

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 112525

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	96938	P	11/25/25	0002782 0610	135M GENERAL SUPPLIES	128.78
	96938	P	11/25/25	0011987 0434	BUILDING REPAIRS & MAINT	86.99
	96938	P	11/25/25	0201118 0610	9020 GENERAL SUPPLIES	186.50
	96938	P	11/25/25	0402818 0610	7000 GENERAL SUPPLIES	108.53
	96938	P	11/25/25	0851987 0433	EQUIPMENT REPAIR & MAINT	153.47
	96938	P	11/25/25	0852104 0610	129MG GENERAL SUPPLIES	421.78
	96938	P	11/25/25	0852104 0616	129MG FOOD NON INSTR NON FOOD SV	156.99
	96938	P	11/25/25	0852818 0610	7660 GENERAL SUPPLIES	100.83
	96938	P	11/25/25	1001987 0433	EQUIPMENT REPAIR & MAINT	153.48
	96938	P	11/25/25	2101118 0610	9210 GENERAL SUPPLIES	58.15
	96938	P	11/25/25	2101118 0674	9210 AWARDS	229.99
	96938	P	11/25/25	2102104 0610	129MA GENERAL SUPPLIES	350.42
	96938	P	11/25/25	2102818 0610	7000 GENERAL SUPPLIES	166.20
	96938	P	11/25/25	2102818 0616	7800 FOOD NON INSTR NON FOOD SV	132.59
	96938	P	11/25/25	5151118 0610	9515 GENERAL SUPPLIES	119.99
	96938	P	11/25/25	5151118 0694	9515 EQUIPMENT/SUPPLIES & MATER	598.89
	96938	P	11/25/25	5152118 0610	106M GENERAL SUPPLIES	1,040.26
	96938	P	11/25/25	5152818 0610	7000 GENERAL SUPPLIES	99.97
					TOTAL FOR 96938	4,293.81
	96939	P	11/25/25	0002121 0610	337L GENERAL SUPPLIES	82.87
	96939	P	11/25/25	0011080 0610	GENERAL SUPPLIES	24.73
	96939	P	11/25/25	0401118 0610	9040 GENERAL SUPPLIES	53.49
	96939	P	11/25/25	0402104 0643	129MD SUPPLEMENTARY BKS/STUDY GU	28.80
	96939	P	11/25/25	0402118 0610	310LM GENERAL SUPPLIES	71.97
	96939	P	11/25/25	0851118 0610	9085 GENERAL SUPPLIES	102.51
	96939	P	11/25/25	0852104 0610	129MG GENERAL SUPPLIES	105.23
	96939	P	11/25/25	0852104 0616	129MG FOOD NON INSTR NON FOOD SV	26.86
	96939	P	11/25/25	2102818 0616	7800 FOOD NON INSTR NON FOOD SV	22.75
	96939	P	11/25/25	5152118 0610	106M GENERAL SUPPLIES	.00
	96939	P	11/25/25	5155101 0610	GENERAL SUPPLIES	21.20
VENDOR TOTALS				78,061.36 YTD INVOICED	78,057.76 YTD PAID	4,834.22
5437 AMBER CLARK						
	96940	P	11/25/25	0002121 0580	337L TRAVEL	97.29
VENDOR TOTALS				97.29 YTD INVOICED	97.29 YTD PAID	97.29
6464 CACHE VALLEY BANK TRUSTEE						
	96941	P	11/25/25	0852825 0810	7100 DUES & FEES	750.00
	96941	P	11/25/25	0952825 0810	7100 DUES & FEES	750.00
VENDOR TOTALS				6,500.00 YTD INVOICED	6,500.00 YTD PAID	1,500.00
6635 ATLAS COMPANIES						
	96942	P	11/25/25	0003603 0450	8052 CONSTRUCTION SERVICES	620.00
VENDOR TOTALS				620.00 YTD INVOICED	620.00 YTD PAID	620.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						

