

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 012026

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	97246	P	01/20/26	0002118 0643	401L SUPPLEMENTARY BKS/STUDY GU	118.40
	97246	P	01/20/26	0002121 0610	337L GENERAL SUPPLIES	48.75
	97246	P	01/20/26	0002782 0610	135M GENERAL SUPPLIES	25.83
	97246	P	01/20/26	0201118 0610	9020 GENERAL SUPPLIES	102.00
	97246	P	01/20/26	0202818 0610	7000 GENERAL SUPPLIES	223.95
	97246	P	01/20/26	0401118 0610	9040 GENERAL SUPPLIES	44.85
	97246	P	01/20/26	0401987 0433	EQUIPMENT REPAIR & MAINT	150.37
	97246	P	01/20/26	0951118 0610	9095 GENERAL SUPPLIES	436.57
	97246	P	01/20/26	0951918 0697	OTHER SUPPLIES & MATERIALS	279.47
	97246	P	01/20/26	0951987 0433	EQUIPMENT REPAIR & MAINT	150.38
	97246	P	01/20/26	0952818 0610	7000 GENERAL SUPPLIES	79.99
	97246	P	01/20/26	1001118 0610	9100 GENERAL SUPPLIES	142.95
	97246	P	01/20/26	5151118 0641	9515 LIBRARY BOOKS	174.60
	97246	P	01/20/26	5151987 0433	EQUIPMENT REPAIR & MAINT	300.75
	97246	P	01/20/26	5152118 0610	106M GENERAL SUPPLIES	643.11
	97246	P	01/20/26	5155101 0610	GENERAL SUPPLIES	55.59
					TOTAL FOR 97246	2,977.56
	97247	P	01/20/26	0851118 0610	9085 GENERAL SUPPLIES	23.69
	97247	P	01/20/26	0851918 0697	OTHER SUPPLIES & MATERIALS	12.11
	97247	P	01/20/26	0852104 0610	129MG GENERAL SUPPLIES	9.78
	97247	P	01/20/26	9011091 0610	GENERAL SUPPLIES	5.29
VENDOR TOTALS				88,373.78 YTD INVOICED	88,370.18 YTD PAID	3,028.43
6675 BRESCO BY CORNERSTONE	97248	P	01/20/26	1001118 0349	9100 OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS				704.00 YTD INVOICED	704.00 YTD PAID	65.00
5507 CENTRAL STATES BUS SALES INC	97249	P	01/20/26	9011096 0663	REPAIR PARTS	1,684.82
VENDOR TOTALS				24,050.01 YTD INVOICED	24,050.01 YTD PAID	1,684.82
7410 CSI COMMERCIAL SERVICES, INC	97250	P	01/20/26	5155101 0433	EQUIPMENT REPAIR & MAINT	690.00
VENDOR TOTALS				690.00 YTD INVOICED	690.00 YTD PAID	690.00
7264 COUNTRY HALL OF FAME	97251	P	01/20/26	5151118 0338	9515 REGISTRATION FEES	125.00
VENDOR TOTALS				125.00 YTD INVOICED	125.00 YTD PAID	125.00
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	97252	P	01/20/26	0001037 0345	002X MEDICAL SERVICES	6,716.08
VENDOR TOTALS				33,580.40 YTD INVOICED	33,580.40 YTD PAID	6,716.08
7407 EDUCATOR RESOURCES, INC						

