MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 050126VC

TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

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	25,560.00 YTD INVOICED						3,720.00 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	1,654.55 YTD INVOICED						159.15 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	39,870.00 YTD INVOICED						2,596.92 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	156,543.39 YTD INVOICED						21,256.53 YTD PAID				4,680.19
											REPORT TOTALS	8,783.60

COUNT	AMOUNT

WARRANT: 050826TR   TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7450	ASHLEY MCELFRESH									
	142965	05/01/26			106700	T	05/08/26	0352104 0580 128M	TRAVEL	56.40
	INVOICE: APR26 TR									
	VENDOR TOTALS	394.26 YTD INVOICED						56.40 YTD PAID		56.40
7090	AUSTIN COCANOUGHER									
	142972	05/01/26			106701	T	05/08/26	0152535 0580 752DS	TRAVEL	216.00
	INVOICE: APR26 TR									
	VENDOR TOTALS	653.55 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	299.89 YTD INVOICED						27.73 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	155.34 YTD INVOICED						20.21 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	668.07 YTD INVOICED						84.60 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	1,291.61 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	203.71 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	885.45 YTD INVOICED						56.40 YTD PAID		56.40
6243	CHAD RAKES									

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 050826TR   TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	142968	05/01/26			106708	T	05/08/26	9011092	0580	TRAVEL	272.00
	INVOICE:	APR26 TR									
	VENDOR TOTALS		272.00 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		1,681.98 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		167.22 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		203.72 YTD INVOICED						38.82 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		85.85 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		65.00 YTD INVOICED						65.00 YTD PAID		65.00
										REPORT TOTALS	1,567.30

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	14	1,567.30

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 051326ET TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT									
	143052	05/07/26			106714	T	05/13/26	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	2,137.50
	INVOICE: INV #16 APR18-MAY02									
	VENDOR TOTALS	39,123.75 YTD INVOICED						3,600.00 YTD PAID		2,137.50
									REPORT TOTALS	2,137.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,137.50

PAID INVOICES REPORT

WARRANT: 051526VC   TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	143153	05/15/26		260054	106717	C	05/15/26	0351987	0610	035S	GENERAL SUPPLIES	1,139.00
	INVOICE:	0204276-001										
	143154	05/15/26		261557	106717	C	05/15/26	9711170	0610		GENERAL SUPPLIES	225.00
	INVOICE:	0204327-001										
	VENDOR TOTALS	9,933.35 YTD INVOICED					2,729.00 YTD PAID					1,364.00
2691	HILLYARD/THOMPSON INC											
	143155	05/15/26		261200	106716	C	05/15/26	0501987	0610	050S	GENERAL SUPPLIES	238.96
	INVOICE:	90124942										
	143156	05/15/26		261200	106716	C	05/15/26	0501987	0610	050S	GENERAL SUPPLIES	1,635.45
	INVOICE:	90117192										
	VENDOR TOTALS	39,870.00 YTD INVOICED					2,596.92 YTD PAID					1,874.41
2440	LAWSON PRODUCTS, INC.											
	143157	05/15/26		260012	106715	C	05/15/26	9011096	0663		REPAIR PARTS	471.34
	INVOICE:	9313411605										
	VENDOR TOTALS	2,442.07 YTD INVOICED					471.34 YTD PAID					471.34
5807	PRAIRIE FARMS DAIRY											
	143158	05/15/26		260447	106718	C	05/15/26	0155101	0630		FOOD	300.39
	INVOICE:	1034097										
	143159	05/15/26		260447	106718	C	05/15/26	0155101	0630		FOOD	393.29
	INVOICE:	1034060										
	143160	05/15/26		260447	106718	C	05/15/26	0155101	0630		FOOD	267.24
	INVOICE:	1034188										
	143161	05/15/26		260447	106718	C	05/15/26	0155101	0630		FOOD	439.53
	INVOICE:	1034148-1										
	143168	05/15/26		260446	106718	C	05/15/26	0355101	0630		FOOD	489.65
	INVOICE:	1034100										
	143169	05/15/26		260446	106718	C	05/15/26	0355101	0630		FOOD	318.05
	INVOICE:	1034059										
	143170	05/15/26		260446	106718	C	05/15/26	0355101	0630		FOOD	305.91
	INVOICE:	1034150-1										
	143171	05/15/26		260446	106718	C	05/15/26	0355101	0630		FOOD	379.80
	INVOICE:	1034186										
	143172	05/15/26		260445	106718	C	05/15/26	0505101	0630		FOOD	553.95
	INVOICE:	1034057										
	143173	05/15/26		260445	106718	C	05/15/26	0505101	0630		FOOD	659.91
	INVOICE:	1034096										
	143174	05/15/26		260445	106718	C	05/15/26	0505101	0630		FOOD	569.70
	INVOICE:	1034147-1										
	143175	05/15/26		260445	106718	C	05/15/26	0505101	0630		FOOD	604.92
	INVOICE:	1034189										
	143176	05/15/26		260444	106718	C	05/15/26	0705101	0630		FOOD	505.98
	INVOICE:	1034058										
	143177	05/15/26		260444	106718	C	05/15/26	0705101	0630		FOOD	897.54
	INVOICE:	1034098										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 051526VC

TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
143178 INVOICE:	05/15/26 1034187-1		260444	106718	C	05/15/26	0705101 0630	FOOD	942.60
143179 INVOICE:	05/15/26 1034149-1		260444	106718	C	05/15/26	0705101 0630	FOOD	559.35

VENDOR TOTALS 156,543.39 YTD INVOICED 21,256.53 YTD PAID 8,187.81

REPORT TOTALS 11,897.56

COUNT	AMOUNT

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 052226PC | TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7895	ANTHROPIC PBC											
	143483	05/19/26		261619	106739	C	05/22/26	0152535	0610	752DS	GENERAL SUPPLIES	212.00
	INVOICE: CONX6QGB-0001											
	VENDOR TOTALS		212.00 YTD INVOICED					212.00 YTD PAID				212.00
7901	BOONE'S ABATTOIR INC											
	143487	05/19/26		261626	106741	C	05/22/26	0151118	0616	015S	FOOD NON INSTR NON FOOD S	125.97
	INVOICE: W260303											
	VENDOR TOTALS		125.97 YTD INVOICED					125.97 YTD PAID				125.97
7756	CANVA US, INC											
	143480	05/19/26		261487	106737	C	05/22/26	0152118	0694	106M	EQUIPMENT SUPPLIES	120.00
	INVOICE: 04860-53692107											
	VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID				120.00
6437	CASA GRANDE ENTERPRISES LLC											
	143368	05/19/26		261600	106732	C	05/22/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	742.50
	INVOICE: 2623											
	VENDOR TOTALS		1,197.90 YTD INVOICED					742.50 YTD PAID				742.50
7897	CHERYL & CO											
	143489	05/19/26		261573	106740	C	05/22/26	0011075	0899		OTHER MISCELLANEOUS	718.99
	INVOICE: 04/09/26											
	VENDOR TOTALS		718.99 YTD INVOICED					718.99 YTD PAID				718.99
7894	DOT CARDS INC											
	143484	05/19/26		261560	106738	C	05/22/26	0152140	0694	348M	EQUIPMENT SUPPLIES	357.75
	INVOICE: AZ5H7DHPW											
	VENDOR TOTALS		357.75 YTD INVOICED					357.75 YTD PAID				357.75
1773	FIFTH THIRD BANK											
	143363	05/19/26		260097	106725	C	05/22/26	0011098	0650		COMPUTER RELATED SUPPLIES	14.95
	INVOICE: 3446847											
	143364	05/19/26		260095	106725	C	05/22/26	0011075	0616		FOOD NON INSTR NON FOOD S	27.16
	INVOICE: 18246											
	143365	05/19/26		260096	106725	C	05/22/26	0011075	0580		TRAVEL	52.98
	INVOICE: 6950											
	143365	05/19/26			106725	C	05/22/26	0011071	0610		GENERAL SUPPLIES	52.97
	INVOICE: 6950											
	143366	05/19/26			106725	C	05/22/26	0351118	0580	035S	TRAVEL	-18.64
	INVOICE: 04/21/26											
	143367	05/19/26		261588	106725	C	05/22/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	6.98
	INVOICE: 438674											
	143369	05/19/26		261452	106725	C	05/22/26	0502519	0610	7334S	GENERAL SUPPLIES	75.32
	INVOICE: 1237273639											

PAID INVOICES REPORT

WARRANT: 052226PC TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
143370	05/19/26	260096	106725	C	05/22/26	0011075	0580		TRAVEL	1,247.06
INVOICE:	10417553937									
143371	05/19/26	260670	106725	C	05/22/26	0702104	0616	041A	FOOD NON INSTR NON FOOD S	31.96
INVOICE:	14									
143372	05/19/26	260670	106725	C	05/22/26	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	325.00
INVOICE:	593940									
143373	05/19/26	260670	106725	C	05/22/26	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	325.00
INVOICE:	593936									
143374	05/19/26	260670	106725	C	05/22/26	0702104	0616	129M	FOOD NON INSTR NON FOOD S	255.68
INVOICE:	090425									
143376	05/19/26	261587	106725	C	05/22/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	7.00
INVOICE:	016104									
143377	05/19/26	261587	106725	C	05/22/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	237.62
INVOICE:	047429									
143378	05/19/26	261404	106725	C	05/22/26	0501118	0610	050S	GENERAL SUPPLIES	56.94
INVOICE:	040349									
143381	05/19/26	261003	106725	C	05/22/26	0502104	0680	129M	WELFARE (FOOD/CLOTHES/UTI	79.00
INVOICE:	0164699									
143382	05/19/26	261579	106725	C	05/22/26	0501118	0610	050S	GENERAL SUPPLIES	60.54
INVOICE:	2651									
143383	05/19/26	261579	106725	C	05/22/26	0501118	0610	050S	GENERAL SUPPLIES	67.05
INVOICE:	021789									
143384	05/19/26	261579	106725	C	05/22/26	0501118	0610	050S	GENERAL SUPPLIES	74.69
INVOICE:	17309									
143385	05/19/26	261579	106725	C	05/22/26	0501118	0610	050S	GENERAL SUPPLIES	6.49
INVOICE:	04/24/24									
143386	05/19/26	261579	106725	C	05/22/26	0501118	0610	050S	GENERAL SUPPLIES	95.06
INVOICE:	88029									
143387	05/19/26	261579	106725	C	05/22/26	0501118	0610	050S	GENERAL SUPPLIES	330.00
INVOICE:	04/28/26									
143389	05/19/26	260098	106725	C	05/22/26	9201087	0610		GENERAL SUPPLIES	51.38
INVOICE:	169047731									
143466	05/19/26	261452	106725	C	05/22/26	0502519	0610	7334S	GENERAL SUPPLIES	45.79
INVOICE:	4022449728									
143476	05/19/26	260355	106725	C	05/22/26	0151025	0616		FOOD NON INSTR NON FOOD S	202.50
INVOICE:	04/11/26									
143478	05/19/26	261223	106725	C	05/22/26	0152818	0610	7528	GENERAL SUPPLIES	141.23
INVOICE:	060163									
143481	05/19/26	261445	106725	C	05/22/26	0152104	0616	128M	FOOD NON INSTR NON FOOD S	373.48
INVOICE:	04/10/26									
143485	05/19/26	261362	106725	C	05/22/26	0152118	0580	106M	TRAVEL	4,358.58
INVOICE:	04/30/26									
143485	05/19/26	261362	106725	C	05/22/26	0152140	0580	348M	TRAVEL	806.40
INVOICE:	04/30/26									
143490	05/19/26	261500	106725	C	05/22/26	0152818	0610	7528	GENERAL SUPPLIES	340.57
INVOICE:	04/07/26 ETSY									
143491	05/19/26	261333	106725	C	05/22/26	0151025	0338		REGISTRATION FEES	26.45
INVOICE:	986652									
143491	05/19/26	261333	106725	C	05/22/26	0151025	0580		TRAVEL	484.98
INVOICE:	986652									
143492	05/19/26	261169	106725	C	05/22/26	0151025	0580		TRAVEL	505.91

