/26		261162	637896	P	02/05/26	0151118 0610	015S GENERAL SUPPLIES	38.26
	INVOICE:	5aaa313f								
	140870	02/02/26		261162	637896	P	02/05/26	0151118 0610	015S GENERAL SUPPLIES	40.14
	INVOICE:	16565f6e								
	140871	02/02/26		261162	637896	P	02/05/26	0151118 0610	015S GENERAL SUPPLIES	-40.14
	INVOICE:	a80482c8								
	140872	02/02/26		261181	637896	P	02/05/26	0151118 0610	015S GENERAL SUPPLIES	50.89
	INVOICE:	347c63a9								
	VENDOR TOTALS			2,939.84	YTD INVOICED			1,372.79	YTD PAID	119.43
1022 WELDQUIP	140981	02/04/26		260075	637897	P	02/05/26	9201087 0449	OTHER RENTAL	25.59
	INVOICE:	131834								
	141004	02/02/26		260075	637897	P	02/05/26	9201087 0449	OTHER RENTAL	26.31
	INVOICE:	135736								
	VENDOR TOTALS			411.88	YTD INVOICED			51.90	YTD PAID	51.90
7631 EDUCATION NETWORKS OF AMERICAN INC	140982	02/04/26		260183	637898	P	02/05/26	0011075 0532	TELEPHONE	15.13
	INVOICE:	V048196								
	140982	02/04/26		260183	637898	P	02/05/26	0011080 0532	TELEPHONE	60.52

