

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7017 95 PERCENT GROUP LLC 56607 09/01/26 INVOICE: INV192131/192227	174625	677279	P	09/11/26	0602118	0643	310N	SUPPLEMENTARY BKS/STUDY G	6,099.00
VENDOR TOTALS	6,099.00	YTD INVOICED					6,099.00	YTD PAID	6,099.00
619 A-1 AUTO PARTS 56608 08/31/26 INVOICE: AUGUST 2026	175011	677280	P	09/11/26	9011096	0663		REPAIR PARTS	469.29
VENDOR TOTALS	1,249.09	YTD INVOICED					1,249.09	YTD PAID	469.29
5784 ACE HARDWARE 56557 08/31/26 INVOICE: AUGUST 2026	175082	677236	P	09/10/26	0001087	0434		BUILDING REPAIRS & MAINT	1,040.85
56558 08/27/26 INVOICE: 6631	175036	677236	P	09/10/26	9011096	0610		GENERAL SUPPLIES	399.00
56559 08/12/26 INVOICE: 6547	175020	677236	P	09/10/26	9011096	0610		GENERAL SUPPLIES	279.98
56806 09/30/26 INVOICE: 175089	175089	677380	P	10/05/26	0001087	0434		BUILDING REPAIRS & MAINT	1,224.71
VENDOR TOTALS	4,534.00	YTD INVOICED					4,534.00	YTD PAID	2,944.54
7152 ADOBE INC 56626 09/16/26 INVOICE: 3582504939	175208	677296	P	09/21/26	0001918	0735		TECH SOFTWARE	2,460.00
VENDOR TOTALS	2,460.00	YTD INVOICED					2,460.00	YTD PAID	2,460.00
5274 AED PROFESSIONALS 56627 09/10/26 INVOICE: 118013	175096	677297	P	09/21/26	0001087	0610		GENERAL SUPPLIES	219.00
VENDOR TOTALS	557.00	YTD INVOICED					557.00	YTD PAID	219.00
1445 AIRGAS USA, LLC 56674 08/31/26 INVOICE: 5526961008	176130	677317	P	09/22/26	0001087	0434		BUILDING REPAIRS & MAINT	213.78
VENDOR TOTALS	627.50	YTD INVOICED					627.50	YTD PAID	213.78
6905 ALEX PENNINGTON 56560 09/01/26 INVOICE: 175500	175500	677237	P	09/10/26	0501077	0580A		TRAVEL	47.00
VENDOR TOTALS	188.00	YTD INVOICED					188.00	YTD PAID	47.00
3497 AMAZON 56652 09/14/26 INVOICE: 1WYM-3Y96-39NH	175316	677316	P	09/22/26	0501118	0610A		GENERAL SUPPLIES	150.10

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56653 INVOICE:	09/14/26		174810	677316	P	09/22/26	0501121	0610A	GENERAL SUPPLIES	129.65
56654 INVOICE:	109.89/29.74--9.98 09/14/26		175184	677316	P	09/22/26	0101118	0610A	GENERAL SUPPLIES	592.41
56655 INVOICE:	1JCF-HDYK-1WM3 09/14/26		175193	677316	P	09/22/26	0101077	0610A	GENERAL SUPPLIES	1,287.94
56656 INVOICE:	112.06/1175.88 09/14/26		175358	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	96.65
56657 INVOICE:	14TT-R63F-6CKW 09/14/26		175363	677316	P	09/22/26	0601121	0610A	GENERAL SUPPLIES	50.15
56658 INVOICE:	1TLT-KVJ3-4344 09/14/26		175353	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	99.05
56659 INVOICE:	1VVT-IGVY-3DFF 09/14/26		175603	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	87.17
56660 INVOICE:	11HF-XYXV-1TLG 09/14/26		175361	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	506.78
56661 INVOICE:	1X66-KN3M-6PHN 09/14/26		175843	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	97.50
56662 INVOICE:	1JCF-HDYK-1NC1 09/14/26		175598	677316	P	09/22/26	0601077	0610A	GENERAL SUPPLIES	705.78
56663 INVOICE:	1T9N-TMNT-43KN 09/14/26		175600	677316	P	09/22/26	0601077	0610A	GENERAL SUPPLIES	79.38
56664 INVOICE:	11T6-JFKR-44LV 09/14/26		175604	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	98.75
56665 INVOICE:	1WYM-3Y96-61LN 09/14/26		175602	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	99.55
56666 INVOICE:	1X66-KN3M-1TP9 09/14/26		175362	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	98.70
56667 INVOICE:	1QWV-H9NY-1R99 09/14/26		175332	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	98.25
56668 INVOICE:	11T6-JFKR-3V46 09/14/26		175356	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	88.72
56669 INVOICE:	40.84/47.88 09/14/26		175350	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	101.02
56670 INVOICE:	1VMK-F6RT-1PJR 09/14/26		175348	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	97.47
56671 INVOICE:	28.71/68.76 09/14/26		175354	677316	P	09/22/26	0601118	0610A	GENERAL SUPPLIES	96.93
56672 INVOICE:	1WQ4-HWHR-1W91 09/14/26		175514	677316	P	09/22/26	0501077	0610A	GENERAL SUPPLIES	81.65
56673 INVOICE:	1F4M-TJKV-4VX4 09/14/26		175515	677316	P	09/22/26	0501118	0610A	GENERAL SUPPLIES	123.30
56698 INVOICE:	11HF-XYXV-4MFW 09/14/26		175715	677335	P	09/23/26	0001087	0434	BUILDING REPAIRS & MAINT	43.99
56699 INVOICE:	RG7-VMGV-1XFW 09/14/26		175430	677335	P	09/23/26	0501987	0434	BUILDING REPAIRS & MAINT	1,499.49
56700 INVOICE:	2648.98-1149.49 09/14/26		175685	677335	P	09/23/26	0501987	0434	BUILDING REPAIRS & MAINT	78.75
56701 INVOICE:	1F9P-CKMN-33D3 09/14/26		175547	677335	P	09/23/26	0101987	0434	BUILDING REPAIRS & MAINT	236.22
56702 INVOICE:	17KV-L379-4KKL 09/14/26		175534	677335	P	09/23/26	0501987	0434	BUILDING REPAIRS & MAINT	127.90

