MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 011326 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC								
	97200	P	01/13/26	0851118	0610	9085	GENERAL SUPPLIES	7.99
	97200	P	01/13/26	1001118	0610	9100	GENERAL SUPPLIES	109.28
	97200	P	01/13/26	5151118	0610	9515	GENERAL SUPPLIES	179.92
VENDOR TOTALS 85,345.35 YTD INVOICED				85,341.75 YTD PAID				297.19
5474 AMERICAN TIRE INC								
	97201	P	01/13/26	9011096	0662		TIRES & LUBES	5,150.01
VENDOR TOTALS 29,473.05 YTD INVOICED				29,473.05 YTD PAID				5,150.01
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC								
	97202	P	01/13/26	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	3,220.00
VENDOR TOTALS 16,832.50 YTD INVOICED				16,832.50 YTD PAID				3,220.00
7172 APPLY EBP, LLC								
	97203	P	01/13/26	0001121	0338	337X	REGISTRATION FEES	399.00
VENDOR TOTALS 399.00 YTD INVOICED				399.00 YTD PAID				399.00
6464 CACHE VALLEY BANK TRUSTEE								
	97204	P	01/13/26	0852825	0810	7100	DUES & FEES	750.00
	97204	P	01/13/26	0952825	0810	7100	DUES & FEES	750.00
VENDOR TOTALS 9,500.00 YTD INVOICED				9,500.00 YTD PAID				1,500.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC								
	97205	P	01/13/26	9011096	0663		REPAIR PARTS	902.62
VENDOR TOTALS 10,357.54 YTD INVOICED				10,357.54 YTD PAID				902.62
1963 CARQUEST AUTO PARTS								
	13760	C	01/13/26	9011096	0663		REPAIR PARTS	502.39
VENDOR TOTALS 4,547.94 YTD INVOICED				4,547.94 YTD PAID				502.39
517 CENTRAL KY PLUMBING & ELECTRICAL								
	97206	P	01/13/26	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	97206	P	01/13/26	0405101	0433		EQUIPMENT REPAIR & MAINT	223.79
	97206	P	01/13/26	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	97206	P	01/13/26	0955101	0433		EQUIPMENT REPAIR & MAINT	.00
	97206	P	01/13/26	1005101	0433		EQUIPMENT REPAIR & MAINT	108.92
	97206	P	01/13/26	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	97206	P	01/13/26	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS 14,614.94 YTD INVOICED				14,614.94 YTD PAID				332.71
5507 CENTRAL STATES BUS SALES INC								
	97207	P	01/13/26	9011096	0663		REPAIR PARTS	563.18

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VENDOR TOTALS	22,365.19 YTD INVOICED						22,365.19 YTD PAID		563.18
7155 CENTRICITY									
		97208	P	01/13/26	5152118	0610	106M	GENERAL SUPPLIES	891.22
VENDOR TOTALS	891.22 YTD INVOICED						891.22 YTD PAID		891.22
4034 CHAMPION SERVICES									
		97209	P	01/13/26	0205101	0421		SANITATION SERVICE	110.00
		97209	P	01/13/26	0405101	0421		SANITATION SERVICE	110.00
		97209	P	01/13/26	0855101	0421		SANITATION SERVICE	110.00
		97209	P	01/13/26	0955101	0421		SANITATION SERVICE	110.00
		97209	P	01/13/26	1005101	0421		SANITATION SERVICE	110.00
		97209	P	01/13/26	2105101	0421		SANITATION SERVICE	110.00
		97209	P	01/13/26	5155101	0421		SANITATION SERVICE	110.00
VENDOR TOTALS	5,390.00 YTD INVOICED						5,390.00 YTD PAID		770.00
5985 ELIZABETH MUDD									
		97210	P	01/13/26	0002121	0580	337L	TRAVEL	65.70
VENDOR TOTALS	443.11 YTD INVOICED						443.11 YTD PAID		65.70
5571 ENGLISH, LUCAS, PRIEST & OWSLEY, LLP									
		97211	P	01/13/26	0011071	0343		LEGAL SERVICES	189.00
VENDOR TOTALS	189.00 YTD INVOICED						189.00 YTD PAID		189.00
6070 FEEDING AMERICA, KENTUCKY'S HEARTLAND, INC									
		97212	P	01/13/26	110	1920		CONTRIBUTIONS/DONATIONS	5,000.01
VENDOR TOTALS	5,000.01 YTD INVOICED						5,000.01 YTD PAID		5,000.01
2246 G F S-I D									
		97213	P	01/13/26	0205101	0610		GENERAL SUPPLIES	405.01
		97213	P	01/13/26	0205101	0630		FOOD	836.83
		97213	P	01/13/26	0405101	0610		GENERAL SUPPLIES	.00
		97213	P	01/13/26	0405101	0630		FOOD	-919.16
		97213	P	01/13/26	0855101	0610		GENERAL SUPPLIES	304.94
		97213	P	01/13/26	0855101	0630		FOOD	1,208.29
		97213	P	01/13/26	0955101	0610		GENERAL SUPPLIES	34.86
		97213	P	01/13/26	0955101	0630		FOOD	1,187.42
		97213	P	01/13/26	1005101	0610		GENERAL SUPPLIES	.00
		97213	P	01/13/26	1005101	0630		FOOD	1,719.25
		97213	P	01/13/26	2105101	0610		GENERAL SUPPLIES	123.99
		97213	P	01/13/26	2105101	0630		FOOD	3,107.45
		97213	P	01/13/26	5155101	0610		GENERAL SUPPLIES	528.64
		97213	P	01/13/26	5155101	0630		FOOD	6,301.83