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	816510										
	143492	05/19/26		261169	106725	C	05/22/26	0151118	0610	015S	GENERAL SUPPLIES	.00
	INVOICE:	816510										
	VENDOR TOTALS		554,245.28 YTD INVOICED					68,884.34 YTD PAID				10,748.08
7300	W. W. GRAINGER, INC											
	143467	05/22/26		260318	106736	C	05/22/26	9201087	0610		GENERAL SUPPLIES	100.20
	INVOICE:	9840041181										
	143468	05/22/26		260318	106736	C	05/22/26	9201087	0610		GENERAL SUPPLIES	139.00
	INVOICE:	9821114627										
	143469	05/22/26		260318	106736	C	05/22/26	9201087	0610		GENERAL SUPPLIES	145.93
	INVOICE:	9819890188										
	143470	05/22/26		260318	106736	C	05/22/26	9201087	0610		GENERAL SUPPLIES	158.28
	INVOICE:	9828368317										
	VENDOR TOTALS		5,966.87 YTD INVOICED					543.41 YTD PAID				543.41
7081	MORPHO USA, INC											
	143474	05/19/26		260142	106733	C	05/22/26	0011075	0347		SECURITY SERVICES	54.00
	INVOICE:	04/21/26										
	143475	05/19/26		260142	106733	C	05/22/26	0011075	0347		SECURITY SERVICES	54.00
	INVOICE:	05/01/26										
	VENDOR TOTALS		2,050.00 YTD INVOICED					108.00 YTD PAID				108.00
6388	KING DONUT											
	143488	05/19/26		261568	106731	C	05/22/26	0151118	0610	015S	GENERAL SUPPLIES	130.87
	INVOICE:	022062										
	VENDOR TOTALS		195.40 YTD INVOICED					130.87 YTD PAID				130.87
7182	KINGS ISLAND COMPANY											
	143479	05/19/26		261506	106734	C	05/22/26	0152818	0610	7525	GENERAL SUPPLIES	3,280.00
	INVOICE:	206RX7338157										
	VENDOR TOTALS		3,280.00 YTD INVOICED					3,280.00 YTD PAID				3,280.00
2648	LITTLE CAESARS PIZZA											
	143388	05/19/26		261342	106728	C	05/22/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	244.44
	INVOICE:	98923										
	VENDOR TOTALS		1,581.99 YTD INVOICED					244.44 YTD PAID				244.44
2171	LOUISVILLE ZOO											
	143380	05/19/26		261391	106726	C	05/22/26	0502519	0894	7334S	INSTRUCTIONAL FIELD TRIPS	2,379.00
	INVOICE:	071366										
	143477	05/19/26		261125	106726	C	05/22/26	0152118	0894	106M	INSTRUCTIONAL FIELD TRIPS	390.00
	INVOICE:	089478										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,110.00 YTD INVOICED					2,769.00 YTD PAID			2,769.00
1256	NASSP										
	143482	05/19/26		261498	106724	C	05/22/26	0152535 0610	7510S	GENERAL SUPPLIES	1,134.19
	INVOICE: 9002172220										
	VENDOR TOTALS		1,782.68 YTD INVOICED					1,134.19 YTD PAID			1,134.19
7261	QUIZIZZ INC										
	143375	05/19/26		261415	106735	C	05/22/26	0352118 0650	310M	COMPUTER RELATED SUPPLIES	216.00
	INVOICE: DEN7JD8C-0002										
	VENDOR TOTALS		828.00 YTD INVOICED					216.00 YTD PAID			216.00
5986	REPUBLIC SERVICES #993										
	143471	05/19/26		260071	106730	C	05/22/26	0151987 0421		SANITATION SERVICE	1,105.76
	INVOICE: 0993-003735958										
	143471	05/19/26		260071	106730	C	05/22/26	0351987 0421		SANITATION SERVICE	914.61
	INVOICE: 0993-003735958										
	143471	05/19/26		260071	106730	C	05/22/26	0401987 0421		SANITATION SERVICE	216.15
	INVOICE: 0993-003735958										
	143471	05/19/26		260071	106730	C	05/22/26	0452195 0421	18CL	SANITATION SERVICE	216.15
	INVOICE: 0993-003735958										
	143471	05/19/26		260071	106730	C	05/22/26	0501987 0421		SANITATION SERVICE	952.09
	INVOICE: 0993-003735958										
	143471	05/19/26		260071	106730	C	05/22/26	0701987 0421		SANITATION SERVICE	864.61
	INVOICE: 0993-003735958										
	143471	05/19/26		260071	106730	C	05/22/26	9011096 0421		SANITATION SERVICE	108.08
	INVOICE: 0993-003735958										
	143471	05/19/26		260071	106730	C	05/22/26	9711170 0421		SANITATION SERVICE	324.23
	INVOICE: 0993-003735958										
	VENDOR TOTALS		43,255.01 YTD INVOICED					4,701.68 YTD PAID			4,701.68
4066	TIME WARNER CABLE										
	143473	05/19/26		260059	106729	C	05/22/26	0011075 0532		TELEPHONE	467.46
	INVOICE: 135022301050126										
	VENDOR TOTALS		4,669.25 YTD INVOICED					467.46 YTD PAID			467.46
1184	UNITED STATES POSTAL SERVICE										
	143379	05/19/26		260343	106723	C	05/22/26	0501118 0531	050S	POSTAGE & PO BOX RENT	156.00
	INVOICE: 082716										
	143486	05/19/26		260165	106723	C	05/22/26	0151118 0531	015S	POSTAGE & PO BOX RENT	30.20
	INVOICE: 064190										
	VENDOR TOTALS		976.87 YTD INVOICED					186.20 YTD PAID			186.20
2519	VERIZON										
	143472	05/19/26		260064	106727	C	05/22/26	0001029 0533		ON-LINE NETWORK	15.02

PAID INVOICES REPORT

WARRANT: 052226PC   TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6140308126								
143472	05/19/26		260064	106727	C	05/22/26	0001052 0533	ON-LINE NETWORK	15.02
INVOICE:	6140308126								
143472	05/19/26		260064	106727	C	05/22/26	0005101 0533	ON-LINE NETWORK	15.02
INVOICE:	6140308126								
143472	05/19/26		260064	106727	C	05/22/26	0011075 0533	ON-LINE NETWORK	15.02
INVOICE:	6140308126								
143472	05/19/26		260064	106727	C	05/22/26	0151025 0533	ON-LINE NETWORK	15.02
INVOICE:	6140308126								

VENDOR TOTALS 1,244.71 YTD INVOICED 75.10 YTD PAID 75.10

REPORT TOTALS 26,881.64

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 052226VC TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	143442	05/18/26		261483	106720	C	05/22/26	0151987	0610	015S	GENERAL SUPPLIES	1,125.00
	INVOICE: 0204075-001											
	143465	05/18/26		261689	106720	C	05/22/26	0351987	0610	035S	GENERAL SUPPLIES	240.00
	INVOICE: 0204571-001											
	VENDOR TOTALS	9,933.35 YTD INVOICED						2,729.00 YTD PAID				1,365.00
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	143464	05/18/26		260056	106722	C	05/22/26	0351118	0610	035S	GENERAL SUPPLIES	25.00
	INVOICE: 416323											
	143493	05/18/26		260058	106722	C	05/22/26	9201087	0610		GENERAL SUPPLIES	10.00
	INVOICE: 391181											
	143494	05/22/26		260398	106722	C	05/22/26	0011100	0610		GENERAL SUPPLIES	10.00
	INVOICE: 391211											
	143495	05/22/26		260398	106722	C	05/22/26	0011100	0610		GENERAL SUPPLIES	45.50
	INVOICE: 368247											
	143496	05/18/26		260118	106722	C	05/22/26	0401987	0610		GENERAL SUPPLIES	47.75
	INVOICE: 416317											
	VENDOR TOTALS	1,654.55 YTD INVOICED						159.15 YTD PAID				138.25
5807	PRAIRIE FARMS DAIRY											
	143302	05/18/26		260446	106721	C	05/22/26	0355101	0630		FOOD	345.60
	INVOICE: 1034237-1											
	143303	05/18/26		260446	106721	C	05/22/26	0355101	0630		FOOD	400.86
	INVOICE: 1034278-1											
	143304	05/18/26		260445	106721	C	05/22/26	0505101	0630		FOOD	562.80
	INVOICE: 1034238-1											
	143305	05/18/26		260445	106721	C	05/22/26	0505101	0630		FOOD	678.81
	INVOICE: 1034275-1											
	143306	05/18/26		260444	106721	C	05/22/26	0705101	0630		FOOD	756.36
	INVOICE: 1034236-1											
	143307	05/18/26		260444	106721	C	05/22/26	0705101	0630		FOOD	942.60
	INVOICE: 1034277-1											
	143308	05/18/26		260447	106721	C	05/22/26	0155101	0630		FOOD	405.33
	INVOICE: 1034239											
	143309	05/18/26		260447	106721	C	05/22/26	0155101	0630		FOOD	362.19
	INVOICE: 1034276-1											
	VENDOR TOTALS	156,543.39 YTD INVOICED						21,256.53 YTD PAID				4,454.55
153	SCOTT-GROSS CO., INC.											
	143301	05/18/26		260146	106719	C	05/22/26	0151918	0449		OTHER RENTAL	182.45
	INVOICE: 0011640691											
	143310	05/18/26		260001	106719	C	05/22/26	9011096	0610		GENERAL SUPPLIES	72.77
	INVOICE: 0011640690											
	VENDOR TOTALS	3,086.33 YTD INVOICED						255.22 YTD PAID				255.22
											REPORT TOTALS	6,213.02

PAID INVOICES REPORT

WARRANT: 052626ET TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

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

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 052626ET

TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT									
	143497	05/22/26			106742	T	05/27/26	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	1,462.50
	INVOICE:	INV #17 MAY03-16								
	VENDOR TOTALS		39,123.75 YTD INVOICED				3,600.00 YTD PAID			1,462.50
									REPORT TOTALS	1,462.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,462.50

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PAID INVOICES REPORT

WARRANT: 052926VC

TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
141	DANVILLE OFFICE EQUIPMENT											
	143583	05/29/26		261419	106743	C	05/29/26	0352835	0610	7457	GENERAL SUPPLIES	240.00
	INVOICE: 1445674-0											
	143584	05/29/26		261418	106743	C	05/29/26	0351118	0674	035S	AWARDS	120.00
	INVOICE: 1445673-0											
	VENDOR TOTALS	25,560.00 YTD INVOICED						3,720.00 YTD PAID				360.00
1473	HILL MANUFACTURING COMPANY, INC.											
	143585	05/29/26		260008	106744	C	05/29/26	9011096	0610		GENERAL SUPPLIES	348.00
	INVOICE: 221233											
	143586	05/29/26		260008	106744	C	05/29/26	9011096	0610		GENERAL SUPPLIES	751.90
	INVOICE: 221376											
	VENDOR TOTALS	4,371.74 YTD INVOICED						1,099.90 YTD PAID				1,099.90
5807	PRAIRIE FARMS DAIRY											
	143587	05/29/26		260447	106745	C	05/29/26	0155101	0630		FOOD	344.58
	INVOICE: 1034329											
	143588	05/29/26		260447	106745	C	05/29/26	0155101	0630		FOOD	162.00
	INVOICE: 1034294											
	143589	05/29/26		260447	106745	C	05/29/26	0155101	0630		FOOD	267.24
	INVOICE: 1034373											
	143590	05/29/26		260445	106745	C	05/29/26	0505101	0630		FOOD	562.80
	INVOICE: 1034328-1											
	143591	05/29/26		260445	106745	C	05/29/26	0505101	0630		FOOD	791.37
	INVOICE: 1034374											
	143593	05/29/26		260444	106745	C	05/29/26	0705101	0630		FOOD	357.93
	INVOICE: 1034330-1											
	143594	05/29/26		260444	106745	C	05/29/26	0705101	0630		FOOD	759.60
	INVOICE: 1034371											
	143595	05/29/26		260446	106745	C	05/29/26	0355101	0630		FOOD	60.75
	INVOICE: 1034332											
	143596	05/29/26		260446	106745	C	05/29/26	0355101	0630		FOOD	284.85
	INVOICE: 1034331											
	143597	05/29/26		260446	106745	C	05/29/26	0355101	0630		FOOD	342.86
	INVOICE: 1034372											
	VENDOR TOTALS	156,543.39 YTD INVOICED						21,256.53 YTD PAID				3,933.98
											REPORT TOTALS	5,393.88