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	97253	P	01/20/26	0002118 0338 401L	REGISTRATION FEES	3,894.00
VENDOR TOTALS	3,894.00	YTD INVOICED		3,894.00	YTD PAID	3,894.00
2246 G F S-I D						
	97254	P	01/20/26	0205101 0610	GENERAL SUPPLIES	168.56
	97254	P	01/20/26	0205101 0630	FOOD	2,171.41
	97254	P	01/20/26	0405101 0610	GENERAL SUPPLIES	362.38
	97254	P	01/20/26	0405101 0630	FOOD	6,052.51
	97254	P	01/20/26	0855101 0610	GENERAL SUPPLIES	182.80
	97254	P	01/20/26	0855101 0630	FOOD	2,139.77
	97254	P	01/20/26	0955101 0610	GENERAL SUPPLIES	122.03
	97254	P	01/20/26	0955101 0630	FOOD	3,926.72
	97254	P	01/20/26	1005101 0610	GENERAL SUPPLIES	353.78
	97254	P	01/20/26	1005101 0630	FOOD	1,357.20
	97254	P	01/20/26	2105101 0610	GENERAL SUPPLIES	913.00
	97254	P	01/20/26	2105101 0630	FOOD	3,703.94
	97254	P	01/20/26	5155101 0610	GENERAL SUPPLIES	1,218.59
	97254	P	01/20/26	5155101 0630	FOOD	4,424.83
VENDOR TOTALS	695,892.21	YTD INVOICED		695,892.21	YTD PAID	27,097.52
883 HORDS LANDSCAPING & LAWCARE, INC						
	97255	P	01/20/26	5151987 0434	BUILDING REPAIRS & MAINT	4,009.00
VENDOR TOTALS	11,069.00	YTD INVOICED		11,069.00	YTD PAID	4,009.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	97256	P	01/20/26	0001987 0622	ELECTRICITY	103.98
	97256	P	01/20/26	0011987 0622	ELECTRICITY	458.68
	97256	P	01/20/26	0401987 0622	ELECTRICITY	6,102.16
	97256	P	01/20/26	5151102 0622 005X	ELECTRICITY	1,808.29
	97256	P	01/20/26	5151987 0622	ELECTRICITY	9,918.92
	97256	P	01/20/26	9011091 0622	ELECTRICITY	786.02
	97256	P	01/20/26	9201134 0622	ELECTRICITY	195.76
VENDOR TOTALS	116,359.81	YTD INVOICED		116,359.81	YTD PAID	19,373.81
7409 KY ASSOCIATION OF SCHOOL TECHNOLOGY						
	97257	P	01/20/26	0002913 0338 162K	REGISTRATION FEES	335.00
VENDOR TOTALS	335.00	YTD INVOICED		335.00	YTD PAID	335.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	97258	P	01/20/26	0205101 0630	FOOD	.00
	97258	P	01/20/26	0405101 0630	FOOD	207.81
	97258	P	01/20/26	0855101 0630	FOOD	70.02
	97258	P	01/20/26	0955101 0630	FOOD	.00
	97258	P	01/20/26	1005101 0630	FOOD	.00
	97258	P	01/20/26	2105101 0630	FOOD	.00
	97258	P	01/20/26	5155101 0630	FOOD	332.25

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VENDOR TOTALS	23,148.63	YTD INVOICED		23,148.63	YTD PAID	610.08
1953 LEBANON WATER WORKS	97259	P	01/20/26	5151987 0411	WATER/SEWAGE	10.60
VENDOR TOTALS	9,376.52	YTD INVOICED		9,376.52	YTD PAID	10.60
7390 MCCAIN BROTHERS EXCAVATING, LLC	97260	P	01/20/26	0003603 0450 8345	CONSTRUCTION SERVICES	90,198.44
VENDOR TOTALS	307,269.62	YTD INVOICED		307,269.62	YTD PAID	90,198.44
7157 NUCO2	97261	P	01/20/26	0205101 0623	BOTTLED GAS	102.96
	97261	P	01/20/26	0855101 0623	BOTTLED GAS	102.97
	97261	P	01/20/26	5155101 0623	BOTTLED GAS	102.97
VENDOR TOTALS	3,538.95	YTD INVOICED		3,538.95	YTD PAID	308.90
1786 OFFICE DEPOT	97262	P	01/20/26	5152118 0610 106M	GENERAL SUPPLIES	639.09
VENDOR TOTALS	9,666.42	YTD INVOICED		9,666.42	YTD PAID	639.09
5297 PAUL TERRELL	97263	P	01/20/26	9011092 0345	MEDICAL SERVICES	76.50
	97263	P	01/20/26	9011096 0810	DUES & FEES	20.55
VENDOR TOTALS	97.05	YTD INVOICED		97.05	YTD PAID	97.05
5478 PRAIRIE FARMS	97264	P	01/20/26	0205101 0635	MILK	113.82
	97264	P	01/20/26	0405101 0635	MILK	713.96
	97264	P	01/20/26	0855101 0635	MILK	297.44
	97264	P	01/20/26	0955101 0635	MILK	.00
	97264	P	01/20/26	1005101 0635	MILK	.00
	97264	P	01/20/26	2105101 0635	MILK	.00
	97264	P	01/20/26	5155101 0635	MILK	234.45
VENDOR TOTALS	91,420.71	YTD INVOICED		91,420.71	YTD PAID	1,359.67
7406 T & M DRILLING, LLC	97265	P	01/20/26	0003603 0450 8341	CONSTRUCTION SERVICES	23,000.00
VENDOR TOTALS	23,000.00	YTD INVOICED		23,000.00	YTD PAID	23,000.00
6801 JASON H. THOMAS	97266	P	01/20/26	0011071 0610 030X	GENERAL SUPPLIES	72.00

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VENDOR TOTALS	18,392.00	YTD INVOICED	18,392.00	YTD PAID	72.00
			REPORT TOTALS		183,314.49

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	21	183,314.49

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