



# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 041026TR

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5785 ANDERSON, GREG	142372	04/09/26			106641	T	04/10/26	9011092 0810	DUES & FEES	81.00
	INVOICE:	REIMBURSE	4/10/26							
VENDOR TOTALS				81.00	YTD INVOICED			81.00	YTD PAID	81.00
7450 ASHLEY MCELFRSH	142376	04/09/26			106642	T	04/10/26	0352104 0580	128M TRAVEL	61.32
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				337.86	YTD INVOICED			117.72	YTD PAID	61.32
5101 GEORGIANA BRAY	142370	04/09/26			106643	T	04/10/26	0702104 0580	129M TRAVEL	166.74
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				517.74	YTD INVOICED			166.74	YTD PAID	166.74
6542 COREY BURNS	142382	04/09/26			106644	T	04/10/26	0701118 0580	070S TRAVEL	84.00
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				126.57	YTD INVOICED			84.00	YTD PAID	84.00
3848 KRISTIN CHENEY	142367	04/09/26			106645	T	04/10/26	0401918 0697	OTHER SUPPLIES & MATERIAL	44.57
	INVOICE:	REIMBURSE	4/10/26							
VENDOR TOTALS				157.83	YTD INVOICED			44.57	YTD PAID	44.57
6684 MYRON ELLIS	142375	04/09/26			106646	T	04/10/26	9011092 0580	TRAVEL	424.00
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				520.00	YTD INVOICED			424.00	YTD PAID	424.00
6667 TIM ELLIS	142373	04/09/26			106647	T	04/10/26	9011092 0345	MEDICAL SERVICES	100.00
	INVOICE:	REIMBURSE	4/10/26							
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
3295 MIKE FILSON	142362	04/09/26			106648	T	04/10/26	0011100 0580	TRAVEL	238.42
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				334.42	YTD INVOICED			238.42	YTD PAID	238.42
2027 JEROME GALLT	142365	04/09/26			106649	T	04/10/26	0011100 0580	TRAVEL	115.16
	INVOICE:	TRAVEL	4/10/26							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				137.42	YTD INVOICED			115.16	YTD PAID	115.16
7889 ADDAM GOOCH	142378	04/09/26			106650	T	04/10/26	0151025 0338	REGISTRATION FEES	70.00
	INVOICE:	REIMBURSE	4/10/26							
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
5289 CHANTAL JOYCE	142368	04/09/26			106651	T	04/10/26	0011099 0580	TRAVEL	153.12
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				559.32	YTD INVOICED			153.12	YTD PAID	153.12
7190 KAREN LARMOUR	142363	04/09/26			106652	T	04/10/26	0502104 0580	129M TRAVEL	122.22
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				272.16	YTD INVOICED			149.95	YTD PAID	122.22
6096 TINA KELLY	142379	04/09/26			106653	T	04/10/26	0011099 0580	TRAVEL	9.24
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				135.13	YTD INVOICED			29.45	YTD PAID	9.24
7223 LISA BANKS	142380	04/09/26			106654	T	04/10/26	0151118 0580	015S TRAVEL	78.96
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				583.47	YTD INVOICED			163.56	YTD PAID	78.96
7899 LORA SHOTTS	142386	04/09/26			106655	T	04/10/26	0701118 0580	070S TRAVEL	84.00
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				84.00	YTD INVOICED			84.00	YTD PAID	84.00
7757 MARCUS WARREN	142371	04/09/26			106656	T	04/10/26	0011100 0580	TRAVEL	139.16
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				139.16	YTD INVOICED			139.16	YTD PAID	139.16
6681 JASON MCALLISTER	142374	04/09/26			106657	T	04/10/26	0001052 0580	TRAVEL	145.28
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				257.60	YTD INVOICED			145.28	YTD PAID	145.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5117 AMBER MINOR	142377	04/09/26			106658	T	04/10/26	0011080 0580	TRAVEL	65.52
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				658.47	YTD INVOICED			65.52	YTD PAID	65.52
3336 TIFFANY PENN	142366	04/09/26			106659	T	04/10/26	0351118 0580 035S	TRAVEL	50.00
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
7843 STACEY MUNGER	142381	04/09/26			106660	T	04/10/26	0701118 0580 070S	TRAVEL	84.00
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				479.17	YTD INVOICED			84.00	YTD PAID	84.00
7315 TERRILL SIMPSON	142384	04/09/26			106661	T	04/10/26	9011092 0345	MEDICAL SERVICES	100.00
	INVOICE:	REIMBURSE	4/10/26							
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
7571 TIM BANKS	142383	04/09/26			106662	T	04/10/26	0151025 0580	TRAVEL	26.37
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				164.90	YTD INVOICED			65.19	YTD PAID	26.37
7669 TRESA HORN	142364	04/09/26			106663	T	04/10/26	0155101 0580	TRAVEL	84.00
	INVOICE:	TRAVEL	4/10/26							
VENDOR TOTALS				428.55	YTD INVOICED			84.00	YTD PAID	84.00
REPORT TOTALS										2,527.08
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									23	2,527.08

PAID INVOICES REPORT

WARRANT: 041026VC

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6666 HIGHBRIDGE SPRINGWATER CO., INC	142387	04/10/26		260570	106666	C	04/10/26	0701118 0610	070S GENERAL SUPPLIES	19.90
	INVOICE: 319833									
	142388	04/10/26		261340	106666	C	04/10/26	0501118 0692	050S HEALTH SUPPLIES	19.90
	INVOICE: 319834									
	142389	04/10/26		260058	106666	C	04/10/26	9201087 0610	GENERAL SUPPLIES	10.00
	INVOICE: 338768									
	142390	04/10/26		260398	106666	C	04/10/26	0011100 0610	GENERAL SUPPLIES	10.00
	INVOICE: 338792									
	142391	04/10/26		260178	106666	C	04/10/26	0151118 0692	015S HEALTH SUPPLIES	44.85
	INVOICE: 319835									
VENDOR TOTALS				1,495.40	YTD INVOICED			158.55	YTD PAID	104.65
2691 HILLYARD/THOMPSON INC	142402	04/10/26		260729	106664	C	04/10/26	0351987 0610	035S GENERAL SUPPLIES	470.85
	INVOICE: 90088528									
	142404	04/10/26		261363	106664	C	04/10/26	0151987 0610	015S GENERAL SUPPLIES	3,897.55
	INVOICE: 90074607									
	142404	04/10/26		261363	106664	C	04/10/26	0271179 0349	103X OTHER PROFESSIONAL SERVIC	241.06
	INVOICE: 90074607									
	142405	04/10/26		261363	106664	C	04/10/26	0151987 0610	015S GENERAL SUPPLIES	-89.36
	INVOICE: 90080023									
VENDOR TOTALS				37,273.08	YTD INVOICED			9,029.63	YTD PAID	4,520.10
5807 PRAIRIE FARMS DAIRY	142392	04/10/26		260447	106665	C	04/10/26	0155101 0630	FOOD	479.16
	INVOICE: 1033612									
	142393	04/10/26		260447	106665	C	04/10/26	0155101 0630	FOOD	181.60
	INVOICE: 1033656									
	142394	04/10/26		260447	106665	C	04/10/26	0155101 0630	FOOD	-29.06
	INVOICE: 1033613									
	142395	04/10/26		260446	106665	C	04/10/26	0355101 0630	FOOD	442.84
	INVOICE: 1033611									
	142396	04/10/26		260446	106665	C	04/10/26	0355101 0630	FOOD	270.68
	INVOICE: 1033655									
	142398	04/10/26		260445	106665	C	04/10/26	0505101 0630	FOOD	445.38
	INVOICE: 1033609-1									
	142399	04/10/26		260445	106665	C	04/10/26	0505101 0630	FOOD	445.38
	INVOICE: 1033657									
	142400	04/10/26		260444	106665	C	04/10/26	0705101 0630	FOOD	754.65
	INVOICE: 1033610-1									
	142401	04/10/26		260444	106665	C	04/10/26	0705101 0630	FOOD	545.53
	INVOICE: 1033654									
VENDOR TOTALS				135,286.86	YTD INVOICED			16,266.63	YTD PAID	3,536.16
									REPORT TOTALS	8,160.91

PAID INVOICES REPORT

WARRANT: 041426ET

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	COUNT	AMOUNT
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# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 041526PC

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3278 AMAZON.COM	142460	04/14/26			106678	C	04/16/26	0001052 0650	COMPUTER RELATED SUPPLIES	179.99
	INVOICE: 4019460									
VENDOR TOTALS				216,616.84	YTD INVOICED			37,534.76	YTD PAID	179.99
1327 CITY OF HARRODSBURG	142423	04/14/26		260849	106673	C	04/16/26	0502104 0680 129M	WELFARE (FOOD/CLOTHES/UTI	75.00
	INVOICE: 03/13/26									
	142423	04/14/26		260849	106673	C	04/16/26	0702104 0680 041A	WELFARE (FOOD/CLOTHES/UTI	108.30
	INVOICE: 03/13/26									
VENDOR TOTALS				135,580.20	YTD INVOICED			18,014.83	YTD PAID	183.30
5508 CROWNE PLAZA HOTEL	142416	04/14/26		261292	106681	C	04/16/26	0351118 0580 035S	TRAVEL	164.72
	INVOICE: 980009									
	142417	04/14/26		261292	106681	C	04/16/26	0351118 0580 035S	TRAVEL	164.72
	INVOICE: 980017									
VENDOR TOTALS				483.74	YTD INVOICED			329.44	YTD PAID	329.44
7633 JW'S PIZZA LLC	142456	04/14/26		260582	106687	C	04/16/26	0152104 0616 128M	FOOD NON INSTR NON FOOD S	215.49
	INVOICE: 339									
VENDOR TOTALS				215.49	YTD INVOICED			215.49	YTD PAID	215.49
1773 FIFTH THIRD BANK	142411	04/13/26		260763	106674	C	04/16/26	0011099 0616	FOOD NON INSTR NON FOOD S	38.98
	INVOICE: 033014									
	142412	04/13/26		261238	106674	C	04/16/26	0701118 0580 070S	TRAVEL	304.47
	INVOICE: 114432									
	142412	04/13/26		261238	106674	C	04/16/26	0702118 0580 401M	TRAVEL	1,018.13
	INVOICE: 114432									
	142413	04/13/26		260097	106674	C	04/16/26	0011098 0650	COMPUTER RELATED SUPPLIES	14.95
	INVOICE: 3372348									
	142414	04/13/26		260096	106674	C	04/16/26	0011075 0580	TRAVEL	27.16
	INVOICE: 1114689									
	142418	04/14/26		260010	106674	C	04/16/26	9011092 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 4/4/26									
	142420	04/14/26		261390	106674	C	04/16/26	0501118 0644 050S	TEXTBOOKS	484.00
	INVOICE: 492606									
	142421	04/14/26		261404	106674	C	04/16/26	0501118 0610 050S	GENERAL SUPPLIES	64.75
	INVOICE: 0004									
	142422	04/14/26		261452	106674	C	04/16/26	0502519 0610 7334S	GENERAL SUPPLIES	433.54
	INVOICE: 1237103594									
	142425	04/14/26		260670	106674	C	04/16/26	0702104 0616 041A	FOOD NON INSTR NON FOOD S	31.96
	INVOICE: 0038									
	142426	04/14/26		260670	106674	C	04/16/26	0702104 0616 041A	FOOD NON INSTR NON FOOD S	31.96
	INVOICE: 0029									

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	142427	04/14/26		260670	106674	C	04/16/26	0702104 0616	041A FOOD NON INSTR NON FOOD S	50.00
	INVOICE: 099502									
	142429	04/14/26		261288	106674	C	04/16/26	0352535 0610	7442S GENERAL SUPPLIES	33.57
	INVOICE: 03/05/26									
	142430	04/14/26		261288	106674	C	04/16/26	0352535 0610	7442S GENERAL SUPPLIES	10.26
	INVOICE: MAR0426									
	142431	04/14/26		261288	106674	C	04/16/26	0352535 0610	7442S GENERAL SUPPLIES	7.96
	INVOICE: 3/4/2026									
	142434	04/14/26		261347	106674	C	04/16/26	0502519 0894	7335S INSTRUCTIONAL FIELD TRIPS	348.00
	INVOICE: 062786									
	142435	04/14/26		261347	106674	C	04/16/26	0502519 0894	7335S INSTRUCTIONAL FIELD TRIPS	146.47
	INVOICE: 082461									
	142436	04/14/26		261404	106674	C	04/16/26	0501118 0610	050S GENERAL SUPPLIES	54.32
	INVOICE: 18877									
	142439	04/14/26		260387	106674	C	04/16/26	0011100 0650	COMPUTER RELATED SUPPLIES	416.74
	INVOICE: PRUS26233654									
	142444	04/14/26		261384	106674	C	04/16/26	0002024 0341	071X DRUG TESTING	465.00
	INVOICE: 3240									
	142448	04/14/26		261452	106674	C	04/16/26	0502519 0610	7334S GENERAL SUPPLIES	538.06
	INVOICE: 4012970810									
	142452	04/14/26		260303	106674	C	04/16/26	0351118 0610	035S GENERAL SUPPLIES	11.73
	INVOICE: 435743									
	142454	04/14/26		261320	106674	C	04/16/26	0272198 0650	103M COMPUTER RELATED SUPPLIES	2,199.96
	INVOICE: 078357									
	142455	04/14/26		261393	106674	C	04/16/26	0272198 0650	103M COMPUTER RELATED SUPPLIES	5,697.00
	INVOICE: MC57769024									
	142457	04/14/26		261248	106674	C	04/16/26	0152118 0610	668X GENERAL SUPPLIES	360.00
	INVOICE: 3087									
	142459	04/14/26		261475	106674	C	04/16/26	0151118 0610	015S GENERAL SUPPLIES	29.99
	INVOICE: 284518									
	142626	04/20/26		260470	106688	C	04/20/26	0271179 0697	103X OTHER SUPPLIES & MATERIAL	697.00
	INVOICE: 1189-2									
VENDOR TOTALS				485,360.94	YTD INVOICED			95,870.97	YTD PAID	13,640.96
482	GALT HOUSE HOTEL AND SUITES									
	142458	04/14/26		261299	106669	C	04/16/26	0152118 0580	106M TRAVEL	1,345.46
	INVOICE: 1327760									
	142458	04/14/26		261299	106669	C	04/16/26	0152140 0580	348M TRAVEL	810.58
	INVOICE: 1327760									
VENDOR TOTALS				9,264.66	YTD INVOICED			2,156.04	YTD PAID	2,156.04
7300	W. W. GRAINGER, INC									
	142440	04/14/26		260318	106686	C	04/16/26	9201087 0610	GENERAL SUPPLIES	31.92
	INVOICE: 9813928364									
	142441	04/14/26		260318	106686	C	04/16/26	9201087 0610	GENERAL SUPPLIES	771.10
	INVOICE: 9800119415									
	142442	04/14/26		260318	106686	C	04/16/26	9201087 0610	GENERAL SUPPLIES	738.72
	INVOICE: 9797097699									

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VENDOR TOTALS		5,423.46 YTD INVOICED			1,541.74 YTD PAID			1,541.74		
7081 MORPHO USA, INC	142449	04/14/26		260142	106684	C	04/16/26	0011075 0347	SECURITY SERVICES	54.00
	INVOICE: 142450	03/13/26	IDENTOGO							
	INVOICE: 142450	04/14/26		260142	106684	C	04/16/26	0011075 0347	SECURITY SERVICES	54.00
	INVOICE: 142450	03/31/26	IDENTOGO							
VENDOR TOTALS		1,942.00 YTD INVOICED			108.00 YTD PAID			108.00		
538 LEE'S FAMOUS RECIPE	142428	04/14/26		261019	106670	C	04/16/26	0702104 0616 129M	FOOD NON INSTR NON FOOD S	74.90
	INVOICE: 142428	2048								
VENDOR TOTALS		2,557.62 YTD INVOICED			1,534.61 YTD PAID			74.90		
2648 LITTLE CAESARS PIZZA	142415	04/13/26		261290	106677	C	04/16/26	0352535 0610 7442S	GENERAL SUPPLIES	33.95
	INVOICE: 142415	15919								
VENDOR TOTALS		1,337.55 YTD INVOICED			33.95 YTD PAID			33.95		
5248 MERCER OUTFITTERS	142453	04/14/26		261423	106680	C	04/16/26	9201087 0893	UNIFORMS	145.55
	INVOICE: 142453	012137								
VENDOR TOTALS		145.55 YTD INVOICED			145.55 YTD PAID			145.55		
859 NORTH MERCER WATER DISTRICT	142443	04/14/26			106671	C	04/16/26	0701987 0411	WATER/SEWAGE	4,867.62
	INVOICE: 142443	13763-20260310021049								
VENDOR TOTALS		15,047.05 YTD INVOICED			12,783.29 YTD PAID			4,867.62		
2028 PAPA JOHN'S	142424	04/14/26		260663	106675	C	04/16/26	0702104 0616 041A	FOOD NON INSTR NON FOOD S	52.36
	INVOICE: 142451	0017								
	INVOICE: 142451	04/14/26		261402	106675	C	04/16/26	0352818 0616 7426	FOOD NON INSTR NON FOOD S	226.53
	INVOICE: 142451	03/23/2026								
VENDOR TOTALS		25,690.06 YTD INVOICED			4,014.77 YTD PAID			278.89		
7261 QUIZIZZ INC	142432	04/14/26		261415	106685	C	04/16/26	0352118 0650 310M	COMPUTER RELATED SUPPLIES	216.00
	INVOICE: 142433	7F6FABB1-0004								
	INVOICE: 142433	04/14/26		261415	106685	C	04/16/26	0352118 0650 310M	COMPUTER RELATED SUPPLIES	216.00
	INVOICE: 142433	09C8FA38-0006								
VENDOR TOTALS		612.00 YTD INVOICED			432.00 YTD PAID			432.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5986 REPUBLIC SERVICES #993	142447	04/14/26		260071	106682	C	04/16/26	0151987 0421	SANITATION SERVICE	1,080.76
INVOICE: 0993-003693958	142447	04/14/26		260071	106682	C	04/16/26	0351987 0421	SANITATION SERVICE	889.61
INVOICE: 0993-003693958	142447	04/14/26		260071	106682	C	04/16/26	0401987 0421	SANITATION SERVICE	216.15
INVOICE: 0993-003693958	142447	04/14/26		260071	106682	C	04/16/26	0452195 0421	18CL SANITATION SERVICE	216.15
INVOICE: 0993-003693958	142447	04/14/26		260071	106682	C	04/16/26	0501987 0421	SANITATION SERVICE	952.09
INVOICE: 0993-003693958	142447	04/14/26		260071	106682	C	04/16/26	0701987 0421	SANITATION SERVICE	864.61
INVOICE: 0993-003693958	142447	04/14/26		260071	106682	C	04/16/26	9011096 0421	SANITATION SERVICE	108.08
INVOICE: 0993-003693958	142447	04/14/26		260071	106682	C	04/16/26	9711170 0421	SANITATION SERVICE	324.23
INVOICE: 0993-003693958										
VENDOR TOTALS				38,553.33	YTD INVOICED			4,651.68	YTD PAID	4,651.68
6151 SAPPHIRE HOSPITALITY LLC	142437	04/14/26		261206	106683	C	04/16/26	0011100 0580	TRAVEL	714.36
INVOICE: 75906	142438	04/14/26		261206	106683	C	04/16/26	0011100 0580	TRAVEL	714.36
INVOICE: 75907										
VENDOR TOTALS				1,428.72	YTD INVOICED			1,428.72	YTD PAID	1,428.72
4066 TIME WARNER CABLE	142446	04/13/26		260059	106679	C	04/16/26	0011075 0532	TELEPHONE	467.46
INVOICE: 135022301030126										
VENDOR TOTALS				4,201.79	YTD INVOICED			467.46	YTD PAID	467.46
1184 UNITED STATES POSTAL SERVICE	142419	04/14/26		261422	106672	C	04/16/26	0705203 0610	GENERAL SUPPLIES	234.00
INVOICE: 011064										
VENDOR TOTALS				790.67	YTD INVOICED			234.00	YTD PAID	234.00
2519 VERIZON	142445	04/13/26		260064	106676	C	04/16/26	0001029 0533	ON-LINE NETWORK	15.02
INVOICE: 6137775079	142445	04/13/26		260064	106676	C	04/16/26	0001052 0533	ON-LINE NETWORK	15.02
INVOICE: 6137775079	142445	04/13/26		260064	106676	C	04/16/26	0005101 0533	ON-LINE NETWORK	15.02
INVOICE: 6137775079	142445	04/13/26		260064	106676	C	04/16/26	0011075 0533	ON-LINE NETWORK	15.02
INVOICE: 6137775079	142445	04/13/26		260064	106676	C	04/16/26	0151025 0533	ON-LINE NETWORK	15.02
INVOICE: 6137775079										

PAID INVOICES REPORT

WARRANT: 041526PC

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

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

1,169.61 YTD INVOICED

75.10 YTD PAID

75.10

REPORT TOTALS

31,044.83

COUNT	AMOUNT
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PAID INVOICES REPORT

WARRANT: 042126VC

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
141 DANVILLE OFFICE EQUIPMENT	142672	04/20/26		260048	106689	C	04/21/26	0352118 0610 310M	GENERAL SUPPLIES	1,680.00
	INVOICE: 1443243-0									
	142673	04/20/26		260157	106689	C	04/21/26	0151118 0610 015S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1443330-0									
	142674	04/20/26		261235	106689	C	04/21/26	0501118 0610 050S	GENERAL SUPPLIES	1,680.00
	INVOICE: 1443608-0									
VENDOR TOTALS				21,840.00	YTD INVOICED			8,400.00	YTD PAID	5,040.00
6666 HIGHBRIDGE SPRINGWATER CO., INC	142679	04/20/26		260056	106694	C	04/21/26	0351118 0610 035S	GENERAL SUPPLIES	33.00
	INVOICE: 368224									
VENDOR TOTALS				1,495.40	YTD INVOICED			158.55	YTD PAID	33.00
2691 HILLYARD/THOMPSON INC	142649	04/20/26		260419	106691	C	04/21/26	0401918 0694	EQUIPMENT SUPPLIES	694.49
	INVOICE: 90100618									
	142675	04/20/26		260419	106691	C	04/21/26	0401918 0694	EQUIPMENT SUPPLIES	1,033.84
	INVOICE: 90031298									
	142676	04/20/26		260419	106691	C	04/21/26	0401918 0694	EQUIPMENT SUPPLIES	118.89
	INVOICE: 90109126									
	142677	04/20/26		261477	106691	C	04/21/26	0151987 0610	GENERAL SUPPLIES	1,474.80
	INVOICE: 90109125									
	142678	04/20/26		261476	106691	C	04/21/26	9711170 0610	GENERAL SUPPLIES	465.00
	INVOICE: 90002793									
VENDOR TOTALS				37,273.08	YTD INVOICED			9,029.63	YTD PAID	3,787.02
2890 KASC	142661	04/20/26		261531	106692	C	04/21/26	0151118 0810 015S	DUES & FEES	450.00
	INVOICE: 12210200									
VENDOR TOTALS				2,135.00	YTD INVOICED			450.00	YTD PAID	450.00
5807 PRAIRIE FARMS DAIRY	142650	04/20/26		260447	106693	C	04/21/26	0155101 0630	FOOD	450.26
	INVOICE: 1033792									
	142651	04/20/26		260447	106693	C	04/21/26	0155101 0630	FOOD	299.24
	INVOICE: 1033828									
	142653	04/20/26		260446	106693	C	04/21/26	0355101 0630	FOOD	467.67
	INVOICE: 1033826-2									
	142654	04/20/26		260446	106693	C	04/21/26	0355101 0630	FOOD	388.11
	INVOICE: 1033791									
	142655	04/20/26		260445	106693	C	04/21/26	0505101 0630	FOOD	553.95
	INVOICE: 1033789									
	142656	04/20/26		260445	106693	C	04/21/26	0505101 0630	FOOD	769.32
	INVOICE: 1033829									
	142657	04/20/26		260444	106693	C	04/21/26	0705101 0630	FOOD	706.77
	INVOICE: 1033790									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 042126VC

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
	142658	04/20/26		260444	106693	C	04/21/26	0705101 0630	FOOD	1,029.21	
	INVOICE: 1033827-2										
	142662	04/20/26		260444	106693	C	04/21/26	0705101 0630	FOOD	569.61	
	INVOICE: 1033878										
	142663	04/20/26		260444	106693	C	04/21/26	0705101 0630	FOOD	615.39	
	INVOICE: 1033916										
	142664	04/21/26		260445	106693	C	04/21/26	0505101 0630	FOOD	553.95	
	INVOICE: 1033875-2										
	142665	04/21/26		260445	106693	C	04/21/26	0505101 0630	FOOD	396.57	
	INVOICE: 1033915-2										
	142666	04/21/26		260446	106693	C	04/21/26	0355101 0630	FOOD	244.53	
	INVOICE: 1033879										
	142667	04/21/26		260446	106693	C	04/21/26	0355101 0630	FOOD	311.15	
	INVOICE: 1033917										
	142668	04/21/26		260447	106693	C	04/21/26	0155101 0630	FOOD	474.00	
	INVOICE: 1033877										
	142669	04/21/26		260447	106693	C	04/21/26	0155101 0630	FOOD	220.55	
	INVOICE: 1033914-1										
VENDOR TOTALS				135,286.86	YTD INVOICED			16,266.63	YTD PAID		8,050.28
153	SCOTT-GROSS CO., INC.										
	142659	04/20/26		260146	106690	C	04/21/26	0151918 0449	OTHER RENTAL	108.45	
	INVOICE: 0011559402										
	142660	04/20/26		260146	106690	C	04/21/26	0151918 0449	OTHER RENTAL	188.54	
	INVOICE: 0011567104										
	142670	04/20/26		260001	106690	C	04/21/26	9011096 0610	GENERAL SUPPLIES	74.56	
	INVOICE: 0011567103										
	142671	04/20/26		260001	106690	C	04/21/26	9011096 0610	GENERAL SUPPLIES	2.25	
	INVOICE: 0011586754										
	142680	04/20/26		260001	106690	C	04/21/26	9011096 0610	GENERAL SUPPLIES	75.45	
	INVOICE: 0011020249										
	142681	04/20/26		260001	106690	C	04/21/26	9011096 0610	GENERAL SUPPLIES	73.41	
	INVOICE: 0010564815										
VENDOR TOTALS				2,831.11	YTD INVOICED			522.66	YTD PAID		522.66
REPORT TOTALS										17,882.96	
COUNT										AMOUNT	