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: MAY0526 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
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		48,840.00 YTD INVOICED					15,000.00 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		2,187.80 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		6,500.00 YTD INVOICED					3,000.00 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		72,816.43 YTD INVOICED					32.00 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

PAID INVOICES REPORT

WARRANT: MAY0526 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

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	1,164,322.95 YTD INVOICED						110,900.04 YTD PAID				35,432.10
7760	HOMESCAPES											
	142976	05/01/26		260294	638411	P	05/05/26	9201088	0424		CONTRACT GROUNDS SERVICE	6,050.00
	INVOICE:	178										
	VENDOR TOTALS	49,400.00 YTD INVOICED						6,050.00 YTD PAID				6,050.00
7740	BOBBY HYATT PLUMBING & HVAC, INC											
	142978	05/01/26		260684	638412	P	05/05/26	9201087	0437		PLUMBING REPAIRS & MAINTE	1,435.00
	INVOICE:	7457										
	VENDOR TOTALS	10,407.19 YTD INVOICED						1,435.00 YTD PAID				1,435.00
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	7,595.00 YTD INVOICED						4,340.00 YTD PAID				4,340.00
7908	CLAYTON KING											
	142943	05/01/26		261654	638414	P	05/05/26	9201088	0424		CONTRACT GROUNDS SERVICE	318.00
	INVOICE:	1497										
	VENDOR TOTALS	318.00 YTD INVOICED						318.00 YTD PAID				318.00
6037	MASTERTAG											
	142939	05/01/26		260204	638415	P	05/05/26	0152818	0610	7537	GENERAL SUPPLIES	67.69
	INVOICE:	1476402										
	VENDOR TOTALS	641.46 YTD INVOICED						67.69 YTD PAID				67.69
5602	ROSSTARRANT ARCHITECTS											
	142993	05/01/26		232361	638416	P	05/05/26	0003611	0346	8211	ARCHECTUR & ENGINEERING S	16,360.34
	INVOICE:	22029-0000036										
	VENDOR TOTALS	677,973.99 YTD INVOICED						16,360.34 YTD PAID				16,360.34

PAID INVOICES REPORT

WARRANT: MAY0526 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7884	RYAN FIREPROTECTION, INC									
	142944	05/01/26		261406	638417	P	05/05/26	9201087 0347	SECURITY SERVICES	670.00
	INVOICE: 250129									
	VENDOR TOTALS	4,471.55 YTD INVOICED						3,928.44 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	10,253.41 YTD INVOICED						3,090.82 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	31,059.36 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	3,614.30 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	18,023.63 YTD INVOICED						7,133.79 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	487.93 YTD INVOICED						25.59 YTD PAID		25.59
									REPORT TOTALS	117,319.93

PAID INVOICES REPORT

WARRANT: MAY1226 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	117,319.93

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
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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WARRANT: MAY1226 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	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		236,853.72 YTD INVOICED					20,236.88 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		23,685.18 YTD INVOICED					1,722.50 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		12,163.25 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		8,292.04 YTD INVOICED					3,557.86 YTD PAID				252.33

PAID INVOICES REPORT

WARRANT: MAY1226 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
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	79,566.34 YTD INVOICED						2,621.36 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	348,566.66 YTD INVOICED						1,920.00 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	4,365.00 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	48,975.48 YTD INVOICED						5,441.72 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	9,460.00 YTD INVOICED						770.00 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	3,988.00 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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WARRANT: MAY1226 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,299.95 YTD INVOICED							90.00 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		496.80 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		1,000.00 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		9,704.95 YTD INVOICED							855.15 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		46,516.96 YTD INVOICED							6,160.00 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		109,527.60 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		554,245.28 YTD INVOICED							68,884.34 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		10,739.77 YTD INVOICED							2,113.32 YTD PAID		2,113.32

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WARRANT: MAY1226 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

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		1,164,322.95 YTD INVOICED					110,900.04 YTD PAID			21,268.87
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		19,326.50 YTD INVOICED					375.00 YTD PAID			375.00
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		21,936.08 YTD INVOICED					1,660.55 YTD PAID			1,525.70
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		8,707.86 YTD INVOICED					186.79 YTD PAID			186.79
7017	CURRICULUM ASSOCIATES, LLC										

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WARRANT: MAY1226 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	143131	05/06/26		261625	638445	P	05/12/26	0002117 0610 337M	GENERAL SUPPLIES	322.56
	INVOICE: 90953305									
	VENDOR TOTALS		322.56 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		59,189.72 YTD INVOICED					7,459.61 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		300.39 YTD INVOICED					59.29 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		1,081.00 YTD INVOICED					675.00 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		3,215.00 YTD INVOICED					840.00 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

PAID INVOICES REPORT

WARRANT: MAY1226 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

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		319,082.93 YTD INVOICED				25,478.59 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		1,242.00 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		3,842.27 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		3,731.06 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		2,834.68 YTD INVOICED				277.06 YTD PAID				277.06
154	LOWE'S HOME CENTERS, INC.										

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	AMOUNT
	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	6,168.13 YTD INVOICED						777.63 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	269,725.16 YTD INVOICED						7,781.97 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	1,400.34 YTD INVOICED						82.69 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	4,574.98 YTD INVOICED						1,356.98 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	460.00 YTD INVOICED						235.00 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	24,257.39 YTD INVOICED						959.62 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	AMOUNT
	INVOICE: 100653											
	VENDOR TOTALS	69,104.93 YTD INVOICED						9,349.76 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	7,019.00 YTD INVOICED						847.00 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	10,253.41 YTD INVOICED						3,090.82 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	6,675.00 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	6,121.57 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	98,515.41 YTD INVOICED						4,457.72 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	2,279.45 YTD INVOICED						150.00 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	51,665.25 YTD INVOICED						2,317.50 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			35,345.72 YTD INVOICED				22,730.97 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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	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		67,834.63 YTD INVOICED				7,227.26 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		18,543.96 YTD INVOICED				1,280.72 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		3,942.33 YTD INVOICED				546.40 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		6,814.62 YTD INVOICED				2,280.71 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										

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	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		18,023.63 YTD INVOICED					7,133.79 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		2,244.00 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 2026/11 05/01/2026 TO 05/31/2026

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		3,923.60 YTD INVOICED					351.90 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		13,242.85 YTD INVOICED					10,489.30 YTD PAID				3,364.00
											REPORT TOTALS	181,567.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	181,567.99

PAID INVOICES REPORT

WARRANT: MAY2126 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7464	A TO Z CREATIONS LLC											
	143191	05/15/26		261631	638479	P	05/21/26	0502818	0610	7320	GENERAL SUPPLIES	1,848.00
	INVOICE: 1221											
	VENDOR TOTALS		5,611.10 YTD INVOICED					1,848.00 YTD PAID				1,848.00
6899	ACE HARDWARE OF HARRODSBURG											
	143222	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	4.99
	INVOICE: 54795											
	143223	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	62.32
	INVOICE: 54799											
	143224	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	26.99
	INVOICE: 54808											
	143225	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	23.98
	INVOICE: 54810											
	143226	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	32.69
	INVOICE: 54817											
	143227	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	29.98
	INVOICE: 54844											
	143228	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	4.99
	INVOICE: 54862											
	143229	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	19.99
	INVOICE: 54992											
	143230	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	6.99
	INVOICE: 55011											
	143231	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	33.99
	INVOICE: 55030											
	143232	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	2.99
	INVOICE: 55044											
	143233	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	17.99
	INVOICE: 55108											
	143234	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	11.98
	INVOICE: 55127											
	143235	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	221.42
	INVOICE: 55156											
	143236	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	47.99
	INVOICE: 55165											
	143237	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	9.17
	INVOICE: 55201											
	143238	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	2.99
	INVOICE: 55278											
	143239	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	25.99
	INVOICE: 55313											
	143240	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	26.99
	INVOICE: 55381											
	143241	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	7.99
	INVOICE: 55388											
	143242	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	5.59
	INVOICE: 55418											
	143243	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	146.99
	INVOICE: 55517											

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
143244	05/15/26	260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	98.88
INVOICE:	55606									
143245	05/15/26	260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	3.99
INVOICE:	55625									
143246	05/15/26	260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	4.99
INVOICE:	55641									
143247	05/15/26	260208	638480	P	05/21/26	0152818	0610	7537	GENERAL SUPPLIES	70.55
INVOICE:	55021									
143248	05/15/26	260208	638480	P	05/21/26	0152818	0610	7537	GENERAL SUPPLIES	31.49
INVOICE:	55022									
143249	05/15/26	260208	638480	P	05/21/26	0152818	0610	7537	GENERAL SUPPLIES	116.96
INVOICE:	55208									
143250	05/15/26	260208	638480	P	05/21/26	0152818	0610	7537	GENERAL SUPPLIES	74.99
INVOICE:	55334									
143251	05/15/26	261460	638480	P	05/21/26	0152818	0610	7528	GENERAL SUPPLIES	109.72
INVOICE:	54897									
143252	05/15/26	261460	638480	P	05/21/26	0152818	0610	7528	GENERAL SUPPLIES	53.87
INVOICE:	55103									
143253	05/15/26	261460	638480	P	05/21/26	0152818	0610	7528	GENERAL SUPPLIES	33.96
INVOICE:	55310									
143254	05/15/26	260180	638480	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	26.98
INVOICE:	55353									
143255	05/15/26	260451	638480	P	05/21/26	0452118	0610	0011T	GENERAL SUPPLIES	96.98
INVOICE:	55461									
143256	05/15/26	260021	638480	P	05/21/26	9011096	0610		GENERAL SUPPLIES	33.97
INVOICE:	55035									
143257	05/15/26	260021	638480	P	05/21/26	9011096	0610		GENERAL SUPPLIES	93.93
INVOICE:	55226									
143258	05/15/26	260021	638480	P	05/21/26	9011096	0610		GENERAL SUPPLIES	14.40
INVOICE:	55269									
143259	05/15/26	260021	638480	P	05/21/26	9011096	0610		GENERAL SUPPLIES	28.99
INVOICE:	55442									
143260	05/15/26	260021	638480	P	05/21/26	9011096	0610		GENERAL SUPPLIES	33.98
INVOICE:	55514									
143261	05/15/26	260021	638480	P	05/21/26	9011096	0610		GENERAL SUPPLIES	23.16
INVOICE:	55560									
143262	05/15/26	260021	638480	P	05/21/26	9011096	0610		GENERAL SUPPLIES	3.16
INVOICE:	55620									
143263	05/15/26	260021	638480	P	05/21/26	9011096	0610		GENERAL SUPPLIES	-3.41
INVOICE:	55453									
143264	05/15/26	260256	638480	P	05/21/26	0152818	0610	7522	GENERAL SUPPLIES	56.34
INVOICE:	55212									
143265	05/15/26	260256	638480	P	05/21/26	0152818	0610	7522	GENERAL SUPPLIES	24.95
INVOICE:	55488									
143266	05/15/26	260256	638480	P	05/21/26	0152818	0610	7522	GENERAL SUPPLIES	33.98
INVOICE:	55521									
143267	05/15/26	260256	638480	P	05/21/26	0152818	0610	7522	GENERAL SUPPLIES	7.99
INVOICE:	55559									
143268	05/15/26	260256	638480	P	05/21/26	0152818	0610	7522	GENERAL SUPPLIES	139.46
INVOICE:	555603									
143269	05/15/26	260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	9.98