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 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: 56703	119.99/7.91 09/14/26		175629	677335	P	09/23/26	0001087	0610	GENERAL SUPPLIES	559.96
INVOICE: 56704	1TLT-KVJ3-6FDD 09/14/26		175209	677335	P	09/23/26	0011100	0432	TECH-RELATED REPS & MAINT	107.18
INVOICE: 56705	1PH3-363V-4KT3 09/14/26		175701	677335	P	09/23/26	0001121	0610	GENERAL SUPPLIES	113.00
INVOICE: 56706	1HTY-6K3D-6FRR 09/14/26		175462	677335	P	09/23/26	0001011	0610	GENERAL SUPPLIES	129.67
INVOICE: 56707	1MYD-19YG-4391 09/14/26		174964	677335	P	09/23/26	0501918	0610	GENERAL SUPPLIES	536.16
INVOICE: 56741	107.90/428.26 09/14/26		175551	677344	P	09/25/26	0502145	0675	ORGANIZTN SUPPLIES (STUDE	811.59
INVOICE: 56742	1VF4-QDT9-3X4P 09/14/26		175565	677344	P	09/25/26	0502145	0675	ORGANIZTN SUPPLIES (STUDE	70.95
INVOICE: 56743	1YF6-K6R4-6HT7 09/14/26		175545	677344	P	09/25/26	0602118	0643	310NN SUPPLEMENTARY BKS/STUDY G	1,177.00
INVOICE: 56743	1VF4-QDT9-6GGJ 09/14/26		175545	677344	P	09/25/26	0602118	0734	310NN TECH-RELATED HARDWARE	.00
INVOICE: 56744	1VF4-QDT9-6GGJ 08/17/26		175337	677344	P	09/25/26	0601118	0610A	GENERAL SUPPLIES	29.67
INVOICE: 56745	1GNF-7CXH-3TRQ 09/14/26		175542	677344	P	09/25/26	0602118	0697	OTHER SUPPLIES & MATERIAL	97.40
INVOICE: 56746	85.17/12.23 09/14/26		174645	677344	P	09/25/26	0602118	0643	SUPPLEMENTARY BKS/STUDY G	449.73
INVOICE: 56747	390.89/44.94/13.90 09/14/26		169055	677344	P	09/25/26	0002121	0610	GENERAL SUPPLIES	406.60
INVOICE: 56769	1TLT-KVJ3-3FMV 09/28/26		175404	677362	P	09/29/26	9302104	0610	GENERAL SUPPLIES	132.59
INVOICE: 56770	1DRL-7T4K-46FW 09/28/26		175645	677362	P	09/29/26	0602118	0643	SUPPLEMENTARY BKS/STUDY G	574.50
INVOICE: 56771	1TTV-QH3V-49KL 09/28/26		175860	677362	P	09/29/26	0602118	0643	SUPPLEMENTARY BKS/STUDY G	29.35
INVOICE: 56772	1TTV-QH3V-3X3W 09/28/26		175644	677362	P	09/29/26	0011075	0674	AWARDS/INCENTIVES	57.75
INVOICE: 56773	1QT7-G4KG-4M6C 09/28/26		175847	677362	P	09/29/26	0601118	0610A	GENERAL SUPPLIES	49.33
INVOICE: 56774	1CTX-69XY-6V66 09/28/26		175357	677362	P	09/29/26	0601118	0610A	GENERAL SUPPLIES	80.09
INVOICE: 56775	19Y6-V9JV-4PDN 09/28/26		175845	677362	P	09/29/26	0601118	0610A	GENERAL SUPPLIES	98.42
INVOICE: 56776	1GTC-33XJ-3WHK 09/28/26		175855	677362	P	09/29/26	0601118	0610A	GENERAL SUPPLIES	93.68
INVOICE: 56777	16FM-PJ3P-4H1J 09/28/26		175849	677362	P	09/29/26	0601118	0610A	GENERAL SUPPLIES	97.53
INVOICE: 56778	1PQ9-YMCF-3YHH 09/28/26		175267	677362	P	09/29/26	0501118	0610A	GENERAL SUPPLIES	620.50
INVOICE: 56779	105.16/475.36/39.98 09/28/26		176055	677362	P	09/29/26	0501121	0610A	GENERAL SUPPLIES	204.80
INVOICE: 56780	114F-43TC-4NKM 09/14/26		175564	677362	P	09/29/26	0502145	0610	GENERAL SUPPLIES	1,171.23
INVOICE: 56780	1HWF-YM4Y-3DGP 09/14/26							106N	GENERAL SUPPLIES	

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56781 INVOICE: 1FGT-66FX-1CMQ INVOICE: 17KJ-WX9W-1Q99	09/28/26		175181	677362	P	09/29/26	0101118 0610A	GENERAL SUPPLIES	207.08
	09/28/26		175482	677362	P	09/29/26	0101118 0610A	GENERAL SUPPLIES	121.16
VENDOR TOTALS		28,068.51	YTD INVOICED				28,068.51	YTD PAID	14,880.17
1576 AMERICAN BUS & ACCESSORIES 56561 09/01/26 INVOICE: INV016350/016373			175017	677238	P	09/10/26	9011096 0663	REPAIR PARTS	1,315.92
VENDOR TOTALS		3,136.20	YTD INVOICED				3,136.20	YTD PAID	1,315.92
6350 AMERICAN WELDING & GAS, INC. 56748 09/17/26 INVOICE: 0011963736			175591	677345	P	09/28/26	0502140 0694	106N INSTRUCTIONAL EQUIPMENT	224.49
VENDOR TOTALS		224.49	YTD INVOICED				224.49	YTD PAID	224.49
7333 ANGIE BUTTON 56598 09/08/26 INVOICE: 175535 56749 09/16/26 INVOICE: 175455 56807 10/01/26 INVOICE: 175979			175535	677239	P	09/10/26	0102118 0580	10LNM TRAVEL	217.92
			175455	677346	P	09/28/26	0102118 0580	10LNM TRAVEL	187.92
			175979	677381	P	10/05/26	0102118 0580	10LNM TRAVEL	217.92
VENDOR TOTALS		623.76	YTD INVOICED				623.76	YTD PAID	623.76
5705 AQUA TREAT, INC. 56562 09/01/26 INVOICE: 74772			174325	677240	P	09/10/26	0101987 0434	BUILDING REPAIRS & MAINT	175.00
VENDOR TOTALS		175.00	YTD INVOICED				175.00	YTD PAID	175.00
7208 ASCENDANCE TRUCKS KYTN LLC 56563 09/01/26 INVOICE: AUGUST 2026			175012	677241	P	09/10/26	9011096 0663	REPAIR PARTS	7,816.33
VENDOR TOTALS		9,206.21	YTD INVOICED				9,206.21	YTD PAID	7,816.33
5146 ASHLEY HADLEY 56609 09/11/26 INVOICE: T. RUSSELL CERS REF			175964	677281	P	09/11/26	0001918 0899	OTHER MISCELLANEOUS - ADM	481.86
VENDOR TOTALS		481.86	YTD INVOICED				481.86	YTD PAID	481.86
1000 AT & T 56675 09/11/26 INVOICE: 1282828098			176133	677318	P	09/22/26	0001918 0532	TELEPHONE	79.65

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
2885 AUTUMN SHIRLEY 56783 INVOICE: 175966	09/28/26			175966	P	09/29/26	0001011 0580	203.36 YTD PAID 130X TRAVEL 79.65
VENDOR TOTALS								
2079 BARREN CO. BUSINESS SUPPLY 56599 INVOICE: 175333	08/27/26			175333	P	09/10/26	0601118 0610A	41.36 YTD PAID GENERAL SUPPLIES 41.36
VENDOR TOTALS								
5880 BENJAMIN LEE 56619 INVOICE: 20260035	09/09/26			175898	P	09/11/26	0502118 0697	47,220.11 YTD INVOICED 310N OTHER SUPPLIES & MATERIAL 26,932.89
VENDOR TOTALS								
4688 BETH MILLER 56676 INVOICE: 173768 56677 INVOICE: 173769 56750 INVOICE: 175727	09/14/26			173768	P	09/22/26	0005101 0580	4,210.00 YTD PAID TRAVEL 534.06
VENDOR TOTALS								
6957 BETNER COMMUNICATIONS 56628 INVOICE: 11468	09/14/26			175037	P	09/21/26	9011096 0734	274.04 FOOD 90.32
VENDOR TOTALS								
7037 BETTER PATH SPEECH & LANGUAGE THERAPY LLC 56808 INVOICE: SEPTEMBER	09/30/26			175771	P	10/05/26	0001121 0349	898.42 YTD INVOICED TECH-RELATED HARDWARE 390.00
VENDOR TOTALS								
1196 BIG RED SUPPLY 56592 INVOICE: 57532	09/03/26			175042	P	09/10/26	9011096 0610	3,031.00 YTD INVOICED OTHER PROFESSIONAL SERVIC 6,020.00
VENDOR TOTALS								
1838 BIMBO BAKERIES, USA 56564	08/31/26			173776	P	09/10/26	0105101 0630	7,280.00 YTD INVOICED GENERAL SUPPLIES 517.25
VENDOR TOTALS								
VENDOR TOTALS								

