MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 120925 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7270 ADAM MCRAY									
		97017	P	12/09/25	0001918	0580		TRAVEL	58.48
VENDOR TOTALS	237.36 YTD INVOICED						237.36 YTD PAID		58.48
2236 AMAZON CAPITAL SERVICES, INC									
		97018	P	12/09/25	0002118	0610	401L	GENERAL SUPPLIES	315.82
		97018	P	12/09/25	0002121	0610	337L	GENERAL SUPPLIES	-29.50
		97018	P	12/09/25	0002121	0610	371L	GENERAL SUPPLIES	116.33
		97018	P	12/09/25	0002782	0610	135M	GENERAL SUPPLIES	45.48
		97018	P	12/09/25	0202818	0610	7000	GENERAL SUPPLIES	80.98
		97018	P	12/09/25	0402818	0650	7000	SUPPLIES - TECHNOLOGY RELA	22.78
		97018	P	12/09/25	0852104	0674	129MG	AWARDS	354.19
		97018	P	12/09/25	0952104	0610	129ME	GENERAL SUPPLIES	82.30
		97018	P	12/09/25	1002104	0610	129MF	GENERAL SUPPLIES	107.89
		97018	P	12/09/25	1002104	0680	129MF	WELFARE (FOOD/CLOTHES/UTIL	242.74
		97018	P	12/09/25	1002818	0610	7000	GENERAL SUPPLIES	.00
		97018	P	12/09/25	2102818	0616	7800	FOOD NON INSTR NON FOOD SV	10.44
		97018	P	12/09/25	5151118	0610	9515	GENERAL SUPPLIES	29.47
		97018	P	12/09/25	5152118	0610	106M	GENERAL SUPPLIES	76.15
								TOTAL FOR 97018	1,455.07
		97019	P	12/09/25	0002913	0650	162K	SUPPLIES - TECHNOLOGY RELA	8.00
		97019	P	12/09/25	0201118	0610	9020	GENERAL SUPPLIES	17.09
		97019	P	12/09/25	0852104	0610	129MG	GENERAL SUPPLIES	18.43
		97019	P	12/09/25	2102818	0616	7800	FOOD NON INSTR NON FOOD SV	-10.44
		97019	P	12/09/25	5151118	0610	9515	GENERAL SUPPLIES	18.61
VENDOR TOTALS	79,568.12 YTD INVOICED						79,564.52 YTD PAID		1,506.76
3220 ATMOS ENERGY									
		97020	P	12/09/25	0011987	0621		NATURAL GAS	138.89
		97020	P	12/09/25	2101987	0621		NATURAL GAS	236.12
		97020	P	12/09/25	5151102	0621	005X	NATURAL GAS	89.22
		97020	P	12/09/25	5151987	0621		NATURAL GAS	307.66
		97020	P	12/09/25	9011091	0621		NATURAL GAS	374.27
		97020	P	12/09/25	9201134	0621		NATURAL GAS	166.89
VENDOR TOTALS	4,927.60 YTD INVOICED						4,927.60 YTD PAID		1,313.05
7401 BRITTANY KEHL									
		97021	P	12/09/25	0002782	0580	135M	TRAVEL	111.80
VENDOR TOTALS	111.80 YTD INVOICED						111.80 YTD PAID		111.80
5605 CAROLINE COLVIN									
		97022	P	12/09/25	5151053	0580	140X	TRAVEL	51.17
VENDOR TOTALS	108.79 YTD INVOICED						108.79 YTD PAID		51.17
1963 CARQUEST AUTO PARTS									
		13746	C	12/09/25	9201134	0433		EQUIPMENT REPAIR & MAINT	153.01