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	53848										
	143270	05/15/26		260279	638480	P	05/21/26	9201087	0610		GENERAL SUPPLIES	5.00
	INVOICE:	04/30/26										
	143278	05/15/26		260279	638481	P	05/21/26	9201087	0610		GENERAL SUPPLIES	39.63
	INVOICE:	42473										
	143358	05/15/26		260279	638481	P	05/21/26	9201087	0610		GENERAL SUPPLIES	2,500.00
	INVOICE:	45575										
	VENDOR TOTALS		24,346.54 YTD INVOICED					4,543.86 YTD PAID				4,543.86
6628	AIRBORNE ATHLETICS, INC											
	143180	05/15/26		261653	638482	P	05/21/26	0152825	0610	7570	GENERAL SUPPLIES	7,999.00
	INVOICE:	98900										
	VENDOR TOTALS		7,999.00 YTD INVOICED					7,999.00 YTD PAID				7,999.00
3278	AMAZON.COM											
	143181	05/15/26			638483	P	05/21/26	0011071	0610		GENERAL SUPPLIES	34.19
	INVOICE:	6L77										
	143182	05/15/26		261532	638483	P	05/21/26	0352104	0674	128M	AWARDS	419.90
	INVOICE:	KQYC										
	143183	05/15/26		261091	638483	P	05/21/26	0501118	0610	050S	GENERAL SUPPLIES	271.63
	INVOICE:	CGYV										
	143184	05/15/26		261074	638483	P	05/21/26	0501118	0434	050S	BUILDING REPAIRS & MAINT	484.80
	INVOICE:	37YH										
	143185	05/15/26		261549	638483	P	05/21/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	44.94
	INVOICE:	43QW										
	143186	05/15/26		261608	638483	P	05/21/26	0502104	0610	129M	GENERAL SUPPLIES	83.03
	INVOICE:	HJCL										
	143187	05/15/26		261566	638483	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	39.99
	INVOICE:	NMQK										
	143188	05/15/26		260168	638483	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	39.97
	INVOICE:	7TF9										
	143189	05/15/26		260168	638483	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	68.56
	INVOICE:	RXDW										
	143190	05/15/26		261068	638483	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	56.34
	INVOICE:	9RK6										
	143312	05/19/26		261367	638483	P	05/21/26	0501918	0610	050S	GENERAL SUPPLIES	358.42
	INVOICE:	471L										
	143313	05/19/26		261367	638483	P	05/21/26	0501918	0610	050S	GENERAL SUPPLIES	546.92
	INVOICE:	1YG1										
	143314	05/19/26		261091	638483	P	05/21/26	0501118	0610	050S	GENERAL SUPPLIES	132.98
	INVOICE:	W6JK										
	143315	05/19/26		261091	638483	P	05/21/26	0501118	0610	050S	GENERAL SUPPLIES	100.44
	INVOICE:	PGXJ										
	143316	05/19/26		261091	638483	P	05/21/26	0501118	0610	050S	GENERAL SUPPLIES	-76.99
	INVOICE:	6973										
	143317	05/19/26		260065	638483	P	05/21/26	0351987	0610	035S	GENERAL SUPPLIES	176.58
	INVOICE:	FPXD										
	143318	05/19/26		260066	638483	P	05/21/26	0351118	0610	035S	GENERAL SUPPLIES	28.99
	INVOICE:	CJMR										

PAID INVOICES REPORT

WARRANT: MAY2126 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	143354	05/15/26		261348	638483	P	05/21/26	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	66.14
	INVOICE:	D9KQ										
	143355	05/15/26		260838	638483	P	05/21/26	0271179	0610	103X	GENERAL SUPPLIES	18.60
	INVOICE:	DFLR										
	143356	05/15/26		260421	638483	P	05/21/26	0401918	0610		GENERAL SUPPLIES	58.94
	INVOICE:	9CRW										
	143429	05/15/26		261565	638483	P	05/21/26	0152535	0610	7512S	GENERAL SUPPLIES	146.71
	INVOICE:	4RGT										
	143430	05/15/26		260169	638483	P	05/21/26	0151918	0610	015S	GENERAL SUPPLIES	230.00
	INVOICE:	9CTL										
	143431	05/15/26		260739	638483	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	36.45
	INVOICE:	6N9H										
	143432	05/15/26		260168	638483	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	11.99
	INVOICE:	YQHH										
	143433	05/15/26		260168	638483	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	-11.99
	INVOICE:	C3GG										
	143434	05/15/26		260458	638483	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	224.75
	INVOICE:	7CN4										
	143435	05/15/26		260764	638483	P	05/21/26	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	651.34
	INVOICE:	MQQQ										
	143443	05/15/26		261532	638483	P	05/21/26	0352104	0674	128M	AWARDS	77.61
	INVOICE:	CX64										
	143453	05/15/26		261091	638483	P	05/21/26	0501118	0610	050S	GENERAL SUPPLIES	85.14
	INVOICE:	F17V										
	143454	05/15/26		261367	638483	P	05/21/26	0501918	0610	050S	GENERAL SUPPLIES	18.99
	INVOICE:	CKVC										
	143455	05/15/26		261074	638483	P	05/21/26	0501118	0434	050S	BUILDING REPAIRS & MAINT	35.99
	INVOICE:	CHH4										
	143456	05/15/26		261091	638483	P	05/21/26	0501118	0610	050S	GENERAL SUPPLIES	108.25
	INVOICE:	KJN4										
	143457	05/15/26		261091	638483	P	05/21/26	0501118	0610	050S	GENERAL SUPPLIES	17.58
	INVOICE:	K793										
	VENDOR TOTALS		236,853.72 YTD INVOICED					20,236.88 YTD PAID				4,587.18
359 AUTOZONE												
	143344	05/19/26		260002	638484	P	05/21/26	9011096	0663		REPAIR PARTS	29.34
	INVOICE:	02454756296										
	143345	05/19/26		260002	638484	P	05/21/26	9011096	0663		REPAIR PARTS	133.11
	INVOICE:	02454755149										
	143346	05/19/26		260002	638484	P	05/21/26	9011096	0663		REPAIR PARTS	109.62
	INVOICE:	02454754968										
	143347	05/19/26		260002	638484	P	05/21/26	9011096	0663		REPAIR PARTS	254.79
	INVOICE:	02454754988										
	143348	05/19/26		260002	638484	P	05/21/26	9011096	0663		REPAIR PARTS	70.00
	INVOICE:	02454755004										
	143349	05/19/26		260002	638484	P	05/21/26	9011096	0663		REPAIR PARTS	48.87
	INVOICE:	02454756405										
	143350	05/19/26		260002	638484	P	05/21/26	9011096	0663		REPAIR PARTS	2,649.99
	INVOICE:	02454756303										
	143351	05/19/26		260002	638484	P	05/21/26	9011096	0663		REPAIR PARTS	79.81

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	02454760364										
	143352	05/19/26		260002	638484	P	05/21/26	9011096	0663		REPAIR PARTS	-70.00
	INVOICE:	02454755608										
	VENDOR TOTALS	8,292.04 YTD INVOICED						3,557.86 YTD PAID				3,305.53
343	BAUMANN PAPER CO.											
	143192	05/15/26		261197	638485	P	05/21/26	0501987	0610	050S	GENERAL SUPPLIES	488.13
	INVOICE:	1137200-0										
	143193	05/15/26		261197	638485	P	05/21/26	0501987	0610	050S	GENERAL SUPPLIES	222.80
	INVOICE:	1137509-0										
	143451	05/15/26		260267	638485	P	05/21/26	0701987	0610		GENERAL SUPPLIES	2,933.12
	INVOICE:	1137438-0										
	143452	05/15/26		260267	638485	P	05/21/26	0701987	0610		GENERAL SUPPLIES	2,656.60
	INVOICE:	1137437-0										
	VENDOR TOTALS	20,280.14 YTD INVOICED						6,300.65 YTD PAID				6,300.65
7676	FISHER INSTALLATIONS LLC											
	143428	05/15/26		260358	638486	P	05/21/26	9201087	0439		OTHER REPAIRS AND MAINTEN	872.54
	INVOICE:	KY20260943										
	VENDOR TOTALS	6,462.54 YTD INVOICED						872.54 YTD PAID				872.54
1574	BLUE GRASS ENERGY											
	143194	05/15/26			638487	P	05/21/26	0501987	0622		ELECTRICITY	5,982.68
	INVOICE:	BG ENERGY APR2026										
	143194	05/15/26			638487	P	05/21/26	9711170	0622		ELECTRICITY	173.59
	INVOICE:	BG ENERGY APR2026										
	143194	05/15/26			638487	P	05/21/26	0151987	0622		ELECTRICITY	15,255.97
	INVOICE:	BG ENERGY APR2026										
	143194	05/15/26			638487	P	05/21/26	0151987	0622		ELECTRICITY	213.73
	INVOICE:	BG ENERGY APR2026										
	VENDOR TOTALS	205,193.16 YTD INVOICED						21,625.97 YTD PAID				21,625.97
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	143319	05/19/26		260015	638488	P	05/21/26	9011096	0663		REPAIR PARTS	31.14
	INVOICE:	X100216155:01										
	143320	05/19/26		260015	638488	P	05/21/26	9011096	0663		REPAIR PARTS	3,083.85
	INVOICE:	X100216155:02										
	143321	05/19/26		260015	638488	P	05/21/26	9011096	0663		REPAIR PARTS	73.86
	INVOICE:	X100216180:01										
	143322	05/19/26		260015	638488	P	05/21/26	9011096	0663		REPAIR PARTS	73.76
	INVOICE:	X100216183:01										
	143324	05/19/26		260015	638488	P	05/21/26	9011096	0663		REPAIR PARTS	-1,125.00
	INVOICE:	X100216188										
	VENDOR TOTALS	79,566.34 YTD INVOICED						2,621.36 YTD PAID				2,137.61
7605	CARLON ROOFING & SHEET METAL, INC.											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	143403	05/15/26		211005	638489	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	9,696.03
	INVOICE: PAY APP #13									
	VENDOR TOTALS	861,329.00 YTD INVOICED						9,696.03 YTD PAID		9,696.03
7608	CENTRAL KENTUCKY GLASS COMPANY									
	143404	05/15/26		211006	638490	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	29,569.70
	INVOICE: PAY APP #11									
	VENDOR TOTALS	159,580.35 YTD INVOICED						29,569.70 YTD PAID		29,569.70
5116	CENTRAL KY SHEET METAL, INC.									
	143409	05/15/26		211016	638491	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	107,730.76
	INVOICE: PAY APP #23									
	VENDOR TOTALS	2,088,429.42 YTD INVOICED						107,730.76 YTD PAID		107,730.76
7377	CKG SUPPLY									
	143416	05/15/26		2110061	638492	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	19,266.00
	INVOICE: 2026-022-S									
	VENDOR TOTALS	204,621.00 YTD INVOICED						19,266.00 YTD PAID		19,266.00
3149	COMMUNITY PLAYTHINGS									
	143325	05/19/26		261677	638493	P	05/21/26	0002121 0610 053B	GENERAL SUPPLIES	522.00
	INVOICE: H6V36-1									
	VENDOR TOTALS	522.00 YTD INVOICED						522.00 YTD PAID		522.00
7786	JIMMY DAY									
	143195	05/15/26			638494	P	05/21/26	9011096 0663	REPAIR PARTS	304.00
	INVOICE: 011018896									
	VENDOR TOTALS	429.00 YTD INVOICED						304.00 YTD PAID		304.00
1308	EASTERN KENTUCKY UNIVERSITY									
	143398	05/15/26			638495	P	05/21/26	0151918 0676	SCHOLARSHIPS	22,698.00
	INVOICE: SPRING 2026									
	VENDOR TOTALS	22,738.00 YTD INVOICED						22,698.00 YTD PAID		22,698.00
7249	EDUCATIONAL THEATRE ASSOCIATION									
	143197	05/15/26		261507	638496	P	05/21/26	0152818 0338 7528	REGISTRATION FEES	315.00
	INVOICE: 0077544									
	VENDOR TOTALS	1,000.00 YTD INVOICED						315.00 YTD PAID		315.00
2242	EMBASSY SUITES									
	143353	05/15/26		261409	638497	P	05/21/26	0152535 0580 752DS	TRAVEL	500.00
	INVOICE: 4/22/26									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,074.59 YTD INVOICED						500.00 YTD PAID		500.00
2837	EPHRAIM MCDOWELL HEALTH RESOURCE									
	143326	05/19/26		260013	638498	P	05/21/26	9011092 0345	MEDICAL SERVICES	255.00
	INVOICE: ST2261200087									
	VENDOR TOTALS	1,630.00 YTD INVOICED						255.00 YTD PAID		255.00
2785	FAYETTE ELECTRICAL SERVICE, INC									
	143410	05/15/26		211017	638499	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	65,686.83
	INVOICE: PAY APP #24									
	VENDOR TOTALS	1,395,402.10 YTD INVOICED						65,686.83 YTD PAID		65,686.83
7684	FOUNDATION BUILDING MATERIALS LLC									
	143418	05/19/26		2110081	638500	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	1,042.40
	INVOICE: 105018353-00									
	143419	05/19/26		2110081	638500	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	11,550.80
	INVOICE: 105018356-03									
	143420	05/19/26		2110081	638500	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	2,872.40
	INVOICE: 105018356-04									
	143421	05/19/26		2110081	638500	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	478.95
	INVOICE: 105019638-00									
	143422	05/19/26		2110081	638500	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	2,179.60
	INVOICE: 105019786-00									
	143423	05/19/26		2110081	638500	P	05/21/26	0003611 0450 8211	CONSTRUCTION SERVICES	25,311.20
	INVOICE: 105018353-01									
	VENDOR TOTALS	206,437.34 YTD INVOICED						43,435.35 YTD PAID		43,435.35
7486	FOXFIRE FARM, LLC									
	143296	05/15/26		260448	638501	P	05/21/26	0155101 0630	FOOD	460.00
	INVOICE: 115939									
	143297	05/15/26		260448	638501	P	05/21/26	0155101 0630	FOOD	353.00
	INVOICE: 619256									
	143297	05/15/26		260448	638501	P	05/21/26	0355101 0630	FOOD	353.00
	INVOICE: 619256									
	143298	05/15/26		260448	638501	P	05/21/26	0155101 0630	FOOD	303.25
	INVOICE: 619260									
	143298	05/15/26		260448	638501	P	05/21/26	0355101 0630	FOOD	303.25
	INVOICE: 619260									
	143298	05/15/26		260448	638501	P	05/21/26	0505101 0630	FOOD	303.25
	INVOICE: 619260									
	143298	05/15/26		260448	638501	P	05/21/26	0705101 0630	FOOD	303.25
	INVOICE: 619260									
	143299	05/15/26		260448	638501	P	05/21/26	0155101 0630	FOOD	276.75
	INVOICE: 619265									
	143299	05/15/26		260448	638501	P	05/21/26	0355101 0630	FOOD	276.75
	INVOICE: 619265									
	143299	05/15/26		260448	638501	P	05/21/26	0505101 0630	FOOD	276.75