PAID INVOICES REPORT

WARRANT: 042926ET

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7501 STASHA ARNETT	142838	04/24/26			106695	T	04/27/26	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	2,625.00
	INVOICE: INV #15 APR 5-17									
VENDOR TOTALS		35,523.75		YTD INVOICED		6,750.00		YTD PAID		2,625.00
REPORT TOTALS										2,625.00
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								1	2,625.00	

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 050126VC

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
141 DANVILLE OFFICE EQUIPMENT	142950	05/01/26		260237	106696	C	05/01/26	0701118 0610 070S	GENERAL SUPPLIES	3,360.00
	INVOICE:	1443331-0								
VENDOR TOTALS				21,840.00	YTD INVOICED			8,400.00	YTD PAID	3,360.00
6666 HIGHBRIDGE SPRINGWATER CO., INC	142951	05/01/26		261340	106699	C	05/01/26	0501118 0692 050S	HEALTH SUPPLIES	20.90
	INVOICE:	368222								
VENDOR TOTALS				1,495.40	YTD INVOICED			158.55	YTD PAID	20.90
2691 HILLYARD/THOMPSON INC	142952	05/01/26		261200	106697	C	05/01/26	0501987 0610 050S	GENERAL SUPPLIES	545.15
	INVOICE:	90109124								
	142953	05/01/26		261200	106697	C	05/01/26	0501987 0610 050S	GENERAL SUPPLIES	177.36
	INVOICE:	90109127								
VENDOR TOTALS				37,273.08	YTD INVOICED			9,029.63	YTD PAID	722.51
5807 PRAIRIE FARMS DAIRY	142954	05/01/26		260445	106698	C	05/01/26	0505101 0630	FOOD	614.70
	INVOICE:	1033965								
	142955	05/01/26		260445	106698	C	05/01/26	0505101 0630	FOOD	769.32
	INVOICE:	1034011-2								
	142956	05/01/26		260446	106698	C	05/01/26	0355101 0630	FOOD	312.87
	INVOICE:	1033968-2								
	142957	05/01/26		260446	106698	C	05/01/26	0355101 0630	FOOD	391.56
	INVOICE:	1034009-2								
	142958	05/01/26		260447	106698	C	05/01/26	0155101 0630	FOOD	396.17
	INVOICE:	1033966								
	142959	05/01/26		260447	106698	C	05/01/26	0155101 0630	FOOD	295.79
	INVOICE:	1034008								
	142960	05/01/26		260444	106698	C	05/01/26	0705101 0630	FOOD	870.57
	INVOICE:	1033967-2								
	142961	05/01/26		260444	106698	C	05/01/26	0705101 0630	FOOD	1,029.21
	INVOICE:	1034010-2								
VENDOR TOTALS				135,286.86	YTD INVOICED			16,266.63	YTD PAID	4,680.19
REPORT TOTALS										8,783.60

COUNT AMOUNT

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 050826TR

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7450 ASHLEY MCELFFRESH	142965	05/01/26			106700	T	05/08/26	0352104 0580	128M TRAVEL	56.40
	INVOICE:	APR26	TR							
VENDOR TOTALS				337.86	YTD INVOICED			117.72	YTD PAID	56.40
7090 AUSTIN COCANOUGH	142972	05/01/26			106701	T	05/08/26	0152535 0580	752DS TRAVEL	216.00
	INVOICE:	APR26	TR							
VENDOR TOTALS				437.55	YTD INVOICED			216.00	YTD PAID	216.00
7190 KAREN LARMOUR	142996	05/01/26			106702	T	05/08/26	0502104 0580	129M TRAVEL	27.73
	INVOICE:	APR26	TR							
VENDOR TOTALS				272.16	YTD INVOICED			149.95	YTD PAID	27.73
6096 TINA KELLY	142966	05/01/26			106703	T	05/08/26	0011099 0580	TRAVEL	20.21
	INVOICE:	APR26	TR							
VENDOR TOTALS				135.13	YTD INVOICED			29.45	YTD PAID	20.21
7223 LISA BANKS	142971	05/01/26			106704	T	05/08/26	0151118 0580	015S TRAVEL	84.60
	INVOICE:	APR26	TR							
VENDOR TOTALS				583.47	YTD INVOICED			163.56	YTD PAID	84.60
3884 AIMEE DARLAND	142963	05/01/26			106705	T	05/08/26	0152140 0580	348M TRAVEL	76.00
	INVOICE:	APR26	TR							
VENDOR TOTALS				1,215.61	YTD INVOICED			76.00	YTD PAID	76.00
1207 TAMMY MCGINNIS	143000	05/01/26			106706	T	05/08/26	0351118 0580	035S TRAVEL	18.77
	INVOICE:	APR26	TR							
	143001	05/01/26			106706	T	05/08/26	0351118 0580	035S TRAVEL	29.24
	INVOICE:	APR26	TR-2							
VENDOR TOTALS				155.70	YTD INVOICED			48.01	YTD PAID	48.01
3627 MIKE FLORO	142964	05/01/26			106707	T	05/08/26	0152118 0580	668X TRAVEL	56.40
	INVOICE:	APR26	TR							
VENDOR TOTALS				829.05	YTD INVOICED			56.40	YTD PAID	56.40
6243 CHAD RAKES										

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 050826TR

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	142968	05/01/26			106708	T	05/08/26	9011092 0580	TRAVEL	272.00
	INVOICE: APR26 TR									
VENDOR TOTALS				.00	YTD INVOICED			272.00	YTD PAID	272.00
4521	DONALD WAYNE SMITH									
	142998	05/01/26			106709	T	05/08/26	0151025 0580	TRAVEL	182.28
	INVOICE: APR26 TR									
	142999	05/01/26			106709	T	05/08/26	0151025 0580	TRAVEL	342.55
	INVOICE: APR26 TR-2									
VENDOR TOTALS				1,157.15	YTD INVOICED			524.83	YTD PAID	524.83
2579	TERESA STEVENS									
	142997	05/01/26			106710	T	05/08/26	9011092 0810	DUES & FEES	75.00
	INVOICE: APR26 TR									
VENDOR TOTALS				92.22	YTD INVOICED			75.00	YTD PAID	75.00
7571	TIM BANKS									
	142970	05/01/26			106711	T	05/08/26	0151025 0580	TRAVEL	38.82
	INVOICE: APR26 TR									
VENDOR TOTALS				164.90	YTD INVOICED			65.19	YTD PAID	38.82
7744	VERONICA GONZALEZ-ALBITER									
	142962	05/01/26			106712	T	05/08/26	0155101 0580	TRAVEL	6.30
	INVOICE: APR26 TR									
VENDOR TOTALS				79.55	YTD INVOICED			6.30	YTD PAID	6.30
7909	PHIL YATES									
	142967	05/01/26			106713	T	05/08/26	9011096 0627	DIESEL FUEL	65.00
	INVOICE: APR26 TR									
VENDOR TOTALS				.00	YTD INVOICED			65.00	YTD PAID	65.00
REPORT TOTALS										1,567.30
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									14	1,567.30



PAID INVOICES REPORT

WARRANT: APR0926

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3278 AMAZON.COM										
	142174	04/07/26		260080	638208	P	04/09/26	9201087 0610	GENERAL SUPPLIES	213.30
	INVOICE: 9411									
	142175	04/07/26		260393	638208	P	04/09/26	0011100 0650	COMPUTER RELATED SUPPLIES	298.43
	INVOICE: 1LLJ									
	142176	04/07/26		261491	638208	P	04/09/26	0352818 0610 7426	GENERAL SUPPLIES	87.78
	INVOICE: 1XPC-PRNK-CHC6									
	142178	04/07/26		260065	638208	P	04/09/26	0351987 0610 035S	GENERAL SUPPLIES	65.58
	INVOICE: LLHJ									
	142179	04/07/26		260813	638208	P	04/09/26	0352104 0610 128M	GENERAL SUPPLIES	257.08
	INVOICE: N97T									
	142180	04/07/26		260998	638208	P	04/09/26	0152104 0610 128M	GENERAL SUPPLIES	49.99
	INVOICE: P7DF									
	142181	04/07/26		261328	638208	P	04/09/26	0152104 0679 128M	OTHER STUDENT ACTIVITIES	147.48
	INVOICE: HQ3C									
	142182	04/07/26		261249	638208	P	04/09/26	0152104 0679 128M	OTHER STUDENT ACTIVITIES	76.00
	INVOICE: 34NC									
	142183	04/07/26		261303	638208	P	04/09/26	0272198 0650 103M	COMPUTER RELATED SUPPLIES	1,304.63
	INVOICE: MK76									
	142184	04/07/26		261303	638208	P	04/09/26	0272198 0650 103M	COMPUTER RELATED SUPPLIES	383.74
	INVOICE: PJP4									
	142186	04/07/26		261354	638208	P	04/09/26	0701001 0610	GENERAL SUPPLIES	192.44
	INVOICE: YTTD									
	142187	04/07/26		261354	638208	P	04/09/26	0701001 0610	GENERAL SUPPLIES	151.94
	INVOICE: HGNJ									
	142189	04/07/26		260066	638208	P	04/09/26	0351118 0610 035S	GENERAL SUPPLIES	166.11
	INVOICE: 6V4Y									
	142190	04/07/26		260066	638208	P	04/09/26	0351118 0610 035S	GENERAL SUPPLIES	50.04
	INVOICE: HJKX									
	142191	04/07/26		260066	638208	P	04/09/26	0351118 0610 035S	GENERAL SUPPLIES	31.96
	INVOICE: NC14									
	142192	04/07/26		260066	638208	P	04/09/26	0351118 0610 035S	GENERAL SUPPLIES	139.11
	INVOICE: L3FY									
	142193	04/07/26		260066	638208	P	04/09/26	0351118 0610 035S	GENERAL SUPPLIES	179.80
	INVOICE: FRCJ									
	142194	04/07/26		260091	638208	P	04/09/26	0701918 0610 070S	GENERAL SUPPLIES	50.86
	INVOICE: C314									
	142195	04/07/26		260092	638208	P	04/09/26	0701118 0610 070S	GENERAL SUPPLIES	53.84
	INVOICE: Q1Q3									
	142196	04/07/26		260092	638208	P	04/09/26	0701118 0610 070S	GENERAL SUPPLIES	15.35
	INVOICE: LWR9									
	142197	04/07/26		260092	638208	P	04/09/26	0701118 0610 070S	GENERAL SUPPLIES	68.28
	INVOICE: DGH3									
	142198	04/07/26		260092	638208	P	04/09/26	0701118 0610 070S	GENERAL SUPPLIES	210.84
	INVOICE: DH9J									
	142199	04/07/26		260092	638208	P	04/09/26	0701118 0610 070S	GENERAL SUPPLIES	12.89
	INVOICE: N9DR									
	142200	04/07/26		260093	638208	P	04/09/26	0701118 0610 070S	GENERAL SUPPLIES	125.83
	INVOICE: 1Q49									
	142201	04/07/26		260135	638208	P	04/09/26	0701987 0610 070S	GENERAL SUPPLIES	178.72
	INVOICE: 9NFH									

PAID INVOICES REPORT

WARRANT: APR0926

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142202	04/07/26		260658	638208	P	04/09/26	0702818 0610	7220 GENERAL SUPPLIES	14.23
	INVOICE: NHC1									
	142203	04/07/26		260658	638208	P	04/09/26	0702818 0610	7224 GENERAL SUPPLIES	13.29
	INVOICE: MQT4									
	142203	04/07/26		260658	638208	P	04/09/26	0702859 0610	7238 GENERAL SUPPLIES	118.24
	INVOICE: MQT4									
	142204	04/07/26		260658	638208	P	04/09/26	0702818 0610	7224 GENERAL SUPPLIES	534.00
	INVOICE: FGNO									
	142205	04/07/26		260658	638208	P	04/09/26	0702859 0610	7238 GENERAL SUPPLIES	53.98
	INVOICE: WRR3									
	142212	04/07/26		261258	638208	P	04/09/26	0152835 0610	751C GENERAL SUPPLIES	330.86
	INVOICE: LTPV									
	142213	04/07/26		261258	638208	P	04/09/26	0152835 0610	751C GENERAL SUPPLIES	83.88
	INVOICE: 9Q9X									
	142214	04/07/26		260859	638208	P	04/09/26	0151118 0610	015S GENERAL SUPPLIES	36.47
	INVOICE: T3QX									
	142215	04/07/26		260090	638208	P	04/09/26	9711170 0610	GENERAL SUPPLIES	99.98
	INVOICE: YGW1									
	142256	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	90.85
	INVOICE: Q19J									
	142257	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	18.99
	INVOICE: RTY7									
	142258	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	42.78
	INVOICE: QHWX									
	142259	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	27.98
	INVOICE: CVMV									
	142260	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	99.94
	INVOICE: C1CD									
	142261	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	98.81
	INVOICE: KLQR									
	142262	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	26.99
	INVOICE: CXXC									
	142263	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	124.83
	INVOICE: 73YJ									
	142264	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	142.46
	INVOICE: 9YDV									
	142265	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	76.98
	INVOICE: 9TWY									
	142266	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	112.97
	INVOICE: 4DNW									
	142267	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	154.22
	INVOICE: HRM3									
	142268	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	197.12
	INVOICE: 16HR									
	142269	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	9.62
	INVOICE: DQFK									
	142270	04/08/26		261091	638208	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	176.86
	INVOICE: LKLW									
	142272	04/07/26		261090	638208	P	04/09/26	0502518 0610	7322S GENERAL SUPPLIES	244.51
	INVOICE: KGP9									
	142273	04/07/26		261090	638208	P	04/09/26	0502518 0610	7322S GENERAL SUPPLIES	-199.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4T7V									
142274		04/07/26		261458	638208	P	04/09/26	0501118 0641 050S	LIBRARY BOOKS	265.45
INVOICE:	GP49									
142275		04/07/26		261455	638208	P	04/09/26	0151118 0610 015S	GENERAL SUPPLIES	111.80
INVOICE:	JFJC									
142276		04/07/26		261411	638208	P	04/09/26	0152140 0694 348M	EQUIPMENT SUPPLIES	337.90
INVOICE:	9MJ7									
142277		04/07/26		260090	638208	P	04/09/26	9711170 0610	GENERAL SUPPLIES	58.46
INVOICE:	QFMH									
142278		04/07/26		261412	638208	P	04/09/26	0152140 0694 348M	EQUIPMENT SUPPLIES	1,484.10
INVOICE:	6PM4									
VENDOR TOTALS				216,616.84	YTD INVOICED			37,534.76	YTD PAID	9,500.59
924	AMERICAN BUS ACCESSORIES, INC.									
142206		04/07/26		260005	638209	P	04/09/26	9011096 0663	REPAIR PARTS	3,261.97
INVOICE:	INV012962									
VENDOR TOTALS				21,962.68	YTD INVOICED			5,143.07	YTD PAID	3,261.97
359	AUTOZONE									
142207		04/07/26		260002	638210	P	04/09/26	9011096 0663	REPAIR PARTS	30.58
INVOICE:	02454730853									
142208		04/07/26		260002	638210	P	04/09/26	9011096 0663	REPAIR PARTS	47.49
INVOICE:	024547226477									
142209		04/07/26		260002	638210	P	04/09/26	9011096 0663	REPAIR PARTS	31.19
INVOICE:	02454728575									
142210		04/07/26		260002	638210	P	04/09/26	9011096 0663	REPAIR PARTS	75.00
INVOICE:	02454730869									
142211		04/07/26		260002	638210	P	04/09/26	9011096 0663	REPAIR PARTS	-75.00
INVOICE:	02454731360									
VENDOR TOTALS				4,734.18	YTD INVOICED			710.13	YTD PAID	109.26
4146	BLUEGRASS INTERNATIONAL TRUCKS									
142216		04/07/26		260015	638211	P	04/09/26	9011096 0663	REPAIR PARTS	693.58
INVOICE:	R100049499									
VENDOR TOTALS				76,944.98	YTD INVOICED			1,473.45	YTD PAID	693.58
7557	BOYD COMPANY									
142217		04/07/26		260031	638212	P	04/09/26	9011096 0663	REPAIR PARTS	608.09
INVOICE:	XA105005220:01									
VENDOR TOTALS				346,646.66	YTD INVOICED			2,560.61	YTD PAID	608.09
4986	CARNEGIE LEARNING									
142218		04/07/26		261521	638213	P	04/09/26	0151918 0338	REGISTRATION FEES	5,717.00
INVOICE:	1047702									
142218		04/07/26		261521	638213	P	04/09/26	0271179 0338 103X	REGISTRATION FEES	97.00
INVOICE:	1047702									

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	142218	04/07/26		261521	638213	P	04/09/26	0351918 0338	REGISTRATION FEES	4,283.00	
	INVOICE: 1047702										
	142218	04/07/26		261521	638213	P	04/09/26	0401918 0338	REGISTRATION FEES	208.00	
	INVOICE: 1047702										
	142218	04/07/26		261521	638213	P	04/09/26	0501918 0338	REGISTRATION FEES	4,290.00	
	INVOICE: 1047702										
	142218	04/07/26		261521	638213	P	04/09/26	0701918 0338	REGISTRATION FEES	5,405.00	
	INVOICE: 1047702										
	VENDOR TOTALS			20,000.00	YTD INVOICED			20,000.00	YTD PAID		20,000.00
3587	CDW-G, INC										
	142219	04/07/26		261502	638214	P	04/09/26	0152140 0650 348M	COMPUTER RELATED SUPPLIES	1,435.50	
	INVOICE: A16Y93S										
	142220	04/07/26		261502	638214	P	04/09/26	0152140 0650 348M	COMPUTER RELATED SUPPLIES	98.67	
	INVOICE: A16117X										
	VENDOR TOTALS			72,784.43	YTD INVOICED			1,797.14	YTD PAID		1,534.17
510	CENTRAL KY. EDUC. COOPERATIVE										
	142221	04/07/26		261474	638215	P	04/09/26	0001052 0338	REGISTRATION FEES	250.00	
	INVOICE: 5070										
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID		250.00
7823	JUSTIN CHEEK										
	142222	04/07/26			638216	P	04/09/26	9011096 0663	REPAIR PARTS	361.95	
	INVOICE: 7007										
	VENDOR TOTALS			2,019.95	YTD INVOICED			361.95	YTD PAID		361.95
1327	CITY OF HARRODSBURG										
	142223	04/07/26			638217	P	04/09/26	0351987 0411	WATER/SEWAGE	41.21	
	INVOICE: MAR 2026 WATER										
	142223	04/07/26			638217	P	04/09/26	0151987 0411	WATER/SEWAGE	2,656.64	
	INVOICE: MAR 2026 WATER										
	142223	04/07/26			638217	P	04/09/26	0151987 0411	WATER/SEWAGE	2,881.83	
	INVOICE: MAR 2026 WATER										
	142223	04/07/26			638217	P	04/09/26	9711170 0411	WATER/SEWAGE	41.21	
	INVOICE: MAR 2026 WATER										
	142223	04/07/26			638217	P	04/09/26	0011087 0411	WATER/SEWAGE	126.36	
	INVOICE: MAR 2026 WATER										
	142223	04/07/26			638217	P	04/09/26	0271987 0411	WATER/SEWAGE	126.35	
	INVOICE: MAR 2026 WATER										
	142223	04/07/26			638217	P	04/09/26	0401987 0411	WATER/SEWAGE	126.35	
	INVOICE: MAR 2026 WATER										
	142223	04/07/26			638217	P	04/09/26	9011091 0411	WATER/SEWAGE	101.72	
	INVOICE: MAR 2026 WATER										
	142223	04/07/26			638217	P	04/09/26	9711170 0411	WATER/SEWAGE	245.30	
	INVOICE: MAR 2026 WATER										
	142223	04/07/26			638217	P	04/09/26	9711170 0411	WATER/SEWAGE	21.45	
	INVOICE: MAR 2026 WATER										

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INVOICE:	MAR 2026	WATER								
142223	04/07/26				638217	P	04/09/26	0351987 0411	WATER/SEWAGE	546.92
INVOICE:	MAR 2026	WATER								
142223	04/07/26				638217	P	04/09/26	9711170 0411	WATER/SEWAGE	23.63
INVOICE:	MAR 2026	WATER								
142223	04/07/26				638217	P	04/09/26	0501987 0411	WATER/SEWAGE	1,223.18
INVOICE:	MAR 2026	WATER								
142223	04/07/26				638217	P	04/09/26	9711170 0411	WATER/SEWAGE	218.33
INVOICE:	MAR 2026	WATER								
142223	04/07/26				638217	P	04/09/26	9711170 0411	WATER/SEWAGE	41.40
INVOICE:	MAR 2026	WATER								
142223	04/07/26				638217	P	04/09/26	0701987 0411	WATER/SEWAGE	41.21
INVOICE:	MAR 2026	WATER								
142223	04/07/26				638217	P	04/09/26	9711170 0411	WATER/SEWAGE	43.37
INVOICE:	MAR 2026	WATER								
VENDOR TOTALS		135,580.20	YTD INVOICED					18,014.83	YTD PAID	8,506.46
4514	CUSTOM PROMOTIONAL PRODUCTS									
142224	04/07/26	261266			638218	P	04/09/26	9011096 0893	UNIFORMS	76.61
INVOICE:	10667a									
142225	04/07/26	260798			638218	P	04/09/26	0152825 0610	7588 GENERAL SUPPLIES	686.30
INVOICE:	10368									
VENDOR TOTALS		4,209.95	YTD INVOICED					852.91	YTD PAID	762.91
7087	DREISBACH WHOLESALE FLORIST									
142226	04/07/26	260765			638219	P	04/09/26	0152118 0643	106M SUPPLEMENTARY BKS/STUDY G	152.40
INVOICE:	10804256									
VENDOR TOTALS		8,849.80	YTD INVOICED					2,128.35	YTD PAID	152.40
5837	FOLLETT SCHOOL SOLUTIONS									
142227	04/07/26	261013			638220	P	04/09/26	0502104 0679	051A OTHER STUDENT ACTIVITIES	478.51
INVOICE:	720688									
142279	04/07/26	261013			638221	P	04/09/26	0502104 0679	051A OTHER STUDENT ACTIVITIES	118.85
INVOICE:	720688F									
VENDOR TOTALS		597.36	YTD INVOICED					597.36	YTD PAID	597.36
3900	GORDON FOOD SERVICE									
142228	04/07/26	260443			638222	P	04/09/26	0705101 0610	GENERAL SUPPLIES	369.84
INVOICE:	9034085195									
142228	04/07/26	260443			638222	P	04/09/26	0705101 0630	FOOD	4,203.77
INVOICE:	9034085195									
142229	04/07/26	260443			638222	P	04/09/26	0705101 0630	FOOD	1,738.05
INVOICE:	9034085211									
142230	04/07/26	260442			638222	P	04/09/26	0505101 0630	FOOD	589.00
INVOICE:	9034085226									
142231	04/07/26	260442			638222	P	04/09/26	0505101 0610	GENERAL SUPPLIES	1,003.15
INVOICE:	9034085209									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142231	04/07/26		260442	638222	P	04/09/26	0505101 0630	FOOD	6,440.94
	INVOICE:	9034085209								
	142232	04/07/26		260441	638222	P	04/09/26	0355101 0610	GENERAL SUPPLIES	470.10
	INVOICE:	9034085205								
	142232	04/07/26		260441	638222	P	04/09/26	0355101 0630	FOOD	4,506.25
	INVOICE:	9034085205								
	142233	04/07/26		260440	638222	P	04/09/26	0155101 0630	FOOD	522.22
	INVOICE:	9034085398								
	142234	04/07/26		260440	638222	P	04/09/26	0155101 0610	GENERAL SUPPLIES	1,085.00
	INVOICE:	9034085382								
	142234	04/07/26		260440	638222	P	04/09/26	0155101 0630	FOOD	9,698.55
	INVOICE:	9034085382								
	142235	04/07/26		260440	638222	P	04/09/26	0155101 0630	208CA FOOD	43.61
	INVOICE:	9034085402								
	VENDOR TOTALS			1,053,422.91	YTD INVOICED			187,073.77	YTD PAID	30,670.48
7857	GOVERNMENT UTILITIES TECHNOLOGY SERVICE INC.									
	142350	04/07/26			638223	P	04/09/26	0011071 0311	TAX COLLECTION FEES	932.48
	INVOICE:	042606								
	VENDOR TOTALS			12,961.31	YTD INVOICED			932.48	YTD PAID	932.48
133	HARRODSBURG HERALD									
	142236	04/07/26		261150	638224	P	04/09/26	0502104 0610	129M GENERAL SUPPLIES	115.00
	INVOICE:	J202602								
	142237	04/07/26		261473	638224	P	04/09/26	0152825 0610	7584 GENERAL SUPPLIES	245.00
	INVOICE:	J0995								
	VENDOR TOTALS			20,275.53	YTD INVOICED			6,093.90	YTD PAID	360.00
7760	HOMESCAPES									
	142238	04/07/26		260294	638225	P	04/09/26	9201088 0424	CONTRACT GROUNDS SERVICE	2,400.00
	INVOICE:	172								
	VENDOR TOTALS			43,350.00	YTD INVOICED			8,450.00	YTD PAID	2,400.00
309	HORN ELECTRIC CO.									
	142280	04/07/26			638226	P	04/09/26	0152818 0610	7537 GENERAL SUPPLIES	1,256.00
	INVOICE:	983								
	VENDOR TOTALS			17,345.00	YTD INVOICED			1,426.00	YTD PAID	1,256.00
7308	HUDDLE TICKETS, LLC									
	142239	04/07/26		261464	638227	P	04/09/26	0352825 0610	7470 GENERAL SUPPLIES	650.00
	INVOICE:	16779								
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
7419	JAM DISTRIBUTION LLC									
	142281	04/07/26		261211	638228	P	04/09/26	0151025 0610	GENERAL SUPPLIES	72.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13967									
	142282	04/07/26		261147	638228	P	04/09/26	0151025 0610	GENERAL SUPPLIES	7.00
	INVOICE: 13895									
	VENDOR TOTALS			51,730.11	YTD INVOICED			7,538.61	YTD PAID	79.00
7896 PAUL JACOB JOHNSON										
	142357	04/07/26			638229	P	04/09/26	9201088 0424	CONTRACT GROUNDS SERVICE	3,255.00
	INVOICE: 4									
	VENDOR TOTALS			3,255.00	YTD INVOICED			7,595.00	YTD PAID	3,255.00
5679 JOSTENS										
	142240	04/07/26		261000	638230	P	04/09/26	0152104 0891 128M	GRADUATION EXPENSES	415.60
	INVOICE: 39428066									
	142241	04/07/26		260999	638230	P	04/09/26	0152104 0891 128M	GRADUATION EXPENSES	415.60
	INVOICE: 39428720									
	VENDOR TOTALS			7,081.96	YTD INVOICED			1,526.92	YTD PAID	831.20
2755 J.W. PEPPER & SON, INC.										
	142242	04/07/26		261425	638231	P	04/09/26	0351118 0610 035S	GENERAL SUPPLIES	60.98
	INVOICE: 368445865									
	142243	04/07/26		261425	638231	P	04/09/26	0351118 0610 035S	GENERAL SUPPLIES	57.00
	INVOICE: 368449393									
	VENDOR TOTALS			882.47	YTD INVOICED			117.98	YTD PAID	117.98
7562 KARSARE WATER SYSTEMS LLC										
	142244	04/07/26		260285	638232	P	04/09/26	0011087 0434	REPAIRS AND MAINTENANCE	61.03
	INVOICE: 0019598									
	142244	04/07/26		260285	638232	P	04/09/26	0151987 0434	BUILDING REPAIRS & MAINT	183.38
	INVOICE: 0019598									
	142244	04/07/26		260285	638232	P	04/09/26	0271987 0434	BUILDING REPAIRS & MAINT	61.04
	INVOICE: 0019598									
	142244	04/07/26		260285	638232	P	04/09/26	0351987 0434	BUILDING REPAIRS & MAINT	183.38
	INVOICE: 0019598									
	142244	04/07/26		260285	638232	P	04/09/26	0401987 0434	BUILDING REPAIRS & MAINT	61.03
	INVOICE: 0019598									
	142244	04/07/26		260285	638232	P	04/09/26	0452195 0439 18CL	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0019598									
	142244	04/07/26		260285	638232	P	04/09/26	0501987 0439	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0019598									
	142244	04/07/26		260285	638232	P	04/09/26	0701987 0439	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0019598									
	VENDOR TOTALS			9,900.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
891 KASBO										
	142245	04/07/26		261519	638233	P	04/09/26	0011099 0338	REGISTRATION FEES	575.00
	INVOICE: 375									

