

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 260811

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5784 ACE HARDWARE 56173 INVOICE: 6407	07/16/26		175002	676986	P	07/23/26	9011096 0610	GENERAL SUPPLIES	72.21
56255 INVOICE: JULY 2026	07/31/26		174502	677050	P	08/05/26	0001087 0434	BUILDING REPAIRS & MAINT	1,147.26
56256 INVOICE: 6428	07/21/26		175007	677050	P	08/05/26	9011096 0610	GENERAL SUPPLIES	369.99
VENDOR TOTALS			1,589.46	YTD INVOICED			1,589.46	YTD PAID	1,589.46
6868 ACTIVE INTERNET TECHNOLOGIES, LLC 56174 INVOICE: INV099834/INV099822	07/01/26		175131	676987	P	07/23/26	0011100 0349	OTHER PROFESSIONAL SERVIC	14,417.00
VENDOR TOTALS			14,417.00	YTD INVOICED			14,417.00	YTD PAID	14,417.00
6973 ADAM HOWARD 56248 INVOICE: 175240	07/27/26		175240	677019	P	07/31/26	0001121 0580	TRAVEL	437.10
VENDOR TOTALS			437.10	YTD INVOICED			437.10	YTD PAID	437.10
4780 AIMEE SEXTON 56146 INVOICE: 174622	07/14/26		174622	676963	P	07/16/26	0601118 0580A	TRAVEL	43.24
VENDOR TOTALS			43.24	YTD INVOICED			43.24	YTD PAID	43.24
1445 AIRGAS USA, LLC 56203 INVOICE: 5525647637	06/30/26		175137	677013	P	07/27/26	0001087 0434	BUILDING REPAIRS & MAINT	205.19
VENDOR TOTALS			205.19	YTD INVOICED			205.19	YTD PAID	205.19
6905 ALEX PENNINGTON 56209 INVOICE: 174786	07/23/26		174786	677020	P	07/31/26	0501118 0580A	TRAVEL	141.00
VENDOR TOTALS			141.00	YTD INVOICED			141.00	YTD PAID	141.00
6954 ALISHA SHARP 56210 INVOICE: 7/20/26	07/20/26		173766	677021	P	07/31/26	0105101 0630	FOOD	480.00
VENDOR TOTALS			480.00	YTD INVOICED			480.00	YTD PAID	480.00
2618 ALLYSON B. DAVIS 56274 INVOICE: 174628	08/04/26		174628	677051	P	08/05/26	0601077 0580A	TRAVEL	60.00

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VENDOR TOTALS								
3497 AMAZON 56204	07/06/26			60.00	YTD INVOICED		60.00	YTD PAID
INVOICE: 173Y-1VX4-PRF9	175048	677014	P 07/27/26	0105101	0610			GENERAL SUPPLIES
56257	08/03/26	175005	P 08/05/26	9011096	0610			GENERAL SUPPLIES
INVOICE: 1CQG-JGHC-7FW4								
VENDOR TOTALS								
1576 AMERICAN BUS & ACCESSORIES 56258	07/24/26	174217	P 08/05/26	9011096	0663			REPAIR PARTS
INVOICE: INV015548								
VENDOR TOTALS								
7300 ARGENT INSTITUTIONAL TRUST COMPANY 56147	07/01/26	175125	P 07/16/26	0004112	0839			KISTA DEBT SERVICE INTERE
INVOICE: KISTA BOND SEPT. 1								
VENDOR TOTALS								
7208 ASCENDANCE TRUCKS KYTN LLC 56275	07/20/26	174213	P 08/05/26	9011096	0663			REPAIR PARTS
INVOICE: XA192011325:01								
VENDOR TOTALS								
1000 AT & T 56196	07/11/26	175148	P 07/23/26	0001918	0532			TELEPHONE
INVOICE: 1282575758								
VENDOR TOTALS								
2079 BARREN CO. BUSINESS SUPPLY 56211	07/12/26	175120	P 07/31/26	0001918	0610			GENERAL SUPPLIES
INVOICE: 090824-00								
56212	07/20/26	175121	P 07/31/26	0001918	0610			GENERAL SUPPLIES
INVOICE: 090823-00								
VENDOR TOTALS								
6957 BETNER COMMUNICATIONS 56148	07/06/26	175053	P 07/16/26	0001087	0434			BUILDING REPAIRS & MAINT
INVOICE: 11327								
VENDOR TOTALS								
2331 BOB'S SEPTIC TANK CLEANING SERVICE 56176	07/08/26	174509	P 07/23/26	0001087	0434			BUILDING REPAIRS & MAINT