PAID INVOICES REPORT

WARRANT: FEB1226

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7552 ACCUTEMP MECHANICAL LLC	141028	02/06/26		260106	637899	P	02/12/26	0501987 0434	BUILDING REPAIRS & MAINT	1,365.50
	INVOICE:	028261								
VENDOR TOTALS		26,301.29 YTD INVOICED			7,219.66 YTD PAID			1,365.50		
6899 ACE HARDWARE OF HARRODSBURG	141103	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	35.94
	INVOICE:	52654								
	141104	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	39.97
	INVOICE:	52716								
	141105	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	10.99
	INVOICE:	52753								
	141106	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	4.99
	INVOICE:	52759								
	141107	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	36.99
	INVOICE:	52777								
	141108	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	57.76
	INVOICE:	52823								
	141109	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	10.99
	INVOICE:	52902								
	141110	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	69.90
	INVOICE:	52942								
	141111	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	19.96
	INVOICE:	52947								
	141112	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	19.58
	INVOICE:	53001								
	141113	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	24.58
	INVOICE:	53012								
	141114	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	15.98
	INVOICE:	53037								
	141115	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	60.29
	INVOICE:	53054								
	141116	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	47.09
	INVOICE:	53055								
	141117	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	1.57
	INVOICE:	53061								
	141118	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	69.98
	INVOICE:	53204								
	141119	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	17.98
	INVOICE:	53217								
	141120	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	4.59
	INVOICE:	53246								
	141121	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	32.12
	INVOICE:	53251								
	141122	02/12/26		260279	637900	P	02/12/26	9201087 0610	GENERAL SUPPLIES	29.99
	INVOICE:	53263								
	141123	02/06/26		260179	637900	P	02/12/26	9711170 0610	GENERAL SUPPLIES	39.99
	INVOICE:	53339								
	141124	02/12/26		260021	637900	P	02/12/26	9011096 0610	GENERAL SUPPLIES	85.37
	INVOICE:	53340								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141125	02/12/26		260021	637900	P	02/12/26	9011096 0610	GENERAL SUPPLIES	162.56
	INVOICE:	53214								
	141126	02/12/26		260021	637900	P	02/12/26	9011096 0610	GENERAL SUPPLIES	7.99
	INVOICE:	53036								
	141127	02/12/26		260021	637900	P	02/12/26	9011096 0610	GENERAL SUPPLIES	77.98
	INVOICE:	52785								
	141128	02/12/26		260021	637900	P	02/12/26	9011096 0610	GENERAL SUPPLIES	18.99
	INVOICE:	53335								
	141129	02/12/26		260021	637900	P	02/12/26	9011096 0610	GENERAL SUPPLIES	33.98
	INVOICE:	52696								
VENDOR TOTALS		15,935.47 YTD INVOICED			1,038.10 YTD PAID			1,038.10		
3278	AMAZON.COM									
	141029	02/06/26		260450	637901	P	02/12/26	0452118 0610	0011T GENERAL SUPPLIES	178.97
	INVOICE:	L6L4								
	141030	02/06/26		261230	637901	P	02/12/26	0502104 0610	129M GENERAL SUPPLIES	13.99
	INVOICE:	CPRD								
	141030	02/06/26		261230	637901	P	02/12/26	0502104 0616	129M FOOD NON INSTR NON FOOD S	24.48
	INVOICE:	CPRD								
	141031	02/06/26		260421	637901	P	02/12/26	0401918 0610	GENERAL SUPPLIES	272.31
	INVOICE:	KR6V								
	141032	02/06/26		261201	637901	P	02/12/26	0502818 0610	7324 GENERAL SUPPLIES	16.14
	INVOICE:	FFFL								
	141033	02/06/26		260114	637901	P	02/12/26	0011099 0610	GENERAL SUPPLIES	31.98
	INVOICE:	77JP								
	141034	02/06/26		260421	637901	P	02/12/26	0401918 0610	GENERAL SUPPLIES	24.98
	INVOICE:	DQW7								
	141061	02/06/26		261180	637901	P	02/12/26	0151118 0641L	015S LIBRARY BOOKS	42.05
	INVOICE:	M4JT								
	141062	02/06/26		260744	637901	P	02/12/26	0152118 0694	106M EQUIPMENT SUPPLIES	29.99
	INVOICE:	NFY6								
	141063	02/06/26		260744	637901	P	02/12/26	0152118 0694	106M EQUIPMENT SUPPLIES	58.44
	INVOICE:	GFY7								
	141064	02/06/26		260168	637901	P	02/12/26	0151118 0610	015S GENERAL SUPPLIES	29.98
	INVOICE:	7KF9								
	141065	02/06/26		261108	637901	P	02/12/26	0152118 0694	106M EQUIPMENT SUPPLIES	189.87
	INVOICE:	Q99D								
	141066	02/06/26		261108	637901	P	02/12/26	0152118 0694	106M EQUIPMENT SUPPLIES	71.88
	INVOICE:	Q436								
	141067	02/06/26		260090	637901	P	02/12/26	9711170 0610	GENERAL SUPPLIES	39.99
	INVOICE:	YJMM								
	141068	02/06/26		260090	637901	P	02/12/26	9711170 0610	GENERAL SUPPLIES	51.89
	INVOICE:	6T6L								
	141077	02/06/26		260421	637901	P	02/12/26	0401918 0610	GENERAL SUPPLIES	147.94
	INVOICE:	GNFP								
VENDOR TOTALS		165,196.63 YTD INVOICED			13,107.23 YTD PAID			1,224.88		
1211	APOLLO OIL, INCORPORATED									
	141035	02/06/26		260006	637902	P	02/12/26	9011096 0661	LUBRICANTS	2,063.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-001064498										
VENDOR TOTALS		9,850.03 YTD INVOICED			2,983.12 YTD PAID			2,063.63		
359	AUTOZONE									
	141036	02/06/26		260002	637903	P	02/12/26	9011096 0663	REPAIR PARTS	509.61
	INVOICE: 02454704433									
	141037	02/06/26		260002	637903	P	02/12/26	9011096 0663	REPAIR PARTS	10.79
	INVOICE: 02454704460									
VENDOR TOTALS		3,598.63 YTD INVOICED			803.95 YTD PAID			520.40		
343	BAUMANN PAPER CO.									
	141021	02/06/26		261043	637904	P	02/12/26	0501987 0610 050S	GENERAL SUPPLIES	381.30
	INVOICE: 1125641-0									
VENDOR TOTALS		12,028.86 YTD INVOICED			1,890.30 YTD PAID			381.30		
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	141038	02/06/26		260015	637905	P	02/12/26	9011096 0663	REPAIR PARTS	2,872.12
	INVOICE: R100048910:01									
	141039	02/06/26		260015	637905	P	02/12/26	9011096 0663	REPAIR PARTS	184.82
	INVOICE: X100213115:01									
VENDOR TOTALS		74,355.63 YTD INVOICED			30,988.39 YTD PAID			3,056.94		
4002	MARK BRYANT									
	141022	02/06/26			637906	P	02/12/26	0351025 0810	DUES & FEES	175.00
	INVOICE: 01/23/26									
VENDOR TOTALS		350.00 YTD INVOICED			175.00 YTD PAID			175.00		
3587	CDW-G, INC									
	141069	02/06/26		261225	637907	P	02/12/26	0011080 0650	COMPUTER RELATED SUPPLIES	2,572.02
	INVOICE: AH86H3M									
VENDOR TOTALS		70,097.20 YTD INVOICED			4,251.98 YTD PAID			2,572.02		
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.									
	141040	02/06/26			637908	P	02/12/26	0001037 0349	OTHER PROFESSIONAL SERVIC	5,441.72
	INVOICE: 1848									
VENDOR TOTALS		32,650.32 YTD INVOICED			5,441.72 YTD PAID			5,441.72		
2864	CINTAS CORPORATION #312									
	141079	02/06/26		260113	637909	P	02/12/26	0151987 0347	SECURITY SERVICES	331.49
	INVOICE: 071P555832									
VENDOR TOTALS		66,790.56 YTD INVOICED			331.49 YTD PAID			331.49		
863	EPHRAIM MCDOWELL REG. MEDICAL CENTE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	141042	02/06/26		260004	637910	P	02/12/26	9011092 0345	MEDICAL SERVICES	60.00	
	INVOICE: 43										
	VENDOR TOTALS			190.00	YTD INVOICED			60.00	YTD PAID		60.00
3051	FAMILY RESOURCE & YOUTH SERVICES										
	141095	02/06/26		261257	637911	P	02/12/26	0502104 0338	129M REGISTRATION FEES	60.00	
	INVOICE: 18834										
	VENDOR TOTALS			940.00	YTD INVOICED			60.00	YTD PAID		60.00
7835	FOLLETT CONTENT SOLUTIONS LLC										
	141070	02/06/26		260923	637912	P	02/12/26	0151118 0641L 015S	LIBRARY BOOKS	17.99	
	INVOICE: 683898F										
	VENDOR TOTALS			81.15	YTD INVOICED			17.99	YTD PAID		17.99
3900	GORDON FOOD SERVICE										
	141041	02/06/26		260443	637913	P	02/12/26	0705101 0630	FOOD	985.94	
	INVOICE: 9032051412										
	141043	02/06/26		260440	637913	P	02/12/26	0155101 0630	FOOD	3,316.82	
	INVOICE: 9032051549										
	141044	02/06/26		260443	637913	P	02/12/26	0705101 0630	FOOD	271.49	
	INVOICE: 9032051419										
	VENDOR TOTALS			820,626.25	YTD INVOICED			72,316.95	YTD PAID		4,574.25
7873	GRC WRESTLING BOOSTER CLUB										
	141023	02/06/26			637914	P	02/12/26	0351025 0810	DUES & FEES	400.00	
	INVOICE: 02/03/26										
	141096	02/06/26		261263	637915	P	02/12/26	0151025 0338	REGISTRATION FEES	60.00	
	INVOICE: 2/14/26										
	VENDOR TOTALS			460.00	YTD INVOICED			460.00	YTD PAID		460.00
309	HORN ELECTRIC CO.										
	141045	02/06/26		260110	637916	P	02/12/26	9201087 0439	OTHER REPAIRS AND MAINTEN	775.00	
	INVOICE: 949										
	VENDOR TOTALS			14,709.00	YTD INVOICED			775.00	YTD PAID		775.00
7740	*BOBBY HYATT PLUMBING & HVAC, INC										
	141092	02/06/26		260684	637917	P	02/12/26	9201087 0437	PLUMBING REPAIRS & MAINTEN	280.00	
	INVOICE: 940										
	VENDOR TOTALS			6,237.19	YTD INVOICED			705.00	YTD PAID		280.00
7063	INFOHANDLER.COM, LLC										
	141024	02/06/26		260328	637918	P	02/12/26	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	230.54	
	INVOICE: 27756										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,264.55 YTD INVOICED			230.54 YTD PAID			230.54		
7562	KARSARE WATER SYSTEMS LLC									
	141020	02/06/26		260285	637919	P	02/12/26	0011087 0434	REPAIRS AND MAINTENANCE	61.03
	INVOICE: 0019051									
	141020	02/06/26		260285	637919	P	02/12/26	0151987 0434	BUILDING REPAIRS & MAINT	183.38
	INVOICE: 0019051									
	141020	02/06/26		260285	637919	P	02/12/26	0271987 0434	BUILDING REPAIRS & MAINT	61.03
	INVOICE: 0019051									
	141020	02/06/26		260285	637919	P	02/12/26	0351987 0434	BUILDING REPAIRS & MAINT	183.38
	INVOICE: 0019051									
	141020	02/06/26		260285	637919	P	02/12/26	0401987 0434	BUILDING REPAIRS & MAINT	61.04
	INVOICE: 0019051									
	141020	02/06/26		260285	637919	P	02/12/26	0452195 0439	18CL OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0019051									
	141020	02/06/26		260285	637919	P	02/12/26	0501987 0439	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0019051									
	141020	02/06/26		260285	637919	P	02/12/26	0701987 0439	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0019051									
VENDOR TOTALS		7,700.00 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
101	KENTUCKY UTILITIES									
	141094	02/06/26			637920	P	02/12/26	0011087 0622	ELECTRICITY	2,200.75
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	0151987 0622	ELECTRICITY	71.98
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	0151987 0622F	ELECTRICITY - FIELD HOUSE	736.85
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	0271987 0622	ELECTRICITY	2,200.75
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	0351987 0622	ELECTRICITY	7,132.88
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	0401987 0622	ELECTRICITY	2,200.76
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	0701987 0622	ELECTRICITY	14,018.87
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	9011091 0622B	ELECTRICITY - BUS GARAGE	894.95
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	9201087 0622A	ELECTRICITY - AC ROOM	265.38
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	9201087 0622D	ELECTRICITY - BOARD OFFIC	770.62
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	9201087 0622L	ELECTRICITY-BALL FIELD LI	2,333.12
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	9201087 0622M	ELECTRICITY - MAINTENANCE	366.26
	INVOICE: KU BILLS JAN 2026									
	141094	02/06/26			637920	P	02/12/26	9711170 0622	ELECTRICITY	4,576.64
	INVOICE: KU BILLS JAN 2026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		210,933.16 YTD INVOICED			37,769.81 YTD PAID			37,769.81		
249 KROGER CO.										
141015		02/06/26		261087	637921	P	02/12/26	0702818 0616 7243	FOOD NON INSTR NON FOOD S	291.81
	INVOICE: 008591									
141016		02/06/26		261097	637921	P	02/12/26	0352835 0610 7457	GENERAL SUPPLIES	52.59
	INVOICE: 001129									
141017		02/06/26		260162	637921	P	02/12/26	0151118 0610 015S	GENERAL SUPPLIES	20.97
	INVOICE: 014124									
141018		02/06/26		260368	637921	P	02/12/26	0702104 0616 041A	FOOD NON INSTR NON FOOD S	181.48
	INVOICE: 014262									
141019		02/06/26		261151	637921	P	02/12/26	0152535 0610 7511S	GENERAL SUPPLIES	152.98
	INVOICE: 006799									
VENDOR TOTALS		4,720.20 YTD INVOICED			699.83 YTD PAID			699.83		
5051 KY MUDWORKS, LLC										
141046		02/06/26		261208	637922	P	02/12/26	0502118 0644 310M	TEXTBOOKS	369.35
	INVOICE: SH63962									
VENDOR TOTALS		713.35 YTD INVOICED			369.35 YTD PAID			369.35		
7805 L&W SUPPLY CORPORATION										
141048		02/06/26		260552	637923	P	02/12/26	0501987 0697	OTHER SUPPLIES & MATERIAL	555.60
	INVOICE: 1016774720-001									
VENDOR TOTALS		2,425.76 YTD INVOICED			555.60 YTD PAID			555.60		
1843 MERCER COUNTY HEALTH DEPARTMENT										
141093		02/06/26		260295	637924	P	02/12/26	0011071 0341	DRUG TESTING	160.00
	INVOICE: 01/29/26									
141093		02/06/26		260295	637924	P	02/12/26	0011071 0345	MEDICAL SERVICES	150.00
	INVOICE: 01/29/26									
141093		02/06/26		260295	637924	P	02/12/26	0151025 0341	DRUG TESTING	40.00
	INVOICE: 01/29/26									
141093		02/06/26		260295	637924	P	02/12/26	0151025 0345	MEDICAL SERVICES	10.00
	INVOICE: 01/29/26									
141093		02/06/26		260295	637924	P	02/12/26	0271179 0341 103X	DRUG TESTING	120.00
	INVOICE: 01/29/26									
141093		02/06/26		260295	637924	P	02/12/26	9011092 0345	MEDICAL SERVICES	10.00
	INVOICE: 01/29/26									
VENDOR TOTALS		12,767.90 YTD INVOICED			1,072.00 YTD PAID			490.00		
7238 HART VENTURES, INC										
141049		02/06/26		260023	637925	P	02/12/26	9011096 0663	REPAIR PARTS	296.98
	INVOICE: 187706									
141050		02/06/26		260282	637925	P	02/12/26	9201087 0610	GENERAL SUPPLIES	394.89
	INVOICE: 187857									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,439.74 YTD INVOICED			1,469.16 YTD PAID			691.87		
6790	ONE TIME PAY - REFUND									
	141047	02/06/26			637926	P	02/12/26	0005101 0630	FOOD	5,400.00
	INVOICE:	2/9/2026								
	141071	02/06/26			637927	P	02/12/26	0152825 0610	7592 GENERAL SUPPLIES	305.00
	INVOICE:	2/7/26								
VENDOR TOTALS		21,520.05 YTD INVOICED			9,864.50 YTD PAID			5,705.00		
6255	PITNEY BOWES BANK, INC.									
	141075	02/06/26		260177	637928	P	02/12/26	0151118 0531	015S POSTAGE & PO BOX RENT	14.91
	INVOICE:	02/22/26								
VENDOR TOTALS		521.91 YTD INVOICED			14.91 YTD PAID			14.91		
7713	RON CLARK ACADEMY INC									
	141051	02/10/26		261241	637929	P	02/12/26	0701118 0338	070S REGISTRATION FEES	40.00
	INVOICE:	1595 N JOHNSON								
	141051	02/10/26		261241	637929	P	02/12/26	0702118 0338	310M REGISTRATION FEES	1,035.00
	INVOICE:	1595 N JOHNSON								
	141052	02/10/26		261241	637929	P	02/12/26	0701118 0338	070S REGISTRATION FEES	40.00
	INVOICE:	1598 L SHOTTS								
	141052	02/10/26		261241	637929	P	02/12/26	0702118 0338	310M REGISTRATION FEES	1,035.00
	INVOICE:	1598 L SHOTTS								
	141053	02/10/26		261241	637929	P	02/12/26	0701118 0338	070S REGISTRATION FEES	40.00
	INVOICE:	1599 E CRAFT								
	141053	02/10/26		261241	637929	P	02/12/26	0702118 0338	310M REGISTRATION FEES	1,035.00
	INVOICE:	1599 E CRAFT								
	141054	02/10/26		261241	637929	P	02/12/26	0701118 0338	070S REGISTRATION FEES	40.00
	INVOICE:	1596 S MUNGER								
	141054	02/10/26		261241	637929	P	02/12/26	0702118 0338	310M REGISTRATION FEES	1,035.00
	INVOICE:	1596 S MUNGER								
	141055	02/10/26		261241	637929	P	02/12/26	0701118 0338	070S REGISTRATION FEES	40.00
	INVOICE:	1597 C BURNS								
	141055	02/10/26		261241	637929	P	02/12/26	0702118 0338	310M REGISTRATION FEES	1,035.00
	INVOICE:	1597 C BURNS								
VENDOR TOTALS		55,048.33 YTD INVOICED			19,350.00 YTD PAID			5,375.00		
5602	ROSSTARRANT ARCHITECTS									
	141056	02/06/26		232361	637930	P	02/12/26	0003611 0346	8211 ARCHECTUR & ENGINEERING S	16,190.16
	INVOICE:	22029-0000033								
	141057	02/06/26		362900	637930	P	02/12/26	0003611 0346	8362 ARCHECTUR & ENGINEERING S	49,089.88
	INVOICE:	25012-0000009								
VENDOR TOTALS		574,742.76 YTD INVOICED			65,280.04 YTD PAID			65,280.04		
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC									
	141097	02/06/26		260082	637931	P	02/12/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00