PAID INVOICES REPORT

WARRANT: 120925 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 3,805.53 YTD INVOICED					3,805.53 YTD PAID			153.01
517 CENTRAL KY PLUMBING & ELECTRICAL								
	97023	P	12/09/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	97023	P	12/09/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
	97023	P	12/09/25	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	97023	P	12/09/25	0955101	0433		EQUIPMENT REPAIR & MAINT	.00
	97023	P	12/09/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
	97023	P	12/09/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	97023	P	12/09/25	5155101	0433		EQUIPMENT REPAIR & MAINT	46.24
VENDOR TOTALS 11,830.37 YTD INVOICED					11,830.37 YTD PAID			46.24
5507 CENTRAL STATES BUS SALES INC								
	97024	P	12/09/25	9011096	0663		REPAIR PARTS	84.36
VENDOR TOTALS 19,379.23 YTD INVOICED					19,379.23 YTD PAID			84.36
4034 CHAMPION SERVICES								
	97025	P	12/09/25	0205101	0421		SANITATION SERVICE	110.00
	97025	P	12/09/25	0405101	0421		SANITATION SERVICE	110.00
	97025	P	12/09/25	0855101	0421		SANITATION SERVICE	110.00
	97025	P	12/09/25	0955101	0421		SANITATION SERVICE	110.00
	97025	P	12/09/25	1005101	0421		SANITATION SERVICE	110.00
	97025	P	12/09/25	2105101	0421		SANITATION SERVICE	110.00
	97025	P	12/09/25	5155101	0421		SANITATION SERVICE	110.00
VENDOR TOTALS 3,850.00 YTD INVOICED					3,850.00 YTD PAID			770.00
6724 CHARLES L HAMILTON III								
	97026	P	12/09/25	0001124	0580	151X	TRAVEL	35.56
VENDOR TOTALS 150.50 YTD INVOICED					150.50 YTD PAID			35.56
247 CITY OF LEBANON								
	97027	P	12/09/25	0851987	0411		WATER/SEWAGE	221.16
	97027	P	12/09/25	2101987	0411		WATER/SEWAGE	319.02
VENDOR TOTALS 2,606.71 YTD INVOICED					2,606.71 YTD PAID			540.18
5977 CLARK BEVERAGE GROUP								
	97028	P	12/09/25	0855101	0630		FOOD	.00
	97028	P	12/09/25	0955101	0630		FOOD	.00
	97028	P	12/09/25	5155101	0630		FOOD	707.50
VENDOR TOTALS 4,144.00 YTD INVOICED					4,144.00 YTD PAID			707.50
6574 CUMBERLAND FAMILY MEDICAL CENTER INC								
	97029	P	12/09/25	0001037	0345	002X	MEDICAL SERVICES	6,716.08

PAID INVOICES REPORT

WARRANT: 120925 TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,864.32 YTD INVOICED				26,864.32 YTD PAID				6,716.08
2471 DANIEL MCFALL									
		97030	P	12/09/25	0002121	0580	337L	TRAVEL	23.56
VENDOR TOTALS	63.80 YTD INVOICED				63.80 YTD PAID				23.56
388 DSB HOLDINGS LLC									
		13741	C	12/09/25	0851118	0610	9085	GENERAL SUPPLIES	765.00
VENDOR TOTALS	18,783.73 YTD INVOICED				18,783.73 YTD PAID				765.00
3394 DELL MARKETING LP									
		97031	P	12/09/25	0201118	0651	9020	SUPPLIES TECH RELATED DEVI	1,139.47
		97031	P	12/09/25	1001118	0651	9100	SUPPLIES TECH RELATED DEVI	1,139.47
		97031	P	12/09/25	2101118	0650	9210	SUPPLIES - TECHNOLOGY RELA	1,139.47
		97031	P	12/09/25	9011091	0651		SUPPLIES TECH RELATED DEVI	1,494.78
		97031	P	12/09/25	9011092	0651		SUPPLIES TECH RELATED DEVI	709.83
VENDOR TOTALS	52,375.15 YTD INVOICED				52,375.15 YTD PAID				5,623.02
6752 IRIS GROUP HOLDINGS, LLC									
		97032	P	12/09/25	0201987	0433		EQUIPMENT REPAIR & MAINT	69.84
		97032	P	12/09/25	5151987	0433		EQUIPMENT REPAIR & MAINT	685.58
VENDOR TOTALS	813.19 YTD INVOICED				813.19 YTD PAID				755.42
7148 FUN & FUNCTION									
		97033	P	12/09/25	0002121	0610	001M	GENERAL SUPPLIES	13,913.98
		97033	P	12/09/25	0002121	0610	337L	GENERAL SUPPLIES	1,500.00
VENDOR TOTALS	15,413.98 YTD INVOICED				15,413.98 YTD PAID				15,413.98
2246 G F S-I D									
		97034	P	12/09/25	0011071	0616	030X	FOOD NON INSTR NON FOOD SV	495.30
		97034	P	12/09/25	0205101	0610		GENERAL SUPPLIES	497.16
		97034	P	12/09/25	0205101	0630		FOOD	7,668.80
		97034	P	12/09/25	0405101	0610		GENERAL SUPPLIES	756.56
		97034	P	12/09/25	0405101	0630		FOOD	7,597.10
		97034	P	12/09/25	0855101	0610		GENERAL SUPPLIES	931.46
		97034	P	12/09/25	0855101	0630		FOOD	7,821.25
		97034	P	12/09/25	0955101	0610		GENERAL SUPPLIES	397.18
		97034	P	12/09/25	0955101	0630		FOOD	7,717.85
		97034	P	12/09/25	1002104	0616	129MF	FOOD NON INSTR NON FOOD SV	227.60
		97034	P	12/09/25	1005101	0610		GENERAL SUPPLIES	886.41
		97034	P	12/09/25	1005101	0630		FOOD	6,707.22
		97034	P	12/09/25	2105101	0610		GENERAL SUPPLIES	864.10
		97034	P	12/09/25	2105101	0630		FOOD	6,801.57
		97034	P	12/09/25	5152818	0617	7620	FOOD INSTR NON FOOD SERVIC	181.46
		97034	P	12/09/25	5155101	0610		GENERAL SUPPLIES	898.52