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INVOICE: 3812								
VENDOR TOTALS				1,625.00	YTD	INVOICED	1,625.00	YTD PAID
6631 BOB'S TIRE	07/08/26							
56149	07/08/26							
INVOICE: 7654								
56175	07/14/26							
INVOICE: 7774								
VENDOR TOTALS				170.00	YTD	INVOICED	170.00	YTD PAID
49 BRANDI ETHRIDGE	07/28/26							
56249	07/28/26							
INVOICE: 173711								
VENDOR TOTALS				173711	07/31/26	0502140	0580	348N TRAVEL
VENDOR TOTALS				138.00	YTD	INVOICED	138.00	YTD PAID
353 BROCKMAN CONTRACTING	07/02/26							
56150	07/02/26							
INVOICE: FLOOD CLEANUP								
VENDOR TOTALS				175104	07/16/26	0001087	0434	BUILDING REPAIRS & MAINT
VENDOR TOTALS				7,816.06	YTD	INVOICED	7,816.06	YTD PAID
7118 CANDI MURPHY	07/27/26							
56213	07/27/26							
INVOICE: 174456								
VENDOR TOTALS				82.72	YTD	INVOICED	82.72	YTD PAID
3594 CAROLYN PARNELL	07/21/26							
56214	07/21/26							
INVOICE: 174653								
VENDOR TOTALS				174653	07/31/26	0002121	0580	337M TRAVEL
VENDOR TOTALS				102.46	YTD	INVOICED	102.46	YTD PAID
3789 CDW-G	07/13/26							
56151	07/13/26							
INVOICE: AK1U02B								
56151	07/13/26							
INVOICE: AK1U02B								
56151	07/13/26							
INVOICE: AK1U02B								
56259	07/29/26							
INVOICE: AK3395K								
56260	07/30/26							
INVOICE: AK35P9H								
VENDOR TOTALS				171469	07/16/26	0102118	0735	310M TECH SOFTWARE
VENDOR TOTALS				171469	07/16/26	0502118	0735	310M TECH SOFTWARE
VENDOR TOTALS				171469	07/16/26	0602118	0735	310M TECH SOFTWARE
VENDOR TOTALS				175201	08/05/26	0011100	0432	TECH-RELATED REPS & MAINT
VENDOR TOTALS				175200	08/05/26	0011100	0432	TECH-RELATED REPS & MAINT
VENDOR TOTALS				5,146.91	YTD	INVOICED	5,146.91	YTD PAID
3943 CHARLOTTE ROACH								