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	619265										
	143299	05/15/26		260448	638501	P	05/21/26	0705101	0630		FOOD	276.75
	INVOICE:	619265										
	143300	05/15/26		260448	638501	P	05/21/26	0155101	0630		FOOD	709.40
	INVOICE:	619269										
	143300	05/15/26		260448	638501	P	05/21/26	0355101	0630		FOOD	27.67
	INVOICE:	619269										
	143300	05/15/26		260448	638501	P	05/21/26	0505101	0630		FOOD	160.99
	INVOICE:	619269										
	143300	05/15/26		260448	638501	P	05/21/26	0705101	0630		FOOD	159.94
	INVOICE:	619269										
	VENDOR TOTALS		16,687.50 YTD INVOICED					4,544.00 YTD PAID				4,544.00
3900	GORDON FOOD SERVICE											
	143288	05/18/26		260443	638502	P	05/21/26	0705101	0610		GENERAL SUPPLIES	291.89
	INVOICE:	9035698735										
	143288	05/18/26		260443	638502	P	05/21/26	0705101	0630		FOOD	2,482.53
	INVOICE:	9035698735										
	143289	05/18/26		260442	638502	P	05/21/26	0505101	0630		FOOD	1,320.15
	INVOICE:	9035698788										
	143290	05/18/26		260442	638502	P	05/21/26	0505101	0610		GENERAL SUPPLIES	164.09
	INVOICE:	9035698780										
	143290	05/18/26		260442	638502	P	05/21/26	0505101	0630		FOOD	2,933.35
	INVOICE:	9035698780										
	143291	05/18/26		260442	638502	P	05/21/26	0505101	0583		HAULING OF COMMODITIES	100.64
	INVOICE:	9035698794										
	143292	05/18/26		260441	638502	P	05/21/26	0355101	0583		HAULING OF COMMODITIES	170.53
	INVOICE:	9035698839										
	143293	05/18/26		260441	638502	P	05/21/26	0355101	0610		GENERAL SUPPLIES	227.90
	INVOICE:	9035698832										
	143293	05/18/26		260441	638502	P	05/21/26	0355101	0630		FOOD	4,699.49
	INVOICE:	9035698832										
	143294	05/18/26		260440	638502	P	05/21/26	0155101	0610		GENERAL SUPPLIES	1,225.89
	INVOICE:	9035699017										
	143294	05/18/26		260440	638502	P	05/21/26	0155101	0630		FOOD	7,983.24
	INVOICE:	9035699017										
	143295	05/18/26		260440	638502	P	05/21/26	0155101	0583		HAULING OF COMMODITIES	485.46
	INVOICE:	9035699034										
	VENDOR TOTALS		1,164,322.95 YTD INVOICED					110,900.04 YTD PAID				22,085.16
133	HARRODSBURG HERALD											
	143329	05/19/26		260000	638503	P	05/21/26	9011092	0610		GENERAL SUPPLIES	134.85
	INVOICE:	B203783										
	VENDOR TOTALS		21,936.08 YTD INVOICED					1,660.55 YTD PAID				134.85
5563	JASON LINDSEY											
	143198	05/15/26		261175	638504	P	05/21/26	0502104	0322	129M	EDUCATION CONSULTANT	900.00
	INVOICE:	20260610										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,399.00 YTD INVOICED					900.00 YTD PAID				900.00
7593	JEWELYA HORN											
	143327	05/19/26		261576	638505	P	05/21/26	0701118	0610	070S	GENERAL SUPPLIES	200.00
	INVOICE: 198											
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				200.00
5679	JOSTENS											
	143200	05/15/26		260648	638506	P	05/21/26	0151918	0891		GRADUATION EXPENSES	334.15
	INVOICE: 39767303											
	143201	05/15/26		260648	638506	P	05/21/26	0151918	0891		GRADUATION EXPENSES	40.25
	INVOICE: 39678761											
	143202	05/15/26		260648	638506	P	05/21/26	0151918	0891		GRADUATION EXPENSES	1,198.50
	INVOICE: 39785368											
	VENDOR TOTALS		8,654.86 YTD INVOICED					1,572.90 YTD PAID				1,572.90
7328	MMI-CPR SCHOOL TECH REPAIR, LLC											
	143360	05/15/26			638507	P	05/21/26	0011100	0650		COMPUTER RELATED SUPPLIES	478.00
	INVOICE: INV47894											
	143361	05/15/26			638507	P	05/21/26	0011100	0650		COMPUTER RELATED SUPPLIES	132.00
	INVOICE: INV48113											
	143362	05/15/26			638507	P	05/21/26	0011100	0650		COMPUTER RELATED SUPPLIES	134.00
	INVOICE: INV48326											
	VENDOR TOTALS		744.00 YTD INVOICED					744.00 YTD PAID				744.00
7429	KENTUCKY ASSOCIATION OF PUPIL TRANSPORTATION, INC											
	143328	05/19/26		261680	638508	P	05/21/26	9011092	0338		REGISTRATION FEES	1,000.00
	INVOICE: 2026-421											
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
2161	KEITH'S REPAIR											
	143203	05/15/26		260193	638509	P	05/21/26	0355101	0431		NON-TECH-RELATED REPRS &	540.00
	INVOICE: 283712											
	143279	05/15/26		260194	638509	P	05/21/26	0155101	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE: 283715											
	VENDOR TOTALS		15,232.00 YTD INVOICED					640.00 YTD PAID				640.00
4479	KENTUCKY BARNS											
	143204	05/15/26		261650	638510	P	05/21/26	0502835	0610	7357	GENERAL SUPPLIES	225.00
	INVOICE: 11445											
	VENDOR TOTALS		1,081.00 YTD INVOICED					675.00 YTD PAID				225.00
3203	KENTUCKY FFA											
	143205	05/15/26		260167	638511	P	05/21/26	0152535	0610	7559S	GENERAL SUPPLIES	340.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	JUNE 9-11										
	VENDOR TOTALS		3,215.00 YTD INVOICED					840.00 YTD PAID				340.00
5522	KENTUCKY FFA LEADERSHIP TRAINING CENTER											
	143437	05/15/26		261666	638512	P	05/21/26	0152118	0694	106M	EQUIPMENT SUPPLIES	1,400.00
	INVOICE:	2026-MS_0023										
	143437	05/15/26		261666	638512	P	05/21/26	0352535	0610	7459S	GENERAL SUPPLIES	.00
	INVOICE:	2026-MS_0023										
	VENDOR TOTALS		5,160.00 YTD INVOICED					1,400.00 YTD PAID				1,400.00
7423	KIMBERLY R. ANDERSON											
	143462	05/15/26		261652	638513	P	05/21/26	9011096	0616		FOOD NON INSTR NON FOOD S	325.00
	INVOICE:	952101										
	VENDOR TOTALS		690.00 YTD INVOICED					325.00 YTD PAID				325.00
7609	L.R. CONSTRUCTION											
	143408	05/15/26		211013	638514	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	18,358.75
	INVOICE:	PAY APP #004										
	143412	05/19/26		2110027	638514	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	4,964.00
	INVOICE:	1229659										
	143413	05/19/26		2110027	638514	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	22,386.00
	INVOICE:	1230508										
	143417	05/15/26		2110071	638514	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	2,610.62
	INVOICE:	1230505										
	143424	05/19/26		2110131	638514	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	1,335.00
	INVOICE:	1230090										
	143425	05/19/26		2110131	638514	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	10,687.00
	INVOICE:	1230342										
	143426	05/19/26		2110131	638514	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	11,843.73
	INVOICE:	1230506										
	143427	05/19/26		2110131	638514	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	14,252.27
	INVOICE:	1230507										
	VENDOR TOTALS		701,894.27 YTD INVOICED					86,437.37 YTD PAID				86,437.37
7610	MARTINA BROS. CO., INC											
	143406	05/15/26		211009	638515	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	3,562.50
	INVOICE:	PAY APP #9										
	VENDOR TOTALS		426,434.10 YTD INVOICED					3,562.50 YTD PAID				3,562.50
4307	MASON STRUCTURE, INC											
	143402	05/15/26		211003	638516	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	17,152.25
	INVOICE:	PAY APP #23										
	VENDOR TOTALS		1,165,765.17 YTD INVOICED					17,152.25 YTD PAID				17,152.25
1843	MERCER COUNTY HEALTH DEPARTMENT											

