

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 050526

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	97847	P	05/05/26	0401118 0610	9040 GENERAL SUPPLIES	793.85
	97847	P	05/05/26	0401918 0610	GENERAL SUPPLIES	1,612.32
	97847	P	05/05/26	0851118 0610	9085 GENERAL SUPPLIES	1,061.00
	97847	P	05/05/26	0851918 0610	GENERAL SUPPLIES	1,631.87
	97847	P	05/05/26	0852104 0610	129MG GENERAL SUPPLIES	992.59
	97847	P	05/05/26	0951118 0610	9095 GENERAL SUPPLIES	1,061.96
	97847	P	05/05/26	0952104 0610	129ME GENERAL SUPPLIES	910.78
	97847	P	05/05/26	1002818 0610	7200 GENERAL SUPPLIES	483.15
	97847	P	05/05/26	2101118 0610	9210 GENERAL SUPPLIES	714.61
	97847	P	05/05/26	2101918 0610	GENERAL SUPPLIES	1,069.08
	97847	P	05/05/26	2102104 0610	129MA GENERAL SUPPLIES	1,014.47
	97847	P	05/05/26	2102118 0610	310LM GENERAL SUPPLIES	663.60
	97847	P	05/05/26	5152104 0610	128M GENERAL SUPPLIES	3,285.94
	97847	P	05/05/26	5152104 0674	128M AWARDS	776.40
	97847	P	05/05/26	5152118 0610	106M GENERAL SUPPLIES	4,585.94
					TOTAL FOR 97847	20,657.56
	97848	P	05/05/26	0001011 0610	130X GENERAL SUPPLIES	456.88
	97848	P	05/05/26	0001011 0643	130X SUPPLEMENTARY BKS/STUDY GU	94.06
	97848	P	05/05/26	0002782 0610	135M GENERAL SUPPLIES	145.58
	97848	P	05/05/26	0402104 0610	129MD GENERAL SUPPLIES	332.87
	97848	P	05/05/26	0402104 0680	129MD WELFARE (FOOD/CLOTHES/UTIL	625.09
	97848	P	05/05/26	0852104 0610	129MG GENERAL SUPPLIES	357.21
	97848	P	05/05/26	0951118 0610	9095 GENERAL SUPPLIES	222.53
	97848	P	05/05/26	2101918 0610	GENERAL SUPPLIES	152.98
	97848	P	05/05/26	2102104 0610	129MA GENERAL SUPPLIES	1,443.75
	97848	P	05/05/26	5151118 0610	9515 GENERAL SUPPLIES	436.47
	97848	P	05/05/26	5152104 0610	128M GENERAL SUPPLIES	905.79
	97848	P	05/05/26	5152104 0674	128M AWARDS	276.00
					TOTAL FOR 97848	5,449.21
	97849	P	05/05/26	0001157 0610	018X GENERAL SUPPLIES	119.23
	97849	P	05/05/26	0002121 0610	337M GENERAL SUPPLIES	161.66
	97849	P	05/05/26	0002782 0610	135M GENERAL SUPPLIES	106.58
	97849	P	05/05/26	0202818 0610	7000 GENERAL SUPPLIES	89.06
	97849	P	05/05/26	0851053 0647	140X REFERENCE MATERIALS	104.16
	97849	P	05/05/26	0851118 0610	9085 GENERAL SUPPLIES	9.99
	97849	P	05/05/26	0852104 0616	129MG FOOD NON INSTR NON FOOD SV	140.76
	97849	P	05/05/26	0852818 0616	7000 FOOD NON INSTR NON FOOD SV	89.90
	97849	P	05/05/26	0852818 0641	7200 LIBRARY BOOKS	94.71
	97849	P	05/05/26	0951118 0610	9095 GENERAL SUPPLIES	191.09
	97849	P	05/05/26	1002118 0610	310LM GENERAL SUPPLIES	138.11
	97849	P	05/05/26	2102104 0610	129MA GENERAL SUPPLIES	475.01
	97849	P	05/05/26	5151118 0610	9515 GENERAL SUPPLIES	86.51
	97849	P	05/05/26	5152104 0610	128M GENERAL SUPPLIES	129.15
					TOTAL FOR 97849	1,935.92
	97850	P	05/05/26	0001121 0610	337X GENERAL SUPPLIES	65.13
	97850	P	05/05/26	0002121 0610	337M GENERAL SUPPLIES	86.73