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	96943	P	11/25/25	9011096 0663	REPAIR PARTS	475.84
VENDOR TOTALS	6,363.32	YTD INVOICED		6,363.32	YTD PAID	475.84
1963 CARQUEST AUTO PARTS	13737	C	11/25/25	9011096 0663	REPAIR PARTS	358.08
VENDOR TOTALS	3,418.96	YTD INVOICED		3,418.96	YTD PAID	358.08
2413 CATHY MATTINGLY	96944	P	11/25/25	0002118 0580 401L	TRAVEL	58.05
VENDOR TOTALS	258.00	YTD INVOICED		258.00	YTD PAID	58.05
5507 CENTRAL STATES BUS SALES INC	96945	P	11/25/25	9011096 0663	REPAIR PARTS	1,835.20
VENDOR TOTALS	19,023.03	YTD INVOICED		19,023.03	YTD PAID	1,835.20
5258 CONTRACT PAPER GROUP, INC	96946	P	11/25/25	0201118 0610 9020	GENERAL SUPPLIES	2,434.00
VENDOR TOTALS	2,434.00	YTD INVOICED		2,434.00	YTD PAID	2,434.00
388 DSB HOLDINGS LLC	13736	C	11/25/25	0951118 0610 9095	GENERAL SUPPLIES	310.00
VENDOR TOTALS	18,018.73	YTD INVOICED		18,018.73	YTD PAID	310.00
1389 FIFTH THIRD BANK	96947	P	11/25/25	0001118 0580 110X	TRAVEL	405.16
	96947	P	11/25/25	0011071 0338	REGISTRATION FEES	75.00
	96947	P	11/25/25	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	96.05
	96947	P	11/25/25	0011080 0580	TRAVEL	400.66
	96947	P	11/25/25	0401118 0531 9040	POSTAGE & PO BOX RENT	33.40
	96947	P	11/25/25	0401987 0433	EQUIPMENT REPAIR & MAINT	664.31
	96947	P	11/25/25	0851987 0433	EQUIPMENT REPAIR & MAINT	165.04
	96947	P	11/25/25	0852118 0610 034M	GENERAL SUPPLIES	1,007.44
	96947	P	11/25/25	0951987 0433	EQUIPMENT REPAIR & MAINT	878.57
	96947	P	11/25/25	1001987 0433	EQUIPMENT REPAIR & MAINT	165.04
	96947	P	11/25/25	2101987 0433	EQUIPMENT REPAIR & MAINT	165.04
	96947	P	11/25/25	2102818 0610 7800	GENERAL SUPPLIES	176.35
	96947	P	11/25/25	2102818 0616 7800	FOOD NON INSTR NON FOOD SV	583.86
	96947	P	11/25/25	5151987 0434	BUILDING REPAIRS & MAINT	16,001.86
VENDOR TOTALS	183,204.53	YTD INVOICED		183,204.53	YTD PAID	20,817.78
2535 FLANAGANS TV SERVICE	96948	P	11/25/25	5151987 0433	EQUIPMENT REPAIR & MAINT	71.85

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VENDOR TOTALS	568.75	YTD INVOICED		568.75	YTD PAID	71.85
2246 G F S-I D						
	96949	P	11/25/25	0205101 0610	GENERAL SUPPLIES	.00
	96949	P	11/25/25	0205101 0630	FOOD	.00
	96949	P	11/25/25	0405101 0610	GENERAL SUPPLIES	.00
	96949	P	11/25/25	0405101 0630	FOOD	.00
	96949	P	11/25/25	0855101 0610	GENERAL SUPPLIES	.00
	96949	P	11/25/25	0855101 0630	FOOD	.00
	96949	P	11/25/25	0955101 0610	GENERAL SUPPLIES	.00
	96949	P	11/25/25	0955101 0630	FOOD	.00
	96949	P	11/25/25	1005101 0610	GENERAL SUPPLIES	.00
	96949	P	11/25/25	1005101 0630	FOOD	.00
	96949	P	11/25/25	2105101 0610	GENERAL SUPPLIES	.00
	96949	P	11/25/25	2105101 0630	FOOD	.00
	96949	P	11/25/25	5155101 0610	GENERAL SUPPLIES	.00
	96949	P	11/25/25	5155101 0630	FOOD	691.27
VENDOR TOTALS	528,452.80	YTD INVOICED		528,452.80	YTD PAID	691.27
883 HORDS LANDSCAPING & LAWCARE, INC						
	96950	P	11/25/25	5151987 0434	BUILDING REPAIRS & MAINT	470.00
VENDOR TOTALS	7,060.00	YTD INVOICED		7,060.00	YTD PAID	470.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	96951	P	11/25/25	0001987 0622	ELECTRICITY	28.21
	96951	P	11/25/25	0011987 0622	ELECTRICITY	521.18
	96951	P	11/25/25	0401987 0622	ELECTRICITY	5,410.05
	96951	P	11/25/25	5151102 0622	005X ELECTRICITY	1,498.20
	96951	P	11/25/25	5151987 0622	ELECTRICITY	9,978.61
	96951	P	11/25/25	9011091 0622	ELECTRICITY	562.64
	96951	P	11/25/25	9201134 0622	ELECTRICITY	170.36
VENDOR TOTALS	78,525.20	YTD INVOICED		78,525.20	YTD PAID	18,169.25
7372 KACEY HUFFAKER						
	96952	P	11/25/25	0002118 0580 401L	TRAVEL	163.40
VENDOR TOTALS	473.00	YTD INVOICED		473.00	YTD PAID	163.40
4096 KIMBALL MIDWEST						
	96953	P	11/25/25	9011096 0663	REPAIR PARTS	207.00
VENDOR TOTALS	557.56	YTD INVOICED		557.56	YTD PAID	207.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	96954	P	11/25/25	0205101 0630	FOOD	64.12
	96954	P	11/25/25	0405101 0630	FOOD	.00
	96954	P	11/25/25	0855101 0630	FOOD	.00