PAID INVOICES REPORT

WARRANT: MAY2126 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	143391	05/15/26		260295	638517	P	05/21/26	0002024	0341	071X	DRUG TESTING	125.40
	INVOICE:	03/30/26										
	143391	05/15/26		260295	638517	P	05/21/26	0011071	0341		DRUG TESTING	120.00
	INVOICE:	03/30/26										
	143391	05/15/26		260295	638517	P	05/21/26	0011071	0345		MEDICAL SERVICES	60.00
	INVOICE:	03/30/26										
	143392	05/15/26		260295	638517	P	05/21/26	0002024	0341	071X	DRUG TESTING	1,600.00
	INVOICE:	03/17/26										
	143392	05/15/26		260295	638517	P	05/21/26	0011071	0341		DRUG TESTING	800.00
	INVOICE:	03/17/26										
	143392	05/15/26		260295	638517	P	05/21/26	0011071	0345		MEDICAL SERVICES	170.00
	INVOICE:	03/17/26										
	143392	05/15/26		260295	638517	P	05/21/26	0151025	0341		DRUG TESTING	40.00
	INVOICE:	03/17/26										
	143393	05/15/26		260295	638517	P	05/21/26	0002024	0341	071X	DRUG TESTING	1,440.00
	INVOICE:	04/22/26										
	143393	05/15/26		260295	638517	P	05/21/26	0011071	0341		DRUG TESTING	980.00
	INVOICE:	04/22/26										
	143393	05/15/26		260295	638517	P	05/21/26	0011071	0345		MEDICAL SERVICES	180.00
	INVOICE:	04/22/26										
	143393	05/15/26		260295	638517	P	05/21/26	0151025	0341		DRUG TESTING	40.00
	INVOICE:	04/22/26										
	143393	05/15/26		260295	638517	P	05/21/26	0151025	0345		MEDICAL SERVICES	60.00
	INVOICE:	04/22/26										
	143394	05/15/26		260295	638517	P	05/21/26	0002024	0341	071X	DRUG TESTING	250.80
	INVOICE:	04/30/26										
	143394	05/15/26		260295	638517	P	05/21/26	0011071	0341		DRUG TESTING	40.00
	INVOICE:	04/30/26										
	143394	05/15/26		260295	638517	P	05/21/26	0011071	0345		MEDICAL SERVICES	60.00
	INVOICE:	04/30/26										
	143394	05/15/26		260295	638517	P	05/21/26	0151025	0341		DRUG TESTING	40.00
	INVOICE:	04/30/26										
	143394	05/15/26		260295	638517	P	05/21/26	0151025	0345		MEDICAL SERVICES	120.00
	INVOICE:	04/30/26										
	143394	05/15/26		260295	638517	P	05/21/26	0271179	0341	103X	DRUG TESTING	80.00
	INVOICE:	04/30/26										
	143395	05/15/26		260295	638517	P	05/21/26	0271179	0341	103X	DRUG TESTING	62.70
	INVOICE:	05/13/26										
	VENDOR TOTALS		19,606.80 YTD INVOICED					6,268.90 YTD PAID				6,268.90
536	MERCER STONE COMPANY											
	143411	05/15/26		2110011	638518	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	8,596.98
	INVOICE:	074762										
	VENDOR TOTALS		92,355.91 YTD INVOICED					8,596.98 YTD PAID				8,596.98
7900	AUSTIN AUTO SUPPLY											
	143448	05/20/26		261636	638519	P	05/21/26	9011096	0663		REPAIR PARTS	12.02
	INVOICE:	191874										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,400.34 YTD INVOICED					82.69 YTD PAID				12.02
5335	NATIONAL LEADERSHIP CONFERENCE REGISTRATION											
	143196	05/15/26		261369	638521	P	05/21/26	0152118	0338	106M	REGISTRATION FEES	1,215.00
	INVOICE: 190857											
	143444	05/15/26		261369	638520	P	05/21/26	0152118	0338	106M	REGISTRATION FEES	310.00
	INVOICE: 193664											
	143444	05/15/26		261369	638520	P	05/21/26	0152140	0338	348M	REGISTRATION FEES	440.00
	INVOICE: 193664											
	VENDOR TOTALS		1,965.00 YTD INVOICED					1,965.00 YTD PAID				1,965.00
6790	ONE TIME PAY - REFUND											
	143206	05/15/26			638522	P	05/21/26	0502835	0610	7357	GENERAL SUPPLIES	500.00
	INVOICE: 5/18/26											
	143330	05/19/26			638523	P	05/21/26	0352859	0641	7438	LIBRARY BOOKS	8.00
	INVOICE: 05/12/26 REFUND											
	VENDOR TOTALS		24,257.39 YTD INVOICED					959.62 YTD PAID				508.00
740	PERMA-BOUND											
	143207	05/15/26		261448	638524	P	05/21/26	0501118	0641	050S	LIBRARY BOOKS	284.77
	INVOICE: 2038020-01											
	143208	05/15/26		261449	638524	P	05/21/26	0502118	0641	310M	LIBRARY BOOKS	114.44
	INVOICE: 2037922-01											
	VENDOR TOTALS		2,865.07 YTD INVOICED					399.21 YTD PAID				399.21
7615	PILGRIM SUPPLY INC											
	143277	05/15/26		261614	638525	P	05/21/26	0002797	0610	310MM	GENERAL SUPPLIES	872.20
	INVOICE: 30041											
	VENDOR TOTALS		872.20 YTD INVOICED					872.20 YTD PAID				872.20
7679	PLAYCORE WISCONSIN INC.											
	143414	05/19/26		2110029	638526	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	46,559.20
	INVOICE: PJI-0261051											
	143415	05/19/26		2110029	638526	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	68,793.13
	INVOICE: PJI-0261052											
	VENDOR TOTALS		147,281.33 YTD INVOICED					115,352.33 YTD PAID				115,352.33
7604	RISING SUN DEVELOPING COMPANY											
	143401	05/15/26		211002	638527	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	471,185.43
	INVOICE: PAY APP #24											
	VENDOR TOTALS		2,116,410.28 YTD INVOICED					471,185.43 YTD PAID				471,185.43
7884	RYAN FIREPROTECTION, INC											
	143210	05/15/26		261406	638528	P	05/21/26	9201087	0347		SECURITY SERVICES	945.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 251073											
	143211	05/15/26		261406	638528	P	05/21/26	9201087	0347		SECURITY SERVICES	1,334.56
	INVOICE: 250960											
	VENDOR TOTALS	4,471.55 YTD INVOICED						3,928.44 YTD PAID				2,279.56
2324	S & S TIRE											
	143331	05/19/26		260011	638529	P	05/21/26	9011096	0662		TIRES & LUBES	5,886.00
	INVOICE: 3030002658											
	VENDOR TOTALS	46,167.40 YTD INVOICED						5,886.00 YTD PAID				5,886.00
1796	SCHOLASTIC BOOK FAIRS, INC.											
	143357	05/15/26			638530	P	05/21/26	0352859	0641	7438	LIBRARY BOOKS	1,696.07
	INVOICE: W6114883BF											
	VENDOR TOTALS	11,289.95 YTD INVOICED						1,696.07 YTD PAID				1,696.07
3655	SCHOOL NUTRITION ASSOCIATION											
	143282	05/18/26		261683	638531	P	05/21/26	0005101	0338		REGISTRATION FEES	375.00
	INVOICE: 4036											
	143283	05/18/26		261683	638531	P	05/21/26	0005101	0338		REGISTRATION FEES	375.00
	INVOICE: 4035											
	143284	05/18/26		261683	638531	P	05/21/26	0005101	0338		REGISTRATION FEES	375.00
	INVOICE: 4034											
	143285	05/18/26		261683	638531	P	05/21/26	0005101	0338		REGISTRATION FEES	375.00
	INVOICE: 4033											
	143286	05/18/26		261683	638531	P	05/21/26	0005101	0338		REGISTRATION FEES	375.00
	INVOICE: 4032											
	143287	05/18/26		261683	638531	P	05/21/26	0005101	0338		REGISTRATION FEES	375.00
	INVOICE: 4024											
	VENDOR TOTALS	2,882.00 YTD INVOICED						2,250.00 YTD PAID				2,250.00
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	143399	05/15/26			638532	P	05/21/26	0011071	0343		LEGAL SERVICES	2,370.00
	INVOICE: 213											
	VENDOR TOTALS	22,376.20 YTD INVOICED						2,370.00 YTD PAID				2,370.00
5937	SMART SYSTEMS											
	143212	05/15/26		260649	638533	P	05/21/26	0505101	0610		GENERAL SUPPLIES	194.60
	INVOICE: 146122											
	VENDOR TOTALS	20,311.43 YTD INVOICED						194.60 YTD PAID				194.60
7606	SPECIALTY INTERIORS OF KY, INC.											
	143405	05/15/26		211008	638534	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	21,891.60
	INVOICE: PAY APP #14											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		571,672.80		YTD INVOICED			21,891.60			YTD PAID	21,891.60
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	143396	05/15/26		260082	638535	P	05/21/26	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0389627										
	VENDOR TOTALS		2,279.45		YTD INVOICED			150.00			YTD PAID	50.00
7574	SUNBELT STAFFING LLC											
	143449	05/15/26		260128	638536	P	05/21/26	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21457922										
	VENDOR TOTALS		51,665.25		YTD INVOICED			2,317.50			YTD PAID	1,158.75
3737	THE 10TH PLANET											
	143213	05/15/26		261630	638537	P	05/21/26	0502818	0610	7320	GENERAL SUPPLIES	776.75
	INVOICE:	75664										
	143280	05/15/26		261523	638537	P	05/21/26	0005632	0610		GENERAL SUPPLIES	16,810.00
	INVOICE:	75363										
	143441	05/15/26		261459	638537	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	653.75
	INVOICE:	75790										
	143441	05/15/26		261459	638537	P	05/21/26	0152835	0610	754C	GENERAL SUPPLIES	500.00
	INVOICE:	75790										
	143458	05/15/26		261630	638537	P	05/21/26	0502118	0610	310M	GENERAL SUPPLIES	3,192.70
	INVOICE:	75810										
	143458	05/15/26		261630	638537	P	05/21/26	0502818	0610	7320	GENERAL SUPPLIES	.00
	INVOICE:	75810										
	VENDOR TOTALS		35,345.72		YTD INVOICED			22,730.97			YTD PAID	21,933.20
7165	PROP CLOSET, LCC											
	143209	05/15/26		261462	638538	P	05/21/26	0152818	0610	7528	GENERAL SUPPLIES	143.57
	INVOICE:	183282										
	VENDOR TOTALS		290.02		YTD INVOICED			143.57			YTD PAID	143.57
5353	THERMAL EQUIPMENT SALES											
	143447	05/20/26		2110163	638539	P	05/21/26	0003611	0450	8211	CONSTRUCTION SERVICES	28,000.00
	INVOICE:	50757										
	VENDOR TOTALS		51,000.00		YTD INVOICED			28,000.00			YTD PAID	28,000.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	143214	05/15/26		260365	638540	P	05/21/26	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6829919										
	143214	05/15/26		260365	638540	P	05/21/26	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6829919										
	143214	05/15/26		260365	638540	P	05/21/26	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6829919										
	143214	05/15/26		260365	638540	P	05/21/26	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70

PAID INVOICES REPORT

WARRANT: MAY2126 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	6829919										
	143214	05/15/26		260365	638540	P	05/21/26	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6829919										
	143214	05/15/26		260365	638540	P	05/21/26	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6829919										
	143214	05/15/26		260365	638540	P	05/21/26	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6829919										
	143214	05/15/26		260365	638540	P	05/21/26	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6829919										
	143214	05/15/26		260365	638540	P	05/21/26	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6829919										
	143214	05/15/26		260365	638540	P	05/21/26	0701118	0650	070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6829919										
	143214	05/15/26		260365	638540	P	05/21/26	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6829919										
	143336	05/19/26		260364	638541	P	05/21/26	9711170	0444		COPIER RENTAL	185.07
	INVOICE:	5038649820										
	VENDOR TOTALS		67,834.63 YTD INVOICED					7,227.26 YTD PAID				492.07
6918	TOTAL TRUCK PARTS											
	143332	05/19/26		260029	638542	P	05/21/26	9011096	0663		REPAIR PARTS	1,077.96
	INVOICE:	521286										
	VENDOR TOTALS		18,543.96 YTD INVOICED					1,280.72 YTD PAID				1,077.96
7272	TRACE CREEK CONSTRUCTION, INC.											
	143400	05/15/26		211999	638543	P	05/21/26	0003611	0459	8211	CONSTRUCTION/OTHER	10,865.94
	INVOICE:	CM INV#25										
	VENDOR TOTALS		390,147.73 YTD INVOICED					10,865.94 YTD PAID				10,865.94
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC											
	143215	05/15/26		261131	638544	P	05/21/26	0705101	0630		FOOD	232.70
	INVOICE:	f7475dbb										
	143216	05/15/26		261438	638544	P	05/21/26	0702104	0610	129M	GENERAL SUPPLIES	32.70
	INVOICE:	6817b195										
	143216	05/15/26		261438	638544	P	05/21/26	0702104	0616	041A	FOOD NON INSTR NON FOOD S	175.08
	INVOICE:	6817b195										
	143217	05/15/26		261176	638544	P	05/21/26	0501118	0616	050S	FOOD NON INSTR NON FOOD S	59.46
	INVOICE:	e4b9620c										
	143218	05/15/26		261526	638544	P	05/21/26	0502104	0617	129M	FOOD INSTR NON FOOD SERVI	34.21
	INVOICE:	6f9fd7d2										
	143219	05/15/26		261510	638544	P	05/21/26	0151118	0641L	015S	LIBRARY BOOKS	36.35
	INVOICE:	cf3a1a9e										
	143220	05/15/26		261467	638544	P	05/21/26	0152818	0610	7528	GENERAL SUPPLIES	22.63
	INVOICE:	b2a45152										
	143272	05/18/26		261189	638544	P	05/21/26	0701987	0610	070S	GENERAL SUPPLIES	49.88
	INVOICE:	d140fbdb										
	143273	05/18/26		261189	638544	P	05/21/26	0701987	0610	070S	GENERAL SUPPLIES	44.91
	INVOICE:	76b303d4										