PAID INVOICES REPORT

WARRANT: FEB1226

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0375271										
VENDOR TOTALS		1,629.45 YTD INVOICED			250.00 YTD PAID			50.00		
3289	STAPLES									
	141072	02/06/26		260174	637932	P	02/12/26	0151118 0610 015S	GENERAL SUPPLIES	73.82
INVOICE: 6053689250										
VENDOR TOTALS		266.31 YTD INVOICED			73.82 YTD PAID			73.82		
7574	SUNBELT STAFFING LLC									
	141099	02/12/26		260128	637933	P	02/12/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	849.75
INVOICE: 21369293										
	141100	02/12/26		260128	637933	P	02/12/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	377.50
INVOICE: 21375278										
	141101	02/12/26		260128	637933	P	02/12/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	377.50
INVOICE: 21375277										
	141102	02/12/26		260128	637933	P	02/12/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	772.50
INVOICE: 21374974										
VENDOR TOTALS		36,654.00 YTD INVOICED			3,536.00 YTD PAID			2,377.25		
7474	TRAVIS WILLIAM MCQUINN									
	141073	02/06/26		260284	637934	P	02/12/26	9201087 0439	OTHER REPAIRS AND MAINTEN	686.80
INVOICE: 14217										
VENDOR TOTALS		3,078.80 YTD INVOICED			686.80 YTD PAID			686.80		
7875	TERRACON CONSULTANTS, INC.									
	141058	02/06/26			637935	P	02/12/26	0003611 0450 8362	CONSTRUCTION SERVICES	39,800.00
INVOICE: TQ11610										
VENDOR TOTALS		39,800.00 YTD INVOICED			39,800.00 YTD PAID			39,800.00		
5525	THERMAL BALANCE, INC									
	141059	02/06/26		211997	637936	P	02/12/26	0003611 0450 8211	CONSTRUCTION SERVICES	800.00
INVOICE: 296786										
VENDOR TOTALS		3,200.00 YTD INVOICED			800.00 YTD PAID			800.00		
6918	TOTAL TRUCK PARTS									
	141060	02/06/26		260029	637937	P	02/12/26	9011096 0663	REPAIR PARTS	768.12
INVOICE: 517382										
VENDOR TOTALS		14,659.28 YTD INVOICED			1,935.80 YTD PAID			768.12		
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC									
	141026	02/06/26		261149	637938	P	02/12/26	0011075 0610	GENERAL SUPPLIES	16.70
INVOICE: 9d087d95										
	141130	02/06/26		261149	637938	P	02/12/26	0011080 0610	GENERAL SUPPLIES	84.49
INVOICE: 90869d73										

PAID INVOICES REPORT

WARRANT: FEB1226

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 2,939.84 YTD INVOICED

1,372.79 YTD PAID

101.19

REPORT TOTALS

187,337.35

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	40	187,337.35

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB1926

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7552 ACCUTEMP MECHANICAL LLC	141153	02/16/26		260106	637939	P	02/19/26	0351987 0434	BUILDING REPAIRS & MAINT	3,676.50
	INVOICE:	MCS-0213261								
VENDOR TOTALS		26,301.29 YTD INVOICED			7,219.66 YTD PAID			3,676.50		
3278 AMAZON.COM	141132	02/16/26		261249	637940	P	02/19/26	0152104 0679 128M	OTHER STUDENT ACTIVITIES	184.39
	INVOICE:	VVLC								
	141133	02/16/26		260998	637940	P	02/19/26	0152104 0610 128M	GENERAL SUPPLIES	47.49
	INVOICE:	WYQX								
	141135	02/16/26		260838	637940	P	02/19/26	0271179 0610 103X	GENERAL SUPPLIES	363.25
	INVOICE:	FYJR								
	141147	02/16/26		260065	637940	P	02/19/26	0351987 0610 035S	GENERAL SUPPLIES	104.99
	INVOICE:	JG6Y								
	141148	02/16/26		260967	637940	P	02/19/26	0351118 0641 035S	LIBRARY BOOKS	241.62
	INVOICE:	JJJL								
	141154	02/16/26		260197	637940	P	02/19/26	0005101 0610	GENERAL SUPPLIES	264.37
	INVOICE:	VL4H								
	141154	02/16/26		260197	637940	P	02/19/26	0155101 0610	GENERAL SUPPLIES	101.96
	INVOICE:	VL4H								
	141154	02/16/26		260197	637940	P	02/19/26	0355101 0610	GENERAL SUPPLIES	81.97
	INVOICE:	VL4H								
	141154	02/16/26		260197	637940	P	02/19/26	0505101 0610	GENERAL SUPPLIES	81.97
	INVOICE:	VL4H								
	141154	02/16/26		260197	637940	P	02/19/26	0705101 0610	GENERAL SUPPLIES	139.93
	INVOICE:	VL4H								
	141174	02/16/26		261250	637940	P	02/19/26	0152118 0610 668X	GENERAL SUPPLIES	146.97
	INVOICE:	1M1V								
	141175	02/16/26		260739	637940	P	02/19/26	0151118 0610 015S	GENERAL SUPPLIES	169.35
	INVOICE:	D7DQ								
	141176	02/17/26		261213	637940	P	02/19/26	0152818 0610 7528	GENERAL SUPPLIES	368.78
	INVOICE:	Y71D								
	141177	02/17/26		261213	637940	P	02/19/26	0152818 0610 7528	GENERAL SUPPLIES	21.39
	INVOICE:	9LVM								
	141178	02/16/26		261185	637940	P	02/19/26	0152818 0610 7528	GENERAL SUPPLIES	316.07
	INVOICE:	7JP9								
	141179	02/16/26		260168	637940	P	02/19/26	0151118 0610 015S	GENERAL SUPPLIES	42.23
	INVOICE:	MY9H								
	141225	02/16/26		260197	637940	P	02/19/26	0155101 0610	GENERAL SUPPLIES	151.98
	INVOICE:	QF4C								
	141226	02/16/26		260066	637940	P	02/19/26	0351118 0610 035S	GENERAL SUPPLIES	62.37
	INVOICE:	7HHL								
VENDOR TOTALS		165,196.63 YTD INVOICED			13,107.23 YTD PAID			2,891.08		
7566 APPLY EBP LLC	141169	02/16/26		261273	637941	P	02/19/26	0002121 0338 053B	REGISTRATION FEES	1,047.00
	INVOICE:	11925								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB1926

