

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 032426

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------|--------------|----------|-------------------|----------------------------|----------|
| 2236 AMAZON CAPITAL SERVICES, INC | 97600 | P | 03/24/26 | 0951118 0610 9095 | GENERAL SUPPLIES | 7.19 |
| VENDOR TOTALS | 104,141.29 | YTD INVOICED | | 104,137.69 | YTD PAID | 7.19 |
| 3429 C D W GOVERNMENT INC | 97601 | P | 03/24/26 | 0002913 0650 162M | SUPPLIES - TECHNOLOGY RELA | 800.00 |
| | 97601 | P | 03/24/26 | 0851118 0651 9085 | SUPPLIES TECH RELATED DEVI | 200.00 |
| | 97601 | P | 03/24/26 | 0951118 0651 9095 | SUPPLIES TECH RELATED DEVI | 200.00 |
| | 97601 | P | 03/24/26 | 5151118 0651 9515 | SUPPLIES TECH RELATED DEVI | 400.00 |
| VENDOR TOTALS | 17,056.45 | YTD INVOICED | | 17,056.45 | YTD PAID | 1,600.00 |
| 1963 CARQUEST AUTO PARTS | 13792 | C | 03/24/26 | 9011096 0663 | REPAIR PARTS | 212.98 |
| VENDOR TOTALS | 5,788.79 | YTD INVOICED | | 5,788.79 | YTD PAID | 212.98 |
| 2417 CENTRAL KY EDUCATION COOP | 97602 | P | 03/24/26 | 0002118 0338 401L | REGISTRATION FEES | 1,995.00 |
| VENDOR TOTALS | 2,245.00 | YTD INVOICED | | 2,245.00 | YTD PAID | 1,995.00 |
| 5507 CENTRAL STATES BUS SALES INC | 97603 | P | 03/24/26 | 9011096 0663 | REPAIR PARTS | 1,171.66 |
| VENDOR TOTALS | 25,920.08 | YTD INVOICED | | 25,920.08 | YTD PAID | 1,171.66 |
| 3729 CHERYL MAY | 97604 | P | 03/24/26 | 0002118 0580 401L | TRAVEL | 131.12 |
| VENDOR TOTALS | 131.12 | YTD INVOICED | | 131.12 | YTD PAID | 131.12 |
| 7399 CHRIS BUCKMAN | 97605 | P | 03/24/26 | 0002913 0580 162K | TRAVEL | 159.60 |
| VENDOR TOTALS | 215.50 | YTD INVOICED | | 215.50 | YTD PAID | 159.60 |
| 2246 G F S-I D | 97606 | P | 03/24/26 | 0001001 0616 135X | FOOD NON INSTR NON FOOD SV | 168.73 |
| | 97606 | P | 03/24/26 | 0205101 0610 | GENERAL SUPPLIES | 384.73 |
| | 97606 | P | 03/24/26 | 0205101 0630 | FOOD | 2,793.33 |
| | 97606 | P | 03/24/26 | 0405101 0610 | GENERAL SUPPLIES | 397.69 |
| | 97606 | P | 03/24/26 | 0405101 0630 | FOOD | 3,740.77 |
| | 97606 | P | 03/24/26 | 0855101 0610 | GENERAL SUPPLIES | 332.28 |
| | 97606 | P | 03/24/26 | 0855101 0630 | FOOD | 3,632.35 |
| | 97606 | P | 03/24/26 | 0955101 0610 | GENERAL SUPPLIES | 194.92 |
| | 97606 | P | 03/24/26 | 0955101 0630 | FOOD | 3,035.63 |
| | 97606 | P | 03/24/26 | 1005101 0610 | GENERAL SUPPLIES | 339.99 |
| | 97606 | P | 03/24/26 | 1005101 0630 | FOOD | 3,746.27 |
| | 97606 | P | 03/24/26 | 2105101 0610 | GENERAL SUPPLIES | .00 |

