

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 031726

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 | | | | | | |
| | 97552 | P | 03/17/26 | 0001157 0610 | 018X GENERAL SUPPLIES | 297.87 |
| | 97552 | P | 03/17/26 | 0002121 0610 | 337M GENERAL SUPPLIES | 162.39 |
| | 97552 | P | 03/17/26 | 0002782 0610 | 135M GENERAL SUPPLIES | 104.33 |
| | 97552 | P | 03/17/26 | 0011075 0610 | GENERAL SUPPLIES | 129.75 |
| | 97552 | P | 03/17/26 | 0202818 0610 | 7000 GENERAL SUPPLIES | 174.44 |
| | 97552 | P | 03/17/26 | 0301918 0610 | GENERAL SUPPLIES | 273.33 |
| | 97552 | P | 03/17/26 | 0402104 0643 | 129MD SUPPLEMENTARY BKS/STUDY GU | 187.62 |
| | 97552 | P | 03/17/26 | 0851118 0610 | 9085 GENERAL SUPPLIES | 71.99 |
| | 97552 | P | 03/17/26 | 0852104 0610 | 129MG GENERAL SUPPLIES | 723.15 |
| | 97552 | P | 03/17/26 | 0852104 0650 | 129MG SUPPLIES - TECHNOLOGY RELA | 576.46 |
| | 97552 | P | 03/17/26 | 0852104 0674 | 129MG AWARDS | 314.87 |
| | 97552 | P | 03/17/26 | 0852818 0610 | 7000 GENERAL SUPPLIES | 149.94 |
| | 97552 | P | 03/17/26 | 0951987 0433 | EQUIPMENT REPAIR & MAINT | 116.75 |
| | 97552 | P | 03/17/26 | 5151118 0610 | 9515 GENERAL SUPPLIES | 283.04 |
| | | | | | TOTAL FOR 97552 | 3,565.93 |
| | 97553 | P | 03/17/26 | 0002121 0610 | 337M GENERAL SUPPLIES | 28.97 |
| | 97553 | P | 03/17/26 | 0002782 0610 | 135M GENERAL SUPPLIES | 18.96 |
| | 97553 | P | 03/17/26 | 0401118 0610 | 9040 GENERAL SUPPLIES | 202.70 |
| | 97553 | P | 03/17/26 | 0402818 0610 | 7200 GENERAL SUPPLIES | 51.27 |
| | 97553 | P | 03/17/26 | 0851118 0610 | 9085 GENERAL SUPPLIES | 159.59 |
| | 97553 | P | 03/17/26 | 2101118 0610 | 9210 GENERAL SUPPLIES | 41.90 |
| | 97553 | P | 03/17/26 | 5151118 0610 | 9515 GENERAL SUPPLIES | 62.64 |
| | 97553 | P | 03/17/26 | 5152118 0610 | 106M GENERAL SUPPLIES | 38.37 |
| VENDOR TOTALS | | | | 104,134.10 YTD INVOICED | 104,130.50 YTD PAID | 4,170.33 |
| 5474 AMERICAN TIRE INC | | | | | | |
| | 97554 | P | 03/17/26 | 9011096 0662 | TIRES & LUBES | 892.30 |
| VENDOR TOTALS | | | | 32,888.17 YTD INVOICED | 32,888.17 YTD PAID | 892.30 |
| 6670 APPTTEGY INC | | | | | | |
| | 97555 | P | 03/17/26 | 0002913 0735 | 162K TECH SOFTWARE | 15,765.75 |
| VENDOR TOTALS | | | | 15,765.75 YTD INVOICED | 15,765.75 YTD PAID | 15,765.75 |
| 6464 CACHE VALLEY BANK TRUSTEE | | | | | | |
| | 97556 | P | 03/17/26 | 0852825 0810 | 7100 DUES & FEES | 1,000.00 |
| | 97556 | P | 03/17/26 | 0952825 0810 | 7100 DUES & FEES | 1,000.00 |
| VENDOR TOTALS | | | | 14,500.00 YTD INVOICED | 14,500.00 YTD PAID | 2,000.00 |
| 6675 BRENCO BY CORNERSTONE | | | | | | |
| | 97557 | P | 03/17/26 | 1001118 0349 | 9100 OTHER PROFESSIONAL SERVICE | 65.00 |