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	142246	04/07/26		261519	638233	P	04/09/26	0011099 0338	REGISTRATION FEES	575.00
	INVOICE:	372								
VENDOR TOTALS				2,624.00	YTD INVOICED			1,150.00	YTD PAID	1,150.00
101	KENTUCKY UTILITIES									
	142351	04/07/26			638234	P	04/09/26	0011087 0622	ELECTRICITY	1,824.42
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	0151987 0622	ELECTRICITY	144.92
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	0151987 0622F	ELECTRICITY - FIELD HOUSE	613.45
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	0271987 0622	ELECTRICITY	1,824.43
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	0351987 0622	ELECTRICITY	7,127.58
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	0401987 0622	ELECTRICITY	1,824.43
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	0701987 0622	ELECTRICITY	13,817.76
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	9011091 0622B	ELECTRICITY - BUS GARAGE	961.93
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	9201087 0622A	ELECTRICITY - AC ROOM	143.04
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	9201087 0622D	ELECTRICITY - BOARD OFFIC	717.37
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	9201087 0622L	ELECTRICITY-BALL FIELD LI	2,136.59
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	9201087 0622M	ELECTRICITY - MAINTENANCE	417.84
	INVOICE:	KU BILLS	MAR 2026							
	142351	04/07/26			638234	P	04/09/26	9711170 0622	ELECTRICITY	4,337.20
	INVOICE:	KU BILLS	MAR 2026							
VENDOR TOTALS				293,604.34	YTD INVOICED			61,369.55	YTD PAID	35,890.96
1128	KENWAY DISTRIBUTORS, INC.									
	142247	04/07/26		260088	638235	P	04/09/26	0701987 0610 070S	GENERAL SUPPLIES	712.22
	INVOICE:	396515								
	142248	04/07/26		260088	638235	P	04/09/26	0701987 0610 070S	GENERAL SUPPLIES	963.59
	INVOICE:	396515A								
	142249	04/07/26		260088	638235	P	04/09/26	0701987 0610 070S	GENERAL SUPPLIES	1,505.38
	INVOICE:	397151								
VENDOR TOTALS				9,136.89	YTD INVOICED			3,181.19	YTD PAID	3,181.19
3475	KHSCA									
	142311	04/07/26		261533	638236	P	04/09/26	0151025 0610	GENERAL SUPPLIES	60.00
	INVOICE:	04/09/26								
VENDOR TOTALS				1,650.00	YTD INVOICED			60.00	YTD PAID	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7766 KINGS III OF AMERICA LLC	142254	04/07/26		260144	638237	P	04/09/26	0151987 0347	SECURITY SERVICES	49.91
	INVOICE: 3381985									
	142385	04/07/26		260144	638237	P	04/09/26	9711170 0347	SECURITY SERVICES	49.91
	INVOICE: 3381986									
VENDOR TOTALS				998.20	YTD INVOICED			199.64	YTD PAID	99.82
249 KROGER CO.	142283	04/07/26		260368	638238	P	04/09/26	0702104 0616	041A FOOD NON INSTR NON FOOD S	179.22
	INVOICE: 158218									
	142283	04/07/26		260368	638238	P	04/09/26	0702104 0679	041A OTHER STUDENT ACTIVITIES	25.46
	INVOICE: 158218									
	142284	04/07/26		260402	638238	P	04/09/26	0151918 0617	015S FOOD INSTR NON FOOD SERVI	34.90
	INVOICE: 033579									
	142285	04/07/26		260402	638238	P	04/09/26	0151918 0610	015S GENERAL SUPPLIES	19.95
	INVOICE: 098731									
	142285	04/07/26		260402	638238	P	04/09/26	0151918 0617	015S FOOD INSTR NON FOOD SERVI	48.16
	INVOICE: 098731									
	142286	04/07/26		260437	638238	P	04/09/26	0155101 0630	FOOD	204.88
	INVOICE: 26373689									
	142287	04/07/26		260368	638238	P	04/09/26	0702104 0616	041A FOOD NON INSTR NON FOOD S	122.12
	INVOICE: 017554									
	142289	04/08/26		261386	638238	P	04/09/26	0351118 0616	035S FOOD NON INSTR NON FOOD S	5.64
	INVOICE: 131150									
	142290	04/08/26		261386	638238	P	04/09/26	0351118 0616	035S FOOD NON INSTR NON FOOD S	14.22
	INVOICE: 047147									
	142291	04/08/26		261386	638238	P	04/09/26	0351118 0616	035S FOOD NON INSTR NON FOOD S	89.91
	INVOICE: 068760									
	142292	04/07/26		260402	638238	P	04/09/26	0151918 0617	015S FOOD INSTR NON FOOD SERVI	121.57
	INVOICE: 069807									
VENDOR TOTALS				8,048.78	YTD INVOICED			1,822.76	YTD PAID	866.03
2762 KSBA	142293	04/07/26		261132	638239	P	04/09/26	0011071 0338	REGISTRATION FEES	595.00
	INVOICE: 26-00980									
	142294	04/07/26		261132	638239	P	04/09/26	0011071 0338	REGISTRATION FEES	2,080.00
	INVOICE: 26-00979									
VENDOR TOTALS				15,036.52	YTD INVOICED			2,675.00	YTD PAID	2,675.00
5996 KUTA SOFTWARE	142295	04/07/26		261492	638240	P	04/09/26	0352118 0650	310M COMPUTER RELATED SUPPLIES	150.00
	INVOICE: 38449									
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
5112 LEXINGTON CHILDRENS THEATRE	142296	04/07/26		261304	638241	P	04/09/26	0002118 0894	552MW INSTRUCTIONAL FIELD TRIPS	950.00
	INVOICE: 38352									

# MERCER COUNTY BOARD OF EDUCATION



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		950.00 YTD INVOICED			950.00 YTD PAID			950.00		
346 LIL JACK'S SIGNS	142297	04/07/26		260342	638242	P	04/09/26	9201087 0439	OTHER REPAIRS AND MAINTEN	285.00
	INVOICE: 10785									
VENDOR TOTALS		1,567.00 YTD INVOICED			285.00 YTD PAID			285.00		
5430 LIVING ARTS AND SCIENCE CENTER	142306	04/07/26		261428	638243	P	04/09/26	0702519 0894	7202S INSTRUCTIONAL FIELD TRIPS	1,300.00
	INVOICE: 81513913671									
VENDOR TOTALS		1,300.00 YTD INVOICED			1,300.00 YTD PAID			1,300.00		
154 LOWE'S HOME CENTERS, INC.	142298	04/07/26		261056	638244	P	04/09/26	0152818 0610	7528 GENERAL SUPPLIES	493.44
	INVOICE: 992224									
	142299	04/07/26		261056	638244	P	04/09/26	0152818 0610	7528 GENERAL SUPPLIES	-61.31
	INVOICE: 998275									
	142300	04/07/26		260074	638244	P	04/09/26	9201087 0610	GENERAL SUPPLIES	70.32
	INVOICE: 989733									
	142301	04/07/26		260074	638244	P	04/09/26	9201087 0610	GENERAL SUPPLIES	298.79
	INVOICE: 992588									
	142302	04/07/26		260074	638244	P	04/09/26	9201087 0610	GENERAL SUPPLIES	93.06
	INVOICE: 972709									
	142303	04/07/26		260074	638244	P	04/09/26	9201087 0610	GENERAL SUPPLIES	-138.72
	INVOICE: 972663									
	142304	04/07/26		260883	638244	P	04/09/26	0402535 0610	7624S GENERAL SUPPLIES	70.58
	INVOICE: 993752									
	142305	04/07/26		260244	638244	P	04/09/26	0152818 0610	7522 GENERAL SUPPLIES	169.26
	INVOICE: 986077									
VENDOR TOTALS		5,390.50 YTD INVOICED			1,773.05 YTD PAID			995.42		
122 MASTERS SUPPLY, INC.	142308	04/07/26		260145	638245	P	04/09/26	9201087 0610	GENERAL SUPPLIES	6.60
	INVOICE: 6164173									
VENDOR TOTALS		748.08 YTD INVOICED			6.60 YTD PAID			6.60		
609 MERCER COUNTY SHERIFF	142309	04/07/26			638246	P	04/09/26	0011075 0311	TAX COLLECTION FEES	8,269.47
	INVOICE: 03/31/26 TAX									
	142310	04/07/26			638246	P	04/09/26	0011075 0311	TAX COLLECTION FEES	16.36
	INVOICE: 03/31/26 FRANCHISE									
VENDOR TOTALS		261,943.19 YTD INVOICED			16,067.80 YTD PAID			8,285.83		
7886 MILLSTONE LABS, LLC	142312	04/07/26		261471	638247	P	04/09/26	0152104 0679	128M OTHER STUDENT ACTIVITIES	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV-000245									
142312		04/07/26		261471	638247	P	04/09/26	0352104 0322	128M EDUCATION CONSULTANT	250.00
INVOICE:	INV-000245									
142312		04/07/26		261471	638247	P	04/09/26	0502104 0322	129M EDUCATION CONSULTANT	250.00
INVOICE:	INV-000245									
142312		04/07/26		261471	638247	P	04/09/26	0702104 0322	129M EDUCATION CONSULTANT	250.00
INVOICE:	INV-000245									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
4988 MINUTEMAN PRESS										
142313		04/07/26		261408	638248	P	04/09/26	0001037 0610	GENERAL SUPPLIES	395.16
INVOICE:	93834									
VENDOR TOTALS				1,433.29	YTD INVOICED			395.16	YTD PAID	395.16
2179 MOREHEAD STATE UNIVERSITY										
142314		04/07/26			638249	P	04/09/26	0151918 0644	TEXTBOOKS	300.00
INVOICE:	04/02/26									
VENDOR TOTALS				1,305.00	YTD INVOICED			300.00	YTD PAID	300.00
3731 PEARSON NCS										
142316		04/07/26		261414	638250	P	04/09/26	0002117 0610	337M GENERAL SUPPLIES	1,700.00
INVOICE:	31396251									
142317		04/07/26		261414	638250	P	04/09/26	0002117 0610	337M GENERAL SUPPLIES	58.00
INVOICE:	314436320									
VENDOR TOTALS				17,192.37	YTD INVOICED			1,758.00	YTD PAID	1,758.00
859 NORTH MERCER WATER DISTRICT										
142356		04/07/26			638251	P	04/09/26	0701987 0411	WATER/SEWAGE	979.82
INVOICE:	MAR 2026 - NEW MCES									
VENDOR TOTALS				15,047.05	YTD INVOICED			12,783.29	YTD PAID	979.82
4310 PEARSON LEARNING GROUP										
142352		04/08/26		261524	638252	P	04/09/26	0002118 0697	552MS OTHER SUPPLIES & MATERIAL	4,995.00
INVOICE:	31496802									
142353		04/08/26		261524	638252	P	04/09/26	0002118 0697	552MS OTHER SUPPLIES & MATERIAL	2,400.00
INVOICE:	31496796									
VENDOR TOTALS				7,395.00	YTD INVOICED			7,395.00	YTD PAID	7,395.00
5497 PRO SOUNDS & LIGHTS										
142318		04/07/26		261355	638253	P	04/09/26	0151025 0610	GENERAL SUPPLIES	1,448.38
INVOICE:	26077									
142318		04/07/26		261355	638253	P	04/09/26	0152818 0610	7549 GENERAL SUPPLIES	2,128.00
INVOICE:	26077									
142318		04/07/26		261355	638253	P	04/09/26	9711170 0650	COMPUTER RELATED SUPPLIES	679.62
INVOICE:	26077									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,406.00 YTD INVOICED			4,256.00 YTD PAID			4,256.00		
5602 ROSSTARRANT ARCHITECTS	142319	04/07/26		362900	638254	P	04/09/26	0003611 0346 8362	ARCHECTUR & ENGINEERING S	20,437.50
	INVOICE:	25012-0000011								
	142325	04/07/26		232361	638254	P	04/09/26	0003611 0346 8211	ARCHECTUR & ENGINEERING S	16,313.14
	INVOICE:	22029-0000035								
VENDOR TOTALS		661,613.65 YTD INVOICED			53,110.98 YTD PAID			36,750.64		
384 SCHOLASTIC INC.	142321	04/07/26			638255	P	04/09/26	0702859 0610 7238	GENERAL SUPPLIES	2,545.42
	INVOICE:	W60950518F								
VENDOR TOTALS		7,162.59 YTD INVOICED			5,636.24 YTD PAID			2,545.42		
387 SOUTHERN STATES COOP., INC.	142354	04/07/26		260706	638256	P	04/09/26	0271179 0610 103X	GENERAL SUPPLIES	107.37
	INVOICE:	V549879								
	142355	04/07/26		261089	638256	P	04/09/26	0502518 0610 7322S	GENERAL SUPPLIES	1,055.75
	INVOICE:	V607466								
	142360	04/07/26		260431	638256	P	04/09/26	9201088 0610	GENERAL SUPPLIES	1,623.25
	INVOICE:	12341871								
	142361	04/07/26		260431	638256	P	04/09/26	0003611 0623 8211	BOTTLED GAS	8,770.94
	INVOICE:	02/26/26-03/25/26								
VENDOR TOTALS		94,057.69 YTD INVOICED			19,372.43 YTD PAID			11,557.31		
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	142322	04/07/26		260082	638257	P	04/09/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0379688								
VENDOR TOTALS		2,129.45 YTD INVOICED			350.00 YTD PAID			50.00		
3289 STAPLES	142323	04/07/26		260174	638258	P	04/09/26	0151118 0610 015S	GENERAL SUPPLIES	299.99
	INVOICE:	7009212438								
VENDOR TOTALS		566.30 YTD INVOICED			299.99 YTD PAID			299.99		
3953 STI AIR SOURCE TECHNOLOGY, INC	142326	04/07/26			638259	P	04/09/26	9201087 0431	NON-TECH-RELATED REPRS &	1,000.00
	INVOICE:	33827								
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
7574 SUNBELT STAFFING LLC	142327	04/07/26		260128	638260	P	04/09/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21417063								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,347.75 YTD INVOICED			5,793.75 YTD PAID			1,158.75		
3016	SWEETWATER MUSIC TECHNOLOGY DIRECT									
	142328	04/07/26		261410	638261	P	04/09/26	0151118 0697 015S	OTHER SUPPLIES & MATERIAL	3,296.00
	INVOICE: 49569360									
	142329	04/07/26		261410	638261	P	04/09/26	0151118 0697 015S	OTHER SUPPLIES & MATERIAL	946.17
	INVOICE: 49569415									
	142329	04/07/26		261410	638261	P	04/09/26	0151918 0697	OTHER SUPPLIES & MATERIAL	1,318.67
	INVOICE: 49569415									
VENDOR TOTALS		9,785.11 YTD INVOICED			5,560.84 YTD PAID			5,560.84		
3737	THE 10TH PLANET									
	142330	04/07/26		261426	638262	P	04/09/26	0351118 0610 035S	GENERAL SUPPLIES	291.00
	INVOICE: 75286									
VENDOR TOTALS		12,614.75 YTD INVOICED			4,465.27 YTD PAID			291.00		
6967	TOSHIBA BUSINESS SOLUTIONS									
	142331	04/07/26		260364	638263	P	04/09/26	0271179 0444 103X	COPIER RENTAL	112.67
	INVOICE: 5038051000									
	142331	04/07/26		260364	638263	P	04/09/26	0401918 0444	COPIER RENTAL	112.68
	INVOICE: 5038051000									
	142332	04/07/26		260364	638263	P	04/09/26	9711170 0444	COPIER RENTAL	173.00
	INVOICE: 5038269315									
	142333	04/07/26		260364	638263	P	04/09/26	0001037 0444	COPIER RENTAL	20.62
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	0001101 0444	COPIER RENTAL	10.31
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	0011075 0444	COPIER RENTAL	39.24
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	0011100 0444	COPIER RENTAL	10.31
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	0151118 0444 015S	COPIER RENTAL	94.78
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	0271179 0444 103X	COPIER RENTAL	10.31
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	0351118 0444 035S	COPIER RENTAL	57.70
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	0401918 0444	COPIER RENTAL	10.31
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	0452195 0444 18CL	COPIER RENTAL	20.62
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	0501118 0444 050S	COPIER RENTAL	76.24
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	0701118 0444 070S	COPIER RENTAL	78.32
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	9011091 0444	COPIER RENTAL	20.62
	INVOICE: 5038107539									
	142333	04/07/26		260364	638263	P	04/09/26	9711170 0444	COPIER RENTAL	20.62

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INVOICE:	5038107539									
142334	04/07/26			260364	638263	P	04/09/26	0001037 0444	COPIER RENTAL	123.92
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	0001101 0444	COPIER RENTAL	110.30
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	0011075 0444	COPIER RENTAL	436.17
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	0011100 0444	COPIER RENTAL	90.11
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	0151118 0444 015S	COPIER RENTAL	1,483.57
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	0351118 0444 035S	COPIER RENTAL	1,094.78
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	0452195 0444 18CL	COPIER RENTAL	361.88
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	0501118 0444 050S	COPIER RENTAL	1,094.78
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	0701118 0444 070S	COPIER RENTAL	718.20
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	0702006 0444 135M	COPIER RENTAL	236.55
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	9011091 0444	COPIER RENTAL	138.43
INVOICE:	5038091304									
142334	04/07/26			260364	638263	P	04/09/26	9711170 0444	COPIER RENTAL	103.98
INVOICE:	5038091304									
VENDOR TOTALS				60,607.37		YTD INVOICED		13,903.21	YTD PAID	6,861.02
6918	TOTAL TRUCK PARTS									
142335	04/07/26			260029	638264	P	04/09/26	9011096 0663	REPAIR PARTS	218.00
INVOICE:	519423									
142336	04/07/26			260029	638264	P	04/09/26	9011096 0663	REPAIR PARTS	218.00
INVOICE:	519364									
VENDOR TOTALS				17,263.24		YTD INVOICED		1,277.52	YTD PAID	436.00
7860	VALOR LLC									
142337	04/07/26			261114	638265	P	04/09/26	9011096 0627	DIESEL FUEL	1,611.01
INVOICE:	CFSI-7962									
VENDOR TOTALS				4,533.91		YTD INVOICED		3,891.72	YTD PAID	1,611.01
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC									
142338	04/07/26			261131	638266	P	04/09/26	0155101 0630	FOOD	62.22
INVOICE:	1614bc42									
142339	04/07/26			261136	638266	P	04/09/26	0352818 0610 7443	GENERAL SUPPLIES	46.70
INVOICE:	ca863eac									
142340	04/07/26			261130	638266	P	04/09/26	0351118 0610 035S	GENERAL SUPPLIES	12.32
INVOICE:	69d1d959									
142341	04/07/26			261401	638266	P	04/09/26	0352104 0610 128M	GENERAL SUPPLIES	303.94
INVOICE:	5704a4d1									

PAID INVOICES REPORT

WARRANT: APR0926

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	142342	04/07/26		261400	638266	P	04/09/26	0352104 0680	128M WELFARE (FOOD/CLOTHES/UTI	666.44	
	INVOICE: a9ccff11										
	142343	04/07/26		261162	638266	P	04/09/26	0151118 0610	015S GENERAL SUPPLIES	29.28	
	INVOICE: 615916a7										
	142344	04/07/26		261162	638266	P	04/09/26	0151118 0610	015S GENERAL SUPPLIES	16.24	
	INVOICE: d3e1d899										
	142345	04/07/26		261117	638266	P	04/09/26	0152833 0616	7547 FOOD NON INSTR NON FOOD S	80.26	
	INVOICE: 2ea72e8c										
	142346	04/07/26		261176	638266	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	2.97	
	INVOICE: d2e49458										
	142346	04/07/26		261176	638266	P	04/09/26	0501118 0616	050S FOOD NON INSTR NON FOOD S	45.17	
	INVOICE: d2e49458										
	142347	04/07/26		261176	638266	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	86.25	
	INVOICE: 64680958										
	142348	04/07/26		261176	638266	P	04/09/26	0501118 0610	050S GENERAL SUPPLIES	79.84	
	INVOICE: bf3ba729										
VENDOR TOTALS				10,889.84	YTD INVOICED			8,846.60	YTD PAID		1,431.63
1022	WELDQUIP										
	142349	04/07/26		260075	638267	P	04/09/26	9201087 0449	OTHER RENTAL	26.31	
	INVOICE: 136673										
VENDOR TOTALS				462.34	YTD INVOICED			51.90	YTD PAID		26.31
REPORT TOTALS										229,550.63	
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									60	229,550.63	

PAID INVOICES REPORT

WARRANT: APR1626

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7552 ACCUTEMP MECHANICAL LLC	142461	04/13/26		260106	638268	P	04/16/26	0151987 0434	BUILDING REPAIRS & MAINT	9,822.00
	INVOICE:	0412261								
VENDOR TOTALS		37,580.55 YTD INVOICED			11,063.10 YTD PAID			9,822.00		
6899 ACE HARDWARE OF HARRODSBURG	142566	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	3.16
	INVOICE:	54072								
	142567	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	15.98
	INVOICE:	54132								
	142568	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	55.98
	INVOICE:	54131								
	142569	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	76.97
	INVOICE:	54141								
	142570	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	35.94
	INVOICE:	54192								
	142571	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	19.99
	INVOICE:	54209								
	142572	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	30.36
	INVOICE:	54285								
	142573	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	49.99
	INVOICE:	54290								
	142574	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	22.99
	INVOICE:	54300								
	142575	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	33.58
	INVOICE:	54303								
	142576	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	49.99
	INVOICE:	54412								
	142577	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	5.59
	INVOICE:	54435								
	142578	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	1.96
	INVOICE:	54591								
	142579	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	33.54
	INVOICE:	54607								
	142580	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	63.52
	INVOICE:	54653								
	142581	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	14.49
	INVOICE:	54659								
	142582	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	25.77
	INVOICE:	54682								
	142583	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	20.96
	INVOICE:	54691								
	142584	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	4.59
	INVOICE:	54696								
	142585	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	14.97
	INVOICE:	54701								
	142586	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	214.96
	INVOICE:	54735								
	142587	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	90.25
	INVOICE:	54770								

PAID INVOICES REPORT

WARRANT: APR1626

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142589	04/16/26		260279	638269	P	04/16/26	9201087 0610	GENERAL SUPPLIES	-14.00
	INVOICE: G12893									
	142590	04/16/26		260021	638269	P	04/16/26	9011096 0610	GENERAL SUPPLIES	16.00
	INVOICE: 54156									
	142591	04/16/26		260021	638269	P	04/16/26	9011096 0610	GENERAL SUPPLIES	154.98
	INVOICE: 54397									
	142592	04/16/26		260021	638269	P	04/16/26	9011096 0610	GENERAL SUPPLIES	5.99
	INVOICE: 54398									
	142593	04/16/26		260021	638269	P	04/16/26	9011096 0610	GENERAL SUPPLIES	20.97
	INVOICE: 54458									
	142594	04/16/26		260021	638269	P	04/16/26	9011096 0610	GENERAL SUPPLIES	52.97
	INVOICE: 54482									
	142596	04/16/26		260179	638269	P	04/16/26	9711170 0610	GENERAL SUPPLIES	209.99
	INVOICE: 54302									
	142597	04/16/26		260179	638269	P	04/16/26	9711170 0610	GENERAL SUPPLIES	27.99
	INVOICE: 54484									
	142598	04/16/26		260451	638269	P	04/16/26	0452118 0610	0011T GENERAL SUPPLIES	19.99
	INVOICE: 54647									
	142599	04/16/26		260451	638269	P	04/16/26	0452118 0610	0011T GENERAL SUPPLIES	62.31
	INVOICE: 54060									
	142600	04/16/26		260451	638269	P	04/16/26	0452118 0610	0011T GENERAL SUPPLIES	70.32
	INVOICE: 54472									
	142602	04/13/26		261460	638269	P	04/16/26	0152818 0610	7528 GENERAL SUPPLIES	28.17
	INVOICE: 54737									
	VENDOR TOTALS			19,802.68	YTD INVOICED			1,541.21	YTD PAID	1,541.21
3278	AMAZON.COM									
	142462	04/13/26		261365	638309	P	04/16/26	0152118 0694	106M EQUIPMENT SUPPLIES	9.39
	INVOICE: JPJ4									
	142465	04/13/26		261365	638309	P	04/16/26	0152118 0694	106M EQUIPMENT SUPPLIES	396.48
	INVOICE: 476C									
	142466	04/13/26		260859	638309	P	04/16/26	0151118 0610	015S GENERAL SUPPLIES	85.48
	INVOICE: 6N4Q									
	142467	04/13/26		260425	638309	P	04/16/26	0151118 0610	015S GENERAL SUPPLIES	19.98
	INVOICE: 63TG									
	142468	04/13/26		260090	638309	P	04/16/26	9711170 0610	GENERAL SUPPLIES	21.80
	INVOICE: 7DVC									
	142469	04/13/26		261481	638309	P	04/16/26	0152118 0694	106M EQUIPMENT SUPPLIES	111.25
	INVOICE: 6HQX									
	142470	04/13/26		260168	638309	P	04/16/26	0151118 0610	015S GENERAL SUPPLIES	145.37
	INVOICE: 7917									
	142471	04/13/26		261593	638309	P	04/16/26	0351118 0610	035S GENERAL SUPPLIES	467.91
	INVOICE: H7X7									
	142472	04/13/26		260967	638309	P	04/16/26	0351118 0641	035S LIBRARY BOOKS	41.67
	INVOICE: 7XWP									
	142473	04/13/26		260066	638309	P	04/16/26	0351118 0610	035S GENERAL SUPPLIES	-12.99
	INVOICE: KF6R									
	142474	04/13/26		260068	638309	P	04/16/26	0352118 0610	310M GENERAL SUPPLIES	70.99
	INVOICE: D7TF									
	142475	04/13/26		260065	638309	P	04/16/26	0351987 0610	035S GENERAL SUPPLIES	791.20