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		97034	P	12/09/25	5155101	0630		FOOD	19,994.45
VENDOR TOTALS	598,858.67 YTD INVOICED					598,896.79 YTD PAID			70,443.99
6758 H & R JETTING & CAMERA SERVICE, LLC									
		97035	P	12/09/25	0401987	0349		OTHER PROFESSIONAL SERVICE	1,975.00
VENDOR TOTALS	2,775.00 YTD INVOICED					2,775.00 YTD PAID			1,975.00
3172 HILL MANUFACTURING COMPANY INC									
		13747	C	12/09/25	9011096	0610		GENERAL SUPPLIES	116.70
VENDOR TOTALS	1,281.45 YTD INVOICED					1,281.45 YTD PAID			116.70
1397 HILLYARD - KY									
		13745	C	12/09/25	0201987	0434		BUILDING REPAIRS & MAINT	107.85
		13745	C	12/09/25	0401987	0434		BUILDING REPAIRS & MAINT	107.85
		13745	C	12/09/25	0851987	0434		BUILDING REPAIRS & MAINT	107.85
		13745	C	12/09/25	0951987	0434		BUILDING REPAIRS & MAINT	107.85
		13745	C	12/09/25	1001987	0434		BUILDING REPAIRS & MAINT	107.85
		13745	C	12/09/25	2101987	0434		BUILDING REPAIRS & MAINT	107.85
		13745	C	12/09/25	5151987	0434		BUILDING REPAIRS & MAINT	107.90
VENDOR TOTALS	18,863.65 YTD INVOICED					18,863.65 YTD PAID			755.00
6750 INFOHANDLER.COM, INC									
		97036	P	12/09/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	1,913.34
VENDOR TOTALS	2,490.09 YTD INVOICED					2,490.09 YTD PAID			1,913.34
4096 KIMBALL MIDWEST									
		97037	P	12/09/25	9011096	0663		REPAIR PARTS	91.68
VENDOR TOTALS	649.24 YTD INVOICED					649.24 YTD PAID			91.68
7110 KLOSTERMAN BAKING COMPANY, LLC									
		97038	P	12/09/25	0205101	0630		FOOD	.00
		97038	P	12/09/25	0405101	0630		FOOD	128.21
		97038	P	12/09/25	0855101	0630		FOOD	162.41
		97038	P	12/09/25	0955101	0630		FOOD	.00
		97038	P	12/09/25	1005101	0630		FOOD	85.50
		97038	P	12/09/25	2105101	0630		FOOD	101.25
		97038	P	12/09/25	5155101	0630		FOOD	592.65
VENDOR TOTALS	19,646.91 YTD INVOICED					19,646.91 YTD PAID			1,070.02
2565 MID-SOUTH CUSTOMER CHARGES									
		97039	P	12/09/25	0001053	0616	140X	FOOD NON INSTR NON FOOD SV	99.92
		97039	P	12/09/25	0402104	0610	129MD	GENERAL SUPPLIES	62.53
		97039	P	12/09/25	2102104	0616	129MA	FOOD NON INSTR NON FOOD SV	45.91
		97039	P	12/09/25	5152104	0616	128M	FOOD NON INSTR NON FOOD SV	197.81