	97850	P	05/05/26	0002782 0610	135M GENERAL SUPPLIES	16.99
	97850	P	05/05/26	0402104 0643	129MD SUPPLEMENTARY BKS/STUDY GU	15.19
	97850	P	05/05/26	0851118 0610	9085 GENERAL SUPPLIES	-17.99
	97850	P	05/05/26	0852818 0610	7560 GENERAL SUPPLIES	50.78

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	97850	P	05/05/26	1002118 0610	310LM GENERAL SUPPLIES	19.01
	97850	P	05/05/26	1002118 0610	310MM GENERAL SUPPLIES	14.98
	97850	P	05/05/26	2102104 0610	129MA GENERAL SUPPLIES	59.98
	97850	P	05/05/26	5151118 0610	9515 GENERAL SUPPLIES	26.93
VENDOR TOTALS	152,713.52	YTD INVOICED		152,709.92	YTD PAID	28,380.42
6464 CACHE VALLEY BANK TRUSTEE						
	97851	P	05/05/26	0852825 0810	7100 DUES & FEES	500.00
	97851	P	05/05/26	0952825 0810	7100 DUES & FEES	500.00
VENDOR TOTALS	17,500.00	YTD INVOICED		17,500.00	YTD PAID	1,000.00
3220 ATMOS ENERGY						
	97852	P	05/05/26	0011987 0621	NATURAL GAS	90.80
	97852	P	05/05/26	2101987 0621	NATURAL GAS	539.44
	97852	P	05/05/26	5151102 0621	005X NATURAL GAS	89.11
	97852	P	05/05/26	5151987 0621	NATURAL GAS	492.95
	97852	P	05/05/26	9011091 0621	NATURAL GAS	152.15
	97852	P	05/05/26	9201134 0621	NATURAL GAS	176.24
VENDOR TOTALS	19,712.79	YTD INVOICED		19,712.79	YTD PAID	1,540.69
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	97853	P	05/05/26	9011096 0663	REPAIR PARTS	223.02
VENDOR TOTALS	175,975.69	YTD INVOICED		175,975.69	YTD PAID	223.02
1963 CARQUEST AUTO PARTS						
	13817	C	05/05/26	9011096 0663	REPAIR PARTS	72.72
VENDOR TOTALS	6,260.15	YTD INVOICED		6,260.15	YTD PAID	72.72
517 CENTRAL KY PLUMBING & ELECTRICAL						
	97854	P	05/05/26	0011987 0434	BUILDING REPAIRS & MAINT	162.50
	97854	P	05/05/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97854	P	05/05/26	0401987 0434	BUILDING REPAIRS & MAINT	23.03
	97854	P	05/05/26	0851987 0434	BUILDING REPAIRS & MAINT	8.79
	97854	P	05/05/26	0951987 0434	BUILDING REPAIRS & MAINT	497.49
	97854	P	05/05/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97854	P	05/05/26	2101987 0434	BUILDING REPAIRS & MAINT	127.09
	97854	P	05/05/26	5151987 0434	BUILDING REPAIRS & MAINT	771.89
	97854	P	05/05/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97854	P	05/05/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97854	P	05/05/26	9201134 0434	BUILDING REPAIRS & MAINT	-432.33
					TOTAL FOR 97854	1,158.46
	97855	P	05/05/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97855	P	05/05/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97855	P	05/05/26	0401987 0434	BUILDING REPAIRS & MAINT	4.24
	97855	P	05/05/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	97855	P	05/05/26	0951987 0434	BUILDING REPAIRS & MAINT	.00

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	97855	P	05/05/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97855	P	05/05/26	2101987 0434	BUILDING REPAIRS & MAINT	5.12