PAID INVOICES REPORT

WARRANT: MAY2126 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
143274	05/18/26		261189	638544	P	05/21/26	0701987	0610	070S	GENERAL SUPPLIES	74.85
INVOICE:	f461760e										
143275	05/18/26		261190	638544	P	05/21/26	0702859	0610	7238	GENERAL SUPPLIES	213.92
INVOICE:	f6526644										
143276	05/18/26		261190	638544	P	05/21/26	0702859	0610	7238	GENERAL SUPPLIES	-190.01
INVOICE:	46ce89a3										
143334	05/19/26		261130	638544	P	05/21/26	0351118	0610	035S	GENERAL SUPPLIES	117.38
INVOICE:	b5263451										
143335	05/19/26		261130	638544	P	05/21/26	0351118	0610	035S	GENERAL SUPPLIES	117.35
INVOICE:	de9b6cdb										
143337	05/19/26		261130	638544	P	05/21/26	0351118	0610	035S	GENERAL SUPPLIES	29.96
INVOICE:	8ca5cc94										
143338	05/19/26		261130	638544	P	05/21/26	0351118	0610	035S	GENERAL SUPPLIES	26.73
INVOICE:	946560f9										
143339	05/19/26		261130	638544	P	05/21/26	0351118	0610	035S	GENERAL SUPPLIES	37.68
INVOICE:	cb12602c										
143340	05/15/26		261176	638544	P	05/21/26	0501118	0616	050S	FOOD NON INSTR NON FOOD S	76.05
INVOICE:	91fa46d7										
143341	05/15/26		261176	638544	P	05/21/26	0501118	0616	050S	FOOD NON INSTR NON FOOD S	11.53
INVOICE:	0001fbec										
143341	05/15/26			638544	P	05/21/26	0502519	0616	7338S	FOOD NON INSTR NON FOOD S	49.62
INVOICE:	0001fbec										
143342	05/15/26		261176	638544	P	05/21/26	0501118	0616	050S	FOOD NON INSTR NON FOOD S	28.76
INVOICE:	9436562b										
143343	05/15/26		261176	638544	P	05/21/26	0501118	0616	050S	FOOD NON INSTR NON FOOD S	84.72
INVOICE:	b062eeb4										
143397	05/15/26		261684	638544	P	05/21/26	0152825	0610	7584	GENERAL SUPPLIES	59.81
INVOICE:	e7e14990										
143439	05/20/26		261163	638544	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	38.92
INVOICE:	c0ae4cea										
143440	05/20/26		261163	638544	P	05/21/26	0151118	0610	015S	GENERAL SUPPLIES	139.54
INVOICE:	62edc8b6										
143446	05/19/26		261526	638544	P	05/21/26	0502104	0617	129M	FOOD INSTR NON FOOD SERVI	48.97
INVOICE:	8da9798f										
143459	05/15/26		261176	638544	P	05/21/26	0501118	0610	050S	GENERAL SUPPLIES	14.93
INVOICE:	e5533e0d										
143460	05/15/26		261176	638544	P	05/21/26	0501118	0616	050S	FOOD NON INSTR NON FOOD S	54.92
INVOICE:	887e2bc0										
143461	05/15/26		261176	638544	P	05/21/26	0501118	0610	050S	GENERAL SUPPLIES	87.98
INVOICE:	04245916										
143463	05/15/26			638544	P	05/21/26	0502519	0616	7338S	FOOD NON INSTR NON FOOD S	31.70
INVOICE:	4fb77fd4										
143463	05/15/26			638544	P	05/21/26	0502519	0616	7339S	FOOD NON INSTR NON FOOD S	81.32
INVOICE:	4fb77fd4										

VENDOR TOTALS 18,023.63 YTD INVOICED 7,133.79 YTD PAID 1,924.55

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7866 WILLOW BEND THEATRICS INC											
143221	05/15/26		261468	638545	P	05/21/26	0152818	0610	7528	GENERAL SUPPLIES	261.61
INVOICE:	3300										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: MAY2126 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			261.61 YTD INVOICED				261.61 YTD PAID			261.61
7611	WILSON PAINTING CO. LLC										
	143407	05/15/26		211012	638546	P	05/21/26	0003611 0450	8211	CONSTRUCTION SERVICES	16,735.49
	INVOICE: PAY APP #6										
	VENDOR TOTALS			199,029.59 YTD INVOICED				16,735.49 YTD PAID			16,735.49
										REPORT TOTALS	1,218,833.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	1,218,833.08

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3278	AMAZON.COM											
	143498	05/22/26		260093	638547	P	05/22/26	0701118	0650	070S	COMPUTER RELATED SUPPLIES	340.65
	INVOICE:	CNCK										
	143499	05/22/26		260658	638547	P	05/22/26	0702835	0610	7257	GENERAL SUPPLIES	23.94
	INVOICE:	91XT										
	143500	05/22/26		261559	638547	P	05/22/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	699.19
	INVOICE:	3MJ9										
	143501	05/22/26		261559	638547	P	05/22/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	171.13
	INVOICE:	XYCW										
	143502	05/22/26		261538	638547	P	05/22/26	0152104	0610	128M	GENERAL SUPPLIES	488.57
	INVOICE:	6QYR										
	143503	05/22/26		260658	638547	P	05/22/26	0702835	0610	7257	GENERAL SUPPLIES	101.07
	INVOICE:	4LYG										
	143504	05/22/26		260658	638547	P	05/22/26	0702818	0610	7224	GENERAL SUPPLIES	8.90
	INVOICE:	GV3Y										
	143505	05/22/26		260092	638547	P	05/22/26	0701118	0610	070S	GENERAL SUPPLIES	697.32
	INVOICE:	MLQJ										
	143506	05/22/26		260092	638547	P	05/22/26	0701118	0610	070S	GENERAL SUPPLIES	384.88
	INVOICE:	R6Y6										
	143507	05/22/26		260093	638547	P	05/22/26	0701118	0610	070S	GENERAL SUPPLIES	157.51
	INVOICE:	HGTN										
	143507	05/22/26		260093	638547	P	05/22/26	0701118	0650	070S	COMPUTER RELATED SUPPLIES	4.61
	INVOICE:	HGTN										
	143508	05/22/26		260093	638547	P	05/22/26	0701118	0610	070S	GENERAL SUPPLIES	63.85
	INVOICE:	7G9H										
	143508	05/22/26		260093	638547	P	05/22/26	0701118	0650	070S	COMPUTER RELATED SUPPLIES	1.87
	INVOICE:	7G9H										
	VENDOR TOTALS		236,853.72 YTD INVOICED					20,236.88 YTD PAID				3,143.49
3082	ATMOS ENERGY											
	143509	05/22/26			638548	P	05/22/26	0011087	0621		NATURAL GAS	38.08
	INVOICE:	MAY2026 ATMOS										
	143509	05/22/26			638548	P	05/22/26	0271987	0621		NATURAL GAS	38.08
	INVOICE:	MAY2026 ATMOS										
	143509	05/22/26			638548	P	05/22/26	0401987	0621		NATURAL GAS	38.08
	INVOICE:	MAY2026 ATMOS										
	143509	05/22/26			638548	P	05/22/26	0701987	0621		NATURAL GAS	210.43
	INVOICE:	MAY2026 ATMOS										
	143509	05/22/26			638548	P	05/22/26	0351987	0621		NATURAL GAS	254.65
	INVOICE:	MAY2026 ATMOS										
	143509	05/22/26			638548	P	05/22/26	0151987	0621		NATURAL GAS	493.89
	INVOICE:	MAY2026 ATMOS										
	143509	05/22/26			638548	P	05/22/26	0351987	0621		NATURAL GAS	130.70
	INVOICE:	MAY2026 ATMOS										
	143509	05/22/26			638548	P	05/22/26	9711170	0621		NATURAL GAS	305.67
	INVOICE:	MAY2026 ATMOS										
	143509	05/22/26			638548	P	05/22/26	0501987	0621		NATURAL GAS	383.27
	INVOICE:	MAY2026 ATMOS										

PAID INVOICES REPORT

WARRANT: MAY2226 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	65,678.01 YTD INVOICED						1,978.48 YTD PAID			1,892.85
1773	FIFTH THIRD BANK										
	143520	05/22/26			638549	P	05/22/26	10	7421A	ACCOUNTS PAYABLE ACI	11,403.52
	INVOICE:	PC050526									
	143520	05/22/26			638549	P	05/22/26	20	7421A	ACCOUNTS PAYABLE ACI	7,855.00
	INVOICE:	PC050526									
	143520	05/22/26			638549	P	05/22/26	21	7421A	ACCOUNTS PAYABLE ACI	3,761.80
	INVOICE:	PC050526									
	143520	05/22/26			638549	P	05/22/26	25	7421A	ACCOUNTS PAYABLE ACI	3,846.30
	INVOICE:	PC050526									
	143520	05/22/26			638549	P	05/22/26	51	7421A	ACCOUNTS PAYABLE ACI	15.02
	INVOICE:	PC050526									
	VENDOR TOTALS	554,245.28 YTD INVOICED						68,884.34 YTD PAID			26,881.64
1257	GLOBAL										
	143511	05/22/26		261655	638550	P	05/22/26	0701987	0697	OTHER SUPPLIES & MATERIAL	3,937.74
	INVOICE:	124397098									
	VENDOR TOTALS	4,146.13 YTD INVOICED						3,937.74 YTD PAID			3,937.74
5359	NATIONAL FFA ORGANIZATION										
	143513	05/22/26		261592	638551	P	05/22/26	0352535	0610 7459S	GENERAL SUPPLIES	858.00
	INVOICE:	MDE391108									
	VENDOR TOTALS	4,574.98 YTD INVOICED						1,356.98 YTD PAID			858.00
6894	DON PACK										
	143510	05/22/26			638552	P	05/22/26	0351025	0810	DUES & FEES	200.00
	INVOICE:	26									
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00
7455	SEXTON CONSTUCTION LLC										
	143514	05/22/26		211993	638553	P	05/22/26	0003611	0450 8211	CONSTRUCTION SERVICES	12,000.00
	INVOICE:	0229									
	VENDOR TOTALS	12,000.00 YTD INVOICED						12,000.00 YTD PAID			12,000.00
7919	D J LEASING LLC										
	143515	05/22/26		261699	638554	P	05/22/26	9011096	0732	VEHICLES	33,294.00
	INVOICE:	518155									
	VENDOR TOTALS	33,294.00 YTD INVOICED						33,294.00 YTD PAID			33,294.00
5829	ULINE										
	143521	05/22/26		261663	638555	P	05/22/26	0701987	0697	OTHER SUPPLIES & MATERIAL	1,146.51
	INVOICE:	208414453									

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: MAY2226 — TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,146.51 YTD INVOICED						1,146.51 YTD PAID				1,146.51
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC											
	143516	05/22/26		261137	638556	P	05/22/26	0351987	0610	035S	GENERAL SUPPLIES	11.38
	INVOICE: 4c5c2e0e											
	143517	05/22/26		261136	638556	P	05/22/26	0352818	0610	7443	GENERAL SUPPLIES	4.96
	INVOICE: 5db72271											
	143518	05/22/26		261130	638556	P	05/22/26	0351118	0610	035S	GENERAL SUPPLIES	154.58
	INVOICE: 2e7c9de2											
	VENDOR TOTALS	18,023.63 YTD INVOICED						7,133.79 YTD PAID				170.92
7893	ZH COMMISSIONING, LLC											
	143519	05/22/26		211992	638557	P	05/22/26	0003611	0349	8211	OTHER PROFESSIONAL SERVIC	7,125.30
	INVOICE: 24-508-3											
	VENDOR TOTALS	13,242.85 YTD INVOICED						10,489.30 YTD PAID				7,125.30
											REPORT TOTALS	90,650.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	90,650.45