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| | 97606 | P | 03/24/26 | 2105101 0630 | FOOD | 4,079.70 |
| | 97606 | P | 03/24/26 | 5155101 0610 | GENERAL SUPPLIES | 841.54 |
| | 97606 | P | 03/24/26 | 5155101 0630 | FOOD | 6,267.91 |
| VENDOR TOTALS | 898,373.99 | YTD INVOICED | | 898,373.99 | YTD PAID | 29,955.84 |
| 2583 AL J. SCHNEIDER COMPANY | | | | | | |
| | 97607 | P | 03/24/26 | 5152118 0895 106M | OTHER STUDENT TRAVEL | 1,876.00 |
| | 97607 | P | 03/24/26 | 5152147 0580 348M | TRAVEL | 375.20 |
| VENDOR TOTALS | 5,664.60 | YTD INVOICED | | 5,664.60 | YTD PAID | 2,251.20 |
| 4588 GLOBAL SUPPLY | | | | | | |
| | 13794 | C | 03/24/26 | 0401118 0610 9040 | GENERAL SUPPLIES | 510.00 |
| VENDOR TOTALS | 23,205.41 | YTD INVOICED | | 23,205.41 | YTD PAID | 510.00 |
| 3172 HILL MANUFACTURING COMPANY INC | | | | | | |
| | 13793 | C | 03/24/26 | 9011096 0610 | GENERAL SUPPLIES | 191.74 |
| VENDOR TOTALS | 1,781.49 | YTD INVOICED | | 1,781.49 | YTD PAID | 191.74 |
| 1397 HILLYARD, INC | | | | | | |
| | 13791 | C | 03/24/26 | 1001118 0697 9100 | OTHER SUPPLIES & MATERIALS | 47.57 |
| | 13791 | C | 03/24/26 | 2101118 0697 9210 | OTHER SUPPLIES & MATERIALS | 1,018.00 |
| VENDOR TOTALS | 26,553.18 | YTD INVOICED | | 26,553.18 | YTD PAID | 1,065.57 |
| 1950 INTER CO ENERGY COOPERATIVE CORP | | | | | | |
| | 97608 | P | 03/24/26 | 0001987 0622 | ELECTRICITY | 50.97 |
| | 97608 | P | 03/24/26 | 0011987 0622 | ELECTRICITY | 457.16 |
| | 97608 | P | 03/24/26 | 0401987 0622 | ELECTRICITY | 5,787.22 |
| | 97608 | P | 03/24/26 | 5151102 0622 005X | ELECTRICITY | 1,361.23 |
| | 97608 | P | 03/24/26 | 5151987 0622 | ELECTRICITY | 11,018.46 |
| | 97608 | P | 03/24/26 | 9011091 0622 | ELECTRICITY | 703.74 |
| | 97608 | P | 03/24/26 | 9201134 0622 | ELECTRICITY | 181.71 |
| VENDOR TOTALS | 166,595.69 | YTD INVOICED | | 166,595.69 | YTD PAID | 19,560.49 |
| 1561 JAMES B MATTINGLY | | | | | | |
| | 97609 | P | 03/24/26 | 0002782 0580 135M | TRAVEL | 58.91 |
| VENDOR TOTALS | 110.51 | YTD INVOICED | | 110.51 | YTD PAID | 58.91 |
| 7110 KLOSTERMAN BAKING COMPANY, LLC | | | | | | |
| | 97610 | P | 03/24/26 | 0205101 0630 | FOOD | 71.25 |
| | 97610 | P | 03/24/26 | 0405101 0630 | FOOD | 178.09 |
| | 97610 | P | 03/24/26 | 0855101 0630 | FOOD | .00 |
| | 97610 | P | 03/24/26 | 0955101 0630 | FOOD | 85.99 |
| | 97610 | P | 03/24/26 | 1005101 0630 | FOOD | 289.65 |
| | 97610 | P | 03/24/26 | 2105101 0630 | FOOD | 189.25 |

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| | 97610 | P | 03/24/26 | 5155101 0630 | FOOD | 332.75 |
| VENDOR TOTALS | 31,539.06 | YTD INVOICED | | 31,539.06 | YTD PAID | 1,146.98 |
| 264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS | 97611 | P | 03/24/26 | 0002118 0338 401L | REGISTRATION FEES | 399.00 |
| VENDOR TOTALS | 1,437.00 | YTD INVOICED | | 1,437.00 | YTD PAID | 399.00 |
| 1385 KY EDUCATIONAL DEVELOPMENT CORP | 97612 | P | 03/24/26 | 0002118 0338 401L | REGISTRATION FEES | 750.00 |
| VENDOR TOTALS | 2,449.80 | YTD INVOICED | | 2,449.80 | YTD PAID | 750.00 |
| 7173 KY FBLA REGION 3 | 97613 | P | 03/24/26 | 5152147 0338 348M | REGISTRATION FEES | 60.00 |
| VENDOR TOTALS | 60.00 | YTD INVOICED | | 60.00 | YTD PAID | 60.00 |
| 83 MILBY, INC | 97614 | P | 03/24/26 | 0001157 0616 018X | FOOD NON INSTR NON FOOD SV | 635.00 |
| VENDOR TOTALS | 774.80 | YTD INVOICED | | 774.80 | YTD PAID | 635.00 |
| 7443 LEILIA ABIGAIL DYE | 97615 | P | 03/24/26 | 110 1310 135X | TUITION FROM INDIVIDUALS | 900.00 |
| VENDOR TOTALS | 900.00 | YTD INVOICED | | 900.00 | YTD PAID | 900.00 |
| 7441 MARION COUNTY FISCAL COURT | 97616 | P | 03/24/26 | 0402104 0610 129MD | GENERAL SUPPLIES | 250.00 |
| VENDOR TOTALS | 250.00 | YTD INVOICED | | 250.00 | YTD PAID | 250.00 |
| 6377 MARION COUNTY MIDDLE SCHOOL | 97617 | P | 03/24/26 | 0952118 0616 310LM | FOOD NON INSTR NON FOOD SV | 37.00 |
| VENDOR TOTALS | 232.00 | YTD INVOICED | | 232.00 | YTD PAID | 37.00 |
| 600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC | 97618 | P | 03/24/26 | 5151118 0531 9515 | POSTAGE & PO BOX RENT | 197.19 |
| VENDOR TOTALS | 2,087.56 | YTD INVOICED | | 2,087.56 | YTD PAID | 197.19 |
| 5478 PRAIRIE FARMS | 97619 | P | 03/24/26 | 0205101 0635 | MILK | 598.53 |
| | 97619 | P | 03/24/26 | 0405101 0635 | MILK | 541.14 |
| | 97619 | P | 03/24/26 | 0855101 0635 | MILK | .00 |
| | 97619 | P | 03/24/26 | 0955101 0635 | MILK | 215.07 |
| | 97619 | P | 03/24/26 | 1005101 0635 | MILK | 800.34 |
| | 97619 | P | 03/24/26 | 2105101 0635 | MILK | 691.83 |