	97855	P	05/05/26	5151987 0434	BUILDING REPAIRS & MAINT	1.40
	97855	P	05/05/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97855	P	05/05/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97855	P	05/05/26	9201134 0434	BUILDING REPAIRS & MAINT	3.62
VENDOR TOTALS	27,840.19	YTD INVOICED		27,840.19	YTD PAID	1,172.84
5507 CENTRAL STATES BUS SALES INC						
	97856	P	05/05/26	9011096 0663	REPAIR PARTS	154.52
VENDOR TOTALS	28,905.66	YTD INVOICED		28,905.66	YTD PAID	154.52
6724 CHARLES L HAMILTON III						
	97857	P	05/05/26	0001124 0580 151X	TRAVEL	31.11
VENDOR TOTALS	235.03	YTD INVOICED		235.03	YTD PAID	31.11
735 CITIZENS BANK & TRUST OF LEBANON						
	97858	P	05/05/26	0004112 0831	REDEMPTION OF PRINCIPAL	124,438.00
	97858	P	05/05/26	0004112 0832	INTEREST	30,432.56
					TOTAL FOR 97858	154,870.56
	97859	P	05/05/26	0004112 0831	REDEMPTION OF PRINCIPAL	15,562.00
	97859	P	05/05/26	0004112 0832	INTEREST	10,458.06
VENDOR TOTALS	3,194,288.60	YTD INVOICED		3,194,288.60	YTD PAID	180,890.62
247 CITY OF LEBANON						
	97860	P	05/05/26	0851987 0411	WATER/SEWAGE	271.44
	97860	P	05/05/26	2101987 0411	WATER/SEWAGE	485.46
VENDOR TOTALS	6,141.12	YTD INVOICED		6,141.12	YTD PAID	756.90
3307 CORNER FOOD MART						
	97861	P	05/05/26	1001987 0626	GASOLINE	61.57
VENDOR TOTALS	90.70	YTD INVOICED		90.70	YTD PAID	61.57
2451 COUNTRY PLACE GREENHOUSE						
	97862	P	05/05/26	5152818 0610 7575	GENERAL SUPPLIES	2,050.00
VENDOR TOTALS	3,126.40	YTD INVOICED		3,126.40	YTD PAID	2,050.00
4963 NUTRIEN AG SOLUTIONS INC						
	97863	P	05/05/26	0201987 0434	BUILDING REPAIRS & MAINT	60.07
	97863	P	05/05/26	0401987 0434	BUILDING REPAIRS & MAINT	60.07
	97863	P	05/05/26	0851987 0434	BUILDING REPAIRS & MAINT	60.07
	97863	P	05/05/26	0951987 0434	BUILDING REPAIRS & MAINT	60.07
	97863	P	05/05/26	1001987 0434	BUILDING REPAIRS & MAINT	60.07
	97863	P	05/05/26	2101987 0434	BUILDING REPAIRS & MAINT	60.07

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	97863	P	05/05/26	5151987 0434	BUILDING REPAIRS & MAINT	60.08
VENDOR TOTALS	881.75	YTD INVOICED		881.75	YTD PAID	420.50
5867 CUMMINS, INC.	97864	P	05/05/26	9011096 0663	REPAIR PARTS	951.27
VENDOR TOTALS	1,915.11	YTD INVOICED		1,915.11	YTD PAID	951.27
4509 D-C ELEVATOR COMPANY, INC.	97865	P	05/05/26	0951987 0433	EQUIPMENT REPAIR & MAINT	94.44
VENDOR TOTALS	1,002.84	YTD INVOICED		1,002.84	YTD PAID	94.44
2471 DANIEL MCFALL	97866	P	05/05/26	0002121 0580 337M	TRAVEL	21.89
VENDOR TOTALS	179.30	YTD INVOICED		179.30	YTD PAID	21.89
388 DSB HOLDINGS LLC	13813	C	05/05/26	0951118 0610 9095	GENERAL SUPPLIES	231.61
VENDOR TOTALS	28,605.42	YTD INVOICED		28,605.42	YTD PAID	231.61
7452 JW'S PIZZA, LLC	97867	P	05/05/26	0855101 0630	FOOD	374.48
	97867	P	05/05/26	0955101 0630	FOOD	280.50
	97867	P	05/05/26	5155101 0630	FOOD	.00
VENDOR TOTALS	2,278.48	YTD INVOICED		2,278.48	YTD PAID	654.98