PAID INVOICES REPORT

WARRANT: MAY2826 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	143523	05/27/26			638558	P	05/28/26	0005101	0610		GENERAL SUPPLIES	256.70
	INVOICE:	KYK4										
	143524	05/27/26		260197	638558	P	05/28/26	0005101	0610		GENERAL SUPPLIES	87.91
	INVOICE:	DXPV										
	143525	05/27/26		260197	638558	P	05/28/26	0505101	0610		GENERAL SUPPLIES	332.84
	INVOICE:	1Q11										
	143526	05/27/26		260197	638558	P	05/28/26	0505101	0610		GENERAL SUPPLIES	337.87
	INVOICE:	DQJD										
	143527	05/27/26		260197	638558	P	05/28/26	0005101	0610		GENERAL SUPPLIES	51.14
	INVOICE:	RDFD										
	143528	05/27/26		260197	638558	P	05/28/26	0705101	0610		GENERAL SUPPLIES	20.97
	INVOICE:	W79F										
	143529	05/27/26		260197	638558	P	05/28/26	0155101	0610		GENERAL SUPPLIES	69.60
	INVOICE:	3K4Y										
	143530	05/27/26		260197	638558	P	05/28/26	0005101	0610		GENERAL SUPPLIES	52.77
	INVOICE:	G4C3										
	143530	05/27/26		260197	638558	P	05/28/26	0505101	0610		GENERAL SUPPLIES	79.98
	INVOICE:	G4C3										
	143531	05/27/26		260197	638558	P	05/28/26	0705101	0610		GENERAL SUPPLIES	41.92
	INVOICE:	TCKV										
	143532	05/27/26		260197	638558	P	05/28/26	0005101	0610		GENERAL SUPPLIES	91.81
	INVOICE:	F7YF										
	143532	05/27/26		260197	638558	P	05/28/26	0355101	0610		GENERAL SUPPLIES	43.95
	INVOICE:	F7YF										
	143533	05/27/26		260197	638558	P	05/28/26	0505101	0610		GENERAL SUPPLIES	146.00
	INVOICE:	9R9T										
	143534	05/27/26		260197	638558	P	05/28/26	0355101	0610		GENERAL SUPPLIES	69.98
	INVOICE:	JJ1V										
	143536	05/27/26		261594	638558	P	05/28/26	0352104	0610	128M	GENERAL SUPPLIES	79.78
	INVOICE:	F64X										
	143537	05/27/26		260450	638558	P	05/28/26	0452118	0610	0011T	GENERAL SUPPLIES	21.58
	INVOICE:	NQM6										
	143538	05/27/26		260450	638558	P	05/28/26	0452118	0610	0011T	GENERAL SUPPLIES	257.06
	INVOICE:	V7GR-DYVJ										
	143539	05/27/26		260450	638558	P	05/28/26	0452118	0610	0011T	GENERAL SUPPLIES	93.52
	INVOICE:	XFX4										
	143541	05/27/26		260114	638558	P	05/28/26	0701987	0610		GENERAL SUPPLIES	1,618.95
	INVOICE:	MKF4										
	143542	05/27/26		260114	638558	P	05/28/26	0011075	0610		GENERAL SUPPLIES	68.38
	INVOICE:	CWT6										
	143543	05/27/26			638558	P	05/28/26	0011071	0899		OTHER MISCELLANEOUS	32.39
	INVOICE:	X6JM										
	143544	05/27/26		260114	638558	P	05/28/26	0011080	0650		COMPUTER RELATED SUPPLIES	129.97
	INVOICE:	X7JL										
	143545	05/27/26		260114	638558	P	05/28/26	0011080	0650		COMPUTER RELATED SUPPLIES	-119.98
	INVOICE:	DMJF										
	VENDOR TOTALS		236,853.72 YTD INVOICED					20,236.88 YTD PAID				3,865.09
3082	ATMOS ENERGY											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	143546	05/27/26			638559	P	05/28/26	9711170 0621		NATURAL GAS	85.63
	INVOICE: MAY SPORTS ATMOS										
	VENDOR TOTALS	65,678.01 YTD INVOICED						1,978.48 YTD PAID			85.63
5969	CC AUTO										
	143547	05/27/26		260018	638560	P	05/28/26	9011096 0663		REPAIR PARTS	50.00
	INVOICE: 96389										
	VENDOR TOTALS	552.05 YTD INVOICED						50.00 YTD PAID			50.00
1341	FORWARD EDGE ASSOCIATES										
	143548	05/27/26		260007	638561	P	05/28/26	9011092 0341		DRUG TESTING	70.00
	INVOICE: 93109										
	VENDOR TOTALS	3,015.00 YTD INVOICED						70.00 YTD PAID			70.00
3900	GORDON FOOD SERVICE										
	143549	05/27/26		261703	638562	P	05/28/26	0155632 0610		GENERAL SUPPLIES	1,355.18
	INVOICE: 9035957596										
	143549	05/27/26		261703	638562	P	05/28/26	0155632 0630		FOOD	7,697.76
	INVOICE: 9035957596										
	143550	05/27/26		261703	638562	P	05/28/26	0155632 0610		GENERAL SUPPLIES	261.71
	INVOICE: 9035957581										
	143550	05/27/26		261703	638562	P	05/28/26	0155632 0630		FOOD	1,829.99
	INVOICE: 9035957581										
	143551	05/27/26		260440	638562	P	05/28/26	0155101 0610		GENERAL SUPPLIES	126.44
	INVOICE: 9035957606										
	143551	05/27/26		260440	638562	P	05/28/26	0155101 0630		FOOD	802.39
	INVOICE: 9035957606										
	143552	05/27/26		260441	638562	P	05/28/26	0355101 0630		FOOD	445.90
	INVOICE: 9035957353										
	143553	05/27/26		261703	638562	P	05/28/26	0505632 0610		GENERAL SUPPLIES	162.26
	INVOICE: 9035957380										
	143553	05/27/26		261703	638562	P	05/28/26	0505632 0630		FOOD	19,216.79
	INVOICE: 9035957380										
	143554	05/27/26		260442	638562	P	05/28/26	0505101 0583		HAULING OF COMMODITIES	.00
	INVOICE: 9035957419										
	143554	05/27/26		260442	638562	P	05/28/26	0505101 0610		GENERAL SUPPLIES	.00
	INVOICE: 9035957419										
	143554	05/27/26		260442	638562	P	05/28/26	0505101 0630		FOOD	215.49
	INVOICE: 9035957419										
	143554	05/27/26		260442	638562	P	05/28/26	0505101 0630	208CA	FOOD	.00
	INVOICE: 9035957419										
	VENDOR TOTALS	1,164,322.95 YTD INVOICED						110,900.04 YTD PAID			32,113.91
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG										
	143555	05/27/26		260017	638563	P	05/28/26	9011096 0435		VEHICLE REPAIR & MAINT	180.11
	INVOICE: I-304581										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,323.84 YTD INVOICED						180.11 YTD PAID			180.11
2	KENTUCKY STATE TREASURER										
	143565	05/27/26			638564	P	05/28/26	110 1990		MISCELLANEOUS REVENUE	186,381.95
	INVOICE: KECSAC OVERPAYMENT										
	VENDOR TOTALS	189,471.04 YTD INVOICED						186,381.95 YTD PAID			186,381.95
2970	KY STATE TREASURER										
	143522	05/27/26			638565	P	05/28/26	10 7461		ACCR SALARIES & BENEFT PA	23,333.38
	INVOICE: FR0526421.ORG										
	VENDOR TOTALS	215,028.27 YTD INVOICED						23,333.38 YTD PAID			23,333.38
7572	MARNIE VANWINKLE										
	143566	05/27/26			638566	P	05/28/26	0001118 0231		KTRS EMPLOYER CONTRIBUTIO	701.84
	INVOICE: TRS REFUND										
	VENDOR TOTALS	701.84 YTD INVOICED						701.84 YTD PAID			701.84
7097	NORTHERN KY EMERGENCY MEDICAL SERVICE										
	143556	05/27/26		261647	638567	P	05/28/26	0001037 0692		HEALTH SUPPLIES	650.00
	INVOICE: 00003560										
	143556	05/27/26		261647	638567	P	05/28/26	0002118 0692	13JM	HEALTH SUPPLIES	21,600.00
	INVOICE: 00003560										
	VENDOR TOTALS	33,980.00 YTD INVOICED						22,250.00 YTD PAID			22,250.00
6790	ONE TIME PAY - REFUND										
	143564	05/27/26			638568	P	05/28/26	0155101 0699		REIMBURSEMENTS	201.62
	INVOICE: 26 SENIOR REFUNDS										
	VENDOR TOTALS	24,257.39 YTD INVOICED						959.62 YTD PAID			201.62
7546	UNIFIRST CORPORATION										
	143560	05/27/26		260030	638569	P	05/28/26	9011096 0893		UNIFORMS	87.30
	INVOICE: 1770139858										
	143561	05/27/26		260030	638569	P	05/28/26	9011096 0893		UNIFORMS	87.30
	INVOICE: 1770140451										
	143562	05/27/26		260030	638569	P	05/28/26	9011096 0893		UNIFORMS	93.31
	INVOICE: 1770140958										
	VENDOR TOTALS	3,942.33 YTD INVOICED						546.40 YTD PAID			267.91
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC										
	143557	05/27/26		261606	638570	P	05/28/26	0701001 0610		GENERAL SUPPLIES	53.05
	INVOICE: 291c4b00										
	143558	05/27/26		261190	638570	P	05/28/26	0702533 0610	7210S	GENERAL SUPPLIES	18.90
	INVOICE: 2725614e										
	143559	05/27/26		261190	638570	P	05/28/26	0702835 0610	7257	GENERAL SUPPLIES	42.96

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: MAY2826 TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

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

INVOICE: 9220a5dd

VENDOR TOTALS 18,023.63 YTD INVOICED 7,133.79 YTD PAID 114.91

REPORT TOTALS 269,616.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	269,616.35

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: MAY2926 — TO FISCAL 2026/11 05/01/2026 TO 05/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7884	RYAN FIREPROTECTION, INC											
	143567	05/29/26		261406	638571	P	05/29/26	9201087	0347		SECURITY SERVICES	978.88
	INVOICE: 247010											
	VENDOR TOTALS		4,471.55 YTD INVOICED					3,928.44 YTD PAID				978.88
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC											
	143569	05/29/26		261552	638572	P	05/29/26	0152104	0616	128M	FOOD NON INSTR NON FOOD S	8.04
	INVOICE: 7f877521											
	143570	05/29/26		261552	638572	P	05/29/26	0152104	0616	128M	FOOD NON INSTR NON FOOD S	109.30
	INVOICE: 9b4e95f9											
	143571	05/29/26		261552	638572	P	05/29/26	0152104	0616	128M	FOOD NON INSTR NON FOOD S	176.84
	INVOICE: 020ec23a											
	143572	05/29/26		261162	638572	P	05/29/26	0151118	0610	015S	GENERAL SUPPLIES	478.34
	INVOICE: 153c1256											
	143573	05/29/26		261159	638572	P	05/29/26	0152535	0610	7559S	GENERAL SUPPLIES	56.77
	INVOICE: e2bb1c5c											
	143574	05/29/26		261572	638572	P	05/29/26	0152535	0610	7512S	GENERAL SUPPLIES	205.47
	INVOICE: aaeae442											
	143575	05/29/26		261163	638572	P	05/29/26	0151118	0610	015S	GENERAL SUPPLIES	21.76
	INVOICE: f989b539											
	143576	05/29/26		261130	638572	P	05/29/26	0351118	0610	035S	GENERAL SUPPLIES	23.66
	INVOICE: 4cec570f											
	143577	05/29/26		261130	638572	P	05/29/26	0351118	0610	035S	GENERAL SUPPLIES	30.99
	INVOICE: 3a91418d											
	143578	05/29/26		261130	638572	P	05/29/26	0351118	0610	035S	GENERAL SUPPLIES	30.99
	INVOICE: ecf00b39											
	143580	05/29/26		261176	638572	P	05/29/26	0501118	0610	050S	GENERAL SUPPLIES	81.83
	INVOICE: f721daf2											
	143581	05/29/26		261649	638572	P	05/29/26	0152104	0616	128M	FOOD NON INSTR NON FOOD S	126.96
	INVOICE: 6abe7058											
	143582	05/29/26		261546	638572	P	05/29/26	0152104	0610	128M	GENERAL SUPPLIES	104.06
	INVOICE: f67e5c44											
	VENDOR TOTALS		18,023.63 YTD INVOICED					7,133.79 YTD PAID				1,455.01
											REPORT TOTALS	2,433.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,433.89

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