PAID INVOICES REPORT

WARRANT: APR1626

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3DVR									
142476	04/13/26			260967	638309	P	04/16/26	0351118 0641	035S LIBRARY BOOKS	9.95
INVOICE:	FHPP									
142477	04/13/26				638309	P	04/16/26	0011071 0610	GENERAL SUPPLIES	34.19
INVOICE:	7PP3									
142478	04/13/26			261395	638309	P	04/16/26	0352104 0650	128M COMPUTER RELATED SUPPLIES	441.48
INVOICE:	7K6C									
142479	04/13/26			261564	638309	P	04/16/26	0002121 0610	053B GENERAL SUPPLIES	19.29
INVOICE:	9G3D									
142480	04/13/26			261490	638309	P	04/16/26	0701918 0697	OTHER SUPPLIES & MATERIAL	94.99
INVOICE:	DC9T									
142481	04/13/26			260114	638309	P	04/16/26	0011075 0610	GENERAL SUPPLIES	279.90
INVOICE:	966G									
142482	04/13/26			260114	638309	P	04/16/26	0011075 0610	GENERAL SUPPLIES	16.50
INVOICE:	MPTC									
142482	04/13/26			260114	638309	P	04/16/26	0011075 0616	FOOD NON INSTR NON FOOD S	30.50
INVOICE:	MPTC									
142483	04/13/26			261091	638309	P	04/16/26	0501118 0610	050S GENERAL SUPPLIES	100.44
INVOICE:	HWVQ									
142485	04/15/26			261091	638309	P	04/16/26	0501118 0610	050S GENERAL SUPPLIES	101.54
INVOICE:	6W9J									
142486	04/15/26			261091	638309	P	04/16/26	0501118 0610	050S GENERAL SUPPLIES	37.99
INVOICE:	FG3T									
142487	04/15/26			261091	638309	P	04/16/26	0501118 0610	050S GENERAL SUPPLIES	44.81
INVOICE:	XN6X									
142488	04/15/26			261091	638309	P	04/16/26	0501118 0610	050S GENERAL SUPPLIES	178.13
INVOICE:	LXHH									
142489	04/15/26			261091	638309	P	04/16/26	0501118 0610	050S GENERAL SUPPLIES	163.71
INVOICE:	GQTN									
142490	04/13/26			260114	638309	P	04/16/26	0011080 0610	GENERAL SUPPLIES	64.95
INVOICE:	C4RH									
142491	04/13/26				638309	P	04/16/26	0001052 0610	GENERAL SUPPLIES	35.99
INVOICE:	DYTH									
142492	04/13/26				638309	P	04/16/26	0001052 0610	GENERAL SUPPLIES	21.77
INVOICE:	6Y7X									
142493	04/13/26			260114	638309	P	04/16/26	0011080 0610	GENERAL SUPPLIES	20.46
INVOICE:	V4PW									
142494	04/13/26				638309	P	04/16/26	9201087 0610	GENERAL SUPPLIES	170.90
INVOICE:	FKCR									
142495	04/13/26			260450	638309	P	04/16/26	0452118 0610	0011T GENERAL SUPPLIES	451.78
INVOICE:	CJHK									
142496	04/13/26			260450	638309	P	04/16/26	0452118 0610	0011T GENERAL SUPPLIES	343.80
INVOICE:	H4TV									
142497	04/13/26			260080	638309	P	04/16/26	9201087 0610	GENERAL SUPPLIES	24.99
INVOICE:	6T11									
142498	04/13/26			261525	638309	P	04/16/26	0502104 0650	129M COMPUTER RELATED SUPPLIES	20.99
INVOICE:	7FPG									
142499	04/13/26			261090	638309	P	04/16/26	0502518 0610	7322S GENERAL SUPPLIES	333.97
INVOICE:	HT3R									
142500	04/13/26			261090	638309	P	04/16/26	0502518 0610	7322S GENERAL SUPPLIES	-99.99
INVOICE:	FNCX									

PAID INVOICES REPORT

WARRANT: APR1626

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142501	04/13/26		261090	638309	P	04/16/26	0502518 0610	7322S GENERAL SUPPLIES	51.96
	INVOICE: 7GLX									
	142562	04/13/26		260066	638309	P	04/16/26	0351118 0610	035S GENERAL SUPPLIES	88.47
	INVOICE: 9LGH									
	142564	04/13/26		260069	638309	P	04/16/26	0352118 0610	310M GENERAL SUPPLIES	15.91
	INVOICE: R7DP-9LGH									
	142565	04/13/26		260068	638309	P	04/16/26	0352118 0610	310M GENERAL SUPPLIES	130.11
	INVOICE: 17QD-R7DP-9LGH									
	VENDOR TOTALS			216,616.84	YTD INVOICED			37,534.76	YTD PAID	5,378.01
131	ANIXTER, INC									
	142603	04/13/26		261527	638271	P	04/16/26	0003611 0650	8211 COMPUTER RELATED SUPPLIES	3,481.00
	INVOICE: 30K240156									
	VENDOR TOTALS			3,481.00	YTD INVOICED			3,481.00	YTD PAID	3,481.00
7762	AUDIO ENHANCEMENT INC									
	142604	04/13/26		211996	638272	P	04/16/26	0003611 0734	8211 TECH-RELATED HARDWARE	62,733.23
	INVOICE: 69917									
	VENDOR TOTALS			319,668.15	YTD INVOICED			62,733.23	YTD PAID	62,733.23
359	AUTOZONE									
	142613	04/13/26		260002	638273	P	04/16/26	9201087 0610	GENERAL SUPPLIES	14.39
	INVOICE: 02454725242									
	142614	04/13/26		260002	638273	P	04/16/26	9011096 0663	REPAIR PARTS	39.58
	INVOICE: 02454731454									
	VENDOR TOTALS			4,734.18	YTD INVOICED			710.13	YTD PAID	53.97
1574	BLUE GRASS ENERGY									
	142503	04/13/26			638274	P	04/16/26	0501987 0622	ELECTRICITY	5,525.06
	INVOICE: BG ENERGY MAR2026									
	142503	04/13/26			638274	P	04/16/26	9711170 0622	ELECTRICITY	161.29
	INVOICE: BG ENERGY MAR2026									
	142503	04/13/26			638274	P	04/16/26	0151987 0622	ELECTRICITY	15,204.83
	INVOICE: BG ENERGY MAR2026									
	142503	04/13/26			638274	P	04/16/26	0151987 0622	ELECTRICITY	213.21
	INVOICE: BG ENERGY MAR2026									
	VENDOR TOTALS			183,567.19	YTD INVOICED			21,104.39	YTD PAID	21,104.39
7267	BOURBON COUNTY SCHOOLS									
	142558	04/13/26			638275	P	04/16/26	0152825 0338	7586 REGISTRATION FEES	130.00
	INVOICE: 4/7/26 TRACK MEET									
	VENDOR TOTALS			130.00	YTD INVOICED			130.00	YTD PAID	130.00
1378	BSN SPORTS									
	142557	04/13/26		261308	638276	P	04/16/26	0151918 0697	OTHER SUPPLIES & MATERIAL	9,175.30

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: APR1626

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 933324905										
VENDOR TOTALS		9,175.30 YTD INVOICED			9,175.30 YTD PAID			9,175.30		
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.									
	142507	04/13/26			638277	P	04/16/26	0001037 0349	OTHER PROFESSIONAL SERVIC	5,441.72
INVOICE: 1870										
VENDOR TOTALS		43,533.76 YTD INVOICED			10,883.44 YTD PAID			5,441.72		
4109	CHAMPION SERVICES									
	142504	04/13/26		260198	638278	P	04/16/26	0155101 0434	BUILDING REPAIRS & MAINT	220.00
INVOICE: 5398										
	142504	04/13/26		260198	638278	P	04/16/26	0355101 0434	BUILDING REPAIRS & MAINT	220.00
INVOICE: 5398										
	142504	04/13/26		260198	638278	P	04/16/26	0505101 0434	BUILDING REPAIRS & MAINT	330.00
INVOICE: 5398										
VENDOR TOTALS		8,690.00 YTD INVOICED			1,540.00 YTD PAID			770.00		
2864	CINTAS CORPORATION #312									
	142505	04/13/26		260113	638279	P	04/16/26	0151987 0347	SECURITY SERVICES	331.49
INVOICE: 071P557888										
VENDOR TOTALS		67,122.05 YTD INVOICED			331.49 YTD PAID			331.49		
1062	COFFMAN'S TROPHIES									
	142506	04/13/26		261331	638280	P	04/16/26	0152825 0674 7589	AWARDS	524.00
INVOICE: 2212										
VENDOR TOTALS		524.00 YTD INVOICED			524.00 YTD PAID			524.00		
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN									
	142508	04/13/26		261485	638281	P	04/16/26	0152118 0694 106M	EQUIPMENT SUPPLIES	131.58
INVOICE: 134739										
	142509	04/13/26		261375	638281	P	04/16/26	0152535 0610 752DS	GENERAL SUPPLIES	220.00
INVOICE: 133754										
	142510	04/13/26		261376	638281	P	04/16/26	0152535 0610 752DS	GENERAL SUPPLIES	1,213.78
INVOICE: 133754-2										
VENDOR TOTALS		25,268.59 YTD INVOICED			1,565.36 YTD PAID			1,565.36		
7087	DREISBACH WHOLESALE FLORIST									
	142511	04/13/26		260765	638282	P	04/16/26	0152118 0643 106M	SUPPLEMENTARY BKS/STUDY G	334.30
INVOICE: 10805603										
VENDOR TOTALS		8,849.80 YTD INVOICED			2,128.35 YTD PAID			334.30		
7697	DRY BRANCH STOCK FARM									
	142512	04/13/26		260466	638283	P	04/16/26	0155101 0630	FOOD	1,948.25
INVOICE: 1121										

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: APR1626

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	142512	04/13/26		260466	638283	P	04/16/26	0355101 0630	FOOD	1,948.25	
	INVOICE: 1121										
	142512	04/13/26		260466	638283	P	04/16/26	0505101 0630	FOOD	1,948.25	
	INVOICE: 1121										
	142512	04/13/26		260466	638283	P	04/16/26	0705101 0630	FOOD	1,948.25	
	INVOICE: 1121										
	VENDOR TOTALS			40,356.96	YTD INVOICED			18,353.00	YTD PAID		7,793.00
6109	EZ FLEX LLC										
	142523	04/13/26		261236	638284	P	04/16/26	0151025 0694	EQUIPMENT SUPPLIES	5,000.00	
	INVOICE: 93977										
	142523	04/13/26		261236	638284	P	04/16/26	0151918 0694	EQUIPMENT SUPPLIES	4,662.00	
	INVOICE: 93977										
	VENDOR TOTALS			9,662.00	YTD INVOICED			9,662.00	YTD PAID		9,662.00
1773	FIFTH THIRD BANK										
	142407	04/13/26			638286	P	04/16/26	10 7421A	ACCOUNTS PAYABLE ACI	3,489.06	
	INVOICE: VC 04/05/26										
	142407	04/13/26			638286	P	04/16/26	51 7421A	ACCOUNTS PAYABLE ACI	16,441.50	
	INVOICE: VC 04/05/26										
	142612	04/13/26			638285	P	04/16/26	10 7421A	ACCOUNTS PAYABLE ACI	15,136.22	
	INVOICE: PC040526										
	142612	04/13/26			638285	P	04/16/26	20 7421A	ACCOUNTS PAYABLE ACI	13,184.25	
	INVOICE: PC040526										
	142612	04/13/26			638285	P	04/16/26	21 7421A	ACCOUNTS PAYABLE ACI	226.53	
	INVOICE: PC040526										
	142612	04/13/26			638285	P	04/16/26	25 7421A	ACCOUNTS PAYABLE ACI	1,551.81	
	INVOICE: PC040526										
	142612	04/13/26			638285	P	04/16/26	51 7421A	ACCOUNTS PAYABLE ACI	15.02	
	INVOICE: PC040526										
	142612	04/13/26			638285	P	04/16/26	52 7421A	ACCOUNTS PAYABLE ACI	234.00	
	INVOICE: PC040526										
	VENDOR TOTALS			485,360.94	YTD INVOICED			95,870.97	YTD PAID		50,278.39
1668	FLINN SCIENTIFIC INC.										
	142514	04/13/26		261489	638287	P	04/16/26	0151118 0610 015S	GENERAL SUPPLIES	578.44	
	INVOICE: 3255976										
	VENDOR TOTALS			578.44	YTD INVOICED			578.44	YTD PAID		578.44
3900	GORDON FOOD SERVICE										
	142515	04/13/26		260443	638288	P	04/16/26	0705101 0610	GENERAL SUPPLIES	980.07	
	INVOICE: 9034343428										
	142515	04/13/26		260443	638288	P	04/16/26	0705101 0630	FOOD	8,002.90	
	INVOICE: 9034343428										
	142516	04/13/26		260443	638288	P	04/16/26	0705101 0630	FOOD	-132.18	
	INVOICE: 2003298174										
	142517	04/13/26		260443	638288	P	04/16/26	0705101 0630	FOOD	804.70	

PAID INVOICES REPORT

WARRANT: APR1626

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9034343453									
142518	04/13/26			260442	638288	P	04/16/26	0505101 0610	GENERAL SUPPLIES	623.11
INVOICE:	9034343368									
142518	04/13/26			260442	638288	P	04/16/26	0505101 0630	FOOD	5,934.86
INVOICE:	9034343368									
142519	04/13/26			260441	638288	P	04/16/26	0355101 0610	GENERAL SUPPLIES	325.54
INVOICE:	9034343420									
142519	04/13/26			260441	638288	P	04/16/26	0355101 0630	FOOD	6,450.49
INVOICE:	9034343420									
142520	04/13/26			260440	638288	P	04/16/26	0155101 0610	GENERAL SUPPLIES	669.38
INVOICE:	9034343828									
142520	04/13/26			260440	638288	P	04/16/26	0155101 0630	FOOD	6,778.02
INVOICE:	9034343828									
142521	04/13/26			260440	638288	P	04/16/26	0155101 0610	208CA GENERAL SUPPLIES	16.23
INVOICE:	9034343867									
142521	04/13/26			260440	638288	P	04/16/26	0155101 0630	208CA FOOD	43.61
INVOICE:	9034343867									
142522	04/13/26			260440	638288	P	04/16/26	0155101 0630	FOOD	-41.86
INVOICE:	2003296651									
142524	04/13/26			260443	638288	P	04/16/26	0705101 0610	GENERAL SUPPLIES	97.36
INVOICE:	9034085204									
142524	04/13/26			260443	638288	P	04/16/26	0705101 0630	FOOD	3,999.97
INVOICE:	9034085204									
VENDOR TOTALS				1,053,422.91	YTD INVOICED			187,073.77	YTD PAID	34,552.20
6438	GRAPHICS FOR ATHLETICS LLC									
142525	04/13/26			261233	638289	P	04/16/26	0351118 0610	035S GENERAL SUPPLIES	980.00
INVOICE:	11054									
142526	04/13/26			261233	638289	P	04/16/26	0351118 0610	035S GENERAL SUPPLIES	4,392.50
INVOICE:	11007									
VENDOR TOTALS				18,951.50	YTD INVOICED			5,747.50	YTD PAID	5,372.50
7887	HABIBI EVENTS LLC									
142527	04/13/26			261511	638290	P	04/16/26	0152835 0610	751C GENERAL SUPPLIES	750.00
INVOICE:	INV-000009									
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
133	HARRODSBURG HERALD									
142528	04/13/26			260000	638291	P	04/16/26	9011092 0610	GENERAL SUPPLIES	1,200.00
INVOICE:	J0999									
142529	04/13/26			260000	638291	P	04/16/26	9011092 0610	GENERAL SUPPLIES	260.00
INVOICE:	D3642									
142530	04/13/26			261472	638291	P	04/16/26	0152835 0610	754C GENERAL SUPPLIES	393.20
INVOICE:	J202649									
142605	04/13/26			260107	638291	P	04/16/26	0011071 0559	OTHER PRINTING	950.00
INVOICE:	D3641									

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TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,275.53 YTD INVOICED			6,093.90 YTD PAID			2,803.20		
7063	INFOHANDLER.COM, LLC									
	142531	04/13/26		260328	638292	P	04/16/26	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	127.97
	INVOICE: 28115									
VENDOR TOTALS		8,521.07 YTD INVOICED			314.76 YTD PAID			127.97		
3216	INTEGRATED SECURITY SOLUTIONS									
	142606	04/13/26		260079	638293	P	04/16/26	0452195 0347 18CL	SECURITY SERVICES	37.50
	INVOICE: 312847									
	142607	04/13/26		260079	638293	P	04/16/26	9201087 0347	SECURITY SERVICES	37.50
	INVOICE: 312849									
	142608	04/13/26		260079	638293	P	04/16/26	9201087 0347	SECURITY SERVICES	37.50
	INVOICE: 312846									
	142609	04/13/26		260079	638293	P	04/16/26	0701987 0347	SECURITY SERVICES	37.50
	INVOICE: 312848									
VENDOR TOTALS		1,545.78 YTD INVOICED			150.00 YTD PAID			150.00		
1611	JONES SCHOOL SUPPLY CO., INC.									
	142532	04/13/26		261341	638294	P	04/16/26	0351118 0674 035S	AWARDS	125.20
	INVOICE: 4016941									
VENDOR TOTALS		241.10 YTD INVOICED			300.39 YTD PAID			125.20		
7558	K-12 SOLUTIONS GROUP LLC									
	142533	04/13/26		261617	638295	P	04/16/26	0001029 0650	COMPUTER RELATED SUPPLIES	3,250.00
	INVOICE: 32992									
VENDOR TOTALS		6,059.00 YTD INVOICED			3,250.00 YTD PAID			3,250.00		
1166	KHSAA									
	142534	04/13/26		261529	638310	P	04/16/26	0151025 0338	REGISTRATION FEES	2,000.00
	INVOICE: 04/15/26	25-26	KHSAA							
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
6790	ONE TIME PAY - REFUND									
	142559	04/13/26			638297	P	04/16/26	0152535 0610 7512S	GENERAL SUPPLIES	14.00
	INVOICE: 04/13/26									
	142560	04/13/26			638298	P	04/16/26	0502859 0610 7338	GENERAL SUPPLIES	200.00
	INVOICE: 04/14/26									
VENDOR TOTALS		23,297.77 YTD INVOICED			1,224.00 YTD PAID			214.00		
7884	RYAN FIREPROTECTION, INC									
	142535	04/13/26		261406	638299	P	04/16/26	9201087 0347	SECURITY SERVICES	543.11
	INVOICE: 247022									

# MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		543.11 YTD INVOICED			1,213.11 YTD PAID			543.11		
7404 SANDUSKY SALES	142536	04/13/26		261129	638300	P	04/16/26	0152118 0694 106M	EQUIPMENT SUPPLIES	4,693.00
	INVOICE: 156451									
VENDOR TOTALS		4,693.00 YTD INVOICED			4,693.00 YTD PAID			4,693.00		
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	142537	04/13/26		260082	638301	P	04/16/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0384150									
VENDOR TOTALS		2,129.45 YTD INVOICED			350.00 YTD PAID			50.00		
7574 SUNBELT STAFFING LLC	142610	04/13/26		260128	638302	P	04/16/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21427768									
VENDOR TOTALS		49,347.75 YTD INVOICED			5,793.75 YTD PAID			1,158.75		
6967 TOSHIBA BUSINESS SOLUTIONS	142538	04/13/26		260365	638303	P	04/16/26	0001037 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6806331									
	142538	04/13/26		260365	638303	P	04/16/26	0011075 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6806331									
	142538	04/13/26		260365	638303	P	04/16/26	0011100 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6806331									
	142538	04/13/26		260365	638303	P	04/16/26	0151118 0650 015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6806331									
	142538	04/13/26		260365	638303	P	04/16/26	0271179 0650 103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6806331									
	142538	04/13/26		260365	638303	P	04/16/26	0351118 0650 035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6806331									
	142538	04/13/26		260365	638303	P	04/16/26	0401918 0650	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6806331									
	142538	04/13/26		260365	638303	P	04/16/26	0452195 0650 18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6806331									
	142538	04/13/26		260365	638303	P	04/16/26	0501118 0650 050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6806331									
	142538	04/13/26		260365	638303	P	04/16/26	0701118 0650 070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6806331									
	142538	04/13/26		260365	638303	P	04/16/26	9011091 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6806331									
VENDOR TOTALS		60,607.37 YTD INVOICED			13,903.21 YTD PAID			307.00		
7546 UNIFIRST CORPORATION	142540	04/15/26		260030	638304	P	04/16/26	9011096 0893	UNIFORMS	84.12
	INVOICE: 1770136221									
	142541	04/15/26		260030	638304	P	04/16/26	9011096 0893	UNIFORMS	84.12

# MERCER COUNTY BOARD OF EDUCATION



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1770136822								
	142542	04/15/26		260030	638304	P	04/16/26	9011096 0893	UNIFORMS	84.12
	INVOICE:	1770137382								
	VENDOR TOTALS			3,395.93	YTD INVOICED			530.85	YTD PAID	252.36
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC									
	142543	04/13/26		261130	638305	P	04/16/26	0351118 0610 035S	GENERAL SUPPLIES	47.68
	INVOICE:	ec464366								
	142544	04/13/26		261130	638305	P	04/16/26	0351118 0610 035S	GENERAL SUPPLIES	34.68
	INVOICE:	762cac0c								
	142545	04/13/26		261137	638305	P	04/16/26	0351987 0610 035S	GENERAL SUPPLIES	24.26
	INVOICE:	11e2b522								
	142546	04/13/26		261189	638305	P	04/16/26	0701987 0610 070S	GENERAL SUPPLIES	99.66
	INVOICE:	fa1d6c1								
	142547	04/13/26		261190	638305	P	04/16/26	0701118 0610 070S	GENERAL SUPPLIES	53.94
	INVOICE:	dda8c43e								
	142548	04/13/26		261165	638305	P	04/16/26	0151918 0610 015S	GENERAL SUPPLIES	32.31
	INVOICE:	3111867a								
	142548	04/13/26		261165	638305	P	04/16/26	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	258.53
	INVOICE:	3111867a								
	142549	04/13/26		261467	638305	P	04/16/26	0152818 0610 7528	GENERAL SUPPLIES	264.31
	INVOICE:	c5425101								
	142550	04/13/26		261508	638305	P	04/16/26	0152825 0610 7589	GENERAL SUPPLIES	299.20
	INVOICE:	90ca1dbb								
	142551	04/13/26		261157	638305	P	04/16/26	0151118 0610 015S	GENERAL SUPPLIES	62.88
	INVOICE:	76e618a6								
	142552	04/13/26		261157	638305	P	04/16/26	0151118 0610 015S	GENERAL SUPPLIES	448.44
	INVOICE:	b5051318								
	142553	04/13/26		261117	638305	P	04/16/26	0152833 0616 7547	FOOD NON INSTR NON FOOD S	73.09
	INVOICE:	2ea5c4ca								
	142554	04/13/26		261509	638305	P	04/16/26	0152825 0610 7582	GENERAL SUPPLIES	259.99
	INVOICE:	b6a04b8d								
	142555	04/13/26		261509	638305	P	04/16/26	0152825 0610 7582	GENERAL SUPPLIES	49.96
	INVOICE:	f55b3e5f								
	142556	04/13/26		261118	638305	P	04/16/26	0151025 0610	GENERAL SUPPLIES	11.28
	INVOICE:	a4909a58								
	VENDOR TOTALS			10,889.84	YTD INVOICED			8,846.60	YTD PAID	2,020.21
7631	EDUCATION NETWORKS OF AMERICAN INC									
	142561	04/13/26		260183	638306	P	04/16/26	0011075 0532	TELEPHONE	15.12
	INVOICE:	v049227								
	142561	04/13/26		260183	638306	P	04/16/26	0011080 0532	TELEPHONE	60.46
	INVOICE:	v049227								
	142561	04/13/26		260183	638306	P	04/16/26	0151118 0532 015S	TELEPHONE	60.46
	INVOICE:	v049227								
	142561	04/13/26		260183	638306	P	04/16/26	0271179 0532 103X	TELEPHONE	15.12
	INVOICE:	v049227								
	142561	04/13/26		260183	638306	P	04/16/26	0351118 0532 035S	TELEPHONE	60.46
	INVOICE:	v049227								

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WARRANT: APR1626

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	142561	04/13/26		260183	638306	P	04/16/26	0501118 0532	050S TELEPHONE	60.46
	INVOICE: V049227									
	142561	04/13/26		260183	638306	P	04/16/26	0701118 0532	070S TELEPHONE	60.46
	INVOICE: V049227									
	142561	04/13/26		260183	638306	P	04/16/26	9011091 0532	TELEPHONE	15.12
	INVOICE: V049227									
	142561	04/13/26		260183	638306	P	04/16/26	9201087 0532	TELEPHONE	15.12
	INVOICE: V049227									
VENDOR TOTALS				3,571.70	YTD INVOICED			714.68	YTD PAID	362.78
7893	ZH COMMISSIONING, LLC									
	142563	04/13/26		211992	638307	P	04/16/26	0003611 0349	8211 OTHER PROFESSIONAL SERVIC	2,753.55
	INVOICE: 24-508-1									
VENDOR TOTALS				2,753.55	YTD INVOICED			6,117.55	YTD PAID	2,753.55
REPORT TOTALS										252,183.64
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									40	252,183.64