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56254 INVOICE: 173822 56261 INVOICE: 173824	07/16/26		173822	677026	P	07/31/26	0002121	0580	337M TRAVEL
									159.96
	07/30/26		173824	677056	P	08/05/26	0002121	0580	337M TRAVEL
									68.62
VENDOR TOTALS									228.58 YTD PAID
228.58 YTD INVOICED									228.58
6346 CHEYENNE GARMON 56215 INVOICE: 175222 56262 INVOICE: 175226	07/24/26		175222	677027	P	07/31/26	0011080	0580	TRAVEL
									37.60
	08/05/26		175226	677057	P	08/05/26	0011071	0899	OTHER MISCELLANEOUS - ADM
									29.00
VENDOR TOTALS									66.60 YTD PAID
66.60 YTD INVOICED									66.60
7031 CHRIS REECE HVAC LLC 56177 INVOICE: 3993	07/14/26		175059	676991	P	07/23/26	0001087	0434	BUILDING REPAIRS & MAINT
									11,300.00
									11,300.00
									11,300.00
VENDOR TOTALS									11,300.00 YTD PAID
11,300.00 YTD INVOICED									11,300.00
1618 CLARK BEVERAGE GROUP 56263 INVOICE: 7773569	07/17/26		173763	677058	P	08/05/26	0105101	0630	FOOD
									475.95
									475.95
									475.95
VENDOR TOTALS									475.95 YTD PAID
475.95 YTD INVOICED									475.95
844 CURRICULUM ASSOCIATES, LLC 56152 INVOICE: 90963318 56178 INVOICE: 90965015 56178 INVOICE: 90965015 56253 INVOICE: 90960988	07/06/26		174040	676969	P	07/16/26	0002118	0735	350M TECH SOFTWARE
									43,106.00
	07/10/26		174041	676992	P	07/23/26	0102118	0643	310M SUPPLEMENTARY BKS/STUDY G
									14,430.96
	07/10/26		174041	676992	P	07/23/26	0602118	0643	310M SUPPLEMENTARY BKS/STUDY G
									24,673.41
VENDOR TOTALS									84,945.26 YTD PAID
84,945.26 YTD INVOICED									84,945.26
772 EDMONTON STATE BANK, ESCROW AGENT 56179 INVOICE: 2019 BOND PYMNT 56180 INVOICE: 2015 BOND PYMNT 56180 INVOICE: 2015 BOND PYMNT	07/08/26		175142	676993	P	07/23/26	0004112	0832	BD19 INTEREST
									38,663.61
	07/08/26		175143	676994	P	07/23/26	0004112	0831	BD15 REDEMPTION OF PRINCIPAL
									162,272.00
VENDOR TOTALS									66,125.09
267,060.70 YTD INVOICED									267,060.70
7181 BRYANT SMITH 56216	07/29/26		175061	677029	P	07/31/26	0001087	0434	BUILDING REPAIRS & MAINT
									4,710.00

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INVOICE: 70								
VENDOR TOTALS			4,710.00	YTD INVOICED			4,710.00	YTD PAID 4,710.00
6744 EXPLORE LEARNING								
56217	07/10/26		174232	677030	P	07/31/26	0102118 0735	310M TECH SOFTWARE 2,965.50
INVOICE: CI-00878119								
VENDOR TOTALS			2,965.50	YTD INVOICED			2,965.50	YTD PAID 2,965.50
6019 EXTREME NETWORKS								
56153	07/01/26		1714681	676970	P	07/16/26	0002118 0734	162M TECH-RELATED HARDWARE 9,044.55
INVOICE: 31045740								
VENDOR TOTALS			9,044.55	YTD INVOICED			9,044.55	YTD PAID 9,044.55
66 FARMERS RECC								
56181	07/09/26		173615	676995	P	07/23/26	9302104 0680	125N WELFARE (FOOD/CLOTHES/UTI 75.00
INVOICE: ACCT # 81927001								
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID 75.00
1392 GLASGOW FILTER PRODUCTS								
56154	07/01/26		1748611	676971	P	07/16/26	0001087 0434	BUILDING REPAIRS & MAINT 395.26
INVOICE: 228910								
VENDOR TOTALS			395.26	YTD INVOICED			395.26	YTD PAID 395.26
2744 GLASGOW TIRE AND AUTO CENTER								
56218	07/27/26		175008	677031	P	07/31/26	9011096 0662	TIRES & TUBES 1,680.00
INVOICE: 1-394119								
VENDOR TOTALS			1,680.00	YTD INVOICED			1,680.00	YTD PAID 1,680.00
381 GLASS THOMPSON INSURANCE AGENCY								
56155	07/06/26		175074	676972	P	07/16/26	0001087 0522	PROPERTY INSURANCE 137,564.00
INVOICE: INV 00006246								
56155	07/06/26		175074	676972	P	07/16/26	0011071 0213	GROUP LIABILITY INSURANCE 97,723.00
INVOICE: INV 00006246								
56155	07/06/26		175074	676972	P	07/16/26	9011096 0524	FLEET INSURANCE 152,132.00
INVOICE: INV 00006246								
56182	07/13/26		175140	676996	P	07/23/26	0011071 0523	FIDELITY BOND 386.84
INVOICE: INV00006285								
56219	07/24/26		175228	677032	P	07/31/26	0011071 0899	OTHER MISCELLANEOUS - ADM 50.90
INVOICE: INV00006342								
VENDOR TOTALS			387,856.74	YTD INVOICED			387,856.74	YTD PAID 387,856.74
4164 GORDON FOOD SERVICE, INC.								
56183	07/15/26		173760	676997	P	07/23/26	0105101 0630	FOOD 35,336.48
INVOICE: JULY 1-15								