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 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: AUGUST 2026										
56564	08/31/26			173776				677244 P 09/10/26 0505101	0630	FOOD
INVOICE: AUGUST 2026										561.62
56564	08/31/26			173776				677244 P 09/10/26 0605101	0630	FOOD
INVOICE: AUGUST 2026										817.20
56809	09/30/26			173786				677383 P 10/05/26 0105101	0630	FOOD
INVOICE: 173786										533.48
56809	09/30/26			173786				677383 P 10/05/26 0505101	0630	FOOD
INVOICE: 173786										707.35
56809	09/30/26			173786				677383 P 10/05/26 0605101	0630	FOOD
INVOICE: 173786										947.40
VENDOR TOTALS			4,070.10	YTD INVOICED				4,070.10	YTD PAID	4,070.10
4452 BLICK ART MATERIAL										
56751	09/16/26			175299				677348 P 09/28/26 0501118	0610A	GENERAL SUPPLIES
INVOICE: 8668536/8722087/										3,142.47
VENDOR TOTALS			3,142.47	YTD INVOICED				3,142.47	YTD PAID	3,142.47
6910 BOOSTER INCORPORATED										
56752	09/11/26			174968				677349 P 09/28/26 0501918	0610	BSMK GENERAL SUPPLIES
INVOICE: 542366										558.50
VENDOR TOTALS			558.50	YTD INVOICED				558.50	YTD PAID	558.50
6791 BOWLING GREEN REFRIGERATION INC										
56629	09/08/26			175725				677299 P 09/21/26 0505101	0433	EQUIPMENT REPAIR & MAINT
INVOICE: 58459										620.00
VENDOR TOTALS			620.00	YTD INVOICED				620.00	YTD PAID	620.00
4620 BURKMANN FEEDS OF EDMONTON										
56600	08/25/26			175330				677245 P 09/10/26 0502140	0610	GENERAL SUPPLIES
INVOICE: 548813										188.16
VENDOR TOTALS			188.16	YTD INVOICED				188.16	YTD PAID	188.16
3499 C P G										
56678	09/17/26			175095				677320 P 09/22/26 0001087	0433	EQUIPMENT REPAIR & MAINT
INVOICE: 429906										1,460.04
56679	09/17/26			175098				677320 P 09/22/26 0001087	0610	GENERAL SUPPLIES
INVOICE: 430141										155.00
56833	10/01/26			175093				677384 P 10/05/26 0001087	0610	GENERAL SUPPLIES
INVOICE: 429038/A/B/429040										4,897.58
VENDOR TOTALS			7,935.16	YTD INVOICED				7,935.16	YTD PAID	6,512.62
7345 CADE HUFFMAN										
56810	09/30/26			176035				677385 P 10/05/26 0502140	0651	106N SUPPLIES-NON TECHNOLOGY
INVOICE: 1										200.00

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
3594 CAROLYN PARNELL 56581 INVOICE: 169054	09/04/26			677246	P	09/10/26	0002006 0580 343M	TRAVEL 200.00 YTD PAID 200.00
VENDOR TOTALS				143.82	YTD INVOICED		143.82	YTD PAID 41.36
3789 CDW-G 56708 INVOICE: AK9Z51N 56811 INVOICE: AL27E3V 56811 INVOICE: AL27E3V 56811 INVOICE: AL27E3V	09/14/26			677336	P	09/23/26	0502140 0734 106N	TECH-RELATED HARDWARE 880.11
	10/01/26			677386	P	10/05/26	0102118 0734 310N	TECH-RELATED HARDWARE 1,292.26
	10/01/26			677386	P	10/05/26	0502118 0734 310N	TECH-RELATED HARDWARE 1,292.27
	10/01/26			677386	P	10/05/26	0602118 0734 310N	TECH-RELATED HARDWARE 1,292.27
VENDOR TOTALS				9,911.31	YTD INVOICED		9,911.31	YTD PAID 4,756.91
4841 CENTRAL STATES BUS SALES, INC 56565 INVOICE: IN711335/711596	08/31/26			677247	P	09/10/26	9011096 0663	REPAIR PARTS 1,769.68
VENDOR TOTALS				1,769.68	YTD INVOICED		1,769.68	YTD PAID 1,769.68
6664 CHARLES RIVER APPAREL 56630 INVOICE: C0643239/C0646664	09/15/26			677300	P	09/21/26	0501918 0610	BSMK GENERAL SUPPLIES 301.70
VENDOR TOTALS				301.70	YTD INVOICED		301.70	YTD PAID 301.70
3943 CHARLOTTE ROACH 56753 INVOICE: 173818	09/21/26			677350	P	09/28/26	0002121 0580 337N	TRAVEL 266.02
VENDOR TOTALS				494.60	YTD INVOICED		494.60	YTD PAID 266.02
6346 CHEYENNE GARMON 56606 INVOICE: 175716	09/09/26			677248	P	09/10/26	0011080 0580	TRAVEL 37.60
VENDOR TOTALS				104.20	YTD INVOICED		104.20	YTD PAID 37.60
7031 CHRIS REECE HVAC LLC 56582 INVOICE: 4124 56812 INVOICE: 4179	09/02/26			677249	P	09/10/26	0101987 0434	BUILDING REPAIRS & MAINT 2,116.06
	09/30/26			677387	P	10/05/26	0001087 0434	BUILDING REPAIRS & MAINT 281.00

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
21,908.06 YTD INVOICED				21,908.06 YTD PAID				2,397.06
1618 CLARK BEVERAGE GROUP	09/17/26							
56680 INVOICE: 7909758	175893	677321	P	09/22/26	0502797	0616	310MM FOOD NON INSTR NON FOOD S	215.25
56813 INVOICE: 7894584/7919028/	173785	677388	P	10/05/26	0105101	0630	FOOD	684.65
56813 INVOICE: 7894584/7919028/	173785	677388	P	10/05/26	0505101	0630	FOOD	2,756.45
6,309.20 YTD INVOICED				6,309.20 YTD PAID				3,656.35
6143 DAIKIN APPLIED AMERICAS INC.	09/01/26							
56583 INVOICE: 3627515	175700	677250	P	09/10/26	0501987	0434	BUILDING REPAIRS & MAINT	5,208.00
5,208.00 YTD INVOICED				5,208.00 YTD PAID				5,208.00
6698 DEENA HURT	09/01/26							
56566 INVOICE: 175502	175502	677251	P	09/10/26	0501077	0580A	TRAVEL	47.00
47.00 YTD INVOICED				47.00 YTD PAID				47.00
3520 DELL MARKETING L. P.	09/24/26							
56784 INVOICE: 10892934671	175760	677364	P	09/29/26	0002006	0610	343M GENERAL SUPPLIES	2,151.27
4,113.47 YTD INVOICED				4,113.47 YTD PAID				2,151.27
217 DOLLAR GENERAL - REGIONS 410526	09/01/26							
56567 INVOICE: 175403	175403	677252	P	09/10/26	9302104	0617	125N FOOD INSTR NON FOOD SERVI	94.00
56568 INVOICE: 175469	175469	677252	P	09/10/26	0101118	0610A	GENERAL SUPPLIES	24.00
56610 INVOICE: 9/11/2026	175702	677283	P	09/11/26	0001121	0610	GENERAL SUPPLIES	37.50
56631 INVOICE: 9/18/26	175785	677301	P	09/21/26	9011096	0610	GENERAL SUPPLIES	136.95
56814 INVOICE: 176180	176180	677389	P	10/05/26	0011075	0674	AWARDS/INCENTIVES	64.75
629.60 YTD INVOICED				629.60 YTD PAID				357.20
63 EDMONTON WATER, SEWER & GAS	09/25/26							
56796 INVOICE: 176176	176176	677373	P	09/30/26	0001087	0411	WATER/SEWAGE	656.27
56796 INVOICE: 176176	176176	677373	P	09/30/26	0001087	0621	NATURAL GAS	130.84
56796 INVOICE: 176176	176176	677373	P	09/30/26	0101987	0411	WATER/SEWAGE	853.28