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7552 ACCUTEMP MECHANICAL LLC	142780	04/22/26		260106	638311	P	04/23/26	0501987 0434	BUILDING REPAIRS & MAINT	1,241.10
	INVOICE: 0422261									
VENDOR TOTALS				37,580.55	YTD INVOICED			11,063.10	YTD PAID	1,241.10
7693 ALL TRADES SERVICES INC	142781	04/22/26		260215	638312	P	04/23/26	9201087 0439	OTHER REPAIRS AND MAINTEN	512.13
	INVOICE: 1-33992-1									
VENDOR TOTALS				17,973.78	YTD INVOICED			512.13	YTD PAID	512.13
3278 AMAZON.COM	142621	04/17/26		261584	638313	P	04/23/26	0502104 0610 129M	GENERAL SUPPLIES	50.47
	INVOICE: 9NPT									
	142622	04/17/26		260838	638313	P	04/23/26	0271179 0610 103X	GENERAL SUPPLIES	282.96
	INVOICE: QQC1									
	142623	04/17/26		260421	638313	P	04/23/26	0401918 0610	GENERAL SUPPLIES	33.43
	INVOICE: 9JLX									
	142624	04/17/26		261607	638313	P	04/23/26	0502104 0610 129M	GENERAL SUPPLIES	176.39
	INVOICE: 7V3L									
	142625	04/17/26		260080	638313	P	04/23/26	9201087 0610	GENERAL SUPPLIES	166.28
	INVOICE: MJMG									
	142633	04/17/26		260114	638313	P	04/23/26	0011080 0610	GENERAL SUPPLIES	22.69
	INVOICE: 7G4F									
	142691	04/22/26		260090	638313	P	04/23/26	9711170 0610	GENERAL SUPPLIES	173.74
	INVOICE: NRHF									
	142692	04/22/26		260090	638313	P	04/23/26	9711170 0610	GENERAL SUPPLIES	92.99
	INVOICE: HX7J									
	142693	04/20/26		261182	638313	P	04/23/26	0151118 0610 015S	GENERAL SUPPLIES	73.76
	INVOICE: 7XLX									
	142694	04/20/26		261482	638313	P	04/23/26	0152118 0694 106M	EQUIPMENT SUPPLIES	21.25
	INVOICE: 39Y7									
	142695	04/22/26		261482	638313	P	04/23/26	0152118 0694 106M	EQUIPMENT SUPPLIES	2,969.45
	INVOICE: 4CHQ									
	142696	04/22/26		261482	638313	P	04/23/26	0152118 0694 106M	EQUIPMENT SUPPLIES	8.40
	INVOICE: M3PG									
	142697	04/20/26		261456	638313	P	04/23/26	0152818 0610 7528	GENERAL SUPPLIES	450.75
	INVOICE: DCLJ									
	142698	04/20/26		260168	638313	P	04/23/26	0151118 0610 015S	GENERAL SUPPLIES	344.49
	INVOICE: 7HOK									
	142699	04/22/26		261258	638313	P	04/23/26	0152835 0610 751C	GENERAL SUPPLIES	311.33
	INVOICE: 9FT7									
	142700	04/22/26		261258	638313	P	04/23/26	0152835 0610 751C	GENERAL SUPPLIES	26.58
	INVOICE: 7NKG									
	142701	04/22/26		261068	638313	P	04/23/26	0151118 0610 015S	GENERAL SUPPLIES	301.23
	INVOICE: WF17									
	142702	04/22/26		261068	638313	P	04/23/26	0151118 0610 015S	GENERAL SUPPLIES	272.89
	INVOICE: CM7M									
	142703	04/22/26		261045	638313	P	04/23/26	0501118 0692 050S	HEALTH SUPPLIES	25.04
	INVOICE: Q43H-7V11									

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	142703	04/22/26			638313	P	04/23/26	0501118 0610	050S GENERAL SUPPLIES	12.96
	INVOICE: Q43H-7V11									
	142704	04/22/26			638313	P	04/23/26	0502518 0610	7322S GENERAL SUPPLIES	403.99
	INVOICE: PYCV									
	142705	04/22/26		261091	638313	P	04/23/26	0501118 0610	050S GENERAL SUPPLIES	24.98
	INVOICE: 7D96									
	142707	04/22/26		261581	638313	P	04/23/26	0501118 0616	050S FOOD NON INSTR NON FOOD S	61.97
	INVOICE: 7HGJ									
	142708	04/22/26		261091	638313	P	04/23/26	0501118 0610	050S GENERAL SUPPLIES	139.01
	INVOICE: 4K1N									
	142709	04/22/26		261349	638313	P	04/23/26	0501118 0643	050S SUPPLEMENTARY BKS/STUDY G	42.94
	INVOICE: 7HX1									
	142710	04/22/26		261303	638313	P	04/23/26	0272198 0650	103M COMPUTER RELATED SUPPLIES	210.93
	INVOICE: PHL9									
	142711	04/22/26		260197	638313	P	04/23/26	0005101 0610	GENERAL SUPPLIES	335.38
	INVOICE: CWQN									
	142711	04/22/26		260197	638313	P	04/23/26	0155101 0610	GENERAL SUPPLIES	170.14
	INVOICE: CWQN									
	142712	04/22/26		260066	638313	P	04/23/26	0351118 0610	035S GENERAL SUPPLIES	153.64
	INVOICE: 3WPM									
	142770	04/22/26		260114	638313	P	04/23/26	0011080 0610	GENERAL SUPPLIES	43.61
	INVOICE: 7D4Y									
	142771	04/22/26		260114	638313	P	04/23/26	0011080 0610	GENERAL SUPPLIES	11.59
	INVOICE: 996T									
	142772	04/22/26		260114	638313	P	04/23/26	0011080 0650	COMPUTER RELATED SUPPLIES	119.98
	INVOICE: DHNQ									
	142773	04/22/26		260450	638313	P	04/23/26	0452118 0610	0011T GENERAL SUPPLIES	36.54
	INVOICE: 3P1P									
	142774	04/22/26		261553	638313	P	04/23/26	0002852 0610	311MR GENERAL SUPPLIES	1,078.73
	INVOICE: H7K3									
	142775	04/22/26		260114	638313	P	04/23/26	0011099 0610	GENERAL SUPPLIES	21.90
	INVOICE: J33W									
	142776	04/22/26		260114	638313	P	04/23/26	0011099 0610	GENERAL SUPPLIES	54.85
	INVOICE: D3PR									
	142821	04/22/26		261441	638313	P	04/23/26	0152104 0610	128M GENERAL SUPPLIES	198.08
	INVOICE: XT3H									
	142822	04/22/26		261454	638313	P	04/23/26	0152104 0679	128M OTHER STUDENT ACTIVITIES	73.52
	INVOICE: FP46									
	142823	04/22/26		261442	638313	P	04/23/26	0152104 0610	128M GENERAL SUPPLIES	219.98
	INVOICE: KP66									
	142824	04/22/26		261249	638313	P	04/23/26	0152104 0679	128M OTHER STUDENT ACTIVITIES	39.98
	INVOICE: HJCY									
	142825	04/22/26		261454	638313	P	04/23/26	0152104 0679	128M OTHER STUDENT ACTIVITIES	220.56
	INVOICE: FCMD									
VENDOR TOTALS		216,616.84 YTD INVOICED			37,534.76 YTD PAID			9,479.38		
924	AMERICAN BUS ACCESSORIES, INC.									
	142634	04/20/26		260005	638314	P	04/23/26	9011096 0663	REPAIR PARTS	72.71
	INVOICE: INV013319									
	142635	04/20/26		260005	638314	P	04/23/26	9011096 0663	REPAIR PARTS	53.87

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	INVOICE:	INV013299								
	142636	04/20/26		260005	638314	P	04/23/26	9011096 0663	REPAIR PARTS	32.02
	INVOICE:	INV013509								
	VENDOR TOTALS			21,962.68	YTD INVOICED			5,143.07	YTD PAID	158.60
6926	ARBITERSPORTS LLC									
	142690	04/20/26			638315	P	04/23/26	0352825 0349 7470	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	04/15/26								
	VENDOR TOTALS			33,840.00	YTD INVOICED			17,000.00	YTD PAID	2,000.00
343	BAUMANN PAPER CO.									
	142713	04/22/26		261197	638316	P	04/23/26	0501987 0610 050S	GENERAL SUPPLIES	213.18
	INVOICE:	1135018-0								
	VENDOR TOTALS			13,979.49	YTD INVOICED			213.18	YTD PAID	213.18
4146	BLUEGRASS INTERNATIONAL TRUCKS									
	142637	04/20/26		260015	638317	P	04/23/26	9011096 0663	REPAIR PARTS	157.88
	INVOICE:	X100215276:01								
	142638	04/20/26		260015	638317	P	04/23/26	9011096 0663	REPAIR PARTS	103.00
	INVOICE:	X100215276:02								
	142639	04/20/26		260015	638317	P	04/23/26	9011096 0663	REPAIR PARTS	6.64
	INVOICE:	X100215311:01								
	142640	04/20/26		260015	638317	P	04/23/26	9011096 0663	REPAIR PARTS	28.60
	INVOICE:	X100215311:02								
	VENDOR TOTALS			76,944.98	YTD INVOICED			1,473.45	YTD PAID	296.12
7605	CARLON ROOFING & SHEET METAL, INC.									
	142784	04/22/26		211005	638318	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	29,088.10
	INVOICE:	PAY APP #12								
	VENDOR TOTALS			851,632.97	YTD INVOICED			29,088.10	YTD PAID	29,088.10
4677	CDI FLOORING, INC									
	142787	04/23/26		211010	638319	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	13,874.69
	INVOICE:	PAY APP #4								
	VENDOR TOTALS			32,472.78	YTD INVOICED			13,874.69	YTD PAID	13,874.69
3587	CDW-G, INC									
	142641	04/20/26		261502	638320	P	04/23/26	0152140 0650 348M	COMPUTER RELATED SUPPLIES	230.97
	INVOICE:	AI7X31D								
	VENDOR TOTALS			72,784.43	YTD INVOICED			1,797.14	YTD PAID	230.97
7608	CENTRAL KENTUCKY GLASS COMPANY									
	142785	04/23/26		211006	638321	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	37,960.20
	INVOICE:	PAY APP #9								

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	142786	04/23/26		211006	638321	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	8,193.55	
	INVOICE: PAY APP #10										
	VENDOR TOTALS			130,010.65	YTD INVOICED			46,153.75	YTD PAID		46,153.75
5116	CENTRAL KY SHEET METAL, INC.										
	142789	04/23/26		211016	638322	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	148,223.75	
	INVOICE: PAY APP #22										
	VENDOR TOTALS			1,980,698.66	YTD INVOICED			148,223.75	YTD PAID		148,223.75
7377	CKG SUPPLY										
	142788	04/23/26		2110061	638323	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	29,150.00	
	INVOICE: 2026-017-S										
	VENDOR TOTALS			185,355.00	YTD INVOICED			29,150.00	YTD PAID		29,150.00
7687	CONNOR SPORTS FLOORING, LLC										
	142790	04/23/26		2110111	638324	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	30,920.00	
	INVOICE: 420904										
	VENDOR TOTALS			30,920.00	YTD INVOICED			30,920.00	YTD PAID		30,920.00
7087	DREISBACH WHOLESALE FLORIST										
	142716	04/22/26		260765	638325	P	04/23/26	0152118 0643	106M SUPPLEMENTARY BKS/STUDY G	230.55	
	INVOICE: 10805785										
	VENDOR TOTALS			8,849.80	YTD INVOICED			2,128.35	YTD PAID		230.55
7859	EADS FENCE COMPANY INC										
	142783	04/22/26		261113	638326	P	04/23/26	9201088 0439	OTHER REPAIRS AND MAINTEN	59,900.00	
	INVOICE: 1955										
	VENDOR TOTALS			59,900.00	YTD INVOICED			59,900.00	YTD PAID		59,900.00
2785	FAYETTE ELECTRICAL SERVICE, INC										
	142791	04/23/26		211017	638327	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	103,752.42	
	INVOICE: PAY APP #23										
	VENDOR TOTALS			1,329,715.27	YTD INVOICED			103,752.42	YTD PAID		103,752.42
7684	FOUNDATION BUILDING MATERIALS LLC										
	142792	04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	317.80	
	INVOICE: 105018635-00										
	142793	04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	7,084.32	
	INVOICE: 105018538-00										
	142794	04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	1,705.90	
	INVOICE: 105018652-00										
	142795	04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	1,840.40	
	INVOICE: 105018356-00										
	142796	04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	1,429.55	

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INVOICE:	105018747-00									
142797		04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	5,436.20
INVOICE:	105018753-00									
142798		04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	755.60
INVOICE:	105018356-01									
142799		04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	1,694.16
INVOICE:	105018835-00									
142800		04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	1,433.30
INVOICE:	105018963-00									
142801		04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	15,669.03
INVOICE:	105018966-00									
142802		04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	6,400.40
INVOICE:	105018356-02									
142803		04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	670.50
INVOICE:	105019084-00									
142804		04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	136.20
INVOICE:	105018756-00									
142805		04/23/26		2110081	638328	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	823.89
INVOICE:	105019228-00									
VENDOR TOTALS				163,001.99	YTD INVOICED			45,397.25	YTD PAID	45,397.25
3900	GORDON FOOD SERVICE									
142717		04/22/26		260442	638329	P	04/23/26	0505101 0610	GENERAL SUPPLIES	330.28
INVOICE:	9034610027									
142717		04/22/26		260442	638329	P	04/23/26	0505101 0630	FOOD	5,387.75
INVOICE:	9034610027									
142718		04/22/26		260441	638329	P	04/23/26	0355101 0610	GENERAL SUPPLIES	713.85
INVOICE:	9034610132									
142718		04/22/26		260441	638329	P	04/23/26	0355101 0630	FOOD	5,930.93
INVOICE:	9034610132									
142719		04/22/26		260440	638329	P	04/23/26	0155101 0610	GENERAL SUPPLIES	810.92
INVOICE:	9034610300									
142719		04/22/26		260440	638329	P	04/23/26	0155101 0630	FOOD	9,031.29
INVOICE:	9034610300									
142720		04/22/26		260440	638329	P	04/23/26	0155101 0630	FOOD	-37.64
INVOICE:	2003315560									
142721		04/22/26		260440	638329	P	04/23/26	0155101 0630	FOOD	520.68
INVOICE:	9034610323									
142722		04/22/26		260443	638329	P	04/23/26	0705101 0610	GENERAL SUPPLIES	617.05
INVOICE:	9034610028									
142722		04/22/26		260443	638329	P	04/23/26	0705101 0630	FOOD	4,086.13
INVOICE:	9034610028									
142723		04/22/26		260443	638329	P	04/23/26	0705101 0630	FOOD	73.68
INVOICE:	9034610035									
VENDOR TOTALS				1,053,422.91	YTD INVOICED			187,073.77	YTD PAID	27,464.92
7588	GRAYBAR ELECTRIC CO									
142813		04/23/26		2110171	638330	P	04/23/26	0003611 0450	8211 CONSTRUCTION SERVICES	7,340.00
INVOICE:	9351997132									

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VENDOR TOTALS		99,738.02 YTD INVOICED			7,340.00 YTD PAID			7,340.00		
133 HARRODSBURG HERALD	142724	04/22/26		261385	638331	P	04/23/26	0352835 0610 7457	GENERAL SUPPLIES	30.00
	INVOICE: J202654									
	142725	04/22/26		260625	638331	P	04/23/26	0351118 0610 035S	GENERAL SUPPLIES	230.00
	INVOICE: J202653									
	142726	04/22/26		260156	638331	P	04/23/26	0151118 0610 015S	GENERAL SUPPLIES	70.00
	INVOICE: J202653-1									
VENDOR TOTALS		20,275.53 YTD INVOICED			6,093.90 YTD PAID			330.00		
309 HORN ELECTRIC CO.	142779	04/22/26		260110	638332	P	04/23/26	0701987 0439	OTHER REPAIRS AND MAINTEN	170.00
	INVOICE: 1001									
VENDOR TOTALS		17,345.00 YTD INVOICED			1,426.00 YTD PAID			170.00		
7740 BOBBY HYATT PLUMBING & HVAC, INC	142727	04/22/26		260684	638333	P	04/23/26	9201087 0437	PLUMBING REPAIRS & MAINTEN	253.59
	INVOICE: 7366									
VENDOR TOTALS		8,972.19 YTD INVOICED			2,153.59 YTD PAID			253.59		
1611 JONES SCHOOL SUPPLY CO., INC.	142728	04/22/26		261450	638334	P	04/23/26	0152818 0674 7528	AWARDS	115.90
	INVOICE: 4016902									
VENDOR TOTALS		241.10 YTD INVOICED			300.39 YTD PAID			115.90		
5679 JOSTENS	142729	04/22/26		261192	638335	P	04/23/26	0401918 0697	OTHER SUPPLIES & MATERIAL	232.40
	INVOICE: 39585406									
	142730	04/22/26		261192	638335	P	04/23/26	0401918 0697	OTHER SUPPLIES & MATERIAL	463.32
	INVOICE: 39576334									
VENDOR TOTALS		7,081.96 YTD INVOICED			1,526.92 YTD PAID			695.72		
1315 KAPS	142632	04/17/26		261555	638336	P	04/23/26	0002117 0810 337M	DUES & FEES	50.00
	INVOICE: 26667665									
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
7623 KEITH SCHNEIDER	142642	04/20/26		261416	638337	P	04/23/26	9011092 0349	OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE: 081925									
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		

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2161 KEITH'S REPAIR	142731	04/22/26		260194	638338	P	04/23/26	0155101 0431	NON-TECH-RELATED REPRS &	260.00
	INVOICE: 283703									
	142777	04/22/26		260194	638338	P	04/23/26	0155101 0431	NON-TECH-RELATED REPRS &	277.00
	INVOICE: 283706									
VENDOR TOTALS				14,592.00	YTD INVOICED			537.00	YTD PAID	537.00
7126 KELSEY PEACH SEXTON	142732	04/22/26		261484	638339	P	04/23/26	0152835 0610 751C	GENERAL SUPPLIES	1,170.00
	INVOICE: 1000270									
VENDOR TOTALS				2,015.00	YTD INVOICED			1,170.00	YTD PAID	1,170.00
7262 KENDALL DENISE BARNETT	142733	04/22/26		261280	638340	P	04/23/26	0152835 0610 751C	GENERAL SUPPLIES	480.00
	INVOICE: 0006									
VENDOR TOTALS				480.00	YTD INVOICED			480.00	YTD PAID	480.00
224 KEY OIL COMPANY	142734	04/22/26		261632	638341	P	04/23/26	9011096 0627	DIESEL FUEL	26,251.36
	INVOICE: 9850513									
VENDOR TOTALS				63,117.97	YTD INVOICED			26,251.36	YTD PAID	26,251.36
7406 KRYSTINA COSLOW LEWIS	142735	04/22/26		261571	638342	P	04/23/26	0152835 0610 751C	GENERAL SUPPLIES	500.00
	INVOICE: 04/18/26 PROM									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
7609 L. R. CONSTRUCTION	142806	04/23/26		211007	638343	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	6,726.59
	INVOICE: PAY APP #7									
	142807	04/23/26		211013	638343	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	15,634.15
	INVOICE: PAY APP#3									
	142808	04/23/26		2110027	638343	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	17,225.00
	INVOICE: 1229136									
	142809	04/23/26		2110027	638343	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	796.00
	INVOICE: 1229386									
	142810	04/23/26		2110027	638343	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	97,382.00
	INVOICE: 240330503									
	142811	04/23/26		2110131	638343	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	1,537.00
	INVOICE: 1229424									
	142812	04/23/26		2110131	638343	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	8,165.00
	INVOICE: 1229787									
VENDOR TOTALS				615,456.90	YTD INVOICED			147,465.74	YTD PAID	147,465.74
7309 LEARNING AT THE PRIMARY POND, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	142648	04/20/26		261374	638344	P	04/23/26	0701118 0650 070S	COMPUTER RELATED SUPPLIES	1,228.25	
	INVOICE: -69113										
	VENDOR TOTALS			1,425.25	YTD INVOICED			1,228.25	YTD PAID		1,228.25
7902	LITTLE CROOKED CREEK SAFARI, LLC										
	142643	04/20/26		261470	638345	P	04/23/26	0702519 0894 7200S	INSTRUCTIONAL FIELD TRIPS	2,220.00	
	INVOICE: 04/16/2026										
	VENDOR TOTALS			2,220.00	YTD INVOICED			2,220.00	YTD PAID		2,220.00
2344	MARTIN FLOORING COMPANY										
	142814	04/23/26		211011	638346	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	35,100.00	
	INVOICE: PAY APP #1										
	VENDOR TOTALS			35,100.00	YTD INVOICED			35,100.00	YTD PAID		35,100.00
7610	MARTINA BROS. CO., INC										
	142817	04/23/26		211009	638347	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	20,900.00	
	INVOICE: PAY APP #8										
	VENDOR TOTALS			422,871.60	YTD INVOICED			20,900.00	YTD PAID		20,900.00
7900	AUSTIN AUTO SUPPLY										
	142629	04/20/26		261629	638348	P	04/23/26	9201087 0610	GENERAL SUPPLIES	53.04	
	INVOICE: 189944										
	142630	04/20/26		261629	638348	P	04/23/26	9201087 0610	GENERAL SUPPLIES	44.90	
	INVOICE: 190251										
	142631	04/20/26		261629	638348	P	04/23/26	9201087 0610	GENERAL SUPPLIES	59.99	
	INVOICE: 190467										
	142683	04/22/26		261636	638348	P	04/23/26	9011096 0663	REPAIR PARTS	54.52	
	INVOICE: 190148										
	142684	04/22/26		261636	638348	P	04/23/26	9011096 0663	REPAIR PARTS	9.41	
	INVOICE: 190216										
	142685	04/22/26		261636	638348	P	04/23/26	9011096 0663	REPAIR PARTS	125.64	
	INVOICE: 190185										
	142686	04/22/26		261636	638348	P	04/23/26	9011096 0663	REPAIR PARTS	835.33	
	INVOICE: 190594										
	142687	04/22/26		261636	638348	P	04/23/26	9011096 0663	REPAIR PARTS	47.42	
	INVOICE: 190659										
	142688	04/22/26		261636	638348	P	04/23/26	9011096 0663	REPAIR PARTS	37.19	
	INVOICE: 190681										
	142689	04/22/26		261636	638348	P	04/23/26	9011096 0663	REPAIR PARTS	50.21	
	INVOICE: 190684										
	VENDOR TOTALS			1,317.65	YTD INVOICED			1,388.32	YTD PAID		1,317.65
6790	ONE TIME PAY - REFUND										
	142736	04/22/26			638349	P	04/23/26	0152818 0610 7525	GENERAL SUPPLIES	60.00	
	INVOICE: 4/16/26 KI REFUND										
	142737	04/22/26			638350	P	04/23/26	0152825 0338 7585	REGISTRATION FEES	150.00	

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: APR2326

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/11/26 TENNIS										
VENDOR TOTALS		23,297.77 YTD INVOICED			1,224.00 YTD PAID			210.00		
2028	PAPA JOHN'S									
	142738	04/22/26		260512	638351	P	04/23/26	0705101 0630	FOOD	448.99
	INVOICE: 1262238									
	142739	04/22/26		260512	638351	P	04/23/26	0705101 0630	FOOD	448.99
	INVOICE: 1262239									
	142740	04/22/26		260512	638351	P	04/23/26	0505101 0630	FOOD	448.99
	INVOICE: 1262235									
	142741	04/22/26		260512	638351	P	04/23/26	0505101 0630	FOOD	448.99
	INVOICE: 1262236									
	142742	04/22/26		260512	638351	P	04/23/26	0505101 0630	FOOD	143.96
	INVOICE: 1262237									
	142743	04/22/26		260512	638351	P	04/23/26	0355101 0630	FOOD	402.74
	INVOICE: 1262233									
	142744	04/22/26		260512	638351	P	04/23/26	0355101 0630	FOOD	448.99
	INVOICE: 1262234									
	142745	04/22/26		260512	638351	P	04/23/26	0155101 0630	FOOD	448.99
	INVOICE: 1262204									
	142746	04/22/26		260512	638351	P	04/23/26	0155101 0630	FOOD	448.99
	INVOICE: 1262205									
	142747	04/22/26		260512	638351	P	04/23/26	0155101 0630	FOOD	46.25
	INVOICE: 1262232									
VENDOR TOTALS		25,690.06 YTD INVOICED			4,014.77 YTD PAID			3,735.88		
7142	PEMBERTON'S GREENHOUSES LLC									
	142748	04/22/26		261306	638352	P	04/23/26	0152835 0610 751C	GENERAL SUPPLIES	790.00
	INVOICE: 0-16293									
VENDOR TOTALS		790.00 YTD INVOICED			790.00 YTD PAID			790.00		
740	PERMA-BOUND									
	142749	04/22/26		261448	638353	P	04/23/26	0501118 0641 050S	LIBRARY BOOKS	620.57
	INVOICE: 2038020-00									
	142750	04/22/26		261449	638353	P	04/23/26	0502118 0641 310M	LIBRARY BOOKS	1,845.29
	INVOICE: 2037922-00									
VENDOR TOTALS		2,465.86 YTD INVOICED			2,465.86 YTD PAID			2,465.86		
7604	RISING SUN DEVELOPING COMPANY									
	142815	04/23/26		211002	638354	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	171,873.77
	INVOICE: PAY APP #23									
VENDOR TOTALS		1,645,224.85 YTD INVOICED			171,873.77 YTD PAID			171,873.77		
6991	S&K SEPTIC									
	142767	04/22/26		260280	638355	P	04/23/26	9201088 0449	OTHER RENTAL	1,920.00
	INVOICE: 3897									