| VENDOR TOTALS | | | | 899.00 YTD INVOICED | 899.00 YTD PAID | 65.00 |
| 3429 C D W GOVERNMENT INC | | | | | | |
| | 97558 | P | 03/17/26 | 0002913 0650 | 162K SUPPLIES - TECHNOLOGY RELA | 6,625.00 |
| | 97558 | P | 03/17/26 | 0851118 0651 | 9085 SUPPLIES TECH RELATED DEVI | 1,656.25 |

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| | 97558 | P | 03/17/26 | 0951118 0651 9095 | SUPPLIES TECH RELATED DEVI | 1,656.25 |
| | 97558 | P | 03/17/26 | 5151118 0651 9515 | SUPPLIES TECH RELATED DEVI | 3,312.50 |
| VENDOR TOTALS | 15,456.45 | YTD INVOICED | | 15,456.45 | YTD PAID | 13,250.00 |
| 1963 CARQUEST AUTO PARTS | | | | | | |
| | 13788 | C | 03/17/26 | 9011096 0663 | REPAIR PARTS | 336.75 |
| VENDOR TOTALS | 5,575.81 | YTD INVOICED | | 5,575.81 | YTD PAID | 336.75 |
| 5977 CLARK BEVERAGE GROUP | | | | | | |
| | 97559 | P | 03/17/26 | 0855101 0630 | FOOD | .00 |
| | 97559 | P | 03/17/26 | 0955101 0630 | FOOD | .00 |
| | 97559 | P | 03/17/26 | 5155101 0630 | FOOD | 586.05 |
| VENDOR TOTALS | 5,377.75 | YTD INVOICED | | 5,377.75 | YTD PAID | 586.05 |
| 6556 COCHLEAR AMERICAS | | | | | | |
| | 97560 | P | 03/17/26 | 0001121 0610 337X | GENERAL SUPPLIES | 315.00 |
| VENDOR TOTALS | 315.00 | YTD INVOICED | | 315.00 | YTD PAID | 315.00 |
| 7440 CONTROLWORX AUTOMATION, LLC | | | | | | |
| | 97561 | P | 03/17/26 | 0201987 0433 | EQUIPMENT REPAIR & MAINT | 750.00 |
| VENDOR TOTALS | 750.00 | YTD INVOICED | | 750.00 | YTD PAID | 750.00 |
| 2451 COUNTRY PLACE GREENHOUSE | | | | | | |
| | 97562 | P | 03/17/26 | 5152118 0610 106M | GENERAL SUPPLIES | 1,076.40 |
| VENDOR TOTALS | 1,076.40 | YTD INVOICED | | 1,076.40 | YTD PAID | 1,076.40 |
| 2459 CROWN MARKETING | | | | | | |
| | 97563 | P | 03/17/26 | 0851918 0697 | OTHER SUPPLIES & MATERIALS | 395.00 |
| VENDOR TOTALS | 1,035.00 | YTD INVOICED | | 1,035.00 | YTD PAID | 395.00 |
| 388 DSB HOLDINGS LLC | | | | | | |
| | 13786 | C | 03/17/26 | 5151118 0610 9515 | GENERAL SUPPLIES | 360.99 |
| VENDOR TOTALS | 24,421.87 | YTD INVOICED | | 24,421.87 | YTD PAID | 360.99 |
| 2246 G F S-I D | | | | | | |
| | 97564 | P | 03/17/26 | 0205101 0610 | GENERAL SUPPLIES | 346.10 |
| | 97564 | P | 03/17/26 | 0205101 0630 | FOOD | 2,160.51 |
| | 97564 | P | 03/17/26 | 0405101 0610 | GENERAL SUPPLIES | 295.91 |
| | 97564 | P | 03/17/26 | 0405101 0630 | FOOD | 3,292.98 |
| | 97564 | P | 03/17/26 | 0855101 0610 | GENERAL SUPPLIES | 192.99 |
| | 97564 | P | 03/17/26 | 0855101 0630 | FOOD | 3,649.30 |
| | 97564 | P | 03/17/26 | 0955101 0610 | GENERAL SUPPLIES | 228.12 |
| | 97564 | P | 03/17/26 | 0955101 0630 | FOOD | 1,663.30 |

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| | 97564 | P | 03/17/26 | 1002104 0616 | 129MF FOOD NON INSTR NON FOOD SV | 477.53 |