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56220 INVOICE: july16-31	07/22/26		173761	677033	P	07/31/26	0105101 0630	FOOD	9,952.06
VENDOR TOTALS		45,288.54	YTD INVOICED				45,288.54	YTD PAID	45,288.54
4268 GREEN COUNTY BOARD OF EDUCATION 56264 INVOICE: 7282026	07/28/26		175004	677059	P	08/05/26	9011096 0810	DUES & FEES	128.00
VENDOR TOTALS		128.00	YTD INVOICED				128.00	YTD PAID	128.00
489 GREEN RIVER REGIONAL EDUCATIONAL CO 56265 INVOICE: AR-21373	07/30/26		174623	677060	P	08/05/26	0601121 0338A	REGISTRATION FEES	30.00
56266 INVOICE: AR-21372	07/30/26		174543	677060	P	08/05/26	0002121 0338	337M REGISTRATION FEES	30.00
VENDOR TOTALS		60.00	YTD INVOICED				60.00	YTD PAID	60.00
1251 H & W SPORT SHOP 56247 INVOICE: 41267	07/23/26		175141	677034	P	07/31/26	0501918 0679	STUDENT ACTIVITIES	8,000.00
VENDOR TOTALS		8,000.00	YTD INVOICED				8,000.00	YTD PAID	8,000.00
6861 HEADLIGHT DOCTOR 56201 INVOICE: 7/21/2026	07/21/26		175000	676998	P	07/23/26	9011096 0435	VEHICLE REPAIR & MAINT	980.00
VENDOR TOTALS		980.00	YTD INVOICED				980.00	YTD PAID	980.00
7323 JASON DOOLEY 56278 INVOICE: REFUND	08/04/26		175233	677069	P	08/05/26	0001918 0899	OTHER MISCELLANEOUS - ADM	423.65
VENDOR TOTALS		423.65	YTD INVOICED				423.65	YTD PAID	423.65
1136 JEFFRIES HARDWARE 56221 INVOICE: 307633	07/01/26		175060	677035	P	07/31/26	0001087 0434	BUILDING REPAIRS & MAINT	192.42
VENDOR TOTALS		235.20	YTD INVOICED				235.20	YTD PAID	192.42
260 JOSH JONES 56222 INVOICE: 173716	07/23/26		173716	677036	P	07/31/26	0502140 0580	348N TRAVEL	175.83
VENDOR TOTALS		175.83	YTD INVOICED				175.83	YTD PAID	175.83
3687 JUSTIN SMITH 56252	07/29/26		173724	677037	P	07/31/26	0502154 0580	348N TRAVEL	200.46