PAID INVOICES REPORT

WARRANT: APR2326

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142768	04/22/26		260280	638355	P	04/23/26	9201088 0449	OTHER RENTAL	672.00
	INVOICE:	3943								
	VENDOR TOTALS			6,172.00	YTD INVOICED			3,439.00	YTD PAID	2,592.00
160 SHEEHAN, BARNETT, HAYS, DEAN &	142769	04/20/26			638356	P	04/23/26	0011071 0343	LEGAL SERVICES	607.50
	INVOICE:	212								
	VENDOR TOTALS			20,006.20	YTD INVOICED			607.50	YTD PAID	607.50
2226 CHRIS SOUDER	142715	04/22/26			638357	P	04/23/26	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	1,513.11
	INVOICE:	04/21/26 TRS REFUND								
	VENDOR TOTALS			1,513.11	YTD INVOICED			1,513.11	YTD PAID	1,513.11
7903 SOUTHERN HOSPITALITY ETIQUETTE	142826	04/22/26		261628	638358	P	04/23/26	0271179 0697 103X	OTHER SUPPLIES & MATERIAL	2,449.00
	INVOICE:	042726								
	VENDOR TOTALS			2,449.00	YTD INVOICED			2,449.00	YTD PAID	2,449.00
387 SOUTHERN STATES COOP., INC.	142644	04/20/26		260027	638359	P	04/23/26	9011096 0629	ALTERNATIVE FUELS	1,032.49
	INVOICE:	V575982								
	142645	04/20/26		260027	638359	P	04/23/26	9011096 0629	ALTERNATIVE FUELS	1,455.94
	INVOICE:	V614440								
	142646	04/20/26		260027	638359	P	04/23/26	9011096 0629	ALTERNATIVE FUELS	868.97
	INVOICE:	V650224								
	VENDOR TOTALS			94,057.69	YTD INVOICED			19,372.43	YTD PAID	3,357.40
7606 SPECIALTY INTERIORS OF KY, INC.	142816	04/23/26		211008	638360	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	25,764.30
	INVOICE:	PAY APP #13								
	VENDOR TOTALS			549,781.20	YTD INVOICED			25,764.30	YTD PAID	25,764.30
5151 CYNTHIANA	142782	04/22/26		260199	638361	P	04/23/26	0151987 0621	NATURAL GAS	720.45
	INVOICE:	U8005102								
	VENDOR TOTALS			3,136.71	YTD INVOICED			720.45	YTD PAID	720.45
7443 THE E GROUP, INC	142714	04/22/26		261463	638362	P	04/23/26	0152818 0674 7528	AWARDS	201.00
	INVOICE:	290035-1								
	VENDOR TOTALS			273.00	YTD INVOICED			201.00	YTD PAID	201.00

PAID INVOICES REPORT

WARRANT: APR2326

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6918 TOTAL TRUCK PARTS	142647	04/20/26		260029	638363	P	04/23/26	9011096 0663	REPAIR PARTS	436.00
	INVOICE: 520156									
VENDOR TOTALS				17,263.24	YTD INVOICED			1,277.52	YTD PAID	436.00
7272 TRACE CREEK CONSTRUCTION, INC.	142818	04/23/26		362901	638364	P	04/23/26	0003611 0459 8362	CONSTRUCTION/OTHER	84,000.00
	INVOICE: CM INVOICE #1									
	142819	04/23/26		211999	638364	P	04/23/26	0003611 0459 8211	CONSTRUCTION/OTHER	21,052.00
	INVOICE: CM INVOICE #24									
VENDOR TOTALS				379,281.79	YTD INVOICED			105,052.00	YTD PAID	105,052.00
7850 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	142751	04/22/26		261176	638365	P	04/23/26	0501118 0610 050S	GENERAL SUPPLIES	64.64
	INVOICE: c9c53e42									
	142752	04/22/26		261176	638365	P	04/23/26	0501118 0616 050S	FOOD NON INSTR NON FOOD S	88.90
	INVOICE: 31d6a7cf									
	142753	04/22/26		261130	638365	P	04/23/26	0351118 0610 035S	GENERAL SUPPLIES	34.68
	INVOICE: e05b22ac									
	142755	04/22/26		261255	638365	P	04/23/26	0152835 0610 751C	GENERAL SUPPLIES	289.32
	INVOICE: 57a5a134									
	142756	04/22/26		261255	638365	P	04/23/26	0152835 0610 751C	GENERAL SUPPLIES	433.40
	INVOICE: a7b2efba									
	142757	04/22/26		261255	638365	P	04/23/26	0152835 0610 751C	GENERAL SUPPLIES	50.91
	INVOICE: 1bd51aad									
	142758	04/22/26		261255	638365	P	04/23/26	0152835 0610 751C	GENERAL SUPPLIES	24.36
	INVOICE: 709e021a									
	142760	04/22/26		261155	638365	P	04/23/26	0151118 0610 015S	GENERAL SUPPLIES	28.99
	INVOICE: 2635d7ca									
	142761	04/22/26		261155	638365	P	04/23/26	0151118 0610 015S	GENERAL SUPPLIES	88.98
	INVOICE: dfa13a08									
	142762	04/22/26		261117	638365	P	04/23/26	0152833 0616 7547	FOOD NON INSTR NON FOOD S	51.79
	INVOICE: b83bb265									
	142763	04/22/26		261467	638365	P	04/23/26	0152818 0610 7528	GENERAL SUPPLIES	22.47
	INVOICE: 83ce01c9									
	142764	04/22/26		261467	638365	P	04/23/26	0152818 0610 7528	GENERAL SUPPLIES	68.39
	INVOICE: e1de7809									
	142765	04/22/26		261165	638365	P	04/23/26	0151918 0610 015S	GENERAL SUPPLIES	25.39
	INVOICE: 2424a2fe									
	142765	04/22/26		261165	638365	P	04/23/26	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	47.60
	INVOICE: 2424a2fe									
VENDOR TOTALS				10,889.84	YTD INVOICED			8,846.60	YTD PAID	1,319.82
7611 WILSON PAINTING CO. LLC	142820	04/23/26		211012	638366	P	04/23/26	0003611 0450 8211	CONSTRUCTION SERVICES	14,006.20
	INVOICE: PAY APP #5									

PAID INVOICES REPORT

WARRANT: APR2326

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 182,294.10 YTD INVOICED

14,006.20 YTD PAID

14,006.20

REPORT TOTALS

1,132,756.41

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	56	1,132,756.41

PAID INVOICES REPORT

WARRANT: APR3026

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3278 AMAZON.COM	142827	04/24/26		261091	638367	P	04/30/26	0501118 0610	050S GENERAL SUPPLIES	84.59
	INVOICE: P7RL									
	142828	04/24/26		261091	638367	P	04/30/26	0501118 0610	050S GENERAL SUPPLIES	196.73
	INVOICE: 1F64-PLJF-9CJM									
	142829	04/24/26		260336	638367	P	04/30/26	0702104 0679	041A OTHER STUDENT ACTIVITIES	80.94
	INVOICE: TXLF									
	142830	04/24/26		260336	638367	P	04/30/26	0702104 0679	041A OTHER STUDENT ACTIVITIES	-80.94
	INVOICE: YGYK									
	142840	04/24/26		260066	638367	P	04/30/26	0351118 0610	035S GENERAL SUPPLIES	47.01
	INVOICE: NRH3									
	142841	04/24/26		260066	638367	P	04/30/26	0351118 0610	035S GENERAL SUPPLIES	402.06
	INVOICE: D7WH									
	142854	04/24/26			638367	P	04/30/26	0011071 0610	GENERAL SUPPLIES	29.99
	INVOICE: M1WH									
	142856	04/24/26		261581	638367	P	04/30/26	0501118 0616	050S FOOD NON INSTR NON FOOD S	193.97
	INVOICE: CLC9									
	142857	04/24/26		261091	638367	P	04/30/26	0501118 0610	050S GENERAL SUPPLIES	123.97
	INVOICE: 6WMV									
	142881	04/24/26		261479	638367	P	04/30/26	0152825 0610	7584 GENERAL SUPPLIES	128.97
	INVOICE: 4T4G									
	142882	04/24/26		261480	638367	P	04/30/26	0152825 0610	7585 GENERAL SUPPLIES	290.23
	INVOICE: 4V9J									
	142883	04/24/26		261624	638367	P	04/30/26	0152140 0694	348M EQUIPMENT SUPPLIES	702.71
	INVOICE: 4LHP									
	142884	04/24/26		260764	638367	P	04/30/26	0152118 0643	106M SUPPLEMENTARY BKS/STUDY G	622.57
	INVOICE: 1FYL									
	142885	04/24/26		260168	638367	P	04/30/26	0151118 0610	015S GENERAL SUPPLIES	349.86
	INVOICE: QMT9									
	142886	04/24/26		260168	638367	P	04/30/26	0151118 0610	015S GENERAL SUPPLIES	29.99
	INVOICE: 4QRK									
	142887	04/24/26		260168	638367	P	04/30/26	0151118 0610	015S GENERAL SUPPLIES	182.79
	INVOICE: 7GQR									
	142888	04/24/26		261456	638367	P	04/30/26	0152818 0610	7528 GENERAL SUPPLIES	53.12
	INVOICE: VRXR									
	142889	04/24/26		260169	638367	P	04/30/26	0151918 0610	015S GENERAL SUPPLIES	119.97
	INVOICE: C6PL									
	142890	04/24/26		260169	638367	P	04/30/26	0151918 0610	015S GENERAL SUPPLIES	347.48
	INVOICE: 93V9									
	142892	04/24/26		261615	638367	P	04/30/26	0701001 0610	GENERAL SUPPLIES	214.75
	INVOICE: 1PLP-JRT7-9GDQ									
	142894	04/24/26		260967	638367	P	04/30/26	0351118 0641	035S LIBRARY BOOKS	54.99
	INVOICE: RR77									
	142895	04/24/26		260065	638367	P	04/30/26	0351987 0610	035S GENERAL SUPPLIES	84.09
	INVOICE: 39HR									
	142896	04/24/26		261091	638367	P	04/30/26	0501118 0610	050S GENERAL SUPPLIES	39.51
	INVOICE: 6NWH									
	142897	04/24/26		261091	638367	P	04/30/26	0501118 0610	050S GENERAL SUPPLIES	48.94
	INVOICE: 6MNG									
	142898	04/24/26		260967	638367	P	04/30/26	0351118 0641	035S LIBRARY BOOKS	7.38
	INVOICE: 7NQ1									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: APR3026

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		216,616.84 YTD INVOICED			37,534.76 YTD PAID			4,355.67		
3082	ATMOS ENERGY									
	142933	04/24/26			638368	P	04/30/26	0011087 0621	NATURAL GAS	187.32
	INVOICE:	APR 2026	ATMOS							
	142933	04/24/26			638368	P	04/30/26	0271987 0621	NATURAL GAS	187.32
	INVOICE:	APR 2026	ATMOS							
	142933	04/24/26			638368	P	04/30/26	0401987 0621	NATURAL GAS	187.33
	INVOICE:	APR 2026	ATMOS							
	142933	04/24/26			638368	P	04/30/26	0701987 0621	NATURAL GAS	493.92
	INVOICE:	APR 2026	ATMOS							
	142933	04/24/26			638368	P	04/30/26	0351987 0621	NATURAL GAS	633.95
	INVOICE:	APR 2026	ATMOS							
	142933	04/24/26			638368	P	04/30/26	0151987 0621	NATURAL GAS	622.42
	INVOICE:	APR 2026	ATMOS							
	142933	04/24/26			638368	P	04/30/26	0351987 0621	NATURAL GAS	116.65
	INVOICE:	APR 2026	ATMOS							
	142933	04/24/26			638368	P	04/30/26	9711170 0621	NATURAL GAS	511.62
	INVOICE:	APR 2026	ATMOS							
	142933	04/24/26			638368	P	04/30/26	0501987 0621	NATURAL GAS	578.45
	INVOICE:	APR 2026	ATMOS							
	142933	04/24/26			638368	P	04/30/26	9711170 0621	NATURAL GAS	148.71
	INVOICE:	APR 2026	ATMOS							
<b>VENDOR TOTALS</b>		63,699.53 YTD INVOICED			3,667.69 YTD PAID			3,667.69		
359	AUTOZONE									
	142848	04/27/26		260002	638369	P	04/30/26	9011096 0663	REPAIR PARTS	34.64
	INVOICE:	02454744249								
	142848	04/27/26		260002	638369	P	04/30/26	9201087 0610	GENERAL SUPPLIES	.98
	INVOICE:	02454744249								
	142849	04/27/26		260002	638369	P	04/30/26	9011096 0663	REPAIR PARTS	16.61
	INVOICE:	02454744228								
	142849	04/27/26		260002	638369	P	04/30/26	9201087 0610	GENERAL SUPPLIES	.47
	INVOICE:	02454744228								
	142850	04/27/26		260002	638369	P	04/30/26	9011096 0663	REPAIR PARTS	196.45
	INVOICE:	02454743562								
	142850	04/27/26		260002	638369	P	04/30/26	9201087 0610	GENERAL SUPPLIES	5.54
	INVOICE:	02454743562								
	142851	04/27/26		260002	638369	P	04/30/26	9011096 0663	REPAIR PARTS	38.79
	INVOICE:	02454748999								
	142851	04/27/26		260002	638369	P	04/30/26	9201087 0610	GENERAL SUPPLIES	1.09
	INVOICE:	02454748999								
<b>VENDOR TOTALS</b>		4,734.18 YTD INVOICED			710.13 YTD PAID			294.57		
7557	BOYD COMPANY									
	142846	04/27/26		260031	638370	P	04/30/26	9011096 0663	REPAIR PARTS	16.26
	INVOICE:	XA105005489:01								
	142847	04/27/26		260031	638370	P	04/30/26	9011096 0663	REPAIR PARTS	16.26

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: APR3026

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA105005489:02										
VENDOR TOTALS		346,646.66 YTD INVOICED			2,560.61 YTD PAID			32.52		
7448	C2 COMMUNICATIONS									
	142893	04/24/26		260922	638371	P	04/30/26	0152818 0650 7537	COMPUTER RELATED SUPPLIES	1,500.00
INVOICE: INV700										
VENDOR TOTALS		3,500.00 YTD INVOICED			4,500.00 YTD PAID			1,500.00		
1327	CITY OF HARRODSBURG									
	142935	04/24/26			638372	P	04/30/26	0351987 0411	WATER/SEWAGE	37.71
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	0151987 0411	WATER/SEWAGE	37.71
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	0151987 0411	WATER/SEWAGE	2,833.23
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	9711170 0411	WATER/SEWAGE	37.71
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	0011087 0411	WATER/SEWAGE	78.01
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	0271987 0411	WATER/SEWAGE	78.00
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	0401987 0411	WATER/SEWAGE	78.01
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	9011091 0411	WATER/SEWAGE	83.98
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	9711170 0411	WATER/SEWAGE	229.65
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	9711170 0411	WATER/SEWAGE	88.14
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	0351987 0411	WATER/SEWAGE	399.51
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	9711170 0411	WATER/SEWAGE	27.07
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	0501987 0411	WATER/SEWAGE	5,001.63
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	9711170 0411	WATER/SEWAGE	199.42
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	9711170 0411	WATER/SEWAGE	37.90
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	0701987 0411	WATER/SEWAGE	37.71
INVOICE: APR 2026 WATER										
	142935	04/24/26			638372	P	04/30/26	9711170 0411	WATER/SEWAGE	39.68
INVOICE: APR 2026 WATER										
VENDOR TOTALS		135,580.20 YTD INVOICED			18,014.83 YTD PAID			9,325.07		
6329	DOO WOP ENTERPRISES INC									
	142899	04/24/26		261371	638373	P	04/30/26	0152818 0610 7528	GENERAL SUPPLIES	273.00
INVOICE: 938129										

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: APR3026

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		273.00 YTD INVOICED			273.00 YTD PAID			273.00		
7087 DREISBACH WHOLESALE FLORIST	142900	04/24/26		260765	638374	P	04/30/26	0152118 0643 106M	SUPPLEMENTARY BKS/STUDY G	555.95
		INVOICE: 10806889								
VENDOR TOTALS		8,849.80 YTD INVOICED			2,128.35 YTD PAID			555.95		
7697 DRY BRANCH STOCK FARM	142862	04/24/26		260466	638375	P	04/30/26	0155101 0630	FOOD	1,400.00
		INVOICE: 1127								
	142862	04/24/26		260466	638375	P	04/30/26	0355101 0630	FOOD	1,400.00
		INVOICE: 1127								
	142862	04/24/26		260466	638375	P	04/30/26	0505101 0630	FOOD	1,600.00
		INVOICE: 1127								
VENDOR TOTALS		40,356.96 YTD INVOICED			18,353.00 YTD PAID			4,400.00		
7835 FOLLETT CONTENT SOLUTIONS LLC	142831	04/24/26		261488	638376	P	04/30/26	0502859 0641 7338	LIBRARY BOOKS	892.95
		INVOICE: 732560								
	142922	04/24/26		260923	638376	P	04/30/26	0151118 0641L 015S	LIBRARY BOOKS	45.98
		INVOICE: 716318								
	142923	04/24/26		260923	638376	P	04/30/26	0151118 0641L 015S	LIBRARY BOOKS	121.95
		INVOICE: 716318F								
VENDOR TOTALS		1,142.03 YTD INVOICED			1,060.88 YTD PAID			1,060.88		
1341 FORWARD EDGE ASSOCIATES	142844	04/24/26		260007	638377	P	04/30/26	9011092 0341	DRUG TESTING	140.00
		INVOICE: 91935								
	142845	04/24/26		260007	638377	P	04/30/26	9011092 0341	DRUG TESTING	565.00
		INVOICE: 92857								
VENDOR TOTALS		2,945.00 YTD INVOICED			705.00 YTD PAID			705.00		
3900 GORDON FOOD SERVICE	142863	04/24/26		260443	638378	P	04/30/26	0705101 0610	GENERAL SUPPLIES	488.35
		INVOICE: 9034882408								
	142863	04/24/26		260443	638378	P	04/30/26	0705101 0630	FOOD	6,835.66
		INVOICE: 9034882408								
	142864	04/24/26		260442	638378	P	04/30/26	0505101 0610	GENERAL SUPPLIES	64.90
		INVOICE: 9034882359								
	142864	04/24/26		260442	638378	P	04/30/26	0505101 0630	FOOD	3,531.54
		INVOICE: 9034882359								
	142865	04/24/26		260442	638378	P	04/30/26	0505101 0610	GENERAL SUPPLIES	874.07
		INVOICE: 9034882362								
	142865	04/24/26		260442	638378	P	04/30/26	0505101 0630	FOOD	5,653.21
		INVOICE: 9034882362								
	142866	04/24/26		260442	638378	P	04/30/26	0505101 0630	FOOD	155.97

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: APR3026

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	90334882365									
142867		04/24/26		260442	638378	P	04/30/26	0505101 0610	GENERAL SUPPLIES	340.70
INVOICE:	9034882353									
142867		04/24/26		260442	638378	P	04/30/26	0505101 0630	FOOD	3,145.23
INVOICE:	9034882353									
142868		04/24/26		260441	638378	P	04/30/26	0355101 0610	GENERAL SUPPLIES	751.65
INVOICE:	9034882361									
142868		04/24/26		260441	638378	P	04/30/26	0355101 0630	FOOD	6,681.95
INVOICE:	9034882361									
142869		04/24/26		260440	638378	P	04/30/26	0155101 0610	GENERAL SUPPLIES	1,037.36
INVOICE:	9034882460									
142869		04/24/26		260440	638378	P	04/30/26	0155101 0630	FOOD	8,118.30
INVOICE:	9034882460									
142870		04/24/26		260440	638378	P	04/30/26	0155101 0630 208CA	FOOD	80.94
INVOICE:	9034882473									
142871		04/24/26		260440	638378	P	04/30/26	0155101 0630	FOOD	-74.63
INVOICE:	2003346818									
VENDOR TOTALS				1,053,422.91	YTD INVOICED			187,073.77	YTD PAID	37,685.20
7734 GRIFFIN GREENHOUSE SUPPLIES INC										
142920		04/24/26		260202	638379	P	04/30/26	0152818 0610 7537	GENERAL SUPPLIES	2,430.70
INVOICE:	10303340									
142921		04/24/26		260202	638379	P	04/30/26	0152818 0610 7537	GENERAL SUPPLIES	2,119.46
INVOICE:	10303344									
VENDOR TOTALS				16,823.20	YTD INVOICED			4,550.16	YTD PAID	4,550.16
5821 GRREC										
142839		04/24/26		261172	638380	P	04/30/26	0011099 0338	REGISTRATION FEES	100.00
INVOICE:	AR-20619									
VENDOR TOTALS				750.00	YTD INVOICED			100.00	YTD PAID	100.00
133 HARRODSBURG HERALD										
142901		04/24/26		261446	638381	P	04/30/26	0152818 0610 7528	GENERAL SUPPLIES	865.00
INVOICE:	J202621									
142902		04/24/26		261361	638381	P	04/30/26	0152535 0610 752DS	GENERAL SUPPLIES	90.00
INVOICE:	J202735									
142903		04/24/26		260156	638381	P	04/30/26	0151118 0610 015S	GENERAL SUPPLIES	120.00
INVOICE:	C202620									
VENDOR TOTALS				20,275.53	YTD INVOICED			6,093.90	YTD PAID	1,075.00
7740 BOBBY HYATT PLUMBING & HVAC, INC										
142842		04/24/26		260684	638382	P	04/30/26	9201087 0437	PLUMBING REPAIRS & MAINTENANCE	465.00
INVOICE:	7418									
VENDOR TOTALS				8,972.19	YTD INVOICED			2,153.59	YTD PAID	465.00
7085 IXL LEARNING, INC										

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: APR3026

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142833	04/24/26		261612	638383	P	04/30/26	0702118 0644 310M	TEXTBOOKS	7,982.50
	INVOICE: S573051									
VENDOR TOTALS				9,740.00	YTD INVOICED			7,982.50	YTD PAID	7,982.50
5037 KENTUCKY CHAMBER OF COMMERCE	142924	04/24/26			638384	P	04/30/26	0011071 0810	DUES & FEES	1,210.00
	INVOICE: 7167482026									
VENDOR TOTALS				1,667.45	YTD INVOICED			1,210.00	YTD PAID	1,210.00
7766 KINGS III OF AMERICA LLC	142925	04/24/26		260144	638385	P	04/30/26	0151987 0347	SECURITY SERVICES	49.91
	INVOICE: 3408936									
	142926	04/24/26		260144	638385	P	04/30/26	9711170 0347	SECURITY SERVICES	49.91
	INVOICE: 3408937									
VENDOR TOTALS				998.20	YTD INVOICED			199.64	YTD PAID	99.82
249 KROGER CO.	142904	04/24/26		261496	638386	P	04/30/26	0152825 0610 7589	GENERAL SUPPLIES	240.04
	INVOICE: 010299									
	142905	04/24/26		261496	638386	P	04/30/26	0152825 0610 7589	GENERAL SUPPLIES	179.57
	INVOICE: 049386									
	142906	04/24/26		260402	638386	P	04/30/26	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	82.97
	INVOICE: 031175									
	142907	04/24/26		260437	638386	P	04/30/26	0705101 0630	FOOD	140.36
	INVOICE: 137363									
	142908	04/24/26		260437	638386	P	04/30/26	0705101 0630	FOOD	161.57
	INVOICE: 002223									
	142909	04/24/26		260437	638386	P	04/30/26	0705101 0630	FOOD	91.33
	INVOICE: 022329									
	142910	04/24/26		260402	638386	P	04/30/26	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	19.49
	INVOICE: 051030									
	142911	04/24/26		260402	638386	P	04/30/26	0151918 0617 015S	FOOD INSTR NON FOOD SERVI	41.40
	INVOICE: 050209									
VENDOR TOTALS				8,048.78	YTD INVOICED			1,822.76	YTD PAID	956.73
2970 KY STATE TREASURER	142932	04/24/26			638387	P	04/30/26	10 7461	ACCR SALARIES & BENEFIT PA	21,519.58
	INVOICE: FR0426421org									
VENDOR TOTALS				191,694.89	YTD INVOICED			21,519.58	YTD PAID	21,519.58
538 LEE'S FAMOUS RECIPE	142873	04/28/26		260982	638388	P	04/30/26	0155101 0630	FOOD	276.00
	INVOICE: 10003									
	142874	04/28/26		260982	638388	P	04/30/26	0155101 0630	FOOD	209.60
	INVOICE: 10002									
	142875	04/28/26		260982	638388	P	04/30/26	0155101 0630	FOOD	337.50

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: APR3026

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10004	10004								
	142876	04/28/26		260982	638388	P	04/30/26	0155101 0630	FOOD	359.55
	INVOICE: 10005	10005								
	VENDOR TOTALS			2,557.62	YTD INVOICED			1,534.61	YTD PAID	1,182.65
859	NORTH MERCER WATER DISTRICT									
	142927	04/24/26			638389	P	04/30/26	0701987 0411	WATER/SEWAGE	6,681.50
	INVOICE: 202									
	142936	04/24/26			638390	P	04/30/26	0701987 0411	WATER/SEWAGE	254.35
	INVOICE: APR 2026- NEW MCES									
	VENDOR TOTALS			15,047.05	YTD INVOICED			12,783.29	YTD PAID	6,935.85
7905	BEVERLY DENISE DRISCOLL									
	142855	04/24/26		261641	638391	P	04/30/26	0702104 0616 129M	FOOD NON INSTR NON FOOD S	225.00
	INVOICE: 04/30/26									
	VENDOR TOTALS			225.00	YTD INVOICED			460.00	YTD PAID	225.00
6790	ONE TIME PAY - REFUND									
	142843	04/24/26			638393	P	04/30/26	110 1920	CONTRIBUTIONS/DONATIONS	250.00
	INVOICE: 04/24/26									
	142928	04/24/26			638392	P	04/30/26	0502818 0610 7320	GENERAL SUPPLIES	300.00
	INVOICE: 4/28/26									
	VENDOR TOTALS			23,297.77	YTD INVOICED			1,224.00	YTD PAID	550.00
7104	PLAID ELEPHANT BOOKS, LLC									
	142929	04/24/26		261505	638394	P	04/30/26	0152535 0610 7518S	GENERAL SUPPLIES	343.57
	INVOICE: 000336									
	142929	04/24/26		261505	638394	P	04/30/26	0152859 0610 7538	GENERAL SUPPLIES	76.43
	INVOICE: 000336									
	VENDOR TOTALS			720.00	YTD INVOICED			420.00	YTD PAID	420.00
7671	PULASKI COUNTY BOARD OF EDUCATION									
	142930	04/24/26		261499	638395	P	04/30/26	0152825 0610 7584	GENERAL SUPPLIES	130.00
	INVOICE: 05/4-8/26									
	142930	04/24/26		261499	638395	P	04/30/26	0152825 0610 7585	GENERAL SUPPLIES	130.00
	INVOICE: 05/4-8/26									
	VENDOR TOTALS			400.00	YTD INVOICED			260.00	YTD PAID	260.00
7713	RON CLARK ACADEMY INC									
	142834	04/24/26		261515	638396	P	04/30/26	0702118 0650 310M	COMPUTER RELATED SUPPLIES	2,600.00
	INVOICE: AKJBM10T-0001									
	142835	04/24/26		261577	638396	P	04/30/26	0701118 0610 070S	GENERAL SUPPLIES	2,106.84
	INVOICE: 100701									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: APR3026