| | 97564 | P | 03/17/26 | 1005101 0610 | GENERAL SUPPLIES | 124.73 |
| | 97564 | P | 03/17/26 | 1005101 0630 | FOOD | 3,313.61 |
| | 97564 | P | 03/17/26 | 2105101 0610 | GENERAL SUPPLIES | 489.68 |
| | 97564 | P | 03/17/26 | 2105101 0630 | FOOD | 2,555.01 |
| | 97564 | P | 03/17/26 | 5152118 0617 | 106M FOOD INSTR NON FOOD SERVIC | 116.56 |
| | 97564 | P | 03/17/26 | 5155101 0610 | GENERAL SUPPLIES | 354.58 |
| | 97564 | P | 03/17/26 | 5155101 0630 | FOOD | 7,081.43 |
| VENDOR TOTALS | 868,418.15 | YTD INVOICED | | 868,418.15 | YTD PAID | 26,342.34 |
| 2583 AL J. SCHNEIDER COMPANY | | | | | | |
| | 97565 | P | 03/17/26 | 5152118 0895 | 106M OTHER STUDENT TRAVEL | 2,730.72 |
| | 97565 | P | 03/17/26 | 5152147 0580 | 348M TRAVEL | 682.68 |
| VENDOR TOTALS | 3,413.40 | YTD INVOICED | | 3,413.40 | YTD PAID | 3,413.40 |
| 4588 GLOBAL SUPPLY | | | | | | |
| | 13789 | C | 03/17/26 | 5151918 0697 | OTHER SUPPLIES & MATERIALS | 868.00 |
| VENDOR TOTALS | 22,695.41 | YTD INVOICED | | 22,695.41 | YTD PAID | 868.00 |
| 5926 INTERTECH MECHANICAL SERVICES, INC | | | | | | |
| | 97566 | P | 03/17/26 | 0205101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97566 | P | 03/17/26 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97566 | P | 03/17/26 | 0855101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97566 | P | 03/17/26 | 0955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97566 | P | 03/17/26 | 1005101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97566 | P | 03/17/26 | 2105101 0433 | EQUIPMENT REPAIR & MAINT | 925.95 |
| | 97566 | P | 03/17/26 | 5155101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97566 | P | 03/17/26 | 5161987 0433 | EQUIPMENT REPAIR & MAINT | 9,875.00 |
| VENDOR TOTALS | 65,567.46 | YTD INVOICED | | 65,567.46 | YTD PAID | 10,800.95 |
| 2560 KENWAY DISTRIBUTORS INC | | | | | | |
| | 97567 | P | 03/17/26 | 9011096 0610 | GENERAL SUPPLIES | 136.00 |
| VENDOR TOTALS | 1,608.80 | YTD INVOICED | | 1,608.80 | YTD PAID | 136.00 |
| 7110 KLOSTERMAN BAKING COMPANY, LLC | | | | | | |
| | 97568 | P | 03/17/26 | 0205101 0630 | FOOD | .00 |
| | 97568 | P | 03/17/26 | 0405101 0630 | FOOD | 128.20 |
| | 97568 | P | 03/17/26 | 0855101 0630 | FOOD | 91.17 |
| | 97568 | P | 03/17/26 | 0955101 0630 | FOOD | 134.13 |
| | 97568 | P | 03/17/26 | 1005101 0630 | FOOD | 57.00 |
| | 97568 | P | 03/17/26 | 2105101 0630 | FOOD | 146.00 |
| | 97568 | P | 03/17/26 | 5155101 0630 | FOOD | 214.77 |
| VENDOR TOTALS | 30,392.08 | YTD INVOICED | | 30,392.08 | YTD PAID | 771.27 |
| 6665 LANGUAGE LINE SERVICES | | | | | | |