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	668,794.69 YTD INVOICED				668,794.69 YTD PAID			14,839.35
4588 GLOBAL SUPPLY								
		13761	C	01/13/26	0951918 0697		OTHER SUPPLIES & MATERIALS	60.00
VENDOR TOTALS	18,267.21 YTD INVOICED				18,267.21 YTD PAID			60.00
2610 H & W SPORT SHOP INC								
		97214	P	01/13/26	0952825 0610	7100	GENERAL SUPPLIES	415.00
VENDOR TOTALS	20,569.25 YTD INVOICED				20,569.25 YTD PAID			415.00
2626 J W PEPPER & SON INC								
		97215	P	01/13/26	5151960 0610	009X	GENERAL SUPPLIES	250.70
VENDOR TOTALS	1,012.90 YTD INVOICED				1,012.90 YTD PAID			250.70
5339 JOSTEN'S, INC								
		97216	P	01/13/26	0301918 0610		GENERAL SUPPLIES	854.25
VENDOR TOTALS	873.40 YTD INVOICED				873.40 YTD PAID			854.25
1495 K S H A								
		97217	P	01/13/26	0001121 0338	337X	REGISTRATION FEES	1,250.00
VENDOR TOTALS	1,250.00 YTD INVOICED				1,250.00 YTD PAID			1,250.00
7110 KLOSTERMAN BAKING COMPANY, LLC								
		97218	P	01/13/26	0205101 0630		FOOD	246.25
		97218	P	01/13/26	0405101 0630		FOOD	156.70
		97218	P	01/13/26	0855101 0630		FOOD	258.98
		97218	P	01/13/26	0955101 0630		FOOD	218.06
		97218	P	01/13/26	1005101 0630		FOOD	191.80
		97218	P	01/13/26	2105101 0630		FOOD	144.92
		97218	P	01/13/26	5155101 0630		FOOD	.00
VENDOR TOTALS	22,538.55 YTD INVOICED				22,538.55 YTD PAID			1,216.71
4362 KRYSTAL MUSIC								
		97219	P	01/13/26	1001118 0610	9100	GENERAL SUPPLIES	348.00
VENDOR TOTALS	348.00 YTD INVOICED				348.00 YTD PAID			348.00
4550 KY CENTER FOR MATHEMATICS								
		97220	P	01/13/26	0002118 0338	401L	REGISTRATION FEES	500.00
VENDOR TOTALS	1,750.00 YTD INVOICED				1,750.00 YTD PAID			500.00
6665 LANGUAGE LINE SERVICES								
		97221	P	01/13/26	0001124 0349	151X	OTHER PROFESSIONAL SERVICE	38.97