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,755.17 YTD INVOICED			14,056.60 YTD PAID			4,706.84		
4729 SOLUTION TREE INC	142912	04/24/26		261550	638397	P	04/30/26	0701118 0338 070S	REGISTRATION FEES	1,538.00
	INVOICE:	S340499								
VENDOR TOTALS		1,538.00 YTD INVOICED			1,538.00 YTD PAID			1,538.00		
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	142877	04/28/26		260082	638398	P	04/30/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0386322								
	142878	04/28/26		260082	638398	P	04/30/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0385244								
	142879	04/28/26		260082	638398	P	04/30/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0382964								
VENDOR TOTALS		2,129.45 YTD INVOICED			350.00 YTD PAID			150.00		
7574 SUNBELT STAFFING LLC	142934	04/24/26		260128	638399	P	04/30/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21433018								
	142937	04/24/26		260128	638399	P	04/30/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21438505								
VENDOR TOTALS		49,347.75 YTD INVOICED			5,793.75 YTD PAID			2,317.50		
3737 THE 10TH PLANET	142918	04/24/26		261459	638400	P	04/30/26	0152825 0610 7589	GENERAL SUPPLIES	3,376.50
	INVOICE:	75408								
VENDOR TOTALS		12,614.75 YTD INVOICED			4,465.27 YTD PAID			3,376.50		
5525 THERMAL BALANCE, INC	142931	04/24/26		211997	638401	P	04/30/26	0003611 0450 8211	CONSTRUCTION SERVICES	600.00
	INVOICE:	297000								
VENDOR TOTALS		3,800.00 YTD INVOICED			600.00 YTD PAID			600.00		
6918 TOTAL TRUCK PARTS	142852	04/27/26		260029	638402	P	04/30/26	9011096 0663	REPAIR PARTS	202.76
	INVOICE:	520450								
VENDOR TOTALS		17,263.24 YTD INVOICED			1,277.52 YTD PAID			202.76		
7135 VIRTUAL TECHNOLOGIES INC	142880	04/28/26		261436	638403	P	04/30/26	0705101 0538	SHIPPING/DELIVERY/FREIGHT	500.00
	INVOICE:	4124								
	142880	04/28/26		261436	638403	P	04/30/26	0705101 0694	EQUIPMENT SUPPLIES	31,500.00
	INVOICE:	4124								

PAID INVOICES REPORT

WARRANT: APR3026

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		173,229.94 YTD INVOICED			32,000.00 YTD PAID			32,000.00		
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC									
	142836	04/24/26		261466	638404	P	04/30/26	0152104 0616	128M FOOD NON INSTR NON FOOD S	99.21
	INVOICE: 340e594d									
	142837	04/24/26			638404	P	04/30/26	0502519 0610	7332S GENERAL SUPPLIES	67.84
	INVOICE: 07c98167									
	142858	04/24/26		261176	638404	P	04/30/26	0501118 0610	050S GENERAL SUPPLIES	107.96
	INVOICE: 39448ce7									
	142859	04/24/26		261176	638404	P	04/30/26	0501118 0610	050S GENERAL SUPPLIES	36.97
	INVOICE: 7b87c434									
	142860	04/24/26		261274	638404	P	04/30/26	0502835 0616	7357 FOOD NON INSTR NON FOOD S	14.91
	INVOICE: 89720633									
	142861	04/24/26		261274	638404	P	04/30/26	0502835 0616	7357 FOOD NON INSTR NON FOOD S	44.83
	INVOICE: 637f3f4f									
	142913	04/24/26		261130	638404	P	04/30/26	0351118 0610	035S GENERAL SUPPLIES	36.15
	INVOICE: 084b932b									
	142914	04/24/26		261149	638404	P	04/30/26	0011071 0610	GENERAL SUPPLIES	1.97
	INVOICE: 4ddea971									
	142914	04/24/26		261149	638404	P	04/30/26	0011075 0610	GENERAL SUPPLIES	34.40
	INVOICE: 4ddea971									
	142915	04/24/26		261136	638404	P	04/30/26	0352818 0610	7443 GENERAL SUPPLIES	20.81
	INVOICE: 59b0fc0c									
	142916	04/24/26		261117	638404	P	04/30/26	0152833 0616	7547 FOOD NON INSTR NON FOOD S	42.06
	INVOICE: cd794c35									
	142917	04/24/26		261155	638404	P	04/30/26	0151118 0610	015S GENERAL SUPPLIES	99.43
	INVOICE: 5d1716ab									
VENDOR TOTALS		10,889.84 YTD INVOICED			8,846.60 YTD PAID			606.54		
2576	WOODFORD COUNTY BOARD OF EDUCATION									
	142919	04/24/26			638405	P	04/30/26	0152825 0338	7586 REGISTRATION FEES	150.00
	INVOICE: 05/01/26			TRACK MEET						
VENDOR TOTALS		4,300.00 YTD INVOICED			150.00 YTD PAID			150.00		
REPORT TOTALS										157,035.98
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									39	157,035.98

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: MAY0526

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6926 ARBITERSPORTS LLC	142980	05/01/26			638406	P	05/05/26	0152825 0349 7591	OTHER PROFESSIONAL SERVIC	15,000.00
	INVOICE:	5/1/26								
VENDOR TOTALS		33,840.00 YTD INVOICED			17,000.00 YTD PAID			15,000.00		
7910 SBXPRSS, INC.	142994	05/01/26		261659	638407	P	05/05/26	0011071 0523	FIDELITY BOND	1,093.90
	INVOICE:	246226								
	142995	05/01/26		261659	638407	P	05/05/26	0011071 0523	FIDELITY BOND	1,093.90
	INVOICE:	246227								
VENDOR TOTALS		.00 YTD INVOICED			2,187.80 YTD PAID			2,187.80		
7448 C2 COMMUNICATIONS	142940	05/01/26		260119	638408	P	05/05/26	9201087 0650	COMPUTER RELATED SUPPLIES	3,000.00
	INVOICE:	INV690								
VENDOR TOTALS		3,500.00 YTD INVOICED			4,500.00 YTD PAID			3,000.00		
3587 CDW-G, INC	142941	05/01/26		261627	638409	P	05/05/26	0152118 0650 106M	COMPUTER RELATED SUPPLIES	32.00
	INVOICE:	AI9LN3J								
VENDOR TOTALS		72,784.43 YTD INVOICED			1,797.14 YTD PAID			32.00		
3900 GORDON FOOD SERVICE	142981	05/01/26		260443	638410	P	05/05/26	0705101 0630	FOOD	689.44
	INVOICE:	9035150408								
	142982	05/01/26		260443	638410	P	05/05/26	0705101 0610	GENERAL SUPPLIES	868.61
	INVOICE:	9035150357								
	142982	05/01/26		260443	638410	P	05/05/26	0705101 0630	FOOD	8,860.42
	INVOICE:	9035150357								
	142983	05/01/26		260443	638410	P	05/05/26	0705101 0610	GENERAL SUPPLIES	53.08
	INVOICE:	9035150392								
	142983	05/01/26		260443	638410	P	05/05/26	0705101 0630	FOOD	1,005.71
	INVOICE:	9035150392								
	142984	05/01/26		260442	638410	P	05/05/26	0505101 0630	FOOD	40.65
	INVOICE:	9034966167								
	142985	05/01/26		260442	638410	P	05/05/26	0505101 0630	FOOD	2,030.61
	INVOICE:	9035150135								
	142986	05/01/26		260442	638410	P	05/05/26	0505101 0610	GENERAL SUPPLIES	244.93
	INVOICE:	9035150119								
	142986	05/01/26		260442	638410	P	05/05/26	0505101 0630	FOOD	4,483.42
	INVOICE:	9035150119								
	142987	05/01/26		260441	638410	P	05/05/26	0355101 0610	GENERAL SUPPLIES	1,126.29
	INVOICE:	9035150174								
	142987	05/01/26		260441	638410	P	05/05/26	0355101 0630	FOOD	4,770.83
	INVOICE:	9035150174								
	142988	05/01/26		260441	638410	P	05/05/26	0355101 0630	FOOD	863.19
	INVOICE:	9035150202								

# MERCER COUNTY BOARD OF EDUCATION



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142989	05/01/26		260441	638410	P	05/05/26	0355101 0610	GENERAL SUPPLIES	159.25
	INVOICE:	9035150195								
	142989	05/01/26		260441	638410	P	05/05/26	0355101 0630	FOOD	2,766.09
	INVOICE:	9035150195								
	142990	05/01/26		260441	638410	P	05/05/26	0355101 0610	GENERAL SUPPLIES	390.85
	INVOICE:	9035150186								
	142990	05/01/26		260441	638410	P	05/05/26	0355101 0630	FOOD	703.77
	INVOICE:	9035150186								
	142992	05/01/26		260440	638410	P	05/05/26	0155101 0610	GENERAL SUPPLIES	429.30
	INVOICE:	9035150405								
	142992	05/01/26		260440	638410	P	05/05/26	0155101 0630	FOOD	5,945.66
	INVOICE:	9035150405								
	VENDOR TOTALS			1,053,422.91				187,073.77	YTD PAID	35,432.10
									YTD INVOICED	
7760	HOMESCAPES									
	142976	05/01/26		260294	638411	P	05/05/26	9201088 0424	CONTRACT GROUNDS SERVICE	6,050.00
	INVOICE:	178								
	VENDOR TOTALS			43,350.00				8,450.00	YTD PAID	6,050.00
									YTD INVOICED	
7740	BOBBY HYATT PLUMBING & HVAC, INC									
	142978	05/01/26		260684	638412	P	05/05/26	9201087 0437	PLUMBING REPAIRS & MAINTENANCE	1,435.00
	INVOICE:	7457								
	VENDOR TOTALS			8,972.19				2,153.59	YTD PAID	1,435.00
									YTD INVOICED	
7896	PAUL JACOB JOHNSON									
	142979	05/01/26			638413	P	05/05/26	9201088 0424	CONTRACT GROUNDS SERVICE	4,340.00
	INVOICE:	7								
	VENDOR TOTALS			3,255.00				7,595.00	YTD PAID	4,340.00
									YTD INVOICED	
7908	CLAYTON KING									
	142943	05/01/26		261654	638414	P	05/05/26	9201088 0424	CONTRACT GROUNDS SERVICE	318.00
	INVOICE:	1497								
	VENDOR TOTALS			.00				318.00	YTD PAID	318.00
									YTD INVOICED	
6037	MASTERTAG									
	142939	05/01/26		260204	638415	P	05/05/26	0152818 0610 7537	GENERAL SUPPLIES	67.69
	INVOICE:	1476402								
	VENDOR TOTALS			573.77				67.69	YTD PAID	67.69
									YTD INVOICED	
5602	ROSSTARRANT ARCHITECTS									
	142993	05/01/26		232361	638416	P	05/05/26	0003611 0346 8211	ARCHITECTURE & ENGINEERING SERVICES	16,360.34
	INVOICE:	22029-0000036								
	VENDOR TOTALS			661,613.65				53,110.98	YTD PAID	16,360.34
									YTD INVOICED	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7884 RYAN FIREPROTECTION, INC	142944	05/01/26		261406	638417	P	05/05/26	9201087 0347	SECURITY SERVICES	670.00
	INVOICE:	250129								
VENDOR TOTALS				543.11	YTD INVOICED			1,213.11	YTD PAID	670.00
384 SCHOLASTIC INC.	142942	05/01/26		261585	638418	P	05/05/26	0352104 0679 128M	OTHER STUDENT ACTIVITIES	300.00
	INVOICE:	057								
VENDOR TOTALS				7,162.59	YTD INVOICED			5,636.24	YTD PAID	300.00
7892 SMITH EXCAVATING SERVICES LLC	142938	05/01/26		261518	638419	P	05/05/26	0003611 0349 8211	OTHER PROFESSIONAL SERVIC	31,059.36
	INVOICE:	1148								
VENDOR TOTALS				.00	YTD INVOICED			31,059.36	YTD PAID	31,059.36
7474 TRAVIS WILLIAM MCQUINN	142977	05/01/26		260284	638420	P	05/05/26	9201087 0439	OTHER REPAIRS AND MAINTEN	241.50
	INVOICE:	14272								
VENDOR TOTALS				3,372.80	YTD INVOICED			241.50	YTD PAID	241.50
7850 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	142945	05/01/26		261526	638421	P	05/05/26	0502104 0617 129M	FOOD INSTR NON FOOD SERVI	20.84
	INVOICE:	492ec6b8								
142946	05/01/26		261124	638421	P	05/05/26	0352104 0679 128M	OTHER STUDENT ACTIVITIES	105.22	
	INVOICE:	01ed0b61								
142947	05/01/26		261604	638421	P	05/05/26	0352104 0616 128M	FOOD NON INSTR NON FOOD S	345.40	
	INVOICE:	d5765b5d								
142948	05/01/26		261400	638421	P	05/05/26	0352104 0680 128M	WELFARE (FOOD/CLOTHES/UTI	35.94	
	INVOICE:	fea55e4c								
142949	05/01/26		261149	638421	P	05/05/26	0011071 0610	GENERAL SUPPLIES	13.95	
	INVOICE:	8a06e9c3								
142973	05/01/26		261190	638421	P	05/05/26	0702859 0610 7238	GENERAL SUPPLIES	104.94	
	INVOICE:	1467a631								
142974	05/01/26		261190	638421	P	05/05/26	0702835 0610 7257	GENERAL SUPPLIES	169.52	
	INVOICE:	a8a98552								
142975	05/01/26		261190	638421	P	05/05/26	0702835 0610 7257	GENERAL SUPPLIES	4.74	
	INVOICE:	0e8a0c95								
VENDOR TOTALS				10,889.84	YTD INVOICED			8,846.60	YTD PAID	800.55
1022 WELDQUIP	142969	05/01/26		260075	638422	P	05/05/26	9201087 0449	OTHER RENTAL	25.59
	INVOICE:	137147								
VENDOR TOTALS				462.34	YTD INVOICED			51.90	YTD PAID	25.59
REPORT TOTALS										117,319.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	17	117,319.93

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3278 AMAZON .COM										
	143002	05/06/26		260066	638423	P	05/12/26	0351118 0610	035S GENERAL SUPPLIES	17.41
	INVOICE: KLVW									
	143003	05/06/26		261348	638423	P	05/12/26	0271179 0697	103X OTHER SUPPLIES & MATERIAL	31.02
	INVOICE: HRVP									
	143004	05/06/26		261303	638423	P	05/12/26	0272198 0650	103M COMPUTER RELATED SUPPLIES	28.99
	INVOICE: 9CDJ									
	143005	05/06/26		261303	638423	P	05/12/26	0272198 0650	103M COMPUTER RELATED SUPPLIES	171.91
	INVOICE: Q1H4									
	143006	05/06/26		261091	638423	P	05/12/26	0501118 0610	050S GENERAL SUPPLIES	108.49
	INVOICE: HHLH									
	143007	05/06/26		261091	638423	P	05/12/26	0501118 0610	050S GENERAL SUPPLIES	59.90
	INVOICE: HH6Y									
	143008	05/06/26		261074	638423	P	05/12/26	0501118 0432	050S TECH-RELATED REPS & MAINT	1,001.74
	INVOICE: QCPF									
	143011	05/06/26		260114	638423	P	05/12/26	0001029 0610	GENERAL SUPPLIES	311.49
	INVOICE: TP97									
	143012	05/06/26		260080	638423	P	05/12/26	9201087 0610	GENERAL SUPPLIES	275.90
	INVOICE: LVG4									
	143013	05/06/26		261536	638423	P	05/12/26	0002121 0610	053B GENERAL SUPPLIES	83.64
	INVOICE: RYK6									
	143014	05/06/26		261622	638423	P	05/12/26	0002121 0610	053B GENERAL SUPPLIES	60.94
	INVOICE: M4QT									
	143015	05/06/26		261623	638423	P	05/12/26	0002121 0610	053B GENERAL SUPPLIES	68.99
	INVOICE: LGY4									
	143016	05/06/26		260114	638423	P	05/12/26	0011099 0610	GENERAL SUPPLIES	30.33
	INVOICE: H4DN									
	143062	05/06/26		260066	638423	P	05/12/26	0351118 0610	035S GENERAL SUPPLIES	85.95
	INVOICE: 7YKV									
	143063	05/06/26		260066	638423	P	05/12/26	0351118 0610	035S GENERAL SUPPLIES	21.05
	INVOICE: MNM4									
	143064	05/06/26		260066	638423	P	05/12/26	0351118 0610	035S GENERAL SUPPLIES	79.96
	INVOICE: 3H16									
	143075	05/06/26		261456	638423	P	05/12/26	0152818 0610	7528 GENERAL SUPPLIES	67.56
	INVOICE: 1317									
	143076	05/06/26		261482	638423	P	05/12/26	0152118 0694	106M EQUIPMENT SUPPLIES	1,431.54
	INVOICE: 3P4G									
	143077	05/06/26		260170	638423	P	05/12/26	0152835 0610	7557 GENERAL SUPPLIES	37.99
	INVOICE: DW1T									
	143078	05/06/26		260169	638423	P	05/12/26	0151918 0610	015S GENERAL SUPPLIES	7.19
	INVOICE: FHTC									
	143079	05/06/26		260521	638423	P	05/12/26	0151118 0610	015S GENERAL SUPPLIES	24.99
	INVOICE: 6XWT									
	143080	05/06/26		260425	638423	P	05/12/26	0151118 0610	015S GENERAL SUPPLIES	117.30
	INVOICE: 4F46									
	143103	05/08/26		261643	638423	P	05/12/26	0401918 0610	GENERAL SUPPLIES	1,135.44
	INVOICE: NN7T									
	143104	05/08/26		260838	638423	P	05/12/26	0271179 0610	103X GENERAL SUPPLIES	81.93
	INVOICE: GYGW									
	143105	05/08/26		261348	638423	P	05/12/26	0271179 0697	103X OTHER SUPPLIES & MATERIAL	564.79
	INVOICE: NQXF									

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	143106	05/08/26		261348	638423	P	05/12/26	0271179 0697	103X OTHER SUPPLIES & MATERIAL	104.99
	INVOICE: QW1V									
	143107	05/08/26		260421	638423	P	05/12/26	0401918 0610	GENERAL SUPPLIES	40.77
	INVOICE: GXMW									
	143142	05/06/26		260591	638423	P	05/12/26	0702104 0679	041A OTHER STUDENT ACTIVITIES	384.36
	INVOICE: MHNG									
	143143	05/06/26		260591	638423	P	05/12/26	0702104 0679	041A OTHER STUDENT ACTIVITIES	204.05
	INVOICE: 73PL									
	143144	05/06/26		260591	638423	P	05/12/26	0702104 0679	129M OTHER STUDENT ACTIVITIES	21.63
	INVOICE: MVMT									
	143146	05/08/26		260336	638423	P	05/12/26	0702104 0679	041A OTHER STUDENT ACTIVITIES	1,814.19
	INVOICE: FKCY									
	143149	05/06/26		260336	638423	P	05/12/26	0702104 0679	041A OTHER STUDENT ACTIVITIES	164.69
	INVOICE: H41X									
VENDOR TOTALS				216,616.84	YTD INVOICED			37,534.76	YTD PAID	8,641.12
924	AMERICAN BUS ACCESSORIES, INC.									
	143067	05/06/26		260005	638424	P	05/12/26	9011096 0663	REPAIR PARTS	1,438.21
	INVOICE: INV013932									
	143068	05/06/26		260005	638424	P	05/12/26	9011096 0663	REPAIR PARTS	284.29
	INVOICE: INV013963									
VENDOR TOTALS				21,962.68	YTD INVOICED			5,143.07	YTD PAID	1,722.50
1211	APOLLO OIL, INCORPORATED									
	143018	05/06/26		260006	638425	P	05/12/26	9011096 0661	LUBRICANTS	1,204.99
	INVOICE: INV-001196808									
VENDOR TOTALS				10,958.26	YTD INVOICED			1,204.99	YTD PAID	1,204.99
359	AUTOZONE									
	143020	05/06/26		260002	638426	P	05/12/26	9011096 0663	REPAIR PARTS	28.92
	INVOICE: 02454750934									
	143020	05/06/26		260002	638426	P	05/12/26	9201087 0610	GENERAL SUPPLIES	.82
	INVOICE: 02454750934									
	143021	05/06/26		260002	638426	P	05/12/26	9011096 0663	REPAIR PARTS	191.65
	INVOICE: 02454750842									
	143021	05/06/26		260002	638426	P	05/12/26	9201087 0610	GENERAL SUPPLIES	5.41
	INVOICE: 02454750842									
	143022	05/06/26		260002	638426	P	05/12/26	9011096 0663	REPAIR PARTS	20.12
	INVOICE: 02454752005									
	143022	05/06/26		260002	638426	P	05/12/26	9201087 0610	GENERAL SUPPLIES	.57
	INVOICE: 02454752005									
	143023	05/06/26		260002	638426	P	05/12/26	9011096 0663	REPAIR PARTS	4.71
	INVOICE: 02454751998									
	143023	05/06/26		260002	638426	P	05/12/26	9201087 0610	GENERAL SUPPLIES	.13
	INVOICE: 02454751998									
VENDOR TOTALS				4,734.18	YTD INVOICED			710.13	YTD PAID	252.33

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4146 BLUEGRASS INTERNATIONAL TRUCKS	143024	05/06/26		260015	638427	P	05/12/26	9011096 0663	REPAIR PARTS	196.69
	INVOICE: X100215522:01									
	143025	05/06/26		260015	638427	P	05/12/26	9011096 0663	REPAIR PARTS	52.22
	INVOICE: X100215777:01									
	143026	05/06/26		260015	638427	P	05/12/26	9011096 0663	REPAIR PARTS	153.10
	INVOICE: X100215686:01									
	143027	05/06/26		260015	638427	P	05/12/26	9011096 0663	REPAIR PARTS	81.74
	INVOICE: X300154733:01									
VENDOR TOTALS				76,944.98	YTD INVOICED			1,473.45	YTD PAID	483.75
7557 BOYD COMPANY	143070	05/06/26		260031	638428	P	05/12/26	9011096 0663	REPAIR PARTS	1,920.00
	INVOICE: VA101000425:01									
VENDOR TOTALS				346,646.66	YTD INVOICED			2,560.61	YTD PAID	1,920.00
3713 CAMPBELLSVILLE UNIVERSITY	143123	05/06/26			638429	P	05/12/26	0151918 0676	SCHOLARSHIPS	4,365.00
	INVOICE: 05/08/26									
VENDOR TOTALS				.00	YTD INVOICED			4,365.00	YTD PAID	4,365.00
7675 CUMBERLAND FAMILY MEDICAL CENTERS, INC.	143150	05/06/26			638430	P	05/12/26	0001037 0349	OTHER PROFESSIONAL SERVIC	5,441.72
	INVOICE: 1881									
VENDOR TOTALS				43,533.76	YTD INVOICED			10,883.44	YTD PAID	5,441.72
4109 CHAMPION SERVICES	143133	05/06/26		260198	638431	P	05/12/26	0155101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5408									
	143133	05/06/26		260198	638431	P	05/12/26	0355101 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 5408									
	143133	05/06/26		260198	638431	P	05/12/26	0505101 0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE: 5408									
VENDOR TOTALS				8,690.00	YTD INVOICED			1,540.00	YTD PAID	770.00
7127 CHRISTA RAWLINGS	143081	05/06/26		260212	638432	P	05/12/26	0152818 0610 7537	GENERAL SUPPLIES	700.00
	INVOICE: 1626									
VENDOR TOTALS				3,288.00	YTD INVOICED			700.00	YTD PAID	700.00
4514 CUSTOM PROMOTIONAL PRODUCTS	143028	05/06/26		261616	638433	P	05/12/26	9011096 0663	REPAIR PARTS	90.00
	INVOICE: 10679a									

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VENDOR TOTALS		4,209.95 YTD INVOICED			852.91 YTD PAID			90.00		
264 DATA RECOGNITION CORPORATION	143029	05/06/26		261644	638434	P	05/12/26	0271179 0646 103X	TESTS	496.80
		INVOICE: INV-3858								
VENDOR TOTALS		.00 YTD INVOICED			496.80 YTD PAID			496.80		
7200 DAVID CARPENTER	143082	05/06/26		261259	638435	P	05/12/26	0152835 0610 751C	GENERAL SUPPLIES	500.00
		INVOICE: 4/18/26								
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
7087 DREISBACH WHOLESALE FLORIST	143083	05/06/26		260765	638436	P	05/12/26	0152118 0643 106M	SUPPLEMENTARY BKS/STUDY G	855.15
		INVOICE: 10807911								
VENDOR TOTALS		8,849.80 YTD INVOICED			2,128.35 YTD PAID			855.15		
7697 DRY BRANCH STOCK FARM	143132	05/06/26		260466	638437	P	05/12/26	0155101 0630	FOOD	3,080.00
		INVOICE: 1129								
143132	05/06/26		260466	638437	P	05/12/26	0355101 0630	FOOD	3,080.00	
		INVOICE: 1129								
VENDOR TOTALS		40,356.96 YTD INVOICED			18,353.00 YTD PAID			6,160.00		
5756 FERGUSON ENTERPRISES	143030	05/06/26		260201	638438	P	05/12/26	9201087 0610	GENERAL SUPPLIES	1,005.00
		INVOICE: 8857482								
VENDOR TOTALS		108,522.60 YTD INVOICED			1,005.00 YTD PAID			1,005.00		
1773 FIFTH THIRD BANK	143053	05/06/26			638439	P	05/12/26	10 7421A	ACCOUNTS PAYABLE ACI	14,315.85
		INVOICE: VC 05/05/26								
143053	05/06/26				638439	P	05/12/26	20 7421A	ACCOUNTS PAYABLE ACI	1,680.00
		INVOICE: VC 05/05/26								
143053	05/06/26				638439	P	05/12/26	51 7421A	ACCOUNTS PAYABLE ACI	15,258.77
		INVOICE: VC 05/05/26								
VENDOR TOTALS		485,360.94 YTD INVOICED			95,870.97 YTD PAID			31,254.62		
4574 FLEETPRIDE	143031	05/06/26		260028	638440	P	05/12/26	9011096 0663	REPAIR PARTS	2,113.32
		INVOICE: 134142390								
VENDOR TOTALS		8,626.45 YTD INVOICED			2,113.32 YTD PAID			2,113.32		