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INVOICE: 173724								
VENDOR TOTALS			200.46	YTD INVOICED			200.46	YTD PAID 200.46
1647 KAAC	07/01/26							
56156 INVOICE: 0070504-IN			174609	676973	P	07/16/26	0601118 0810A	REGISTRATION FEES & OTHER 350.00
VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID 350.00
2984 KACTE	07/01/26							
56184 INVOICE: J. JONES #692			173715	676999	P	07/23/26	0502140 0338	348N REGISTRATION FEES 330.00
56185 INVOICE: J. SMITH #692			173726	676999	P	07/23/26	0502154 0338	348N REGISTRATION FEES 330.00
56186 INVOICE: B. ETHRIDGE #692			173710	676999	P	07/23/26	0502140 0338	348N REGISTRATION FEES 315.00
VENDOR TOTALS			975.00	YTD INVOICED			975.00	YTD PAID 975.00
1599 KASA	07/01/26							
56157 INVOICE: R244851			174602	676974	P	07/16/26	0601077 0338A	REGISTRATION FEES 549.00
56158 INVOICE: R242894			174479	676974	P	07/16/26	0501077 0338A	REGISTRATION FEES 549.00
56159 INVOICE: R244709			173720	676974	P	07/16/26	0501077 0338A	REGISTRATION FEES 549.00
56160 INVOICE: R242935			174482	676974	P	07/16/26	0501077 0338A	REGISTRATION FEES 449.00
56161 INVOICE: R242937			174468	676974	P	07/16/26	0501077 0338A	REGISTRATION FEES 549.00
VENDOR TOTALS			3,047.32	YTD INVOICED			3,047.32	YTD PAID 2,645.00
6991 KAYLA EATON	08/04/26							
56276 INVOICE: 174630			174630	677061	P	08/05/26	0601118 0580A	TRAVEL 37.60
VENDOR TOTALS			37.60	YTD INVOICED			37.60	YTD PAID 37.60
423 KENWAY DISTRIBUTORS, INC.	07/27/26							
56251 INVOICE: 401836/401836A			174505	677038	P	07/31/26	0001087 0610	GENERAL SUPPLIES 5,394.40
VENDOR TOTALS			5,394.40	YTD INVOICED			5,394.40	YTD PAID 5,394.40
6725 KIMBALL MIDWEST	07/15/26							
56187 INVOICE: 104649595			175001	677000	P	07/23/26	9011096 0663	REPAIR PARTS 160.43
56223 INVOICE: 104686207			175006	677039	P	07/31/26	9011096 0610	GENERAL SUPPLIES 851.80

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VENDOR TOTALS									1,012.23 YTD PAID 1,012.23 YTD PAID 1,012.23
6871 KNIGHTS MECHANICAL, LLC 56162 07/09/26 INVOICE: 473534				1748571	676975	P	07/16/26 0601987	0434 BUILDING REPAIRS & MAINT	2,005.04
56225 07/20/26 INVOICE: KML 26013				1746981	677040	P	07/31/26 0501987	0434 BUILDING REPAIRS & MAINT	38,461.00
56226 07/20/26 INVOICE: KML 26013B				1746999	677040	P	07/31/26 0501987	0434 BUILDING REPAIRS & MAINT	32,834.00
56227 07/20/26 INVOICE: KML 26013C				174700	677040	P	07/31/26 0501987	0434 BUILDING REPAIRS & MAINT	31,625.00
56228 07/20/26 INVOICE: KML 26013D				174701	677040	P	07/31/26 0501987	0434 BUILDING REPAIRS & MAINT	33,126.00
56229 07/20/26 INVOICE: KML 26013E				175058	677040	P	07/31/26 0501987	0434 BUILDING REPAIRS & MAINT	2,790.00
VENDOR TOTALS									140,841.04 YTD INVOICED 140,841.04 YTD PAID 140,841.04
2066 KY SCHOOL BOARDS ASSOCIATION 56197 07/09/26 INVOICE: 27-00118				175147	677001	P	07/23/26 0011071	0312 KSBA POLICY SERVICE	5,204.12
56230 07/15/26 INVOICE: 27-00315				175230	677041	P	07/31/26 0011071	0312 KSBA POLICY SERVICE	4,000.00
VENDOR TOTALS									9,204.12 YTD INVOICED 9,204.12 YTD PAID 9,204.12
5290 LAKETTIA O'LEARY 56231 07/27/26 INVOICE: 174454				174454	677042	P	07/31/26 0101077	0580A TRAVEL	41.36
VENDOR TOTALS									41.36 YTD INVOICED 41.36 YTD PAID 41.36
7107 LAURA YOUNG 56232 07/27/26 INVOICE: 173765				173765	677043	P	07/31/26 0105101	0630 FOOD	2,660.00
VENDOR TOTALS									2,660.00 YTD INVOICED 2,660.00 YTD PAID 2,660.00
5573 LEANNE BELL 56233 07/27/26 INVOICE: 174455				174455	677044	P	07/31/26 0101077	0580A TRAVEL	124.08
VENDOR TOTALS									124.08 YTD INVOICED 124.08 YTD PAID 124.08
769 LOWE'S 56234 07/06/26 INVOICE: 999034				175070	677045	P	07/31/26 0001087	0434 BUILDING REPAIRS & MAINT	205.68
56235 07/13/26 INVOICE: 989653				175108	677045	P	07/31/26 0501987	0434 BUILDING REPAIRS & MAINT	383.08