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 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: 176176 56796 09/25/26	176176	677373	P	09/30/26	0101987	0621	NATURAL GAS	133.02
INVOICE: 176176 56796 09/25/26	176176	677373	P	09/30/26	0501987	0411	WATER/SEWAGE	436.55
INVOICE: 176176 56796 09/25/26	176176	677373	P	09/30/26	0501987	0621	NATURAL GAS	413.40
INVOICE: 176176 56796 09/25/26	176176	677373	P	09/30/26	0601987	0411	WATER/SEWAGE	399.96
INVOICE: 176176 56796 09/25/26	176176	677373	P	09/30/26	0601987	0621	NATURAL GAS	98.88
VENDOR TOTALS	6,791.17	YTD INVOICED				6,791.17	YTD PAID	3,122.20
2686 ENGLISH, LUCAS, PRIEST & OWSLEY 56595 08/31/26 INVOICE: 149378	175959	677253	P	09/10/26	0011071	0343	LEGAL SERVICES	4,922.50
VENDOR TOTALS	16,848.03	YTD INVOICED				16,848.03	YTD PAID	4,922.50
6665 ENSITE, LLC 56593 08/31/26 INVOICE: 22599	175041	677254	P	09/10/26	9011092	0341	DRUG TESTING	140.98
VENDOR TOTALS	2,639.60	YTD INVOICED				2,639.60	YTD PAID	140.98
5200 FEEDING AMERICA, KENTUCKY'S HEARTLAND 56611 09/08/26 INVOICE: METCALFE FRC	174892	677284	P	09/11/26	9302104	0680	129GS WELFARE (FOOD/CLOTHES/UTI	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
3169 FIRST BANKCARD CENTER 56714 08/28/26 INVOICE: 145025860	175691	677343	P	09/25/26	0001918	0899	OTHER MISCELLANEOUS - ADM	20.00
INVOICE: 145025860 56715 08/28/26	175692	677342	P	09/25/26	0011075	0610	GENERAL SUPPLIES	113.40
INVOICE: 175692 56716 08/25/26	175634	677343	P	09/25/26	0001918	0899	OTHER MISCELLANEOUS - ADM	30.00
INVOICE: 144922056 56717 08/25/26	175638	677342	P	09/25/26	0602118	0735	310NN TECH SOFTWARE	199.33
INVOICE: 51161107 56718 08/24/26	175623	677342	P	09/25/26	9011096	0810	DUES & FEES	173.83
INVOICE: 225997411 56719 08/24/26	175622	677342	P	09/25/26	9011096	0810	DUES & FEES	102.00
INVOICE: 144868564 56720 08/19/26	175537	677343	P	09/25/26	0001918	0899	OTHER MISCELLANEOUS - ADM	40.00
INVOICE: 144682934 56721 08/27/26	175631	677342	P	09/25/26	0501987	0434	BUILDING REPAIRS & MAINT	306.28
INVOICE: 28563760 56722 09/01/26	175697	677342	P	09/25/26	0011071	0610	GENERAL SUPPLIES	251.16
INVOICE: 350927								

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56723 INVOICE: 285L79S6	09/02/26		175025	677342	P	09/25/26	9011096 0610	GENERAL SUPPLIES	125.00
56724 INVOICE: 351093	09/02/26		175698	677342	P	09/25/26	0011071 0610	GENERAL SUPPLIES	251.16
56725 INVOICE: 3514274035	09/03/26		175536	677342	P	09/25/26	0102118 0580	10LNM TRAVEL	393.47
56726 INVOICE: 145393384	09/09/26		175963	677343	P	09/25/26	0001918 0899	OTHER MISCELLANEOUS - ADM	30.00
56727 INVOICE: G182582724	09/09/26		175210	677342	P	09/25/26	0011100 0735	TECH SOFTWARE	148.80
56728 INVOICE: 227201361/227278589	09/17/26		175976	677343	P	09/25/26	0001918 0899	OTHER MISCELLANEOUS - ADM	75.00
56729 INVOICE: 145689316/145689772	09/16/26		175975	677343	P	09/25/26	0001918 0899	OTHER MISCELLANEOUS - ADM	80.00
56730 INVOICE: 3514964052	09/16/26		175456	677342	P	09/25/26	0102118 0580	10LNM TRAVEL	144.09
56731 INVOICE: 353227	09/15/26		175711	677342	P	09/25/26	0011071 0610	GENERAL SUPPLIES	251.16
56732 INVOICE: 28695250	09/08/26		175706	677343	P	09/25/26	0601987 0434	BUILDING REPAIRS & MAINT	87.52
56733 INVOICE: 58723154	09/09/26		175708	677342	P	09/25/26	0001087 0434	BUILDING REPAIRS & MAINT	1,070.28
56734 INVOICE: 175211	09/22/26		175211	677342	P	09/25/26	0011100 0432	TECH-RELATED REPS & MAINT	195.95
56735 INVOICE: 173781	08/28/26		173781	677342	P	09/25/26	0605101 0630	FOOD	151.92
56736 INVOICE: SI-115979	09/01/26		175724	677342	P	09/25/26	0005101 0338	REGISTRATION FEES	188.00
56737 INVOICE: INVZB118231	08/31/26		175639	677342	P	09/25/26	0602118 0643	310NN SUPPLEMENTARY BKS/STUDY G	242.66
56738 INVOICE: GE124704	09/03/26		174966	677342	P	09/25/26	0501918 0610	BSMK GENERAL SUPPLIES	441.39
56739 INVOICE: GE125292	09/14/26		175654	677342	P	09/25/26	0501918 0610	BSMK GENERAL SUPPLIES	104.73
56740 INVOICE: 175496	08/28/26		175496	677342	P	09/25/26	0502118 0643	310N SUPPLEMENTARY BKS/STUDY G	503.98
56765 INVOICE: MCES/MCHS	09/28/26		176145	677351	P	09/28/26	0011071 0899	OTHER MISCELLANEOUS - ADM	2,865.41
56797 INVOICE: 312.70-17.70	09/27/26		175641	677374	P	09/30/26	0602118 0735	310NN TECH SOFTWARE	295.00
56798 INVOICE: 2026020523020	09/22/26		175657	677374	P	09/30/26	0501918 0610	BSMK GENERAL SUPPLIES	672.69
56799 INVOICE: 103434727	09/04/26		176142	677374	P	09/30/26	0011076 0338	REGISTRATION FEES	144.00
VENDOR TOTALS			25,288.50 YTD INVOICED				25,288.50 YTD PAID		9,698.21
7220 FREEMAN ATHLETIC FIELDS									
56766 INVOICE: 1066	09/26/26		175699	677352	P	09/28/26	0001087 0434	BUILDING REPAIRS & MAINT	5,927.00

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS									
		13,010.00	YTD INVOICED					13,010.00	YTD PAID
4280 FRYSC KY, INC. 56602 09/09/26 INVOICE: 73473503		1746861	677255	P	09/10/26	0002118	0338	110M	REGISTRATION FEES
VENDOR TOTALS									
		1,295.00	YTD INVOICED					1,295.00	YTD PAID
6155 GENE'S FREEZE 56569 08/17/26 INVOICE: 3324-1		175303	677256	P	09/10/26	0501918	0630		FOOD
VENDOR TOTALS									
		115.50	YTD INVOICED					115.50	YTD PAID
3477 GERALDS PRINTING 56612 09/09/26 INVOICE: 512114		175630	677285	P	09/11/26	0501987	0434		BUILDING REPAIRS & MAINT
56681 09/22/26 INVOICE: 512996		175844	677322	P	09/22/26	0601077	0553A		PRINTING OF PUBLICATIONS
VENDOR TOTALS									
		1,794.65	YTD INVOICED					1,794.65	YTD PAID
4164 GORDON FOOD SERVICE, INC. 56682 09/17/26 INVOICE: SEPT 1-15		173782	677323	P	09/22/26	0105101	0630		FOOD
56682 09/17/26 INVOICE: SEPT 1-15		173782	677323	P	09/22/26	0505101	0630		FOOD
56682 09/17/26 INVOICE: SEPT 1-15		173782	677323	P	09/22/26	0605101	0630		FOOD
56815 09/30/26 INVOICE: 173783		173783	677390	P	10/05/26	0105101	0630		FOOD
56815 09/30/26 INVOICE: 173783		173783	677390	P	10/05/26	0505101	0630		FOOD
56815 09/30/26 INVOICE: 173783		173783	677390	P	10/05/26	0605101	0630		FOOD
VENDOR TOTALS									
		204,155.72	YTD INVOICED					204,155.72	YTD PAID
6347 GRANT PROFESSIONALS ASSOCIATION 56834 10/02/26 INVOICE: 300028292		176143	677391	P	10/05/26	0011076	0338		REGISTRATION FEES
VENDOR TOTALS									
		260.00	YTD INVOICED					260.00	YTD PAID
4268 GREEN COUNTY BOARD OF EDUCATION 56754 09/23/26 INVOICE: 9232016/C. HOLCOMB		175794	677353	P	09/28/26	9011096	0810		DUES & FEES
VENDOR TOTALS									
		206.00	YTD INVOICED					206.00	YTD PAID