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,047.00 YTD INVOICED			1,047.00 YTD PAID			1,047.00		
7762	AUDIO ENHANCEMENT INC									
	141190	02/16/26		211996	637942	P	02/19/26	0003611 0538 8211	SHIPPING/DELIVERY/FREIGHT	5,775.07
	INVOICE: 67761									
	141190	02/16/26		211996	637942	P	02/19/26	0003611 0734 8211	TECH-RELATED HARDWARE	129,334.83
	INVOICE: 67761									
VENDOR TOTALS		256,934.92 YTD INVOICED			135,109.90 YTD PAID			135,109.90		
359	AUTOZONE									
	141136	02/16/26		260002	637943	P	02/19/26	9201087 0610	GENERAL SUPPLIES	12.60
	INVOICE: 02454693842									
	141137	02/16/26		260002	637943	P	02/19/26	9201087 0610	GENERAL SUPPLIES	16.64
	INVOICE: 02454692990									
VENDOR TOTALS		3,598.63 YTD INVOICED			803.95 YTD PAID			29.24		
1574	BLUE GRASS ENERGY									
	141138	02/16/26			637944	P	02/19/26	0501987 0622	ELECTRICITY	5,257.24
	INVOICE: BG ENERGY JAN2026									
	141138	02/16/26			637944	P	02/19/26	9711170 0622	ELECTRICITY	468.03
	INVOICE: BG ENERGY JAN2026									
	141138	02/16/26			637944	P	02/19/26	0151987 0622	ELECTRICITY	11,829.75
	INVOICE: BG ENERGY JAN2026									
	141138	02/16/26			637944	P	02/19/26	0151987 0622	ELECTRICITY	192.59
	INVOICE: BG ENERGY JAN2026									
VENDOR TOTALS		145,179.05 YTD INVOICED			17,747.61 YTD PAID			17,747.61		
6640	BOB ALLEN GMC-CADILLAC-NISSAN									
	141170	02/16/26			637945	P	02/19/26	9011096 0663	REPAIR PARTS	145.86
	INVOICE: 306452									
VENDOR TOTALS		145.86 YTD INVOICED			145.86 YTD PAID			145.86		
1023	C&T DESIGN & EQUIPMENT COMPANY, INC									
	141203	02/18/26		211014	637946	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	9,405.00
	INVOICE: PAY APP #3									
VENDOR TOTALS		19,125.00 YTD INVOICED			9,405.00 YTD PAID			9,405.00		
7448	C2 COMMUNICATIONS									
	141139	02/16/26		260119	637947	P	02/19/26	9201087 0650	COMPUTER RELATED SUPPLIES	400.00
	INVOICE: INV675									
VENDOR TOTALS		2,000.00 YTD INVOICED			400.00 YTD PAID			400.00		
7605	CARLON ROOFING & SHEET METAL, INC.									
	141194	02/16/26		211005	637948	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	38,784.13

PAID INVOICES REPORT

WARRANT: FEB1926

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PAY APP #10										
VENDOR TOTALS		748,574.92 YTD INVOICED			38,784.13 YTD PAID			38,784.13		
4677	CDI FLOORING, INC	141200	02/18/26	211010	637949	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	8,412.34
INVOICE: PAY APP #2										
VENDOR TOTALS		8,412.34 YTD INVOICED			8,412.34 YTD PAID			8,412.34		
7608	CENTRAL KENTUCKY GLASS COMPANY	141195	02/16/26	211006	637950	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	12,278.70
INVOICE: PAY APP #7										
VENDOR TOTALS		75,842.40 YTD INVOICED			12,278.70 YTD PAID			12,278.70		
5116	CENTRAL KY SHEET METAL, INC.	141204	02/18/26	211016	637951	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	160,088.58
INVOICE: PAY APP #20										
VENDOR TOTALS		1,662,698.32 YTD INVOICED			160,088.58 YTD PAID			160,088.58		
4109	CHAMPION SERVICES	141167	02/16/26	260198	637952	P	02/19/26	0155101 0434	BUILDING REPAIRS & MAINT	220.00
INVOICE: 5376										
141167		02/16/26	260198	637952	P	02/19/26	0355101 0434	BUILDING REPAIRS & MAINT	220.00	
INVOICE: 5376										
141167		02/16/26	260198	637952	P	02/19/26	0505101 0434	BUILDING REPAIRS & MAINT	330.00	
INVOICE: 5376										
141167		02/16/26	260198	637952	P	02/19/26	0705101 0434	BUILDING REPAIRS & MAINT	110.00	
INVOICE: 5376										
VENDOR TOTALS		7,040.00 YTD INVOICED			880.00 YTD PAID			880.00		
915	CINCINNATI MUSEUM CENTER	141171	02/16/26		637953	P	02/19/26	0351118 0894 035S	INSTRUCTIONAL FIELD TRIPS	70.00
INVOICE: B41FE3D2										
141172		02/16/26			637953	P	02/19/26	0351118 0894 035S	INSTRUCTIONAL FIELD TRIPS	20.00
INVOICE: B4248AC7										
141173		02/16/26			637953	P	02/19/26	0351118 0894 035S	INSTRUCTIONAL FIELD TRIPS	20.00
INVOICE: B42632B5										
VENDOR TOTALS		110.00 YTD INVOICED			110.00 YTD PAID			110.00		
7377	CKG SUPPLY	141207	02/18/26	2110061	637954	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	15,992.00
INVOICE: 2026-006-S										
VENDOR TOTALS		153,040.00 YTD INVOICED			15,992.00 YTD PAID			15,992.00		
2018 FAMILY AFFAIR CATERING										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB1926

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141183	02/16/26		261227	637955	P	02/19/26	0151118 0616 015S	FOOD NON INSTR NON FOOD S	412.00
	INVOICE:	2-19-26								
	VENDOR TOTALS			7,338.75	YTD INVOICED			412.00	YTD PAID	412.00
4611	FASTENAL									
	141222	02/18/26		260081	637956	P	02/19/26	9201087 0610	GENERAL SUPPLIES	248.10
	INVOICE:	KYDAN162535								
	VENDOR TOTALS			721.51	YTD INVOICED			248.10	YTD PAID	248.10
2785	FAYETTE ELECTRICAL SERVICE, INC									
	141205	02/18/26		211017	637957	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	246,436.91
	INVOICE:	21								
	VENDOR TOTALS			1,157,266.22	YTD INVOICED			246,436.91	YTD PAID	246,436.91
5756	FERGUSON ENTERPRISES									
	141221	02/18/26		2110161	637958	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	208.65
	INVOICE:	8380551								
	VENDOR TOTALS			108,522.60	YTD INVOICED			1,380.65	YTD PAID	208.65
1773	FIFTH THIRD BANK									
	141234	02/16/26			637959	P	02/19/26	10 7421A	ACCOUNTS PAYABLE ACI	3,527.78
	INVOICE:	VC 02/05/26								
	141234	02/16/26			637959	P	02/19/26	51 7421A	ACCOUNTS PAYABLE ACI	6,916.40
	INVOICE:	VC 02/05/26								
	VENDOR TOTALS			365,999.40	YTD INVOICED			33,204.16	YTD PAID	10,444.18
7684	FOUNDATION BUILDING MATERIALS LLC									
	141208	02/18/26		2110081	637960	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	6,663.89
	INVOICE:	105016759-00								
	141209	02/18/26		2110081	637960	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	5,476.53
	INVOICE:	105016935-00								
	141210	02/18/26		2110081	637960	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	5,219.05
	INVOICE:	105017124-00								
	141211	02/18/26		2110081	637960	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	3,094.68
	INVOICE:	105017352-00								
	141212	02/18/26		2110081	637960	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	5,457.73
	INVOICE:	105017517-00								
	141213	02/18/26		2110081	637960	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	1,421.60
	INVOICE:	1050176909-00								
	141214	02/18/26		2110081	637960	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	7,223.86
	INVOICE:	105017700-00								
	141215	02/18/26		2110081	637960	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	116.24
	INVOICE:	105017700-01								
	141216	02/18/26		2110081	637960	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	1,223.50
	INVOICE:	105017836-00								

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB1926

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		109,366.90 YTD INVOICED			35,897.08 YTD PAID			35,897.08		
3900 GORDON FOOD SERVICE										
141157		02/16/26		260443	637961	P	02/19/26	0705101 0610	GENERAL SUPPLIES	599.37
INVOICE:	9032306456									
141157		02/16/26		260443	637961	P	02/19/26	0705101 0630	FOOD	8,180.67
INVOICE:	9032306456									
141158		02/16/26		260443	637961	P	02/19/26	0705101 0630	FOOD	120.55
INVOICE:	9032306443									
141159		02/16/26		260443	637961	P	02/19/26	0705101 0630	208CA FOOD	323.15
INVOICE:	9032306465									
141160		02/16/26		260442	637961	P	02/19/26	0505101 0610	GENERAL SUPPLIES	360.01
INVOICE:	9032306372									
141160		02/16/26		260442	637961	P	02/19/26	0505101 0630	FOOD	2,819.59
INVOICE:	9032306372									
141161		02/16/26		260441	637961	P	02/19/26	0355101 0610	GENERAL SUPPLIES	904.20
INVOICE:	9032306603									
141161		02/16/26		260441	637961	P	02/19/26	0355101 0630	FOOD	7,885.49
INVOICE:	9032306603									
141163		02/16/26		260441	637961	P	02/19/26	0355101 0630	208CA FOOD	857.10
INVOICE:	9032306626									
141163		02/16/26			637961	P	02/19/26	0155101 0610	208CA GENERAL SUPPLIES	64.90
INVOICE:	9032306626									
141164		02/16/26		260440	637961	P	02/19/26	0155101 0630	FOOD	422.31
INVOICE:	9032306757									
141165		02/16/26		260440	637961	P	02/19/26	0155101 0610	GENERAL SUPPLIES	1,477.64
INVOICE:	9032306686									
141165		02/16/26		260440	637961	P	02/19/26	0155101 0630	FOOD	12,545.00
INVOICE:	9032306686									
141166		02/16/26		260440	637961	P	02/19/26	0155101 0610	GENERAL SUPPLIES	87.99
INVOICE:	9032297456									
VENDOR TOTALS		820,626.25 YTD INVOICED			72,316.95 YTD PAID			36,647.97		
7734 GRIFFIN GREENHOUSE SUPPLIES INC										
141182		02/16/26		260202	637962	P	02/19/26	0152818 0610	7537 GENERAL SUPPLIES	12,175.93
INVOICE:	06185219									
VENDOR TOTALS		12,255.43 YTD INVOICED			12,175.93 YTD PAID			12,175.93		
3072 HARRISON CO BOARD OF EDUCATION										
141184		02/16/26		261277	637963	P	02/19/26	0151025 0338	REGISTRATION FEES	200.00
INVOICE:	2/18/26									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
133 HARRODSBURG HERALD										
141185		02/16/26		260156	637964	P	02/19/26	0151118 0610	015S GENERAL SUPPLIES	20.00
INVOICE:	J203302									
141231		02/16/26		261247	637964	P	02/19/26	0011100 0559	OTHER PRINTING	60.00