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| | 97569 | P | 03/17/26 | 0001124 0349 151X | OTHER PROFESSIONAL SERVICE | 55.89 |
| VENDOR TOTALS | 267.81 | YTD INVOICED | | 267.81 | YTD PAID | 55.89 |
| 1111 LEBANON AQUATIC CENTER | | | | | | |
| | 97570 | P | 03/17/26 | 1002104 0610 129MF | GENERAL SUPPLIES | 150.00 |
| VENDOR TOTALS | 2,910.00 | YTD INVOICED | | 2,910.00 | YTD PAID | 150.00 |
| 2763 LEBANON LUMBER | | | | | | |
| | 97571 | P | 03/17/26 | 0011987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97571 | P | 03/17/26 | 0201987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97571 | P | 03/17/26 | 0401987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97571 | P | 03/17/26 | 0851987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97571 | P | 03/17/26 | 0951987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97571 | P | 03/17/26 | 1001987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97571 | P | 03/17/26 | 2101987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97571 | P | 03/17/26 | 5151987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97571 | P | 03/17/26 | 5161987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97571 | P | 03/17/26 | 9011091 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97571 | P | 03/17/26 | 9201134 0434 | BUILDING REPAIRS & MAINT | 32.99 |
| VENDOR TOTALS | 3,988.00 | YTD INVOICED | | 3,988.00 | YTD PAID | 32.99 |
| 6073 LESLI VANWHY | | | | | | |
| | 97572 | P | 03/17/26 | 0001011 0580 130X | TRAVEL | 91.20 |
| VENDOR TOTALS | 91.20 | YTD INVOICED | | 91.20 | YTD PAID | 91.20 |
| 4839 LINDSEY WILSON COLLEGE | | | | | | |
| | 97573 | P | 03/17/26 | 0852104 0894 129MG | INSTRUCTIONAL FIELD TRIPS | 362.67 |
| VENDOR TOTALS | 362.67 | YTD INVOICED | | 362.67 | YTD PAID | 362.67 |
| 6321 M & H TENT RENTALS, LLC | | | | | | |
| | 97574 | P | 03/17/26 | 0001157 0449 018X | OTHER RENTAL | 212.40 |
| | 97574 | P | 03/17/26 | 0951118 0610 9095 | GENERAL SUPPLIES | 406.00 |
| VENDOR TOTALS | 618.40 | YTD INVOICED | | 618.40 | YTD PAID | 618.40 |
| 1954 MARION CO FISCAL COURT | | | | | | |
| | 97575 | P | 03/17/26 | 0201987 0421 | SANITATION SERVICE | 576.00 |
| | 97575 | P | 03/17/26 | 0401987 0421 | SANITATION SERVICE | 1,032.00 |
| | 97575 | P | 03/17/26 | 0851987 0421 | SANITATION SERVICE | 768.00 |
| | 97575 | P | 03/17/26 | 0951987 0421 | SANITATION SERVICE | 132.00 |
| | 97575 | P | 03/17/26 | 1001987 0421 | SANITATION SERVICE | 912.00 |
| | 97575 | P | 03/17/26 | 2101987 0421 | SANITATION SERVICE | 768.00 |
| | 97575 | P | 03/17/26 | 5151987 0421 | SANITATION SERVICE | 1,824.00 |
| | 97575 | P | 03/17/26 | 5161987 0421 | SANITATION SERVICE | 504.00 |