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VENDOR TOTALS	211.92 YTD INVOICED						211.92 YTD	PAID	38.97
2500 MARION CO CLERK'S OFFICE									
		97222	P	01/13/26	9011091	0810		DUES & FEES	15.00
VENDOR TOTALS	15.00 YTD INVOICED						15.00 YTD	PAID	15.00
1954 MARION CO FISCAL COURT									
		97223	P	01/13/26	0011987	0421		SANITATION SERVICE	120.00
		97223	P	01/13/26	0201987	0421		SANITATION SERVICE	672.00
		97223	P	01/13/26	0401987	0421		SANITATION SERVICE	1,104.00
		97223	P	01/13/26	0851987	0421		SANITATION SERVICE	288.00
		97223	P	01/13/26	0951987	0421		SANITATION SERVICE	624.00
		97223	P	01/13/26	1001987	0421		SANITATION SERVICE	1,128.00
		97223	P	01/13/26	2101987	0421		SANITATION SERVICE	696.00
		97223	P	01/13/26	5151987	0421		SANITATION SERVICE	1,968.00
		97223	P	01/13/26	5161987	0421		SANITATION SERVICE	360.00
		97223	P	01/13/26	9011091	0421		SANITATION SERVICE	144.00
VENDOR TOTALS	46,632.00 YTD INVOICED						46,632.00 YTD	PAID	7,104.00
5074 MC CONSULTANT SERVICES, INC.									
		13762	C	01/13/26	9011092	0341		DRUG TESTING	510.00
VENDOR TOTALS	1,770.00 YTD INVOICED						1,770.00 YTD	PAID	510.00
5980 MICHAEL D HOLT									
		97224	P	01/13/26	0852825	0810	7100	DUES & FEES	90.00
		97224	P	01/13/26	0952825	0810	7100	DUES & FEES	90.00
VENDOR TOTALS	565.00 YTD INVOICED						565.00 YTD	PAID	180.00
7157 NUCO2									
		97225	P	01/13/26	0205101	0623		BOTTLED GAS	106.32
		97225	P	01/13/26	0855101	0623		BOTTLED GAS	106.32
		97225	P	01/13/26	5155101	0623		BOTTLED GAS	106.33
VENDOR TOTALS	3,230.05 YTD INVOICED						3,230.05 YTD	PAID	318.97
1915 NUKEM GRAPHICS LLC									
		97226	P	01/13/26	0951118	0610	9095	GENERAL SUPPLIES	50.00
VENDOR TOTALS	52,200.84 YTD INVOICED						52,200.84 YTD	PAID	50.00
1786 OFFICE DEPOT									
		97227	P	01/13/26	5151118	0610	9515	GENERAL SUPPLIES	66.96
		97227	P	01/13/26	5151118	0694	9515	EQUIPMENT/SUPPLIES & MATER	1,067.66
		97227	P	01/13/26	5152118	0610	106M	GENERAL SUPPLIES	-666.49

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,027.33 YTD INVOICED						9,027.33 YTD PAID		468.13
5478 PRAIRIE FARMS									
		97228	P	01/13/26	0205101	0635		MILK	1,170.96
		97228	P	01/13/26	0405101	0635		MILK	910.56
		97228	P	01/13/26	0855101	0635		MILK	183.42
		97228	P	01/13/26	0955101	0635		MILK	323.43
		97228	P	01/13/26	1005101	0635		MILK	1,627.96
		97228	P	01/13/26	2105101	0635		MILK	920.90
		97228	P	01/13/26	5155101	0635		MILK	175.90
VENDOR TOTALS	90,061.04 YTD INVOICED						90,061.04 YTD PAID		5,313.13
2718 ROSS TARRANT ARCHITECTS INC									
		97229	P	01/13/26	0003603	0346	8003	ARCHECTUR & ENGINEERING SV	219.17
		97229	P	01/13/26	0003603	0346	8118	ARCHECTUR & ENGINEERING SV	240.71
		97229	P	01/13/26	0003603	0346	8341	ARCHECTUR & ENGINEERING SV	77,693.07
		97229	P	01/13/26	0003603	0346	8345	ARCHECTUR & ENGINEERING SV	6,366.65
VENDOR TOTALS	281,907.46 YTD INVOICED						281,907.46 YTD PAID		84,519.60
6308 RS BODY SHOP									
		97230	P	01/13/26	5152118	0663	106M	REPAIR PARTS	2,204.04
VENDOR TOTALS	2,204.04 YTD INVOICED						2,204.04 YTD PAID		2,204.04
5992 SARAH MATTINGLY									
		97231	P	01/13/26	0402104	0580	129MD	TRAVEL	17.20
VENDOR TOTALS	921.25 YTD INVOICED						921.25 YTD PAID		17.20
731 SCHOOL SPECIALTY LLC									
		13759	C	01/13/26	0201118	0610	9020	GENERAL SUPPLIES	140.64
VENDOR TOTALS	16,229.05 YTD INVOICED						16,229.05 YTD PAID		140.64
3955 SHELLEY SPURLING									
		97232	P	01/13/26	0002121	0580	337L	TRAVEL	51.60
VENDOR TOTALS	344.00 YTD INVOICED						344.00 YTD PAID		51.60
5261 SILVER STRONG & ASSOCIATES, LLC									
		97233	P	01/13/26	0002118	0335	401L	OTHER PROFESSIONAL CONSULT	4,000.00
VENDOR TOTALS	4,000.00 YTD INVOICED						4,000.00 YTD PAID		4,000.00
5348 SPRINGVIEW CLINIC									
		97234	P	01/13/26	9011092	0345		MEDICAL SERVICES	311.77