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
489 GREEN RIVER REGIONAL EDUCATIONAL CO 56755 09/24/26 INVOICE: AR-21944			175279	677354	P	09/28/26	0502118 0338	310N REGISTRATION FEES	15.00
VENDOR TOTALS		8,259.84	YTD INVOICED				8,259.84	YTD PAID	15.00
6769 GUNTER CONSTRUCTION ROOFING INC 56613 08/11/26 INVOICE: 15134			175118	677286	P	09/11/26	0601987 0434	BUILDING REPAIRS & MAINT	1,573.00
VENDOR TOTALS		9,483.00	YTD INVOICED				9,483.00	YTD PAID	1,573.00
4121 HERFF JONES LLC 56603 09/02/26 INVOICE: 1329651			175562	677257	P	09/10/26	0501118 0610A	GENERAL SUPPLIES	16.99
VENDOR TOTALS		16.99	YTD INVOICED				16.99	YTD PAID	16.99
5621 JEFFERSON COMMUNITY & TECHNICAL COLLEGE 56685 09/03/26 INVOICE: 86747			175386	677324	P	09/22/26	0502154 0735	348N TECH SOFTWARE	300.00
VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
1136 JEFFRIES HARDWARE 56604 09/04/26 INVOICE: 310807			175704	677258	P	09/10/26	0101987 0434	BUILDING REPAIRS & MAINT	229.90
VENDOR TOTALS		3,434.83	YTD INVOICED				3,434.83	YTD PAID	229.90
24 JOBE PUBLISHING, INC. 56802 09/30/26 INVOICE: 39095/39270			175525	677375	P	09/30/26	0011071 0542	NEWSPAPER ADVERTISING	220.00
VENDOR TOTALS		220.00	YTD INVOICED				220.00	YTD PAID	220.00
7071 JONATHAN MEADOWS 56785 09/21/26 INVOICE: 282803			174778	677365	P	09/29/26	0502140 0610	106N GENERAL SUPPLIES	832.50
VENDOR TOTALS		832.50	YTD INVOICED				832.50	YTD PAID	832.50
360 JW PEPPER & SON, INC. 56800 09/01/26 INVOICE: 368750211			175352	677376	P	09/30/26	0601118 0610A	GENERAL SUPPLIES	72.94
56801 09/23/26 INVOICE: 368834276			175985	677376	P	09/30/26	0101118 0610A	GENERAL SUPPLIES	50.00
VENDOR TOTALS		122.94	YTD INVOICED				122.94	YTD PAID	122.94
1647 KAAC									

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56570 INVOICE: 0070505-IN	08/31/26		175572	677259	P	09/10/26	0501118 0673A	FEES/REGISTRATION(STUDENT	450.00
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	450.00
4194 KAREN BLYTHE 56816 INVOICE: 176151	09/30/26		176151	677392	P	10/05/26	0011100 0580	TRAVEL	47.94
VENDOR TOTALS			47.94	YTD INVOICED			47.94	YTD PAID	47.94
6725 KIMBALL MIDWEST 56614 INVOICE: 104814205	09/04/26		175043	677287	P	09/11/26	9011096 0610	GENERAL SUPPLIES	337.48
VENDOR TOTALS			1,349.71	YTD INVOICED			1,349.71	YTD PAID	337.48
6871 KNIGHTS MECHANICAL, LLC 56571 INVOICE: 476019	08/31/26		175686	677260	P	09/10/26	0501987 0434	BUILDING REPAIRS & MAINT	344.48
56605 INVOICE: 475586	09/02/26		175449	677260	P	09/10/26	0101987 0434	BUILDING REPAIRS & MAINT	2,494.96
56625 INVOICE: 476249	09/08/26		175707	677288	P	09/11/26	0101987 0434	BUILDING REPAIRS & MAINT	612.50
56632 INVOICE: 476111	09/02/26		175710	677302	P	09/21/26	0601987 0434	BUILDING REPAIRS & MAINT	140.00
56767 INVOICE: 476130	09/04/26		176119	677355	P	09/28/26	0101987 0434	BUILDING REPAIRS & MAINT	452.00
VENDOR TOTALS			150,557.17	YTD INVOICED			150,557.17	YTD PAID	4,043.94
4407 KSBIT 56787 INVOICE: 3RD QTR UNEMPLOYMENT	09/29/26		176175	677366	P	09/29/26	0001918 0253	KSBA UNEMPLOYMENT INSURAN	890.05
VENDOR TOTALS			2,610.22	YTD INVOICED			2,610.22	YTD PAID	890.05
1183 KYSPRA 56788 INVOICE: 176140 T. OSBON	09/28/26		176140	677367	P	09/29/26	0011076 0338	REGISTRATION FEES	40.00
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
7340 LABCORP 56686 INVOICE: #57345774 A. SHARP	08/28/26		176132	677325	P	09/22/26	9011096 0810	DUES & FEES	136.50
VENDOR TOTALS			136.50	YTD INVOICED			136.50	YTD PAID	136.50
5573 LEANNE BELL 56687 INVOICE: 175467	09/18/26		175467	677326	P	09/22/26	0102118 0580	10LNM TRAVEL	157.92

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 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: 175467 56688 09/18/26			175466	677326	P	09/22/26	0101077	0580A	TRAVEL	47.94
INVOICE: 175466 56689 09/18/26			175465	677326	P	09/22/26	0102118	0580	10LNM TRAVEL	184.80
INVOICE: 175465 56817 09/30/26			175468	677393	P	10/05/26	0102118	0580	10LNM TRAVEL	206.38
INVOICE: 175468										
VENDOR TOTALS			894.13	YTD INVOICED				894.13	YTD PAID	597.04
3130 LESLEY LONDON										
56803 09/30/26			175777	677377	P	09/30/26	0002121	0580	337N TRAVEL	82.72
INVOICE: 175777										
VENDOR TOTALS			122.20	YTD INVOICED				122.20	YTD PAID	82.72
6098 LIBERTY MUTUAL INSURANCE										
56709 09/02/26			176135	677337	P	09/23/26	0011071	0213	GROUP LIABILITY INSURANCE	3,220.61
INVOICE: 11573601										
VENDOR TOTALS			3,220.61	YTD INVOICED				3,220.61	YTD PAID	3,220.61
769 LOWE'S										
56757 09/15/26			175566	677356	P	09/28/26	0502145	0650	348N SUPPLIES-TECHNOLOGY RELAT	3,869.26
INVOICE: 986270-RIZXBE										
56758 09/08/26			175589	677356	P	09/28/26	0502140	0610	106N GENERAL SUPPLIES	149.12
INVOICE: 940379-RIVKJL										
VENDOR TOTALS			5,003.16	YTD INVOICED				5,003.16	YTD PAID	4,018.38
6389 M & M REHAB LLC										
56818 10/01/26			175769	677394	P	10/05/26	0001121	0349	OTHER PROFESSIONAL SERVIC	3,480.00
INVOICE: 0058										
VENDOR TOTALS			3,480.00	YTD INVOICED				3,480.00	YTD PAID	3,480.00
6884 MATT REED										
56633 09/11/26			175938	677303	P	09/21/26	0101077	0580A	TRAVEL	82.72
INVOICE: 175938										
56790 09/28/26			175986	677368	P	09/29/26	0101077	0580A	TRAVEL	41.36
INVOICE: 175986										
VENDOR TOTALS			321.24	YTD INVOICED				321.24	YTD PAID	124.08
7204 METCALFE COUNTY EDUCATIONAL FOUNDATION										
56819 09/30/26			175647	677395	P	10/05/26	0011071	0610	GENERAL SUPPLIES	50.00
INVOICE: L. PERKINS SON										
56820 10/02/26			176179	677395	P	10/05/26	0011071	0610	GENERAL SUPPLIES	50.00
INVOICE: JUDY POLSON										