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	96954	P	11/25/25	0955101 0630	FOOD	.00
	96954	P	11/25/25	1005101 0630	FOOD	.00
	96954	P	11/25/25	2105101 0630	FOOD	.00
	96954	P	11/25/25	5155101 0630	FOOD	280.53
VENDOR TOTALS	17,276.96	YTD INVOICED		17,276.96	YTD PAID	344.65
512 KY ASSOCIATION FOR ACADEMIC COMP						
	96955	P	11/25/25	0201118 0810	9020 DUES & FEES	350.00
	96955	P	11/25/25	0951118 0610	9095 GENERAL SUPPLIES	125.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	475.00
1952 KY UTILITIES COMPANY						
	96956	P	11/25/25	0851987 0622	ELECTRICITY	3,886.98
	96956	P	11/25/25	0951987 0622	ELECTRICITY	4,792.77
	96956	P	11/25/25	1001987 0622	ELECTRICITY	2,569.94
	96956	P	11/25/25	2101987 0622	ELECTRICITY	5,366.57
	96956	P	11/25/25	5151987 0622	ELECTRICITY	302.56
VENDOR TOTALS	112,030.54	YTD INVOICED		112,030.54	YTD PAID	16,918.82
5007 LEARNING A-Z						
	96957	P	11/25/25	0401118 0653	9040 SOFTWARE <\$5000	135.00
VENDOR TOTALS	1,104.00	YTD INVOICED		1,104.00	YTD PAID	135.00
83 MILBY, INC						
	96958	P	11/25/25	0011071 0616	030X FOOD NON INSTR NON FOOD SV	40.00
VENDOR TOTALS	139.80	YTD INVOICED		139.80	YTD PAID	40.00
7382 LORI MITCHELL						
	96959	P	11/25/25	1002104 0580	129MF TRAVEL	76.07
VENDOR TOTALS	636.90	YTD INVOICED		636.90	YTD PAID	76.07
2797 LUCINDA WILLIAMS						
	96960	P	11/25/25	0002782 0580	135M TRAVEL	15.94
VENDOR TOTALS	58.85	YTD INVOICED		58.85	YTD PAID	15.94
2568 MARION CO HIGH SCHOOL						
	96961	P	11/25/25	0002118 0610	401L GENERAL SUPPLIES	20.00
VENDOR TOTALS	5,448.75	YTD INVOICED		5,448.75	YTD PAID	20.00
7388 MARY G ZOLLNER						
	96962	P	11/25/25	0002118 0580	401L TRAVEL	135.27