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	VENDOR TOTALS 1,464.03 YTD INVOICED				1,464.03 YTD PAID			311.77
3680	TARA TATUM							
		97235	P	01/13/26	0001137	0580	TRAVEL	30.70
	VENDOR TOTALS 183.09 YTD INVOICED				183.09 YTD PAID			30.70
6145	DOLLYWOOD FOUNDATION, THE							
		97236	P	01/13/26	0001782	0643 131X	SUPPLEMENTARY BKS/STUDY GU	721.93
	VENDOR TOTALS 1,703.51 YTD INVOICED				1,703.51 YTD PAID			721.93
5747	TOSHIBA AMERICA BUSINESS SOLUTIONS							
		97237	P	01/13/26	0002121	0444 337L	COPIER RENTAL	11.69
		97237	P	01/13/26	0002852	0444 311M	COPIER RENTAL	49.34
	VENDOR TOTALS 1,159.93 YTD INVOICED				1,159.93 YTD PAID			61.03
6028	TRANE US, INC							
		97238	P	01/13/26	0951987	0433	EQUIPMENT REPAIR & MAINT	779.00
	VENDOR TOTALS 8,856.48 YTD INVOICED				8,856.48 YTD PAID			779.00
6801	JASON H. THOMAS							
		97239	P	01/13/26	5151118	0610 9515	GENERAL SUPPLIES	4,185.00
	VENDOR TOTALS 18,320.00 YTD INVOICED				18,320.00 YTD PAID			4,185.00
7076	VENTRIS LEARNING, LLC							
		97240	P	01/13/26	0202818	0610 7000	GENERAL SUPPLIES	160.00
	VENDOR TOTALS 160.00 YTD INVOICED				160.00 YTD PAID			160.00
1866	VERIZON WIRELESS							
		97241	P	01/13/26	0011071	0533 030X	ON-LINE NETWORK	61.62
	VENDOR TOTALS 431.34 YTD INVOICED				431.34 YTD PAID			61.62
2240	W L S K-F M 100.9 RADIO							
		97242	P	01/13/26	0011071	0541 030X	RADIO & TELEVISION ADVERTI	200.00
	VENDOR TOTALS 200.00 YTD INVOICED				200.00 YTD PAID			200.00
1942	TREVIPAY							
		97243	P	01/13/26	0402818	0610 7800	GENERAL SUPPLIES	200.82
	VENDOR TOTALS 1,031.51 YTD INVOICED				1,031.51 YTD PAID			200.82
3080	WASHINGTON CO BOARD OF EDUCATION							
		97244	P	01/13/26	5152118	0673 106M	FEES/REGISTRATIONS (ACTIVI	230.00

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VENDOR TOTALS	230.00 YTD INVOICED				230.00	YTD PAID	230.00
6965 WOODFORD OIL CO							
		97245	P	01/13/26	9011096 0661	LUBRICANTS	546.80
VENDOR TOTALS	4,658.63 YTD INVOICED				4,658.63	YTD PAID	546.80
						REPORT TOTALS	151,936.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	150,723.96

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