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB1926

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J203496										
VENDOR TOTALS		12,947.85 YTD INVOICED			2,801.10 YTD PAID			80.00		
7740	*BOBBY HYATT PLUMBING & HVAC, INC	141187	02/16/26	260684	637965	P	02/19/26	9201087 0437	PLUMBING REPAIRS & MAINTEN	425.00
INVOICE: 933										
VENDOR TOTALS		6,237.19 YTD INVOICED			705.00 YTD PAID			425.00		
7352	IMI KENTUCKY LLC	141206	02/18/26	2110021	637966	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	768.00
INVOICE: 20965422										
VENDOR TOTALS		96,678.45 YTD INVOICED			768.00 YTD PAID			768.00		
7530	JESSE KENDRICK	141141	02/16/26	260122	637967	P	02/19/26	9201087 0439	OTHER REPAIRS AND MAINTEN	576.00
INVOICE: 1052										
VENDOR TOTALS		2,826.00 YTD INVOICED			576.00 YTD PAID			576.00		
3203	KENTUCKY FFA	141227	02/16/26	260942	637968	P	02/19/26	0352535 0810 7459S	DUES & FEES	50.00
INVOICE: 02/16/26										
VENDOR TOTALS		2,375.00 YTD INVOICED			50.00 YTD PAID			50.00		
7609	L.R. CONSTRUCTION	141218	02/18/26	2110131	637969	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	101,730.00
INVOICE: 1228379										
		141219	02/18/26	2110131	637969	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	44,151.00
INVOICE: 1228412										
		141220	02/18/26	2110131	637969	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	47,084.00
INVOICE: 1228514										
		141223	02/18/26	211013	637969	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	54,252.00
INVOICE: PAY APP #001										
VENDOR TOTALS		450,086.72 YTD INVOICED			247,217.00 YTD PAID			247,217.00		
242	LEWIS METAL WORKS, INC	141142	02/16/26		637970	P	02/19/26	9011096 0663	REPAIR PARTS	675.00
INVOICE: 30732										
VENDOR TOTALS		675.00 YTD INVOICED			675.00 YTD PAID			675.00		
7610	MARTINA BROS. CO., INC	141198	02/18/26	211009	637971	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	74,815.20
INVOICE: PAY APP #4										
		141199	02/18/26	211009	637971	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	58,500.00
INVOICE: PAY APP #5										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB1926

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		321,415.20 YTD INVOICED			133,315.20 YTD PAID			133,315.20		
4307 MASON STRUCTURE, INC	141193	02/16/26		211003	637972	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	49,393.25
	INVOICE: PAY APP #21									
VENDOR TOTALS		1,133,797.46 YTD INVOICED			175,340.40 YTD PAID			49,393.25		
1843 MERCER COUNTY HEALTH DEPARTMENT	141232	02/16/26		260295	637973	P	02/19/26	0011071 0341	DRUG TESTING	200.00
	INVOICE: 01-14-2026									
	141232	02/16/26		260295	637973	P	02/19/26	0011071 0345	MEDICAL SERVICES	112.00
	INVOICE: 01-14-2026									
	141232	02/16/26		260295	637973	P	02/19/26	0151025 0345	MEDICAL SERVICES	50.00
	INVOICE: 01-14-2026									
	141233	02/16/26		260295	637973	P	02/19/26	0011071 0341	DRUG TESTING	80.00
	INVOICE: 02-18-2026									
	141233	02/16/26		260295	637973	P	02/19/26	0011071 0345	MEDICAL SERVICES	50.00
	INVOICE: 02-18-2026									
	141233	02/16/26		260295	637973	P	02/19/26	0151025 0341	DRUG TESTING	40.00
	INVOICE: 02-18-2026									
	141233	02/16/26		260295	637973	P	02/19/26	0151025 0345	MEDICAL SERVICES	50.00
	INVOICE: 02-18-2026									
VENDOR TOTALS		12,767.90 YTD INVOICED			1,072.00 YTD PAID			582.00		
7238 HART VENTURES, INC	141140	02/16/26		260282	637974	P	02/19/26	9201087 0610	GENERAL SUPPLIES	8.79
	INVOICE: 187920									
	141143	02/16/26		260023	637974	P	02/19/26	9011096 0663	REPAIR PARTS	291.99
	INVOICE: 188014									
VENDOR TOTALS		4,439.74 YTD INVOICED			1,469.16 YTD PAID			300.78		
7800 CASSIDY HOSPITALITY GROUP LLC	141168	02/16/26		260481	637975	P	02/19/26	0155101 0630	FOOD	500.00
	INVOICE: 000134-2									
	141168	02/16/26		260481	637975	P	02/19/26	0355101 0630	FOOD	500.00
	INVOICE: 000134-2									
VENDOR TOTALS		3,310.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
7604 RISING SUN DEVELOPING COMPANY	141192	02/16/26		211002	637976	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	140,039.17
	INVOICE: PAY APP #21									
VENDOR TOTALS		1,400,799.24 YTD INVOICED			140,039.17 YTD PAID			140,039.17		
7777 IMAGESTUFF.COM, INC	141150	02/16/26		260653	637977	P	02/19/26	0502118 0610 310M	GENERAL SUPPLIES	375.92

PAID INVOICES REPORT

WARRANT: FEB1926

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 200109745										
VENDOR TOTALS		1,792.48 YTD INVOICED			375.92 YTD PAID			375.92		
160	SHEEHAN, BARNETT, HAYS, DEAN & 141224	02/18/26			637978	P	02/19/26	0011071 0343	LEGAL SERVICES	546.20
INVOICE: 210										
VENDOR TOTALS		15,343.70 YTD INVOICED			546.20 YTD PAID			546.20		
7876	SHORT ANSWER, INC 141228	02/16/26		261282	637979	P	02/19/26	0002117 0643 310M	SUPPLEMENTARY BKS/STUDY G	981.00
INVOICE: WKE0S9ZC-0001										
VENDOR TOTALS		981.00 YTD INVOICED			981.00 YTD PAID			981.00		
7606	SPECIALTY INTERIORS OF KY, INC. 141196	02/18/26		211008	637980	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	91,886.90
INVOICE: PAY APP #10										
	141197	02/18/26		211008	637980	P	02/19/26	0003611 0450 8211	CONSTRUCTION SERVICES	88,064.46
INVOICE: PAY APP #11										
VENDOR TOTALS		489,780.70 YTD INVOICED			179,951.36 YTD PAID			179,951.36		
5151	CYNTHIANA 141181	02/16/26		260199	637981	P	02/19/26	0151987 0621	NATURAL GAS	744.77
INVOICE: U0013270										
VENDOR TOTALS		2,416.26 YTD INVOICED			744.77 YTD PAID			744.77		
6918	TOTAL TRUCK PARTS 141144	02/16/26		260029	637982	P	02/19/26	9011096 0663	REPAIR PARTS	1,167.68
INVOICE: 517761										
VENDOR TOTALS		14,659.28 YTD INVOICED			1,935.80 YTD PAID			1,167.68		
7272	TRACE CREEK CONSTRUCTION, INC. 141191	02/16/26		211999	637983	P	02/19/26	0003611 0459 8211	CONSTRUCTION/OTHER	30,000.00
INVOICE: 22										
VENDOR TOTALS		244,229.79 YTD INVOICED			30,000.00 YTD PAID			30,000.00		
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC 141145	02/16/26		261246	637984	P	02/19/26	0152104 0616 128M	FOOD NON INSTR NON FOOD S	224.26
INVOICE: 0bdf7458										
	141146	02/16/26		261106	637984	P	02/19/26	0152104 0610 128M	GENERAL SUPPLIES	122.41
INVOICE: 6f477af1										
	141149	02/16/26		261130	637984	P	02/19/26	0351118 0610 035S	GENERAL SUPPLIES	45.35
INVOICE: 17781f4c										
	141189	02/16/26		261117	637984	P	02/19/26	0152833 0616 7547	FOOD NON INSTR NON FOOD S	51.32
INVOICE: 80f94db6										