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
5737 METCALFE COUNTY ELEMENTARY 56635 09/17/26 INVOICE: 174894		300.00	YTD INVOICED				300.00	YTD PAID
		174894	677304	P	09/21/26	9302104	0643	129N SUPPLEMENTARY BKS/STUDY G
VENDOR TOTALS								
		310.00	YTD INVOICED				310.00	YTD PAID
394 METCALFE CO SHERIFF 56615 09/11/26 INVOICE: 175965		175965	677289	P	09/11/26	0011074	0311	TAX COLLECTION FEE - SHER
VENDOR TOTALS								
		407.00	YTD INVOICED				407.00	YTD PAID
7313 METCALFE FARM SUPPLY 56572 08/31/26 INVOICE: 244947		175083	677261	P	09/10/26	0001087	0434	BUILDING REPAIRS & MAINT
VENDOR TOTALS								
		230.94	YTD INVOICED				230.94	YTD PAID
3926 MID STATE WASTE 56573 09/01/26 INVOICE: 175713		175713	677262	P	09/10/26	0001087	0421	SANITATION SERVICE
56573 09/01/26 INVOICE: 175713		175713	677262	P	09/10/26	0101987	0421	SANITATION SERVICE
56573 09/01/26 INVOICE: 175713		175713	677262	P	09/10/26	0501987	0421	SANITATION SERVICE
56573 09/01/26 INVOICE: 175713		175713	677262	P	09/10/26	0601987	0421	SANITATION SERVICE
56821 10/01/26 INVOICE: 10/1/2026		176185	677396	P	10/05/26	0001087	0421	SANITATION SERVICE
56821 10/01/26 INVOICE: 10/1/2026		176185	677396	P	10/05/26	0101987	0421	SANITATION SERVICE
56821 10/01/26 INVOICE: 10/1/2026		176185	677396	P	10/05/26	0501987	0421	SANITATION SERVICE
56821 10/01/26 INVOICE: 10/1/2026		176185	677396	P	10/05/26	0601987	0421	SANITATION SERVICE
VENDOR TOTALS								
		24,650.67	YTD INVOICED				24,650.67	YTD PAID
6686 MUSIC AND ARTS 56690 09/14/26 INVOICE: SEE ATTACHED		175322	677327	P	09/22/26	0501118	0610A	GENERAL SUPPLIES
56691 09/17/26 INVOICE: SEE ATTACHED.		175476	677328	P	09/22/26	0102118	0697	310N OTHER SUPPLIES & MATERIAL
VENDOR TOTALS								
		3,805.32	YTD INVOICED				3,805.32	YTD PAID
4299 NEVCO SCOREBOARD CO. 56759 09/24/26		175944	677357	P	09/28/26	0501918	0679	STUDENT ACTIVITIES

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 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: 0000276743								
VENDOR TOTALS				1,805.61	YTD	INVOICED	1,805.61	YTD PAID
2533 OGLES EXTERMINATING								1,805.61
56574	09/02/26			175714	677263	P 09/10/26	0001087	0425
INVOICE: 9/2/26								PEST CONTROL SERVICES
56574	09/02/26			175714	677263	P 09/10/26	0101987	0425
INVOICE: 9/2/26								PEST CONTROL SERVICES
56574	09/02/26			175714	677263	P 09/10/26	0501987	0425
INVOICE: 9/2/26								PEST CONTROL SERVICES
56574	09/02/26			175714	677263	P 09/10/26	0601987	0425
INVOICE: 9/2/26								PEST CONTROL SERVICES
56596	09/05/26			175957	677263	P 09/10/26	0601987	0425
INVOICE: 128963								PEST CONTROL SERVICES
VENDOR TOTALS				1,367.00	YTD	INVOICED	1,367.00	YTD PAID
577 ORIENTAL TRADING COMPANY, INC.								355.00
56616	08/27/26			173617	677290	P 09/11/26	9302104	0610
INVOICE: 74361099201								18KB GENERAL SUPPLIES
56822	09/10/26			174921	677397	P 10/05/26	0102118	0610
INVOICE: 74372826001								550MC GENERAL SUPPLIES
56823	09/10/26			174920	677397	P 10/05/26	0102118	0610
INVOICE: 74372820201								550MC GENERAL SUPPLIES
VENDOR TOTALS				741.30	YTD	INVOICED	741.30	YTD PAID
7135 PATHWAY TO PROGRESS, LLC								741.30
56575	08/31/26			174659	677264	P 09/10/26	0001121	0349
INVOICE: 174659								OTHER PROFESSIONAL SERVICE
56824	10/01/26			175770	677398	P 10/05/26	0001121	0349
INVOICE: SEPTEMBER 2026								OTHER PROFESSIONAL SERVICE
VENDOR TOTALS				6,770.00	YTD	INVOICED	6,770.00	YTD PAID
7346 PAUL BELA								6,770.00
56825	10/01/26			175737	677399	P 10/05/26	0105101	0630
INVOICE: 175737								FOOD
56825	10/01/26			175737	677399	P 10/05/26	0505101	0630
INVOICE: 175737								FOOD
VENDOR TOTALS				99.75	YTD	INVOICED	99.75	YTD PAID
3661 PAUL'S LAWN & TURF								99.75
56804	09/29/26			175709	677378	P 09/30/26	0001087	0433
INVOICE: 341653								EQUIPMENT REPAIR & MAINT
VENDOR TOTALS				1,751.75	YTD	INVOICED	1,751.75	YTD PAID
6087 PRICE AND WILLOUGHBY, LLC								1,535.35

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56620 INVOICE: 23400	09/03/26		175513	677291	P	09/11/26	0002121 0610	337M GENERAL SUPPLIES	998.00
VENDOR TOTALS			998.00 YTD INVOICED				998.00 YTD PAID		998.00
6710 PYE-BARKER FIRE & SAFETY, LLC									
56636 INVOICE: IV01347717	09/11/26		175687	677305	P	09/21/26	0101987 0434	BUILDING REPAIRS & MAINT	1,121.95
56637 INVOICE: IV01347248	09/15/26		175690	677305	P	09/21/26	0601987 0434	BUILDING REPAIRS & MAINT	4,823.73
56638 INVOICE: IV01340840	09/11/26		175688	677305	P	09/21/26	0001087 0434	BUILDING REPAIRS & MAINT	865.95
56639 INVOICE: IV01347246/01347704	09/15/26		175689	677305	P	09/21/26	0501987 0434	BUILDING REPAIRS & MAINT	1,858.55
VENDOR TOTALS			15,748.18 YTD INVOICED				15,748.18 YTD PAID		8,670.18
3994 RACHEL DIAL									
56640 INVOICE: 175643	09/18/26		175643	677306	P	09/21/26	0001052 0580	TRAVEL	41.36
VENDOR TOTALS			374.93 YTD INVOICED				374.93 YTD PAID		41.36
3326 RENAISSANCE LEARNING, INC.									
56692 INVOICE: INV5732378	09/01/26		175196	677329	P	09/22/26	0102118 0735	310N TECH SOFTWARE	3,893.59
VENDOR TOTALS			3,893.59 YTD INVOICED				3,893.59 YTD PAID		3,893.59
7331 RHONDA PAGE									
56826 INVOICE: 174885	10/01/26		174885	677400	P	10/05/26	9302104 0580	129N TRAVEL	202.88
VENDOR TOTALS			202.88 YTD INVOICED				202.88 YTD PAID		202.88
6715 RIVERSIDE INSIGHTS									
56693 INVOICE: INV292225	09/17/26		175767	677330	P	09/22/26	0002121 0610	337M GENERAL SUPPLIES	165.20
56827 INVOICE: INV293574	09/28/26		175761	677401	P	10/05/26	0002121 0610	337N GENERAL SUPPLIES	371.62
VENDOR TOTALS			536.82 YTD INVOICED				536.82 YTD PAID		536.82
7322 ROLAND P. MERKEL, PSC									
56791 INVOICE: 2026-09	09/18/26		176146	677369	P	09/29/26	0011071 0343	LEGAL SERVICES	125.50
VENDOR TOTALS			734.50 YTD INVOICED				734.50 YTD PAID		125.50
6653 S & S ACTIVEWEAR, LLC									
56617 INVOICE: 09/02/26			175648	677292	P	09/11/26	0501918 0610	BSMK GENERAL SUPPLIES	235.61