6873 ECKART, LLC	97868	P	05/05/26	0851987 0434	BUILDING REPAIRS & MAINT	1,464.69
	97868	P	05/05/26	0951987 0434	BUILDING REPAIRS & MAINT	1,464.69
VENDOR TOTALS	2,929.38	YTD INVOICED		2,929.38	YTD PAID	2,929.38
5985 ELIZABETH MUDD	97869	P	05/05/26	0002121 0580 337M	TRAVEL	96.86
VENDOR TOTALS	775.42	YTD INVOICED		775.42	YTD PAID	96.86
4228 ELIZABETH RALEY	97870	P	05/05/26	0002121 0580 337M	TRAVEL	42.86
VENDOR TOTALS	637.34	YTD INVOICED		637.34	YTD PAID	42.86
6565 ENCORE TECHNOLOGIES	97871	P	05/05/26	5152147 0651 348M	SUPPLIES TECH RELATED DEVI	2,408.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,308.40	YTD INVOICED		3,308.40	YTD PAID	2,408.40
1389 FIFTH THIRD BANK						
	97872	P	05/05/26	0002118 0338	401L REGISTRATION FEES	417.00
	97872	P	05/05/26	0011071 0610	030X GENERAL SUPPLIES	223.98
					TOTAL FOR 97872	640.98
	97873	P	05/05/26	10 7420	ACI LIABILITY	16,064.64
	97873	P	05/05/26	20 7420	ACI LIABILITY	2,401.30
	97873	P	05/05/26	21 7420	ACI LIABILITY	3,670.96
VENDOR TOTALS	278,791.70	YTD INVOICED		278,791.70	YTD PAID	22,777.88
2246 G F S-I D						
	97874	P	05/05/26	0205101 0610	GENERAL SUPPLIES	291.46
	97874	P	05/05/26	0205101 0630	FOOD	3,267.28
	97874	P	05/05/26	0405101 0610	GENERAL SUPPLIES	292.50
	97874	P	05/05/26	0405101 0630	FOOD	4,656.38
	97874	P	05/05/26	0855101 0610	GENERAL SUPPLIES	220.89
	97874	P	05/05/26	0855101 0630	FOOD	3,749.27
	97874	P	05/05/26	0955101 0610	GENERAL SUPPLIES	380.70
	97874	P	05/05/26	0955101 0630	FOOD	2,688.70
	97874	P	05/05/26	1005101 0610	GENERAL SUPPLIES	639.05
	97874	P	05/05/26	1005101 0630	FOOD	3,829.32
	97874	P	05/05/26	2105101 0610	GENERAL SUPPLIES	157.34
	97874	P	05/05/26	2105101 0630	FOOD	5,356.61
	97874	P	05/05/26	5155101 0610	GENERAL SUPPLIES	217.00
	97874	P	05/05/26	5155101 0630	FOOD	9,142.78
VENDOR TOTALS	1,060,999.83	YTD INVOICED		1,060,999.83	YTD PAID	34,889.28
7186 GREENHOUSE MEGASTORE						
	97875	P	05/05/26	5152118 0610	106M GENERAL SUPPLIES	2,937.67
	97875	P	05/05/26	5152118 0694	106M EQUIPMENT/SUPPLIES & MATER	730.30
VENDOR TOTALS	3,667.97	YTD INVOICED		3,667.97	YTD PAID	3,667.97
1397 HILLYARD, INC						
	13816	C	05/05/26	0202818 0697	7000 OTHER SUPPLIES & MATERIALS	774.00
	13816	C	05/05/26	5161987 0433	EQUIPMENT REPAIR & MAINT	123.36
VENDOR TOTALS	28,871.17	YTD INVOICED		28,871.17	YTD PAID	897.36
883 HORDS LANDSCAPING & LAWNCARE, INC						
	97876	P	05/05/26	5151987 0434	BUILDING REPAIRS & MAINT	684.50
VENDOR TOTALS	11,753.50	YTD INVOICED		11,753.50	YTD PAID	684.50
7345 INSIGHT PUBLIC SECTOR, INC						
	97877	P	05/05/26	0002913 0653	162K SOFTWARE <\$5000	966.53
	97877	P	05/05/26	5151118 0653	9515 SOFTWARE <\$5000	406.96

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VENDOR TOTALS	1,373.49	YTD INVOICED		1,373.49	YTD PAID	1,373.49
5806 JILL EDLIN	97878	P	05/05/26	0002121 0580 337M	TRAVEL	48.12