PAID INVOICES REPORT

WARRANT: FEB1926

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
	141229	02/16/26		261137	637984	P	02/19/26	0351987 0610	035S GENERAL SUPPLIES	39.72	
	INVOICE:	9e3c5e63									
	141230	02/16/26		261130	637984	P	02/19/26	0351118 0610	035S GENERAL SUPPLIES	45.85	
	INVOICE:	07c4bd94									
VENDOR TOTALS				2,939.84	YTD INVOICED				1,372.79	YTD PAID	528.91
7611	WILSON PAINTING CO. LLC										
	141201	02/18/26		211012	637985	P	02/19/26	0003611 0450	8211 CONSTRUCTION SERVICES	56,919.24	
	INVOICE:	PAY APP #3									
VENDOR TOTALS				142,826.31	YTD INVOICED				56,919.24	YTD PAID	56,919.24
REPORT TOTALS										1,595,305.24	
TOTAL PRINTED CHECKS										COUNT	AMOUNT
										47	1,595,305.24

PAID INVOICES REPORT

WARRANT: FEB2626

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7552 ACCUTEMP MECHANICAL LLC	141263	02/19/26		260106	637986	P	02/26/26	9201087 0434	BUILDING REPAIRS & MAINT	1,728.45
	INVOICE:	0221261								
VENDOR TOTALS		26,301.29 YTD INVOICED			7,219.66 YTD PAID			1,728.45		
3278 AMAZON.COM	141251	02/19/26		260450	637987	P	02/26/26	0452118 0610 0011T	GENERAL SUPPLIES	259.36
	INVOICE:	J7J4								
	141253	02/19/26		260068	637987	P	02/26/26	0352118 0610 310M	GENERAL SUPPLIES	147.77
	INVOICE:	FQVK								
	141262	02/19/26		260838	637987	P	02/26/26	0271179 0610 103X	GENERAL SUPPLIES	209.89
	INVOICE:	9Y1W								
	141264	02/19/26		260539	637987	P	02/26/26	0501118 0610 050S	GENERAL SUPPLIES	23.99
	INVOICE:	NGGC								
	141265	02/19/26		260080	637987	P	02/26/26	9201087 0610	GENERAL SUPPLIES	16.95
	INVOICE:	GWHV								
	141266	02/19/26		260967	637987	P	02/26/26	0351118 0641 035S	LIBRARY BOOKS	57.19
	INVOICE:	GCVQ								
	141267	02/19/26		260068	637987	P	02/26/26	0352118 0610 310M	GENERAL SUPPLIES	123.98
	INVOICE:	R9NY								
	141268	02/19/26		260065	637987	P	02/26/26	0351987 0610 035S	GENERAL SUPPLIES	328.08
	INVOICE:	L36J								
	141297	02/19/26		261283	637987	P	02/26/26	0152825 0610 7578N	GENERAL SUPPLIES	664.95
	INVOICE:	PLXF								
	141298	02/19/26		261243	637987	P	02/26/26	0152818 0610 7528	GENERAL SUPPLIES	483.10
	INVOICE:	7TGP								
	141299	02/19/26		261252	637987	P	02/26/26	0152535 0610 7558S	GENERAL SUPPLIES	222.11
	INVOICE:	VJ6V								
	141300	02/19/26		261185	637987	P	02/26/26	0152818 0610 7528	GENERAL SUPPLIES	219.97
	INVOICE:	YKLM								
	141301	02/19/26		260169	637987	P	02/26/26	0151918 0610 015S	GENERAL SUPPLIES	318.00
	INVOICE:	FMN4								
	141302	02/19/26		260169	637987	P	02/26/26	0151918 0610 015S	GENERAL SUPPLIES	53.00
	INVOICE:	J3T6								
	141303	02/19/26		261068	637987	P	02/26/26	0151118 0610 015S	GENERAL SUPPLIES	30.35
	INVOICE:	1KF3								
	141304	02/19/26		260859	637987	P	02/26/26	0151118 0610 015S	GENERAL SUPPLIES	271.49
	INVOICE:	FCT3								
	141361	02/19/26		260114	637987	P	02/26/26	0011099 0610	GENERAL SUPPLIES	38.91
	INVOICE:	DQDG								
	141362	02/19/26		260114	637987	P	02/26/26	0011099 0610	GENERAL SUPPLIES	208.99
	INVOICE:	YTNW								
	141363	02/19/26		260114	637987	P	02/26/26	0011099 0610	GENERAL SUPPLIES	-208.99
	INVOICE:	D6G4								
	141404	02/19/26		261310	637987	P	02/26/26	0002121 0610 053B	GENERAL SUPPLIES	51.93
	INVOICE:	CJNF								
VENDOR TOTALS		165,196.63 YTD INVOICED			13,107.23 YTD PAID			3,521.02		
6057 ASBURY LAWN CARE										

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB2626

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141305	02/19/26		260176	637988	P	02/26/26	0151025 0439	OTHER REPAIRS AND MAINTEN	22,150.00
	INVOICE:	231								
VENDOR TOTALS				22,150.00	YTD INVOICED			22,150.00	YTD PAID	22,150.00
3082	ATMOS ENERGY									
	141413	02/19/26			637989	P	02/26/26	0701987 0621	NATURAL GAS	1,911.69
	INVOICE:	FEB 2026	ATMOS							
	141413	02/19/26			637989	P	02/26/26	0351987 0621	NATURAL GAS	3,899.66
	INVOICE:	FEB 2026	ATMOS							
	141413	02/19/26			637989	P	02/26/26	0151987 0621	NATURAL GAS	996.07
	INVOICE:	FEB 2026	ATMOS							
	141413	02/19/26			637989	P	02/26/26	9011091 0621	NATURAL GAS	4,014.92
	INVOICE:	FEB 2026	ATMOS							
	141413	02/19/26			637989	P	02/26/26	0351987 0621	NATURAL GAS	127.88
	INVOICE:	FEB 2026	ATMOS							
	141413	02/19/26			637989	P	02/26/26	9711170 0621	NATURAL GAS	2,774.41
	INVOICE:	FEB 2026	ATMOS							
	141413	02/19/26			637989	P	02/26/26	0501987 0621	NATURAL GAS	2,413.28
	INVOICE:	FEB 2026	ATMOS							
	141413	02/19/26			637989	P	02/26/26	9711170 0621	NATURAL GAS	371.16
	INVOICE:	FEB 2026	ATMOS							
VENDOR TOTALS				50,721.93	YTD INVOICED			16,509.07	YTD PAID	16,509.07
359	AUTOZONE									
	141270	02/19/26		260002	637990	P	02/26/26	9011096 0663	REPAIR PARTS	11.87
	INVOICE:	02454705032								
	141271	02/19/26		260002	637990	P	02/26/26	9011096 0663	REPAIR PARTS	85.99
	INVOICE:	02454705007								
	141272	02/19/26		260002	637990	P	02/26/26	9011096 0663	REPAIR PARTS	141.66
	INVOICE:	02454708988								
VENDOR TOTALS				3,598.63	YTD INVOICED			803.95	YTD PAID	239.52
343	BAUMANN PAPER CO.									
	141273	02/19/26		260050	637991	P	02/26/26	0351987 0610 035S	GENERAL SUPPLIES	1,509.00
	INVOICE:	1128979								
VENDOR TOTALS				12,028.86	YTD INVOICED			1,890.30	YTD PAID	1,509.00
2501	BOYLE COUNTY BOARD OF EDUCATION									
	141274	02/19/26		261144	637992	P	02/26/26	0702519 0894 7201S	INSTRUCTIONAL FIELD TRIPS	1,488.00
	INVOICE:	2/26/26								
VENDOR TOTALS				2,216.00	YTD INVOICED			1,488.00	YTD PAID	1,488.00
3587	CDW-G, INC									
	141254	02/19/26		261225	637993	P	02/26/26	0011080 0650	COMPUTER RELATED SUPPLIES	110.96
	INVOICE:	AH9QS4Y								
	141255	02/19/26		261253	637993	P	02/26/26	0152118 0650 668X	COMPUTER RELATED SUPPLIES	1,286.01