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WARRANT: MAY1226

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3900 GORDON FOOD SERVICE	143134	05/06/26		260440	638441	P	05/12/26	0155101 0610	GENERAL SUPPLIES	796.11
	INVOICE: 9035434997									
	143134	05/06/26		260440	638441	P	05/12/26	0155101 0630	FOOD	6,596.50
	INVOICE: 9035434997									
	143135	05/06/26		260440	638441	P	05/12/26	0155101 0630	FOOD	-72.46
	INVOICE: 2003381972									
	143136	05/06/26		260440	638441	P	05/12/26	0155101 0630	FOOD	-60.90
	INVOICE: 2003381973									
	143137	05/06/26		260442	638441	P	05/12/26	0505101 0630	FOOD	2,982.19
	INVOICE: 9035434592									
	143138	05/06/26		260442	638441	P	05/12/26	0505101 0630	FOOD	-38.07
	INVOICE: 2003383361									
	143139	05/06/26		260442	638441	P	05/12/26	0505101 0610	GENERAL SUPPLIES	698.50
	INVOICE: 9035434584									
	143139	05/06/26		260442	638441	P	05/12/26	0505101 0630	FOOD	1,263.59
	INVOICE: 9035434584									
	143140	05/06/26		260443	638441	P	05/12/26	0705101 0610	GENERAL SUPPLIES	132.77
	INVOICE: 9035434610									
	143140	05/06/26		260443	638441	P	05/12/26	0705101 0630	FOOD	2,016.16
	INVOICE: 9035434610									
	143141	05/06/26		260441	638441	P	05/12/26	0355101 0610	GENERAL SUPPLIES	520.70
	INVOICE: 9035434738									
	143141	05/06/26		260441	638441	P	05/12/26	0355101 0630	FOOD	6,433.78
	INVOICE: 9035434738									
VENDOR TOTALS				1,053,422.91				187,073.77		21,268.87
									YTD INVOICED	YTD PAID
6438 GRAPHICS FOR ATHLETICS LLC	143035	05/06/26		261601	638442	P	05/12/26	0351118 0610	035S GENERAL SUPPLIES	375.00
	INVOICE: 11133									
VENDOR TOTALS				18,951.50				5,747.50		375.00
									YTD INVOICED	YTD PAID
133 HARRODSBURG HERALD	143032	05/06/26		261633	638443	P	05/12/26	0005632 0610	GENERAL SUPPLIES	840.00
	INVOICE: J202630									
	143033	05/06/26		261657	638443	P	05/12/26	0152104 0679	128M OTHER STUDENT ACTIVITIES	362.00
	INVOICE: J203772									
	143071	05/06/26		260000	638443	P	05/12/26	9011092 0610	GENERAL SUPPLIES	323.70
	INVOICE: B5696									
VENDOR TOTALS				20,275.53				6,093.90		1,525.70
									YTD INVOICED	YTD PAID
7063 INFOHANDLER.COM, LLC	143125	05/08/26		260328	638444	P	05/12/26	0002121 0349	053B OTHER PROFESSIONAL SERVIC	186.79
	INVOICE: 28296									
VENDOR TOTALS				8,521.07				314.76		186.79
									YTD INVOICED	YTD PAID
7017 CURRICULUM ASSOCIATES, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143131	05/06/26		261625	638445	P	05/12/26	0002117 0610 337M	GENERAL SUPPLIES	322.56
	INVOICE:	90953305								
	VENDOR TOTALS			.00	YTD INVOICED			322.56	YTD PAID	322.56
7419	JAM DISTRIBUTION LLC									
	143084	05/08/26		261534	638446	P	05/12/26	0152825 0610 7587	GENERAL SUPPLIES	33.32
	INVOICE:	14408								
	143084	05/08/26		261534	638446	P	05/12/26	0152825 0610 7589	GENERAL SUPPLIES	465.29
	INVOICE:	14408								
	143085	05/08/26		261534	638446	P	05/12/26	0152825 0610 7587	GENERAL SUPPLIES	8.55
	INVOICE:	14463								
	143085	05/08/26		261534	638446	P	05/12/26	0152825 0610 7589	GENERAL SUPPLIES	119.45
	INVOICE:	14463								
	143086	05/08/26		261534	638446	P	05/12/26	0152825 0610 7587	GENERAL SUPPLIES	23.66
	INVOICE:	14437								
	143086	05/08/26		261534	638446	P	05/12/26	0152825 0610 7589	GENERAL SUPPLIES	330.34
	INVOICE:	14437								
	143087	05/08/26		261534	638446	P	05/12/26	0152825 0610 7587	GENERAL SUPPLIES	433.06
	INVOICE:	14371								
	143087	05/08/26		261534	638446	P	05/12/26	0152825 0610 7589	GENERAL SUPPLIES	6,045.94
	INVOICE:	14371								
	VENDOR TOTALS			51,730.11	YTD INVOICED			7,538.61	YTD PAID	7,459.61
1611	JONES SCHOOL SUPPLY CO., INC.									
	143088	05/06/26		261562	638447	P	05/12/26	0152818 0610 7542	GENERAL SUPPLIES	59.29
	INVOICE:	4030160								
	VENDOR TOTALS			241.10	YTD INVOICED			300.39	YTD PAID	59.29
4479	KENTUCKY BARNS									
	143065	05/06/26		261389	638448	P	05/12/26	0352835 0610 7457	GENERAL SUPPLIES	450.00
	INVOICE:	11398								
	VENDOR TOTALS			406.00	YTD INVOICED			450.00	YTD PAID	450.00
3203	KENTUCKY FFA									
	143034	05/06/26		261591	638449	P	05/12/26	0352535 0810 7459S	DUES & FEES	500.00
	INVOICE:	10072024-01								
	VENDOR TOTALS			2,375.00	YTD INVOICED			500.00	YTD PAID	500.00
101	KENTUCKY UTILITIES									
	143061	05/06/26			638450	P	05/12/26	0011087 0622	ELECTRICITY	1,262.63
	INVOICE:	KU BILLS APR 2026								
	143061	05/06/26			638450	P	05/12/26	0151987 0622	ELECTRICITY	132.62
	INVOICE:	KU BILLS APR 2026								
	143061	05/06/26			638450	P	05/12/26	0151987 0622F	ELECTRICITY - FIELD HOUSE	506.54
	INVOICE:	KU BILLS APR 2026								
	143061	05/06/26			638450	P	05/12/26	0271987 0622	ELECTRICITY	1,262.63

# MERCER COUNTY BOARD OF EDUCATION



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TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	KU BILLS	APR 2026								
143061	05/06/26				638450	P	05/12/26	0351987 0622	ELECTRICITY	5,606.77
INVOICE:	KU BILLS	APR 2026								
143061	05/06/26				638450	P	05/12/26	0401987 0622	ELECTRICITY	1,262.62
INVOICE:	KU BILLS	APR 2026								
143061	05/06/26				638450	P	05/12/26	0701987 0622	ELECTRICITY	9,521.90
INVOICE:	KU BILLS	APR 2026								
143061	05/06/26				638450	P	05/12/26	9011091 0622B	ELECTRICITY - BUS GARAGE	761.85
INVOICE:	KU BILLS	APR 2026								
143061	05/06/26				638450	P	05/12/26	9201087 0622A	ELECTRICITY - AC ROOM	97.78
INVOICE:	KU BILLS	APR 2026								
143061	05/06/26				638450	P	05/12/26	9201087 0622D	ELECTRICITY - BOARD OFFIC	541.94
INVOICE:	KU BILLS	APR 2026								
143061	05/06/26				638450	P	05/12/26	9201087 0622L	ELECTRICITY-BALL FIELD LI	885.45
INVOICE:	KU BILLS	APR 2026								
143061	05/06/26				638450	P	05/12/26	9201087 0622M	ELECTRICITY - MAINTENANCE	284.15
INVOICE:	KU BILLS	APR 2026								
143061	05/06/26				638450	P	05/12/26	9711170 0622	ELECTRICITY	3,392.48
INVOICE:	KU BILLS	APR 2026								
143061	05/06/26				638450	P	05/12/26	9201087 0622M	ELECTRICITY - MAINTENANCE	-40.77
INVOICE:	KU BILLS	APR 2026								
VENDOR TOTALS				293,604.34	YTD INVOICED			61,369.55	YTD PAID	25,478.59
167 KIDD GLASS, INC.										
143110	05/08/26		260506		638451	P	05/12/26	9201087 0697	OTHER SUPPLIES & MATERIAL	1,182.00
INVOICE:	170351									
143124	05/08/26				638451	P	05/12/26	9201087 0434	BUILDING REPAIRS & MAINT	60.00
INVOICE:	170330									
VENDOR TOTALS			.00	YTD INVOICED				1,242.00	YTD PAID	1,242.00
5832 KIMBALL MIDWEST										
143072	05/06/26		260610		638452	P	05/12/26	9011096 0663	REPAIR PARTS	610.13
INVOICE:	104410870									
VENDOR TOTALS			3,232.14	YTD INVOICED				610.13	YTD PAID	610.13
839 LAKESHORE										
143111	05/08/26		261586		638453	P	05/12/26	0705203 0610	GENERAL SUPPLIES	217.55
INVOICE:	93714353									
VENDOR TOTALS			3,513.51	YTD INVOICED				217.55	YTD PAID	217.55
538 LEE'S FAMOUS RECIPE										
143112	05/08/26		261019		638454	P	05/12/26	0702104 0616 129M	FOOD NON INSTR NON FOOD S	277.06
INVOICE:	05/08/26									
VENDOR TOTALS			2,557.62	YTD INVOICED				1,534.61	YTD PAID	277.06
154 LOWE'S HOME CENTERS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143055	05/06/26		260244	638455	P	05/12/26	0152818 0610	7522 GENERAL SUPPLIES	55.84
	INVOICE: 992400									
	143056	05/06/26		261056	638455	P	05/12/26	0152818 0610	7528 GENERAL SUPPLIES	36.95
	INVOICE: 972882									
	143057	05/06/26		261056	638455	P	05/12/26	0152818 0610	7528 GENERAL SUPPLIES	40.51
	INVOICE: 976636									
	143058	05/06/26		261056	638455	P	05/12/26	0152818 0610	7528 GENERAL SUPPLIES	430.92
	INVOICE: 971109									
	143059	05/06/26		260074	638455	P	05/12/26	9201087 0610	GENERAL SUPPLIES	11.52
	INVOICE: 979914									
	143126	05/06/26		260244	638455	P	05/12/26	0152818 0610	7522 GENERAL SUPPLIES	201.89
	INVOICE: 984893									
	VENDOR TOTALS			5,390.50	YTD INVOICED			1,773.05	YTD PAID	777.63
609	MERCER COUNTY SHERIFF									
	143151	05/06/26			638456	P	05/12/26	0011075 0311	TAX COLLECTION FEES	2,180.57
	INVOICE: 04/30/26			FRANCHISE						
	143152	05/06/26			638456	P	05/12/26	0011075 0311	TAX COLLECTION FEES	5,601.40
	INVOICE: 04/30/26			TAX						
	VENDOR TOTALS			261,943.19	YTD INVOICED			16,067.80	YTD PAID	7,781.97
7900	AUSTIN AUTO SUPPLY									
	143069	05/06/26		261636	638457	P	05/12/26	9011096 0663	REPAIR PARTS	70.67
	INVOICE: 191406									
	VENDOR TOTALS			1,317.65	YTD INVOICED			1,388.32	YTD PAID	70.67
5359	NATIONAL FFA ORGANIZATION									
	143089	05/06/26		260200	638458	P	05/12/26	0152535 0610	7559S GENERAL SUPPLIES	498.98
	INVOICE: MDE388762									
	VENDOR TOTALS			3,218.00	YTD INVOICED			498.98	YTD PAID	498.98
7905	BEVERLY DENISE DRISCOLL									
	143113	05/08/26		261641	638459	P	05/12/26	0702104 0616	129M FOOD NON INSTR NON FOOD S	235.00
	INVOICE: 05/27/26									
	VENDOR TOTALS			225.00	YTD INVOICED			460.00	YTD PAID	235.00
6790	ONE TIME PAY - REFUND									
	143036	05/06/26			638460	P	05/12/26	0352535 0610	7459S GENERAL SUPPLIES	100.00
	INVOICE: 05/01/26			Refund						
	143108	05/08/26			638461	P	05/12/26	0152825 0338	7586 REGISTRATION FEES	150.00
	INVOICE: 5/14/26			TRACK REGION						
	VENDOR TOTALS			23,297.77	YTD INVOICED			1,224.00	YTD PAID	250.00
7713	RON CLARK ACADEMY INC									
	143114	05/08/26		261522	638462	P	05/12/26	0702859 0610	7238 GENERAL SUPPLIES	9,349.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100653										
VENDOR TOTALS		59,755.17 YTD INVOICED			14,056.60 YTD PAID			9,349.76		
6991 S&K SEPTIC	143120	05/06/26		260280	638463	P	05/12/26	9201088 0449	OTHER RENTAL	847.00
INVOICE: 3838										
VENDOR TOTALS		6,172.00 YTD INVOICED			3,439.00 YTD PAID			847.00		
384 SCHOLASTIC INC.	143037	05/06/26		261620	638464	P	05/12/26	0502859 0610 7338	GENERAL SUPPLIES	2,790.82
INVOICE: W6134095BF										
VENDOR TOTALS		7,162.59 YTD INVOICED			5,636.24 YTD PAID			2,790.82		
7162 SMITHS TOWING	143073	05/06/26		260022	638465	P	05/12/26	9011096 0435	VEHICLE REPAIR & MAINT	1,000.00
INVOICE: 9541										
VENDOR TOTALS		5,675.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
7480 SOUTHERN COMMUNICATIONS & CONSULTANTS, INC	143038	05/06/26		261302	638466	P	05/12/26	9201087 0650	COMPUTER RELATED SUPPLIES	6,121.57
INVOICE: 46714										
VENDOR TOTALS		.00 YTD INVOICED			6,121.57 YTD PAID			6,121.57		
387 SOUTHERN STATES COOP., INC.	143074	05/06/26		260027	638467	P	05/12/26	9011096 0629	ALTERNATIVE FUELS	4,457.72
INVOICE: 03/26/26-04/25/26										
VENDOR TOTALS		94,057.69 YTD INVOICED			19,372.43 YTD PAID			4,457.72		
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC	143060	05/06/26		260082	638468	P	05/12/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
INVOICE: 0387404										
	143127	05/06/26		260082	638468	P	05/12/26	9201087 0426	LAUNDRY/DRY CLEANING SERV	50.00
INVOICE: 0388503										
VENDOR TOTALS		2,129.45 YTD INVOICED			350.00 YTD PAID			100.00		
7574 SUNBELT STAFFING LLC	143054	05/06/26		260128	638469	P	05/12/26	0002117 0349 337M	OTHER PROFESSIONAL SERVIC	1,158.75
INVOICE: 21444847										
VENDOR TOTALS		49,347.75 YTD INVOICED			5,793.75 YTD PAID			1,158.75		
3737 THE 10TH PLANET	143039	05/06/26		261596	638470	P	05/12/26	0352104 0679 128M	OTHER STUDENT ACTIVITIES	797.77
INVOICE: 75617										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143039	05/06/26		261596	638470	P	05/12/26	0502104 0610 129M	GENERAL SUPPLIES	.00
	INVOICE:	75617								
VENDOR TOTALS		12,614.75 YTD INVOICED			4,465.27 YTD PAID			797.77		
6967	TOSHIBA BUSINESS SOLUTIONS									
	143128	05/06/26		260364	638471	P	05/12/26	0001037 0444	COPIER RENTAL	123.92
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	0001101 0444	COPIER RENTAL	104.61
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	0011075 0444	COPIER RENTAL	495.54
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	0011100 0444	COPIER RENTAL	91.92
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	0151118 0444 015S	COPIER RENTAL	1,395.54
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	0351118 0444 035S	COPIER RENTAL	993.20
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	0452195 0444 18CL	COPIER RENTAL	353.21
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	0501118 0444 050S	COPIER RENTAL	1,199.81
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	0701118 0444 070S	COPIER RENTAL	885.37
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	0702006 0444 135M	COPIER RENTAL	126.20
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	9011091 0444	COPIER RENTAL	148.51
	INVOICE:	5038430450								
	143128	05/06/26		260364	638471	P	05/12/26	9711170 0444	COPIER RENTAL	103.78
	INVOICE:	5038430450								
	143129	05/06/26		260364	638471	P	05/12/26	0271179 0444 103X	COPIER RENTAL	121.79
	INVOICE:	5038416307								
	143129	05/06/26		260364	638471	P	05/12/26	0401918 0444	COPIER RENTAL	121.79
	INVOICE:	5038416307								
	143130	05/06/26		260364	638471	P	05/12/26	0001037 0444	COPIER RENTAL	20.62
	INVOICE:	5038468174								
	143130	05/06/26		260364	638471	P	05/12/26	0001101 0444	COPIER RENTAL	10.31
	INVOICE:	5038468174								
	143130	05/06/26		260364	638471	P	05/12/26	0011075 0444	COPIER RENTAL	39.24
	INVOICE:	5038468174								
	143130	05/06/26		260364	638471	P	05/12/26	0011100 0444	COPIER RENTAL	10.31
	INVOICE:	5038468174								
	143130	05/06/26		260364	638471	P	05/12/26	0151118 0444 015S	COPIER RENTAL	94.78
	INVOICE:	5038468174								
	143130	05/06/26		260364	638471	P	05/12/26	0271179 0444 103X	COPIER RENTAL	10.31
	INVOICE:	5038468174								
	143130	05/06/26		260364	638471	P	05/12/26	0351118 0444 035S	COPIER RENTAL	57.70
	INVOICE:	5038468174								
	143130	05/06/26		260364	638471	P	05/12/26	0401918 0444	COPIER RENTAL	10.31
	INVOICE:	5038468174								
	143130	05/06/26		260364	638471	P	05/12/26	0452195 0444 18CL	COPIER RENTAL	20.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5038468174									
143130	05/06/26			260364	638471	P	05/12/26	0501118 0444 050S	COPIER RENTAL	76.24
INVOICE:	5038468174									
143130	05/06/26			260364	638471	P	05/12/26	0701118 0444 070S	COPIER RENTAL	78.32
INVOICE:	5038468174									
143130	05/06/26			260364	638471	P	05/12/26	9011091 0444	COPIER RENTAL	20.62
INVOICE:	5038468174									
143130	05/06/26			260364	638471	P	05/12/26	9711170 0444	COPIER RENTAL	20.62
INVOICE:	5038468174									
VENDOR TOTALS				60,607.37	YTD INVOICED			13,903.21	YTD PAID	6,735.19
6918	TOTAL TRUCK PARTS									
143040	05/06/26			260029	638472	P	05/12/26	9011096 0663	REPAIR PARTS	202.76
INVOICE:	520711									
VENDOR TOTALS				17,263.24	YTD INVOICED			1,277.52	YTD PAID	202.76
7546	UNIFIRST CORPORATION									
143045	05/06/26			260030	638473	P	05/12/26	9011096 0893	UNIFORMS	101.06
INVOICE:	1770139277									
143046	05/06/26			260030	638473	P	05/12/26	9011096 0893	UNIFORMS	84.12
INVOICE:	1770137953									
143047	05/06/26			260030	638473	P	05/12/26	9011096 0893	UNIFORMS	93.31
INVOICE:	1770138547									
VENDOR TOTALS				3,395.93	YTD INVOICED			530.85	YTD PAID	278.49
7860	VALOR LLC									
143049	05/06/26			261114	638474	P	05/12/26	9011096 0627	DIESEL FUEL	2,280.71
INVOICE:	CFSI-10610									
VENDOR TOTALS				4,533.91	YTD INVOICED			3,891.72	YTD PAID	2,280.71
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC									
143041	05/06/26			261401	638475	P	05/12/26	0352104 0610 128M	GENERAL SUPPLIES	56.50
INVOICE:	48bfbda6									
143042	05/06/26			261131	638475	P	05/12/26	0705101 0630	FOOD	276.33
INVOICE:	e571df20									
143043	05/06/26			261137	638475	P	05/12/26	0351987 0610 035S	GENERAL SUPPLIES	75.00
INVOICE:	740555f2									
143044	05/06/26			261137	638475	P	05/12/26	0351987 0610 035S	GENERAL SUPPLIES	2.91
INVOICE:	b145ab26									
143066	05/06/26			261130	638475	P	05/12/26	0351118 0610 035S	GENERAL SUPPLIES	84.61
INVOICE:	1c7e2e58									
143090	05/06/26			261159	638475	P	05/12/26	0152535 0610 7559S	GENERAL SUPPLIES	183.28
INVOICE:	d8f1fcd1									
143091	05/06/26			261159	638475	P	05/12/26	0152535 0610 7559S	GENERAL SUPPLIES	257.29
INVOICE:	de36d14b									
143092	05/06/26			261165	638475	P	05/12/26	0151918 0610 015S	GENERAL SUPPLIES	12.22
INVOICE:	fd51ca2e									

# MERCER COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: MAY1226

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143092	05/06/26		261165	638475	P	05/12/26	0151918 0617	015S FOOD INSTR NON FOOD SERVI	301.36
	INVOICE: fd51ca2e									
	143093	05/06/26		261165	638475	P	05/12/26	0151918 0610	015S GENERAL SUPPLIES	16.84
	INVOICE: 60f49366									
	143093	05/06/26		261165	638475	P	05/12/26	0151918 0617	015S FOOD INSTR NON FOOD SERVI	365.90
	INVOICE: 60f49366									
	143094	05/06/26		261117	638475	P	05/12/26	0152833 0616	7547 FOOD NON INSTR NON FOOD S	56.01
	INVOICE: 4074ce80									
	143095	05/06/26		261161	638475	P	05/12/26	0152535 0610	7507S GENERAL SUPPLIES	67.26
	INVOICE: cf7d0daf									
	143096	05/06/26		261117	638475	P	05/12/26	0152833 0616	7547 FOOD NON INSTR NON FOOD S	118.71
	INVOICE: 34d16abd									
	143098	05/08/26		261467	638475	P	05/12/26	0152818 0610	7528 GENERAL SUPPLIES	50.92
	INVOICE: e7b5cb12									
	143099	05/08/26		261467	638475	P	05/12/26	0152818 0610	7528 GENERAL SUPPLIES	24.48
	INVOICE: 7209668b									
	143100	05/08/26		261467	638475	P	05/12/26	0152818 0610	7528 GENERAL SUPPLIES	28.48
	INVOICE: 04fda859									
	143101	05/08/26		261155	638475	P	05/12/26	0151118 0610	015S GENERAL SUPPLIES	77.21
	INVOICE: 8147a59d									
	143102	05/08/26		261160	638475	P	05/12/26	0152535 0610	752DS GENERAL SUPPLIES	224.92
	INVOICE: 331bc2a1									
	143115	05/11/26		261606	638475	P	05/12/26	0701001 0610	GENERAL SUPPLIES	89.98
	INVOICE: 51dac9be									
	143116	05/11/26		261606	638475	P	05/12/26	0701001 0610	GENERAL SUPPLIES	61.36
	INVOICE: 9629a86									
	143117	05/11/26		261606	638475	P	05/12/26	0701001 0610	GENERAL SUPPLIES	53.05
	INVOICE: ad49496d									
	143118	05/11/26		261606	638475	P	05/12/26	0701001 0610	GENERAL SUPPLIES	30.09
	INVOICE: b386ba45									
	143147	05/08/26		261401	638475	P	05/12/26	0352104 0610	128M GENERAL SUPPLIES	26.92
	INVOICE: 856494a4									
	143148	05/08/26		261604	638475	P	05/12/26	0352104 0616	128M FOOD NON INSTR NON FOOD S	126.22
	INVOICE: 1b6f9bd2									
	VENDOR TOTALS			10,889.84	YTD INVOICED			8,846.60	YTD PAID	2,667.85
4405	WESTERN KENTUCKY UNIVERSITY									
	143109	05/08/26			638476	P	05/12/26	0151118 0338	015S REGISTRATION FEES	1,500.00
	INVOICE: 05/07/26									
	VENDOR TOTALS			744.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
7631	EDUCATION NETWORKS OF AMERICAN INC									
	143050	05/06/26		260183	638477	P	05/12/26	0011075 0532	TELEPHONE	14.67
	INVOICE: v049736									
	143050	05/06/26		260183	638477	P	05/12/26	0011080 0532	TELEPHONE	58.65
	INVOICE: v049736									
	143050	05/06/26		260183	638477	P	05/12/26	0151118 0532	015S TELEPHONE	58.65
	INVOICE: v049736									
	143050	05/06/26		260183	638477	P	05/12/26	0271179 0532	103X TELEPHONE	14.66

PAID INVOICES REPORT

WARRANT: MAY1226

TO FISCAL 2026/10 04/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	V049736									
143050		05/06/26		260183	638477	P	05/12/26	0351118 0532	035S TELEPHONE	58.65
INVOICE:	V049736									
143050		05/06/26		260183	638477	P	05/12/26	0501118 0532	050S TELEPHONE	58.65
INVOICE:	V049736									
143050		05/06/26		260183	638477	P	05/12/26	0701118 0532	070S TELEPHONE	58.65
INVOICE:	V049736									
143050		05/06/26		260183	638477	P	05/12/26	9011091 0532	TELEPHONE	14.66
INVOICE:	V049736									
143050		05/06/26		260183	638477	P	05/12/26	9201087 0532	TELEPHONE	14.66
INVOICE:	V049736									
VENDOR TOTALS				3,571.70	YTD INVOICED			714.68	YTD PAID	351.90
7893 ZH COMMISSIONING, LLC										
143051		05/06/26		211992	638478	P	05/12/26	0003611 0349	8211 OTHER PROFESSIONAL SERVIC	3,364.00
INVOICE:	24-508-2									
VENDOR TOTALS				2,753.55	YTD INVOICED			6,117.55	YTD PAID	3,364.00
REPORT TOTALS										181,567.99

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	56	181,567.99

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