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 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: 102377532									
56618	08/31/26		174967	677292	P	09/11/26	0501918 0610	BSMK GENERAL SUPPLIES	1,288.13
INVOICE: 102293515/3518/3519									
56641	09/09/26		175652	677307	P	09/21/26	0501918 0610	BSMK GENERAL SUPPLIES	814.23
INVOICE: 102568900/8896/8895									
56760	09/15/26		175655	677358	P	09/28/26	0501918 0610	BSMK GENERAL SUPPLIES	998.43
INVOICE: 102796342/102796340									
56761	09/17/26		175656	677358	P	09/28/26	0501918 0610	BSMK GENERAL SUPPLIES	406.99
INVOICE: 102876972/6971/6970									
56762	09/11/26		175653	677358	P	09/28/26	0501918 0610	BSMK GENERAL SUPPLIES	371.09
INVOICE: 102719658/102719659									
56792	09/21/26		175659	677370	P	09/29/26	0501918 0610	BSMK GENERAL SUPPLIES	846.65
INVOICE: 103056712/6716/6714									
56793	09/23/26		175661	677370	P	09/29/26	0501918 0610	BSMK GENERAL SUPPLIES	878.84
INVOICE: 103162038/2040									
VENDOR TOTALS			15,399.88 YTD INVOICED				15,399.88 YTD PAID		5,839.97
14 SCHOOL SPECIALTY, LLC									
56642	09/04/26		175541	677308	P	09/21/26	0102118 0610	GENERAL SUPPLIES	718.06
INVOICE: 208137641964									
VENDOR TOTALS			1,015.74 YTD INVOICED				1,015.74 YTD PAID		718.06
6163 SOUTH 65 COMMUNICATIONS									
56590	09/01/26		175952	677265	P	09/10/26	0501918 0541	BSMK RADIO & TELEVISION ADVERT	116.66
INVOICE: 175952									
VENDOR TOTALS			341.66 YTD INVOICED				341.66 YTD PAID		116.66
212 SOUTH CENTRAL RTC									
56594	09/01/26		175202	677266	P	09/10/26	0011100 0432	TECH-RELATED REPS & MAINT	4,146.00
INVOICE: 7428									
56710	09/14/26		176136	677338	P	09/23/26	0001918 0532	TELEPHONE	376.71
INVOICE: 176136									
56710	09/14/26		176136	677338	P	09/23/26	0101918 0532	TELEPHONE	100.03
INVOICE: 176136									
56710	09/14/26		176136	677338	P	09/23/26	0501918 0532	TELEPHONE	410.57
INVOICE: 176136									
56710	09/14/26		176136	677338	P	09/23/26	0601918 0532	TELEPHONE	1,493.89
INVOICE: 176136									
VENDOR TOTALS			11,289.60 YTD INVOICED				11,289.60 YTD PAID		6,527.20
1192 SOUTHERN BELLE DAIRY COMPANY									
56576	08/31/26		173774	677267	P	09/10/26	0105101 0635	MILK	1,345.08
INVOICE: AUGUST 2026									
56576	08/31/26		173774	677267	P	09/10/26	0505101 0635	MILK	1,459.44
INVOICE: AUGUST 2026									
56576	08/31/26		173774	677267	P	09/10/26	0605101 0635	MILK	2,295.90
INVOICE: AUGUST 2026									

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56828 INVOICE: 173784	10/02/26		173784	677402	P	10/05/26	0105101 0635	MILK	1,746.91
56828 INVOICE: 173784	10/02/26		173784	677402	P	10/05/26	0505101 0635	MILK	2,847.93
56828 INVOICE: 173784	10/02/26		173784	677402	P	10/05/26	0605101 0635	MILK	5,810.87
VENDOR TOTALS			30,615.62 YTD INVOICED				30,615.62 YTD PAID		15,506.13
7015 STAGEDROP 56577 INVOICE: INV502466	09/02/26		174788	677268	P	09/10/26	0501077 0733A	FURNITURE & FIXTURES	337.94
VENDOR TOTALS			337.94 YTD INVOICED				337.94 YTD PAID		337.94
6663 STAHL'S ID DIRECT 56643 INVOICE: IN12380568	09/11/26		174960	677309	P	09/21/26	0501918 0610	BSMK GENERAL SUPPLIES	324.00
VENDOR TOTALS			684.50 YTD INVOICED				684.50 YTD PAID		324.00
6157 STEVE'S AUTOMOTIVE 56694 INVOICE: 176118	09/18/26		176118	677331	P	09/22/26	0001087 0433	EQUIPMENT REPAIR & MAINT	265.85
VENDOR TOTALS			265.85 YTD INVOICED				265.85 YTD PAID		265.85
7338 SUPPORTING SUCCESS FOR CHILDREN 56695 INVOICE: CHARLOTTE ROACH	09/04/26		174662	677332	P	09/22/26	0002121 0338	337M REGISTRATION FEES	250.00
VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		250.00
6722 T J SAMSON COMMUNITY HOSPITAL 56591 INVOICE: 125362/125364	08/31/26		175951	677269	P	09/10/26	0001918 0345	MEDICAL SERVICES	2,500.00
56644 INVOICE: M. TAYLOR 02/06/1973	09/11/26		175040	677310	P	09/21/26	9011092 0341	DRUG TESTING	25.00
VENDOR TOTALS			3,775.00 YTD INVOICED				3,775.00 YTD PAID		2,525.00
1569 THE PRINTING PRESS 56584 INVOICE: 39352	09/03/26		175038	677270	P	09/10/26	9011096 0610	GENERAL SUPPLIES	104.72
56711 INVOICE: 39388	09/21/26		175483	677339	P	09/23/26	0102797 0610	310MM GENERAL SUPPLIES	197.50
56763 INVOICE: 39393	09/24/26		175658	677359	P	09/28/26	0501918 0610	BSMK GENERAL SUPPLIES	84.00
56805 INVOICE: 39427	09/29/26		176123	677379	P	09/30/26	0601987 0434	BUILDING REPAIRS & MAINT	72.00