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		97039	P	12/09/25	5152118	0617	106M	FOOD INSTR NON FOOD SERVIC	423.58
VENDOR TOTALS	3,534.35 YTD INVOICED				3,534.35 YTD PAID				829.75
964 KY ASSOCIATION OF SCHOOL COUNCILS									
		13743	C	12/09/25	0201118	0810	9020	DUES & FEES	450.00
		13744	C	12/09/25	2101118	0610	9210	GENERAL SUPPLIES	200.00
VENDOR TOTALS	3,414.29 YTD INVOICED				3,414.29 YTD PAID				650.00
4250 LEGO EDUCATION									
		97040	P	12/09/25	0402818	0610	7000	GENERAL SUPPLIES	399.95
VENDOR TOTALS	399.95 YTD INVOICED				399.95 YTD PAID				399.95
7382 LORI MITCHELL									
		97041	P	12/09/25	1002104	0580	129MF	TRAVEL	25.03
VENDOR TOTALS	661.93 YTD INVOICED				661.93 YTD PAID				25.03
1954 MARION CO FISCAL COURT									
		97042	P	12/09/25	0011987	0421		SANITATION SERVICE	144.00
		97042	P	12/09/25	0201987	0421		SANITATION SERVICE	456.00
		97042	P	12/09/25	0401987	0421		SANITATION SERVICE	1,128.00
		97042	P	12/09/25	0851987	0421		SANITATION SERVICE	624.00
		97042	P	12/09/25	0951987	0421		SANITATION SERVICE	288.00
		97042	P	12/09/25	1001987	0421		SANITATION SERVICE	1,080.00
		97042	P	12/09/25	2101987	0421		SANITATION SERVICE	672.00
		97042	P	12/09/25	5151987	0421		SANITATION SERVICE	2,448.00
		97042	P	12/09/25	5161987	0421		SANITATION SERVICE	312.00
		97042	P	12/09/25	9011091	0421		SANITATION SERVICE	126.00
VENDOR TOTALS	39,528.00 YTD INVOICED				39,528.00 YTD PAID				7,278.00
6786 MARION CO WELDING									
		97043	P	12/09/25	0401987	0434		BUILDING REPAIRS & MAINT	921.85
VENDOR TOTALS	921.85 YTD INVOICED				921.85 YTD PAID				921.85
5980 MICHAEL D HOLT									
		97044	P	12/09/25	0852825	0610	7100	GENERAL SUPPLIES	180.00
		97044	P	12/09/25	0952825	0610	7100	GENERAL SUPPLIES	180.00
VENDOR TOTALS	385.00 YTD INVOICED				385.00 YTD PAID				360.00
6862 NEWTECH SYSTEMS, INC									
		97045	P	12/09/25	0851987	0434		BUILDING REPAIRS & MAINT	1,603.60
VENDOR TOTALS	1,603.60 YTD INVOICED				1,603.60 YTD PAID				1,603.60
1786 OFFICE DEPOT									