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VENDOR TOTALS									
7140 LUXURY GARDEN CENTER 56188 07/13/26 INVOICE: 5614				588.76 YTD INVOICED				588.76 YTD PAID	588.76
56188 07/13/26 INVOICE: 5614				175107 677002 P 07/23/26 0501987				0434 BUILDING REPAIRS & MAINT	1,100.00
56188 07/13/26 INVOICE: 5614				175107 677002 P 07/23/26 0601987				0434 BUILDING REPAIRS & MAINT	550.00
VENDOR TOTALS									
7324 MARSHALL COUNTY HIGH SCHOOL 56163 07/07/26 INVOICE: 2026. T. HOWARD				1,650.00 YTD INVOICED				1,650.00 YTD PAID	1,650.00
56163 07/07/26 INVOICE: 2026. T. HOWARD				173698 676976 P 07/16/26 0502140				0338 348N REGISTRATION FEES	350.00
VENDOR TOTALS									
6884 MATT REED 56267 08/03/26 INVOICE: 175168				350.00 YTD INVOICED				350.00 YTD PAID	350.00
56267 08/03/26 INVOICE: 175168				175168 677062 P 08/05/26 0101077				0580A TRAVEL	167.16
VENDOR TOTALS									
7204 METCALFE COUNTY EDUCATIONAL FOUNDATION 56164 07/09/26 INVOICE: DONATION				167.16 YTD INVOICED				167.16 YTD PAID	167.16
56198 07/21/26 INVOICE: MARGIE REED				175215 677003 P 07/23/26 0011071				0610 GENERAL SUPPLIES	100.00
56198 07/21/26 INVOICE: MARGIE REED				175215 677003 P 07/23/26 0011071				0610 GENERAL SUPPLIES	50.00
VENDOR TOTALS									
756 ODLE & JESSIE MOBILE HOME SALES 56189 07/16/26 INVOICE: 7/16/26				150.00 YTD INVOICED				150.00 YTD PAID	150.00
56189 07/16/26 INVOICE: 7/16/26				175071 677004 P 07/23/26 0001087				0434 BUILDING REPAIRS & MAINT	2,250.00
VENDOR TOTALS									
2533 OGLES EXTERMINATING 56236 07/21/26 INVOICE: S0430806				2,250.00 YTD INVOICED				2,250.00 YTD PAID	2,250.00
56236 07/21/26 INVOICE: S0430806				175223 677046 P 07/31/26 0601987				0425 PEST CONTROL SERVICES	225.00
VENDOR TOTALS									
7282 OLGA JEFFRIES 56165 07/14/26 INVOICE: 174989				460.00 YTD INVOICED				460.00 YTD PAID	225.00
56165 07/14/26 INVOICE: 174989				174989 676978 P 07/16/26 0002118				0580 345N TRAVEL	107.16
VENDOR TOTALS									
3661 PAUL'S LAWN & TURF 56190 07/14/26				107.16 YTD INVOICED				107.16 YTD PAID	107.16
56190 07/14/26				174510 677005 P 07/23/26 0001087				0434 BUILDING REPAIRS & MAINT	109.35