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| | 97619 | P | 03/24/26 | 5155101 0635 | MILK | .00 |
| VENDOR TOTALS | 117,354.25 | YTD INVOICED | | 117,354.25 | YTD PAID | 2,846.91 |
| 4214 REBECCA EMMONS | 97620 | P | 03/24/26 | 0002913 0580 162K | TRAVEL | 171.70 |
| VENDOR TOTALS | 430.90 | YTD INVOICED | | 430.90 | YTD PAID | 171.70 |
| 5992 SARAH MATTINGLY | 97621 | P | 03/24/26 | 0402104 0580 129MD | TRAVEL | 42.00 |
| VENDOR TOTALS | 963.25 | YTD INVOICED | | 963.25 | YTD PAID | 42.00 |
| 731 SCHOOL SPECIALTY LLC | 13790 | C | 03/24/26 | 0202818 0610 7000 | GENERAL SUPPLIES | 28.72 |
| VENDOR TOTALS | 17,446.21 | YTD INVOICED | | 17,446.21 | YTD PAID | 28.72 |
| 3326 SCOTT SPALDING | 97622 | P | 03/24/26 | 0011080 0580 | TRAVEL | 127.10 |
| VENDOR TOTALS | 212.24 | YTD INVOICED | | 212.24 | YTD PAID | 127.10 |
| 7360 SIERRA B WOFORD | 97623 | P | 03/24/26 | 0002118 0580 401L | TRAVEL | 63.57 |
| VENDOR TOTALS | 63.57 | YTD INVOICED | | 63.57 | YTD PAID | 63.57 |
| 7194 SOLIANT | 97624 | P | 03/24/26 | 0002121 0349 337M | OTHER PROFESSIONAL SERVICE | 275.78 |
| VENDOR TOTALS | 1,103.11 | YTD INVOICED | | 1,103.11 | YTD PAID | 275.78 |
| 6801 JASON H. THOMAS | 97625 | P | 03/24/26 | 2102104 0610 129MA | GENERAL SUPPLIES | 136.00 |
| VENDOR TOTALS | 19,856.00 | YTD INVOICED | | 19,856.00 | YTD PAID | 136.00 |
| 1942 TREVIPAY | 97626 | P | 03/24/26 | 0852118 0616 310LM | FOOD NON INSTR NON FOOD SV | 71.60 |
| VENDOR TOTALS | 1,103.11 | YTD INVOICED | | 1,103.11 | YTD PAID | 71.60 |
| 7444 WHOLESALE HARDWOOD INTERIORS, INC | 97627 | P | 03/24/26 | 0011987 0434 | BUILDING REPAIRS & MAINT | 642.58 |
| VENDOR TOTALS | 642.58 | YTD INVOICED | | 642.58 | YTD PAID | 642.58 |
| 6901 ZHCX BUILDING COMMISSIONING | 97628 | P | 03/24/26 | 0003603 0346 8341 | ARCHECTUR & ENGINEERING SV | 2,312.50 |

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| VENDOR TOTALS | 2,312.50 | YTD INVOICED | 2,312.50 | YTD PAID | 2,312.50 |
| | | | REPORT TOTALS | | 69,964.93 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|-----------|
| | 29 | 67,955.92 |

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