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		5,593.05	YTD INVOICED				5,593.05	YTD PAID	458.22
6857 THOMAS TRANSPORT LLC 56645 08/31/26 INVOICE: AUGUST 2026		175013		677311	P	09/21/26	9011096 0627	DIESEL FUEL	13,806.83
VENDOR TOTALS									
		15,136.61	YTD INVOICED				15,136.61	YTD PAID	13,806.83
5265 TMS MARLIN MFG 56646 09/16/26 INVOICE: 381610		175097		677312	P	09/21/26	0001087 0434	BUILDING REPAIRS & MAINT	567.63
56647 09/14/26 INVOICE: 381479/381587		175087		677312	P	09/21/26	0001087 0434	BUILDING REPAIRS & MAINT	1,462.00
VENDOR TOTALS									
		2,029.63	YTD INVOICED				2,029.63	YTD PAID	2,029.63
7344 TODD'S METAL 56768 09/22/26 INVOICE: 177971		176120		677360	P	09/28/26	0001087 0434	BUILDING REPAIRS & MAINT	420.46
VENDOR TOTALS									
		420.46	YTD INVOICED				420.46	YTD PAID	420.46
6255 TORRIE OSBON 56794 09/28/26 INVOICE: 175134		175134		677371	P	09/29/26	0011076 0580	TRAVEL	115.62
VENDOR TOTALS									
		314.66	YTD INVOICED				314.66	YTD PAID	115.62
6678 TOTAL TRUCK PARTS, INC. 56578 08/10/26 INVOICE: 125970		175014		677271	P	09/10/26	9011096 0663	REPAIR PARTS	378.58
VENDOR TOTALS									
		1,309.35	YTD INVOICED				1,309.35	YTD PAID	378.58
6667 TRANSFER EXPRESS 56579 08/31/26 INVOICE: 7266962		174965		677272	P	09/10/26	0501918 0610	BSMK GENERAL SUPPLIES	459.00
56621 09/04/26 INVOICE: 7272144		175649		677293	P	09/11/26	0501918 0610	BSMK GENERAL SUPPLIES	26.00
56622 09/05/26 INVOICE: 7273634		174951		677293	P	09/11/26	0501918 0610	BSMK GENERAL SUPPLIES	26.00
56648 09/15/26 INVOICE: 7282420		175650		677313	P	09/21/26	0501918 0610	BSMK GENERAL SUPPLIES	100.00
56649 09/09/26 INVOICE: 7276611		175651		677313	P	09/21/26	0501918 0610	BSMK GENERAL SUPPLIES	499.97
56795 09/22/26 INVOICE: 7289779		175660		677372	P	09/29/26	0501918 0610	BSMK GENERAL SUPPLIES	26.00
56829 09/28/26 INVOICE: 7294837		175663		677403	P	10/05/26	0501918 0610	BSMK GENERAL SUPPLIES	996.26

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		8,392.56	YTD INVOICED				8,392.56	YTD PAID	2,133.23
4396 TREASURER, CITY OF EDMONTON 56585 INVOICE: 08/31/26 FY 26-27		175717		677273	P	09/10/26	0001918 0441	LAND & BUILDING RENT	32,500.00
VENDOR TOTALS									
		32,500.00	YTD INVOICED				32,500.00	YTD PAID	32,500.00
7266 TREVIPAY-WALMART									
56586 INVOICE: 09/07/26 7d7f9754		174751		677274	P	09/10/26	0502145 0617	FOOD INSTR NON FOOD SERVI	191.76
56650 INVOICE: 09/11/26 865d3166		175579		677314	P	09/21/26	0502145 0617	FOOD INSTR NON FOOD SERVI	147.71
56712 INVOICE: 09/21/26 5D25AC3C		175916		677340	P	09/23/26	0501121 0610A	GENERAL SUPPLIES	60.66
56830 INVOICE: 10/01/26 881bfe16		175355		677404	P	10/05/26	0601118 0610A	GENERAL SUPPLIES	19.88
56831 INVOICE: 09/28/26 c87d271b		174896		677404	P	10/05/26	9302104 0674	AWARDS/INCENTIVES	262.32
VENDOR TOTALS									
		2,627.19	YTD INVOICED				2,627.19	YTD PAID	682.33
117 TRI-COUNTY EMC									
56696 INVOICE: 09/11/26 176134		176134		677333	P	09/22/26	0001087 0622	ELECTRICITY	3,657.88
56696 INVOICE: 09/11/26 176134		176134		677333	P	09/22/26	0101987 0622	ELECTRICITY	8,215.44
56696 INVOICE: 09/11/26 176134		176134		677333	P	09/22/26	0501987 0622	ELECTRICITY	11,455.68
56696 INVOICE: 09/11/26 176134		176134		677333	P	09/22/26	0601987 0622	ELECTRICITY	13,395.24
VENDOR TOTALS									
		99,564.43	YTD INVOICED				99,564.43	YTD PAID	36,724.24
4366 TYLER TECHNOLOGIES									
56580 INVOICE: 09/01/26 C1100-00316919		175712		677275	P	09/10/26	0011080 0735	TECH SOFTWARE	1,694.96
VENDOR TOTALS									
		3,389.92	YTD INVOICED				3,389.92	YTD PAID	1,694.96
223 U.S. POST OFFICE									
56623 INVOICE: 09/11/26 POSTAGE.		175484		677294	P	09/11/26	0102797 0531	310NM POSTAGE & PO BOX RENT	410.00
56713 INVOICE: 09/23/26 176036		176036		677341	P	09/23/26	0502797 0531	310MM POSTAGE & PO BOX RENT	780.00
VENDOR TOTALS									
		1,190.00	YTD INVOICED				1,190.00	YTD PAID	1,190.00
5794 ULINE									
56587	09/02/26	175553		677276	P	09/10/26	0502145 0675	106N ORGANIZTN SUPPLIES (STUDE	1,199.41

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 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: 212839837									
VENDOR TOTALS				1,199.41	YTD	INVOICED		1,199.41	YTD PAID
5099 VALLEY VIEW ORCHARDS									
56651	09/14/26			175726	677315	P	09/21/26	0105101	0630
INVOICE: 9/14/26									FOOD
56651	09/14/26			175726	677315	P	09/21/26	0505101	0630
INVOICE: 9/14/26									FOOD
56651	09/14/26			175726	677315	P	09/21/26	0605101	0630
INVOICE: 9/14/26									FOOD
VENDOR TOTALS				3,417.00	YTD	INVOICED		3,417.00	YTD PAID
3367 VERIZON									
56697	09/04/26			176131	677334	P	09/22/26	0001918	0532
INVOICE: 6152648596									TELEPHONE
VENDOR TOTALS				453.54	YTD	INVOICED		453.54	YTD PAID
7113 VESTIS									
56597	09/04/26			175958	677277	P	09/10/26	0001087	0434
INVOICE: 9/4/26									BUILDING REPAIRS & MAINT
56597	09/04/26			175958	677277	P	09/10/26	0101987	0434
INVOICE: 9/4/26									BUILDING REPAIRS & MAINT
56597	09/04/26			175958	677277	P	09/10/26	0501987	0434
INVOICE: 9/4/26									BUILDING REPAIRS & MAINT
56597	09/04/26			175958	677277	P	09/10/26	0601987	0434
INVOICE: 9/4/26									BUILDING REPAIRS & MAINT
56624	08/31/26			175010	677295	P	09/11/26	9011096	0893
INVOICE: AUGUST 2026									UNIFORMS
VENDOR TOTALS				3,393.12	YTD	INVOICED		3,393.12	YTD PAID
6783 VOCABULARY.COM									
56764	08/21/26			175492	677361	P	09/28/26	0502118	0735
INVOICE: V1298846									310N TECH SOFTWARE
VENDOR TOTALS				700.00	YTD	INVOICED		700.00	YTD PAID
2495 WESTERN KENTUCKY UNIVERSITY									
56589	09/01/26			175510	677278	P	09/10/26	0501118	0338A
INVOICE: S0451921									REGISTRATION FEES
VENDOR TOTALS				560.00	YTD	INVOICED		560.00	YTD PAID
7151 XBS									
56832	09/30/26			176183	677405	P	10/05/26	0011075	0444
INVOICE: 43142771									COPIER RENTAL
56832	09/30/26			176183	677405	P	10/05/26	0011100	0444
INVOICE: 43142771									COPIER RENTAL

METCALFE COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 261013

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56832 INVOICE: 43142771	09/30/26		176183	677405	P	10/05/26	0101918 0444	COPIER RENTAL	817.80
56832 INVOICE: 43142771	09/30/26		176183	677405	P	10/05/26	0501918 0444	COPIER RENTAL	817.79
56832 INVOICE: 43142771	09/30/26		176183	677405	P	10/05/26	0601918 0444	COPIER RENTAL	1,363.00
56832 INVOICE: 43142771	09/30/26		176183	677405	P	10/05/26	9011096 0444	COPIER RENTAL	272.60
VENDOR TOTALS			14,090.28 YTD INVOICED				14,090.28 YTD PAID		4,696.76
							REPORT TOTALS		446,805.43
							TOTAL PRINTED CHECKS	COUNT	AMOUNT
								170	446,805.43

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