MARION COUNTY BOARD OF EDUCATION

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		97046	P	12/09/25	5152118	0610	106M	GENERAL SUPPLIES	5.96
VENDOR TOTALS	8,559.20 YTD INVOICED					8,559.20 YTD PAID			5.96
1182 PAPA JOHNS PIZZA									
		97047	P	12/09/25	0002782	0616	135M	FOOD NON INSTR NON FOOD SV	107.25
		97047	P	12/09/25	0011071	0616	030X	FOOD NON INSTR NON FOOD SV	137.91
VENDOR TOTALS	1,542.26 YTD INVOICED					1,542.26 YTD PAID			245.16
4234 PEGGY PRICE									
		97048	P	12/09/25	0002852	0580	311L	TRAVEL	61.15
VENDOR TOTALS	91.72 YTD INVOICED					91.72 YTD PAID			61.15
5478 PRAIRIE FARMS									
		97049	P	12/09/25	0205101	0635		MILK	531.55
		97049	P	12/09/25	0405101	0635		MILK	536.72
		97049	P	12/09/25	0855101	0635		MILK	301.11
		97049	P	12/09/25	0955101	0635		MILK	.00
		97049	P	12/09/25	1005101	0635		MILK	872.39
		97049	P	12/09/25	2105101	0635		MILK	976.34
		97049	P	12/09/25	5155101	0635		MILK	525.81
VENDOR TOTALS	81,050.51 YTD INVOICED					81,050.51 YTD PAID			3,743.92
2718 ROSS TARRANT ARCHITECTS INC									
		97050	P	12/09/25	0003603	0346	8341	ARCHECTUR & ENGINEERING SV	55,495.05
		97051	P	12/09/25	0003603	0346	8345	ARCHECTUR & ENGINEERING SV	1,531.09
VENDOR TOTALS	197,387.86 YTD INVOICED					197,387.86 YTD PAID			57,026.14
7258 SAVANNAH GEPHART									
		97052	P	12/09/25	0002121	0580	337L	TRAVEL	131.98
VENDOR TOTALS	558.73 YTD INVOICED					558.73 YTD PAID			131.98
731 SCHOOL SPECIALTY LLC									
		13742	C	12/09/25	0201118	0697	9020	OTHER SUPPLIES & MATERIALS	169.28
		13742	C	12/09/25	0401118	0610	9040	GENERAL SUPPLIES	11.02
		13742	C	12/09/25	1001118	0610	9100	GENERAL SUPPLIES	48.44
VENDOR TOTALS	15,912.62 YTD INVOICED					15,912.62 YTD PAID			228.74
3955 SHELLEY SPURLING									
		97053	P	12/09/25	0002121	0580	337L	TRAVEL	60.20
VENDOR TOTALS	292.40 YTD INVOICED					292.40 YTD PAID			60.20
1961 SHERIFF OF MARION CO									
		97054	P	12/09/25	0011074	0311		TAX COLLECTION FEES	13,216.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 231,106.59 YTD INVOICED				231,106.59 YTD			PAID	13,216.91
1909 STAPLES INC								
	97055	P	12/09/25	5151118	0610	9515	GENERAL SUPPLIES	3,199.20
VENDOR TOTALS 3,962.49 YTD INVOICED				3,962.49 YTD			PAID	3,199.20
3680 TARA TATUM								
	97056	P	12/09/25	0001137	0580		TRAVEL	17.54
VENDOR TOTALS 152.39 YTD INVOICED				152.39 YTD			PAID	17.54
7403 THE ROLL-N-DELI								
	97057	P	12/09/25	0001157	0616	018X	FOOD NON INSTR NON FOOD SV	75.00
VENDOR TOTALS 75.00 YTD INVOICED				75.00 YTD			PAID	75.00
7376 THOMPSON BACKHOE & EXCAVATING, LLC								
	97058	P	12/09/25	9201134	0434		BUILDING REPAIRS & MAINT	400.00
VENDOR TOTALS 800.00 YTD INVOICED				800.00 YTD			PAID	400.00
6964 TRAVIS CLEAVER								
	97059	P	12/09/25	0205101	0630		FOOD	147.00
	97059	P	12/09/25	0405101	0630		FOOD	147.00
	97059	P	12/09/25	0855101	0630		FOOD	191.00
	97059	P	12/09/25	0955101	0630		FOOD	191.00
	97059	P	12/09/25	1005101	0630		FOOD	191.00
	97059	P	12/09/25	2105101	0630		FOOD	147.00
	97059	P	12/09/25	5155101	0630		FOOD	455.00
VENDOR TOTALS 18,200.00 YTD INVOICED				18,200.00 YTD			PAID	1,469.00
							REPORT TOTALS	202,989.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	200,321.53

** END OF REPORT - Generated by Jill Abell **