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TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 339533/339534 56237 07/23/26 INVOICE: 339865			175076	677047	P	07/31/26	0001087	0433	EQUIPMENT REPAIR & MAINT
VENDOR TOTALS			216.40	YTD INVOICED				216.40	YTD PAID
410 PHOENIX BUSINESS SYSTEMS INC. 56172 07/07/26 INVOICE: 20261392			175055	676979	P	07/16/26	0011080	0610	GENERAL SUPPLIES
VENDOR TOTALS			350.37	YTD INVOICED				350.37	YTD PAID
6710 PYE-BARKER FIRE & SAFETY, LLC 56269 07/28/26 INVOICE: IV01255441/IV0125670			175080	677063	P	08/05/26	0001087	0434	BUILDING REPAIRS & MAINT
56269 07/28/26 INVOICE: IV01255441/IV0125670			175080	677063	P	08/05/26	0101987	0434	BUILDING REPAIRS & MAINT
56269 07/28/26 INVOICE: IV01255441/IV0125670			175080	677063	P	08/05/26	0501987	0434	BUILDING REPAIRS & MAINT
56269 07/28/26 INVOICE: IV01255441/IV0125670			175080	677063	P	08/05/26	0601987	0434	BUILDING REPAIRS & MAINT
VENDOR TOTALS			4,352.00	YTD INVOICED				4,352.00	YTD PAID
6674 QUADIENT LEASING USA, INC. 56191 07/04/26 INVOICE: Q2437196			175138	677006	P	07/23/26	0011075	0531	POSTAGE & PO BOX RENT
VENDOR TOTALS			516.99	YTD INVOICED				516.99	YTD PAID
3994 RACHEL DIAL 56270 07/28/26 INVOICE: 174991			174991	677064	P	08/05/26	0001052	0580	TRAVEL
VENDOR TOTALS			333.57	YTD INVOICED				333.57	YTD PAID
7286 RJ FLANNERY, LLC 56199 07/19/26 INVOICE: 6240			175212	677007	P	07/23/26	0011080	0335	PROFESSIONAL CONSULTANT
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID
6653 S & S ACTIVEWEAR, LLC 56238 07/14/26 INVOICE: 1006662130/100276768			174940	677048	P	07/31/26	0501918	0610	BSMK GENERAL SUPPLIES
56239 07/07/26 INVOICE: 100449969/100449970			174941	677048	P	07/31/26	0501918	0610	BSMK GENERAL SUPPLIES
56240 07/14/26 INVOICE: 100672592/100672591			174942	677048	P	07/31/26	0501918	0610	BSMK GENERAL SUPPLIES
56241 07/20/26 INVOICE: 100862570/100862571			174943	677048	P	07/31/26	0501918	0610	BSMK GENERAL SUPPLIES

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56242 INVOICE: 100904716/100904715 56243 INVOICE: 174945 101015679/101015680	07/21/26 07/24/26	174944		677048	P	07/31/26	0501918	0610	BSMK GENERAL SUPPLIES	335.79
				677048	P	07/31/26	0501918	0610	BSMK GENERAL SUPPLIES	382.04
VENDOR TOTALS		3,691.12	YTD INVOICED					3,691.12	YTD PAID	3,691.12
6163 SOUTH 65 COMMUNICATIONS 56166 INVOICE: ACCT. 3268	07/01/26	175123		676980	P	07/16/26	0501918	0541	BSMK RADIO & TELEVISION ADVERT	125.00
VENDOR TOTALS		125.00	YTD INVOICED					125.00	YTD PAID	125.00
212 SOUTH CENTRAL RTC 56200 INVOICE: 7/14/26 56200 INVOICE: 7/14/26 56200 INVOICE: 7/14/26 56200 INVOICE: 7/14/26	07/14/26 7/14/26 7/14/26 7/14/26	175149 175149 175149 175149		677008	P	07/23/26	0001918	0532	TELEPHONE	376.71
				677008	P	07/23/26	0101918	0532	TELEPHONE	100.03
				677008	P	07/23/26	0501918	0532	TELEPHONE	410.57
				677008	P	07/23/26	0601918	0532	TELEPHONE	1,493.89
VENDOR TOTALS		2,381.20	YTD INVOICED					2,381.20	YTD PAID	2,381.20
1192 SOUTHERN BELLE DAIRY COMPANY 56268 INVOICE: JULY 2026	08/04/26 JULY 2026	173762		677065	P	08/05/26	0105101	0635	MILK	15,109.49
VENDOR TOTALS		15,109.49	YTD INVOICED					15,109.49	YTD PAID	15,109.49
4783 STANLEY STEEMER 56192 INVOICE: 1013976	07/10/26 1013976	175069		677009	P	07/23/26	0501987	0434	BUILDING REPAIRS & MAINT	555.00
VENDOR TOTALS		555.00	YTD INVOICED					555.00	YTD PAID	555.00
917 SUPERIOR ONE SOURCE, INC 56167 INVOICE: A8818	07/01/26 A8818	174504		676981	P	07/16/26	0001087	0610	GENERAL SUPPLIES	3,287.50
VENDOR TOTALS		3,287.50	YTD INVOICED					3,287.50	YTD PAID	3,287.50
1569 THE PRINTING PRESS 56168 INVOICE: 39132 56193 INVOICE: 07/20/26 56273 INVOICE: 39165 INVOICE: 08/03/26 39208	07/01/26 39132 07/20/26 39165 08/03/26 39208	174999 174814 174637		676982	P	07/16/26	9011096	0610	GENERAL SUPPLIES	183.83
				677010	P	07/23/26	0501118	0610A	GENERAL SUPPLIES	54.00
				677066	P	08/05/26	0601077	0553A	PRINTING OF PUBLICATIONS	1,855.00