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: AI1FE8D									
	141415	02/19/26		261253	637993	P	02/26/26	0152118 0650	668X COMPUTER RELATED SUPPLIES	282.99
	INVOICE: AI1GF2T									
	VENDOR TOTALS			70,097.20	YTD INVOICED			4,251.98	YTD PAID	1,679.96
5280	DREAMBOX LEARNING									
	141258	02/19/26		261244	637994	P	02/26/26	0271179 0894	103X INSTRUCTIONAL FIELD TRIPS	1,116.30
	INVOICE: CINV-310984									
	VENDOR TOTALS			1,116.30	YTD INVOICED			1,116.30	YTD PAID	1,116.30
5756	FERGUSON ENTERPRISES									
	141360	02/19/26		260201	637995	P	02/26/26	9201087 0610	GENERAL SUPPLIES	1,172.00
	INVOICE: 8575622									
	VENDOR TOTALS			108,522.60	YTD INVOICED			1,380.65	YTD PAID	1,172.00
1773	FIFTH THIRD BANK									
	141407	02/19/26			637996	P	02/26/26	9201087 0616	FOOD NON INSTR NON FOOD S	-4.00
	INVOICE: 12/22/25 FRAUDCREDIT									
	141414	02/19/26			637996	P	02/26/26	0351118 0650	035S COMPUTER RELATED SUPPLIES	-180.00
	INVOICE: C934E5B5-0007									
	141417	02/19/26			637996	P	02/26/26	10 7421A	ACCOUNTS PAYABLE ACI	10,400.72
	INVOICE: PC 020526									
	141417	02/19/26			637996	P	02/26/26	20 7421A	ACCOUNTS PAYABLE ACI	4,774.49
	INVOICE: PC 020526									
	141417	02/19/26			637996	P	02/26/26	21 7421A	ACCOUNTS PAYABLE ACI	2,739.74
	INVOICE: PC 020526									
	VENDOR TOTALS			365,999.40	YTD INVOICED			33,204.16	YTD PAID	17,730.95
4574	FLEETPRIDE									
	141275	02/19/26		260028	637997	P	02/26/26	9011096 0663	REPAIR PARTS	672.72
	INVOICE: 132180350									
	VENDOR TOTALS			6,795.85	YTD INVOICED			3,486.48	YTD PAID	672.72
3900	GORDON FOOD SERVICE									
	141277	02/24/26		260443	637998	P	02/26/26	0705101 0610	GENERAL SUPPLIES	562.61
	INVOICE: 9032556957									
	141277	02/24/26		260443	637998	P	02/26/26	0705101 0630	FOOD	6,812.08
	INVOICE: 9032556957									
	141278	02/24/26		260443	637998	P	02/26/26	0705101 0583	HAULING OF COMMODITIES	461.78
	INVOICE: 9032556973									
	141279	02/19/26		260443	637998	P	02/26/26	0705101 0630	FOOD	321.91
	INVOICE: 9032556944									
	141280	02/24/26		260442	637998	P	02/26/26	0505101 0583	HAULING OF COMMODITIES	432.17
	INVOICE: 9032556959									
	141281	02/24/26		260442	637998	P	02/26/26	0505101 0610	GENERAL SUPPLIES	416.60
	INVOICE: 9032556947									

MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	141281	02/24/26		260442	637998	P	02/26/26	0505101 0630	FOOD	5,341.15	
	INVOICE:	9032556947									
	141282	02/24/26		260442	637998	P	02/26/26	0505101 0630 208CA	FOOD	436.24	
	INVOICE:	9032556963									
	141282	02/24/26			637998	P	02/26/26	0155101 0610 208CA	GENERAL SUPPLIES	180.72	
	INVOICE:	9032556963									
	141284	02/24/26		260441	637998	P	02/26/26	0355101 0610	GENERAL SUPPLIES	310.87	
	INVOICE:	9032556986									
	141284	02/24/26		260441	637998	P	02/26/26	0355101 0630	FOOD	5,641.37	
	INVOICE:	9032556986									
	141285	02/24/26		260441	637998	P	02/26/26	0355101 0583	HAULING OF COMMODITIES	367.05	
	INVOICE:	9032556995									
	141286	02/24/26		260441	637998	P	02/26/26	0355101 0630 208CA	FOOD	624.81	
	INVOICE:	9032556970									
	141287	02/19/26		260440	637998	P	02/26/26	0155101 0630	FOOD	168.42	
	INVOICE:	9032387023									
	141288	02/19/26		260440	637998	P	02/26/26	0155101 0630	FOOD	-26.48	
	INVOICE:	2003161172									
	141289	02/19/26		260440	637998	P	02/26/26	0155101 0610	GENERAL SUPPLIES	817.23	
	INVOICE:	9032556991									
	141289	02/19/26		260440	637998	P	02/26/26	0155101 0630	FOOD	7,805.87	
	INVOICE:	9032556991									
	141290	02/19/26		260440	637998	P	02/26/26	0155101 0583	HAULING OF COMMODITIES	420.33	
	INVOICE:	9032557004									
	VENDOR TOTALS			820,626.25	YTD INVOICED			72,316.95	YTD PAID		31,094.73
133	HARRODSBURG HERALD										
	141291	02/19/26		260000	637999	P	02/26/26	9011092 0610	GENERAL SUPPLIES	411.60	
	INVOICE:	B00788									
	141307	02/19/26		261177	637999	P	02/26/26	0152825 0610 7575	GENERAL SUPPLIES	120.00	
	INVOICE:	J203292									
	141308	02/19/26		261221	637999	P	02/26/26	0152818 0610 7528	GENERAL SUPPLIES	199.50	
	INVOICE:	J203294									
	141309	02/19/26		261275	637999	P	02/26/26	0151118 0610 015S	GENERAL SUPPLIES	1,440.00	
	INVOICE:	J203391									
	VENDOR TOTALS			12,947.85	YTD INVOICED			2,801.10	YTD PAID		2,171.10
5679	JOSTENS										
	141260	02/19/26		261192	638000	P	02/26/26	0401918 0697	OTHER SUPPLIES & MATERIAL	311.35	
	INVOICE:	38816472									
	VENDOR TOTALS			2,932.30	YTD INVOICED			311.35	YTD PAID		311.35
7847	JEFFREY HAMILTON										
	141364	02/25/26		261017	638001	P	02/26/26	9201087 0434	BUILDING REPAIRS & MAINT	1,463.43	
	INVOICE:	10000356									
	141365	02/25/26		261017	638001	P	02/26/26	9201087 0434	BUILDING REPAIRS & MAINT	12,737.00	
	INVOICE:	10000331									
	141366	02/25/26		261017	638001	P	02/26/26	9201087 0434	BUILDING REPAIRS & MAINT	7,608.00	

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB2626

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10000370										
VENDOR TOTALS		28,600.15 YTD INVOICED			21,808.43 YTD PAID			21,808.43		
7747	KENTUCKY CENTER FOR THE ARTS CORPORATION									
	141310	02/19/26		261217	638002	P	02/26/26	0152818 0338 7528	REGISTRATION FEES	150.00
INVOICE: 15350										
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
5832	KIMBALL MIDWEST									
	141292	02/19/26		260610	638003	P	02/26/26	9011096 0663	REPAIR PARTS	566.60
INVOICE: 104170907										
	141293	02/19/26		260610	638003	P	02/26/26	9011096 0663	REPAIR PARTS	-566.60
INVOICE: 104173505										
	141294	02/19/26		260610	638003	P	02/26/26	9011096 0663	REPAIR PARTS	566.60
INVOICE: 104173558										
VENDOR TOTALS		1,626.80 YTD INVOICED			566.60 YTD PAID			566.60		
7766	KINGS III OF AMERICA LLC									
	141295	02/19/26		260144	638004	P	02/26/26	0151987 0347	SECURITY SERVICES	49.91
INVOICE: 3342708										
	141296	02/19/26		260144	638004	P	02/26/26	9711170 0347	SECURITY SERVICES	49.91
INVOICE: 3342709										
VENDOR TOTALS		798.56 YTD INVOICED			99.82 YTD PAID			99.82		
2123	KMEA									
	141256	02/19/26		261289	638005	P	02/26/26	0351118 0673 035S	FEES/REGISTRATIONS (ACTIV	300.00
INVOICE: 2025-26 KMEA										
VENDOR TOTALS		1,882.00 YTD INVOICED			550.00 YTD PAID			300.00		
2970	KY STATE TREASURER									
	141367	02/19/26			638006	P	02/26/26	10 7461	ACCR SALARIES & BENEFIT PA	22,702.16
INVOICE: FR0226421org										
VENDOR TOTALS		147,859.46 YTD INVOICED			22,702.16 YTD PAID			22,702.16		
4307	MASON STRUCTURE, INC									
	141261	02/19/26		211003	638007	P	02/26/26	0003611 0450 8211	CONSTRUCTION SERVICES	125,947.15
INVOICE: PAY APP #20										
VENDOR TOTALS		1,133,797.46 YTD INVOICED			175,340.40 YTD PAID			125,947.15		
3119	MERCER COUNTY CLERK									
	141412	02/19/26			638008	P	02/26/26	9011091 0810	DUES & FEES	19.00
INVOICE: 2-25-26										

PAID INVOICES REPORT

WARRANT: FEB2626

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19.00 YTD INVOICED			19.00 YTD PAID			19.00		
7238 HART VENTURES, INC										
141311		02/24/26		260282	638009	P	02/26/26	9201087 0610	GENERAL SUPPLIES	75.59
INVOICE:				182609						
141312		02/24/26		260282	638009	P	02/26/26	9201087 0610	GENERAL SUPPLIES	149.95
INVOICE:				183390						
141313		02/24/26		260282	638009	P	02/26/26	9201087 0610	GENERAL SUPPLIES	37.99
INVOICE:				183403						
141314		02/24/26		260282	638009	P	02/26/26	9201087 0610	GENERAL SUPPLIES	1.69
INVOICE:				1/31/26						
141405		02/25/26		260282	638009	P	02/26/26	9201087 0610	GENERAL SUPPLIES	22.49
INVOICE:				188424						
141406		02/25/26		260282	638009	P	02/26/26	9201087 0610	GENERAL SUPPLIES	8.81
INVOICE:				188378						
VENDOR TOTALS		4,439.74 YTD INVOICED			1,469.16 YTD PAID			296.52		
5937 SMART SYSTEMS										
141315		02/19/26		260649	638010	P	02/26/26	0355101 0610	GENERAL SUPPLIES	294.69
INVOICE:				145580						
141315		02/19/26		260649	638010	P	02/26/26	0505101 0610	GENERAL SUPPLIES	194.60
INVOICE:				145580						
VENDOR TOTALS		20,116.83 YTD INVOICED			489.29 YTD PAID			489.29		
387 SOUTHERN STATES COOP., INC.										
141316		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	98.55
INVOICE:				V228425						
141317		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	705.34
INVOICE:				V228423						
141318		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	805.95
INVOICE:				V228424						
141319		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	689.18
INVOICE:				V238915						
141320		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	543.12
INVOICE:				V254683						
141321		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	361.54
INVOICE:				V278461						
141322		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	390.83
INVOICE:				V278448						
141323		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	478.35
INVOICE:				V278384						
141324		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	516.38
INVOICE:				V254684						
141325		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	797.85
INVOICE:				V268630						
141326		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	815.40
INVOICE:				V268655						
141327		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	823.02