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VENDOR TOTALS	390.76	YTD INVOICED		390.76	YTD PAID	135.27
1786 OFFICE DEPOT						
	96963	P	11/25/25	5152118 0610 106M	GENERAL SUPPLIES	666.37
VENDOR TOTALS	8,553.24	YTD INVOICED		8,553.24	YTD PAID	666.37
1182 PAPA JOHNS PIZZA						
	96964	P	11/25/25	0402104 0616 129MD	FOOD NON INSTR NON FOOD SV	115.65
VENDOR TOTALS	1,297.10	YTD INVOICED		1,297.10	YTD PAID	115.65
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC						
	96965	P	11/25/25	0011071 0343	LEGAL SERVICES	405.00
VENDOR TOTALS	2,520.00	YTD INVOICED		2,520.00	YTD PAID	405.00
5478 PRAIRIE FARMS						
	96966	P	11/25/25	0205101 0635	MILK	788.34
	96966	P	11/25/25	0405101 0635	MILK	295.42
	96966	P	11/25/25	0855101 0635	MILK	.00
	96966	P	11/25/25	0955101 0635	MILK	.00
	96966	P	11/25/25	1005101 0635	MILK	965.29
	96966	P	11/25/25	2105101 0635	MILK	602.84
	96966	P	11/25/25	5155101 0635	MILK	215.48
VENDOR TOTALS	73,843.20	YTD INVOICED		73,843.20	YTD PAID	2,867.37
6267 RCX, ROBO CHALLENGE XTREME						
	96967	P	11/25/25	0002913 0650 162K	SUPPLIES - TECHNOLOGY RELA	696.00
	96967	P	11/25/25	0202818 0650 7000	SUPPLIES - TECHNOLOGY RELA	233.00
	96967	P	11/25/25	0402818 0650 7000	SUPPLIES - TECHNOLOGY RELA	233.00
	96967	P	11/25/25	1002818 0610 7000	GENERAL SUPPLIES	232.00
VENDOR TOTALS	1,394.00	YTD INVOICED		1,394.00	YTD PAID	1,394.00
1944 SPRINGFIELD LAUNDRY						
	96968	P	11/25/25	9011096 0893	SPECIAL REIMBURSEMENTS	267.95
	96968	P	11/25/25	9201134 0893	SPECIAL REIMBURSEMENTS	175.00
VENDOR TOTALS	1,948.98	YTD INVOICED		1,948.98	YTD PAID	442.95
6027 TECH 24 -						
	96969	P	11/25/25	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	96969	P	11/25/25	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	96969	P	11/25/25	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	96969	P	11/25/25	0955101 0433	EQUIPMENT REPAIR & MAINT	675.00
	96969	P	11/25/25	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	96969	P	11/25/25	2105101 0433	EQUIPMENT REPAIR & MAINT	778.91
	96969	P	11/25/25	5155101 0433	EQUIPMENT REPAIR & MAINT	.00

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VENDOR TOTALS	23,797.51	YTD	INVOICED				23,797.51	YTD PAID	1,453.91
6769 TFD SUPPLIES									
	96970	P		11/25/25	0851118	0610 9085	GENERAL SUPPLIES		165.00
VENDOR TOTALS	165.00	YTD	INVOICED				165.00	YTD PAID	165.00
6964 TRAVIS CLEAVER									
	96971	P		11/25/25	0205101	0630	FOOD		294.00
	96971	P		11/25/25	0405101	0630	FOOD		294.00
	96971	P		11/25/25	0855101	0630	FOOD		382.00
	96971	P		11/25/25	0955101	0630	FOOD		382.00
	96971	P		11/25/25	1005101	0630	FOOD		382.00
	96971	P		11/25/25	2105101	0630	FOOD		294.00
	96971	P		11/25/25	5155101	0630	FOOD		910.00
VENDOR TOTALS	15,262.00	YTD	INVOICED				15,262.00	YTD PAID	2,938.00
6801 JASON H. THOMAS									
	96972	P		11/25/25	0852104	0674 129MG	AWARDS		520.00
VENDOR TOTALS	7,153.00	YTD	INVOICED				7,153.00	YTD PAID	520.00
1942 CAPITAL ONE									
	96973	P		11/25/25	0011071	0610 030X	GENERAL SUPPLIES		68.56
	96973	P		11/25/25	0852118	0616 310M	FOOD NON INSTR NON FOOD SV		93.62
	96973	P		11/25/25	0951118	0610 9095	GENERAL SUPPLIES		356.00
	96973	P		11/25/25	1002104	0616 129MF	FOOD NON INSTR NON FOOD SV		46.64
VENDOR TOTALS	830.69	YTD	INVOICED				830.69	YTD PAID	564.82
REPORT TOTALS									82,807.05
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							36	82,138.97	

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