| | 97575 | P | 03/17/26 | 9011091 0421 | SANITATION SERVICE | 90.00 |

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| VENDOR TOTALS | 59,334.00 | YTD INVOICED | | 59,334.00 | YTD PAID | 6,606.00 |
| 1955 MARION CO WATER DISTRICT | | | | | | |
| | 97576 | P | 03/17/26 | 0951987 0411 | WATER/SEWAGE | 619.28 |
| | 97576 | P | 03/17/26 | 1001987 0411 | WATER/SEWAGE | 1,115.31 |
| VENDOR TOTALS | 42,734.39 | YTD INVOICED | | 42,734.39 | YTD PAID | 1,734.59 |
| 5892 MED-EL CORP | | | | | | |
| | 97577 | P | 03/17/26 | 0002121 0610 337M | GENERAL SUPPLIES | 1,209.00 |
| VENDOR TOTALS | 1,209.00 | YTD INVOICED | | 1,209.00 | YTD PAID | 1,209.00 |
| 5980 MICHAEL D HOLT | | | | | | |
| | 97578 | P | 03/17/26 | 0852825 0810 7100 | DUES & FEES | 180.00 |
| | 97578 | P | 03/17/26 | 0952825 0810 7100 | DUES & FEES | 180.00 |
| VENDOR TOTALS | 925.00 | YTD INVOICED | | 925.00 | YTD PAID | 360.00 |
| 1915 NUKEM GRAPHICS LLC | | | | | | |
| | 97579 | P | 03/17/26 | 0011071 0610 030X | GENERAL SUPPLIES | 130.52 |
| | 97579 | P | 03/17/26 | 0852104 0610 129MG | GENERAL SUPPLIES | 235.04 |
| VENDOR TOTALS | 52,866.40 | YTD INVOICED | | 52,866.40 | YTD PAID | 365.56 |
| 2902 ORIENTAL TRADING CO INC | | | | | | |
| | 97580 | P | 03/17/26 | 0002121 0610 337M | GENERAL SUPPLIES | 195.65 |
| VENDOR TOTALS | 759.75 | YTD INVOICED | | 759.75 | YTD PAID | 195.65 |
| 2903 OVERHEAD DOOR CO | | | | | | |
| | 97581 | P | 03/17/26 | 9011091 0433 | EQUIPMENT REPAIR & MAINT | 641.00 |
| VENDOR TOTALS | 641.00 | YTD INVOICED | | 641.00 | YTD PAID | 641.00 |
| 1182 PAPA JOHNS PIZZA | | | | | | |
| | 97582 | P | 03/17/26 | 0402104 0616 129MD | FOOD NON INSTR NON FOOD SV | 260.25 |
| VENDOR TOTALS | 1,876.50 | YTD INVOICED | | 1,876.50 | YTD PAID | 260.25 |
| 600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC | | | | | | |
| | 97583 | P | 03/17/26 | 0011075 0531 | POSTAGE & PO BOX RENT | 165.33 |
| VENDOR TOTALS | 1,890.37 | YTD INVOICED | | 1,890.37 | YTD PAID | 165.33 |
| 1701 POSTMASTER | | | | | | |
| | 97584 | P | 03/17/26 | 0011075 0531 | POSTAGE & PO BOX RENT | 4,000.00 |
| | 97585 | P | 03/17/26 | 0011075 0531 | POSTAGE & PO BOX RENT | 370.00 |

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| VENDOR TOTALS | 6,305.60 | YTD INVOICED | | 6,305.60 | YTD PAID | 4,370.00 |
| 5478 PRAIRIE FARMS | | | | | | |
| | 97586 | P | 03/17/26 | 0205101 0635 | MILK | 74.64 |
| | 97586 | P | 03/17/26 | 0405101 0635 | MILK | 624.09 |
| | 97586 | P | 03/17/26 | 0855101 0635 | MILK | 261.24 |
| | 97586 | P | 03/17/26 | 0955101 0635 | MILK | .00 |
| | 97586 | P | 03/17/26 | 1005101 0635 | MILK | 332.43 |
| | 97586 | P | 03/17/26 | 2105101 0635 | MILK | 610.29 |