PAID INVOICES REPORT

WARRANT: FEB2626

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	V268606									
141328		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	218.16
INVOICE:	V290048									
141329		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	592.44
INVOICE:	V290049									
141330		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	653.59
INVOICE:	V290051									
141331		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	94.94
INVOICE:	V299984									
141332		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	102.52
INVOICE:	V299983									
141333		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	777.28
INVOICE:	V299985									
141334		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	1,185.94
INVOICE:	V290050									
141335		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	266.63
INVOICE:	V320145									
141336		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	274.95
INVOICE:	V320146									
141337		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	469.80
INVOICE:	V315599									
141338		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	521.07
INVOICE:	V315488									
141339		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	667.58
INVOICE:	V315603									
141340		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	292.02
INVOICE:	V320147									
141341		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	638.55
INVOICE:	V331355									
141342		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	641.25
INVOICE:	V331419									
141343		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	644.37
INVOICE:	V331354									
141344		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	1,457.74
INVOICE:	V325852									
141345		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	472.50
INVOICE:	V357505									
141346		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	653.59
INVOICE:	V357488									
141347		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	672.08
INVOICE:	V357499									
141348		02/24/26		260027	638011	P	02/26/26	9011096 0629	ALTERNATIVE FUELS	953.52
INVOICE:	V375413									
VENDOR TOTALS				52,293.30	YTD INVOICED			19,368.37	YTD PAID	19,276.03
7574 SUNBELT STAFFING LLC										
141350		02/19/26		260128	638012	P	02/26/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	1,158.75
INVOICE:	21382364									

MERCER COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: FEB2626

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,654.00 YTD INVOICED			3,536.00 YTD PAID			1,158.75		
7165	PROP CLOSET, LCC									
	141359	02/19/26		261245	638013	P	02/26/26	0152818 0610 7528	GENERAL SUPPLIES	146.45
	INVOICE: 183033									
VENDOR TOTALS		146.45 YTD INVOICED			146.45 YTD PAID			146.45		
6967	TOSHIBA BUSINESS SOLUTIONS									
	141368	02/19/26		260365	638014	P	02/26/26	0001037 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6758793									
	141368	02/19/26		260365	638014	P	02/26/26	0011075 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6758793									
	141368	02/19/26		260365	638014	P	02/26/26	0011100 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6758793									
	141368	02/19/26		260365	638014	P	02/26/26	0151118 0650 015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6758793									
	141368	02/19/26		260365	638014	P	02/26/26	0271179 0650 103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6758793									
	141368	02/19/26		260365	638014	P	02/26/26	0351118 0650 035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6758793									
	141368	02/19/26		260365	638014	P	02/26/26	0401918 0650	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6758793									
	141368	02/19/26		260365	638014	P	02/26/26	0452195 0650 18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6758793									
	141368	02/19/26		260365	638014	P	02/26/26	0501118 0650 050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6758793									
	141368	02/19/26		260365	638014	P	02/26/26	0701118 0650 070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6758793									
	141368	02/19/26		260365	638014	P	02/26/26	9011091 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6758793									
	141408	02/19/26		260364	638015	P	02/26/26	9711170 0444	COPIER RENTAL	177.83
	INVOICE: 5037571316									
	141409	02/19/26		260364	638015	P	02/26/26	0001037 0444	COPIER RENTAL	20.62
	INVOICE: 5037751638									
	141409	02/19/26		260364	638015	P	02/26/26	0001101 0444	COPIER RENTAL	10.31
	INVOICE: 5037751638									
	141409	02/19/26		260364	638015	P	02/26/26	0011075 0444	COPIER RENTAL	39.24
	INVOICE: 5037751638									
	141409	02/19/26		260364	638015	P	02/26/26	0011100 0444	COPIER RENTAL	10.31
	INVOICE: 5037751638									
	141409	02/19/26		260364	638015	P	02/26/26	0151118 0444 015S	COPIER RENTAL	94.78
	INVOICE: 5037751638									
	141409	02/19/26		260364	638015	P	02/26/26	0271179 0444 103X	COPIER RENTAL	10.31
	INVOICE: 5037751638									
	141409	02/19/26		260364	638015	P	02/26/26	0351118 0444 035S	COPIER RENTAL	57.70
	INVOICE: 5037751638									
	141409	02/19/26		260364	638015	P	02/26/26	0401918 0444	COPIER RENTAL	10.31
	INVOICE: 5037751638									
	141409	02/19/26		260364	638015	P	02/26/26	0452195 0444 18CL	COPIER RENTAL	20.62

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WARRANT: FEB2626

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5037751638									
141409	02/19/26			260364	638015	P	02/26/26	0501118 0444 050S	COPIER RENTAL	76.24
INVOICE:	5037751638									
141409	02/19/26			260364	638015	P	02/26/26	0701118 0444 070S	COPIER RENTAL	78.32
INVOICE:	5037751638									
141409	02/19/26			260364	638015	P	02/26/26	9011091 0444	COPIER RENTAL	20.62
INVOICE:	5037751638									
141409	02/19/26			260364	638015	P	02/26/26	9711170 0444	COPIER RENTAL	20.62
INVOICE:	5037751638									
141410	02/19/26			260364	638015	P	02/26/26	0271179 0444 103X	COPIER RENTAL	126.66
INVOICE:	5037692256									
141410	02/19/26			260364	638015	P	02/26/26	0401918 0444	COPIER RENTAL	126.65
INVOICE:	5037692256									
141411	02/19/26			260364	638015	P	02/26/26	0001037 0444	COPIER RENTAL	123.92
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	0001101 0444	COPIER RENTAL	122.79
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	0011075 0444	COPIER RENTAL	421.09
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	0011100 0444	COPIER RENTAL	91.26
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	0151118 0444 015S	COPIER RENTAL	1,133.66
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	0351118 0444 035S	COPIER RENTAL	840.90
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	0452195 0444 18CL	COPIER RENTAL	401.19
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	0501118 0444 050S	COPIER RENTAL	976.71
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	0701118 0444 070S	COPIER RENTAL	648.81
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	0702006 0444 135M	COPIER RENTAL	213.42
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	9011091 0444	COPIER RENTAL	137.38
INVOICE:	5037728026									
141411	02/19/26			260364	638015	P	02/26/26	9711170 0444	COPIER RENTAL	103.94
INVOICE:	5037728026									
VENDOR TOTALS				52,941.26	YTD INVOICED			6,423.21	YTD PAID	6,423.21
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC									
141257	02/19/26			261274	638016	P	02/26/26	0502835 0616 7357	FOOD NON INSTR NON FOOD S	177.02
INVOICE:	3db71c68									
141351	02/19/26			261131	638016	P	02/26/26	0005101 0610	GENERAL SUPPLIES	23.32
INVOICE:	8b4c0b0c									
141352	02/19/26			261131	638016	P	02/26/26	0705101 0630	FOOD	146.36
INVOICE:	fdcf5c3b									
141353	02/19/26			261118	638016	P	02/26/26	0151025 0610	GENERAL SUPPLIES	15.98
INVOICE:	c238695e									
141354	02/19/26			261155	638016	P	02/26/26	0151118 0610 015S	GENERAL SUPPLIES	87.56
INVOICE:	53a5b92e									

PAID INVOICES REPORT

WARRANT: FEB2626

TO FISCAL 2026/08 02/01/2026 TO 02/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
141355		02/19/26		261117	638016	P	02/26/26	0152833 0616	7547 FOOD NON INSTR NON FOOD S	48.49	
	INVOICE: 1c680995										
141356		02/19/26		261165	638016	P	02/26/26	0151918 0610	015S GENERAL SUPPLIES	48.88	
	INVOICE: cb1a9a7d										
141356		02/19/26		261165	638016	P	02/26/26	0151918 0617	015S FOOD INSTR NON FOOD SERVI	1.62	
	INVOICE: cb1a9a7d										
141357		02/19/26		261161	638016	P	02/26/26	0152535 0610	7507S GENERAL SUPPLIES	53.24	
	INVOICE: ddac1bb7										
141358		02/19/26		261159	638016	P	02/26/26	0152535 0610	7559S GENERAL SUPPLIES	20.79	
	INVOICE: 4c5853a9										
VENDOR TOTALS				2,939.84	YTD INVOICED			1,372.79	YTD PAID		623.26
REPORT TOTALS										303,100.84	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	303,100.84

** END OF REPORT - Generated by Amber Minor **