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VENDOR TOTALS									
2,092.83				YTD INVOICED				2,092.83	YTD PAID
6857 THOMAS TRANSPORT, LLC 56205 06/30/26 INVOICE: 9896180			174998	677015	P	07/27/26	9011096	0627	DIESEL FUEL
868.48				YTD INVOICED				868.48	YTD PAID
VENDOR TOTALS									
868.48				YTD INVOICED				868.48	YTD PAID
4250 TK ELEVATOR CORPORATION 56169 07/01/26 INVOICE: 3009602874			175073	676983	P	07/16/26	0001087	0434	BUILDING REPAIRS & MAINT
56169 07/01/26 INVOICE: 3009602874			175073	676983	P	07/16/26	0101987	0434	BUILDING REPAIRS & MAINT
56169 07/01/26 INVOICE: 3009602874			175073	676983	P	07/16/26	0501987	0434	BUILDING REPAIRS & MAINT
56169 07/01/26 INVOICE: 3009602874			175073	676983	P	07/16/26	0601987	0434	BUILDING REPAIRS & MAINT
831.96				YTD INVOICED				831.96	YTD PAID
VENDOR TOTALS									
831.96				YTD INVOICED				831.96	YTD PAID
6647 TONYA HOWARD 56245 07/21/26 INVOICE: 173695			173695	677049	P	07/31/26	0502145	0580	348N TRAVEL
310.41				YTD INVOICED				310.41	YTD PAID
VENDOR TOTALS									
310.41				YTD INVOICED				310.41	YTD PAID
6255 TORRIE OSBON 56271 08/04/26 INVOICE: 175130			175130	677067	P	08/05/26	0011076	0580	TRAVEL
199.04				YTD INVOICED				199.04	YTD PAID
VENDOR TOTALS									
199.04				YTD INVOICED				199.04	YTD PAID
6678 TOTAL TRUCK PARTS, INC. 56272 07/29/26 INVOICE: 124876/124912/125441			174215	677068	P	08/05/26	9011096	0663	REPAIR PARTS
930.77				YTD INVOICED				930.77	YTD PAID
VENDOR TOTALS									
930.77				YTD INVOICED				930.77	YTD PAID
6667 TRANSFER EXPRESS 56170 07/06/26 INVOICE: 7217142			174939	676984	P	07/16/26	0501918	0610	BSMK GENERAL SUPPLIES
1,878.80				YTD INVOICED				1,878.80	YTD PAID
VENDOR TOTALS									
1,878.80				YTD INVOICED				1,878.80	YTD PAID
117 TRI-COUNTY EMC 56206 07/13/26 INVOICE: 6/1/2026 TO 7/1/2026			175216	677016	P	07/27/26	0001087	0622	ELECTRICITY
56206 07/13/26 INVOICE: 6/1/2026 TO 7/1/2026			175216	677016	P	07/27/26	0101987	0622	ELECTRICITY
56206 07/13/26 INVOICE: 6/1/2026 TO 7/1/2026			175216	677016	P	07/27/26	0501987	0622	ELECTRICITY
2,092.83				YTD INVOICED				2,092.83	YTD PAID
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TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

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METCALFE 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
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TOTAL PRINTED CHECKS 108 1,390,986.51

** END OF REPORT - Generated by Cheyenne Garmon **