| | 97586 | P | 03/17/26 | 5155101 0635 | MILK | 320.06 |
| VENDOR TOTALS | 114,507.34 | YTD INVOICED | | 114,507.34 | YTD PAID | 2,222.75 |
| 1100 R J ROBERTS INC | | | | | | |
| | 97587 | P | 03/17/26 | 0201918 0527 | STUDENT LIABILITY INSURANC | 6,087.80 |
| | 97587 | P | 03/17/26 | 0401918 0527 | STUDENT LIABILITY INSURANC | 12,318.82 |
| | 97587 | P | 03/17/26 | 0851918 0527 | STUDENT LIABILITY INSURANC | 13,712.91 |
| | 97587 | P | 03/17/26 | 0951918 0527 | STUDENT LIABILITY INSURANC | 11,874.80 |
| | 97587 | P | 03/17/26 | 1001918 0527 | STUDENT LIABILITY INSURANC | 10,158.11 |
| | 97587 | P | 03/17/26 | 2101918 0527 | STUDENT LIABILITY INSURANC | 8,795.62 |
| | 97587 | P | 03/17/26 | 5151918 0527 | STUDENT LIABILITY INSURANC | 19,527.14 |
| VENDOR TOTALS | 82,475.20 | YTD INVOICED | | 82,475.20 | YTD PAID | 82,475.20 |
| 731 SCHOOL SPECIALTY LLC | | | | | | |
| | 13787 | C | 03/17/26 | 0202818 0610 7000 | GENERAL SUPPLIES | 167.42 |
| | 13787 | C | 03/17/26 | 1001118 0610 9100 | GENERAL SUPPLIES | 176.20 |
| VENDOR TOTALS | 17,417.49 | YTD INVOICED | | 17,417.49 | YTD PAID | 343.62 |
| 1944 SPRINGFIELD LAUNDRY | | | | | | |
| | 97588 | P | 03/17/26 | 9011096 0893 | SPECIAL REIMBURSEMENTS | 214.36 |
| | 97588 | P | 03/17/26 | 9201134 0893 | SPECIAL REIMBURSEMENTS | 140.00 |
| VENDOR TOTALS | 3,366.42 | YTD INVOICED | | 3,366.42 | YTD PAID | 354.36 |
| 5348 SPRINGVIEW CLINIC | | | | | | |
| | 97589 | P | 03/17/26 | 9011092 0345 | MEDICAL SERVICES | 250.00 |
| VENDOR TOTALS | 1,864.03 | YTD INVOICED | | 1,864.03 | YTD PAID | 250.00 |
| 1909 STAPLES INC | | | | | | |
| | 97590 | P | 03/17/26 | 5151118 0610 9515 | GENERAL SUPPLIES | 1,599.60 |
| VENDOR TOTALS | 5,687.07 | YTD INVOICED | | 5,687.07 | YTD PAID | 1,599.60 |
| 3537 THE ALLEY KENTUCKY, LLC | | | | | | |
| | 97591 | P | 03/17/26 | 0401118 0898 9040 | FIELD TRIPS - NON-INSTRUCT | 580.00 |

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| VENDOR TOTALS | 580.00 | YTD INVOICED | | 580.00 | YTD PAID | 580.00 |
| 4449 CHARTER COMMUNICATIONS | | | | | | |
| | 97592 | P | 03/17/26 | 0011987 0532 | TELEPHONE | 34.26 |
| | 97592 | P | 03/17/26 | 0201118 0532 | 9020 TELEPHONE | 34.26 |
| | 97592 | P | 03/17/26 | 0205101 0532 | TELEPHONE | 11.42 |
| | 97592 | P | 03/17/26 | 0401118 0532 | 9040 TELEPHONE | 34.26 |
| | 97592 | P | 03/17/26 | 0405101 0532 | TELEPHONE | 11.42 |
| | 97592 | P | 03/17/26 | 0851118 0532 | 9085 TELEPHONE | 34.26 |
| | 97592 | P | 03/17/26 | 0855101 0532 | TELEPHONE | 11.42 |
| | 97592 | P | 03/17/26 | 0951118 0532 | 9095 TELEPHONE | 34.26 |
| | 97592 | P | 03/17/26 | 0955101 0532 | TELEPHONE | 11.42 |
| | 97592 | P | 03/17/26 | 1001118 0532 | 9100 TELEPHONE | 34.26 |
| | 97592 | P | 03/17/26 | 1005101 0532 | TELEPHONE | 11.42 |
| | 97592 | P | 03/17/26 | 2101118 0532 | 9210 TELEPHONE | 34.26 |
| | 97592 | P | 03/17/26 | 2105101 0532 | TELEPHONE | 11.42 |
| | 97592 | P | 03/17/26 | 5151118 0532 | 9515 TELEPHONE | 91.30 |
| | 97592 | P | 03/17/26 | 5155101 0532 | TELEPHONE | 11.42 |
| | | | | | TOTAL FOR 97592 | 411.06 |
| | 97593 | P | 03/17/26 | 0201987 0533 | ON-LINE NETWORK | 73.99 |
| | 97593 | P | 03/17/26 | 0951987 0533 | ON-LINE NETWORK | 53.53 |
| | 97593 | P | 03/17/26 | 1001987 0533 | ON-LINE NETWORK | 53.53 |
| | 97593 | P | 03/17/26 | 2101987 0533 | ON-LINE NETWORK | 53.53 |
| | 97593 | P | 03/17/26 | 5151987 0533 | ON-LINE NETWORK | 100.38 |
| VENDOR TOTALS | 5,909.03 | YTD INVOICED | | 5,909.03 | YTD PAID | 746.02 |
| 830 U S POSTAL SERVICE | | | | | | |
| | 97594 | P | 03/17/26 | 0011075 0531 | POSTAGE & PO BOX RENT | 4,000.00 |
| VENDOR TOTALS | 4,000.00 | YTD INVOICED | | 4,000.00 | YTD PAID | 4,000.00 |
| 6801 JASON H. THOMAS | | | | | | |
| | 97595 | P | 03/17/26 | 0002913 0610 | 162K GENERAL SUPPLIES | 816.00 |
| VENDOR TOTALS | 19,720.00 | YTD INVOICED | | 19,720.00 | YTD PAID | 816.00 |
| 7436 VAUGHN'S GREEN RIVER FARM PRODUCTS, LLC | | | | | | |
| | 97596 | P | 03/17/26 | 0205101 0630 | FOOD | 295.00 |
| | 97596 | P | 03/17/26 | 0405101 0630 | FOOD | 295.00 |
| | 97596 | P | 03/17/26 | 0855101 0630 | FOOD | 590.00 |
| | 97596 | P | 03/17/26 | 0955101 0630 | FOOD | .00 |
| | 97596 | P | 03/17/26 | 1005101 0630 | FOOD | 295.00 |
| | 97596 | P | 03/17/26 | 2105101 0630 | FOOD | 295.00 |
| | 97596 | P | 03/17/26 | 5155101 0630 | FOOD | 295.00 |
| VENDOR TOTALS | 4,450.00 | YTD INVOICED | | 4,450.00 | YTD PAID | 2,065.00 |
| 1866 VERIZON WIRELESS | | | | | | |
| | 97597 | P | 03/17/26 | 0011071 0533 | 030X ON-LINE NETWORK | 61.62 |

PAID INVOICES REPORT

WARRANT: 031726

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|------------|--------------|----------|----------------------|------------------------|------------|
| VENDOR TOTALS | 554.58 | YTD INVOICED | | 554.58 | YTD PAID | 61.62 |
| 7435 WARD'S SCIENCE | 97598 | P | 03/17/26 | 5152118 0610 106M | GENERAL SUPPLIES | 502.49 |
| VENDOR TOTALS | 502.49 | YTD INVOICED | | 502.49 | YTD PAID | 502.49 |
| 3804 WHITE OIL COMPANY LL | 97599 | P | 03/17/26 | 9011096 0626 | GASOLINE | 1,272.08 |
| | 97599 | P | 03/17/26 | 9011096 0627 | DIESEL FUEL | 29,222.63 |
| VENDOR TOTALS | 123,436.76 | YTD INVOICED | | 123,436.76 | YTD PAID | 30,494.71 |
| | | | | REPORT TOTALS | | 226,025.43 |
| | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT |
| | | | | | 48 | 224,116.07 |

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