VENDOR TOTALS	530.50	YTD INVOICED		530.50	YTD PAID	48.12
1515 JOANNA WRIGHT	97879	P	05/05/26	0002121 0580 337M	TRAVEL	9.78
VENDOR TOTALS	61.19	YTD INVOICED		61.19	YTD PAID	9.78
5071 JOHN DEERE FINANCIAL	97880	P	05/05/26	0011987 0434	BUILDING REPAIRS & MAINT	5.95
	97880	P	05/05/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97880	P	05/05/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97880	P	05/05/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	97880	P	05/05/26	0951987 0434	BUILDING REPAIRS & MAINT	259.89
	97880	P	05/05/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97880	P	05/05/26	2101987 0434	BUILDING REPAIRS & MAINT	10.98
	97880	P	05/05/26	5151987 0434	BUILDING REPAIRS & MAINT	50.54
	97880	P	05/05/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97880	P	05/05/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97880	P	05/05/26	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,466.94	YTD INVOICED		1,466.94	YTD PAID	327.36
4096 KIMBALL MIDWEST	97881	P	05/05/26	9011096 0663	REPAIR PARTS	28.06
VENDOR TOTALS	1,279.00	YTD INVOICED		1,279.00	YTD PAID	28.06
7110 KLOSTERMAN BAKING COMPANY, LLC	97882	P	05/05/26	0205101 0630	FOOD	156.70
	97882	P	05/05/26	0405101 0630	FOOD	131.76
	97882	P	05/05/26	0855101 0630	FOOD	165.86
	97882	P	05/05/26	0955101 0630	FOOD	.00
	97882	P	05/05/26	1005101 0630	FOOD	.00
	97882	P	05/05/26	2105101 0630	FOOD	302.25
	97882	P	05/05/26	5155101 0630	FOOD	.00
VENDOR TOTALS	38,190.78	YTD INVOICED		38,190.78	YTD PAID	756.57
4057 KENTUCKY STATE TREASURER	97883	P	05/05/26	10 7461	ACCRUED SALARIES & BENEFIT	20,850.09
VENDOR TOTALS	157,036.49	YTD INVOICED		157,036.49	YTD PAID	20,850.09
6450 KY STATE TREASURER	97884	P	05/05/26	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10

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VENDOR TOTALS	1,178.00	YTD INVOICED		1,178.00	YTD PAID	102.10
6451 KY STATE TREASURER	97885	P	05/05/26	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	464.16	YTD INVOICED		464.16	YTD PAID	39.82
1952 KY UTILITIES COMPANY	97886	P	05/05/26	0201987 0622	ELECTRICITY	4,248.31
VENDOR TOTALS	262,037.68	YTD INVOICED		262,037.68	YTD PAID	4,248.31
2761 LEBANON ENTERPRISE	97887	P	05/05/26	9011091 0542	NEWSPAPER ADVERTISING	38.50
VENDOR TOTALS	544.47	YTD INVOICED		544.47	YTD PAID	38.50
2763 LEBANON LUMBER	97888	P	05/05/26	0011987 0434	BUILDING REPAIRS & MAINT	240.24
	97888	P	05/05/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97888	P	05/05/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97888	P	05/05/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	97888	P	05/05/26	0951987 0434	BUILDING REPAIRS & MAINT	25.48
	97888	P	05/05/26	1001987 0434	BUILDING REPAIRS & MAINT	79.92
	97888	P	05/05/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	97888	P	05/05/26	5151987 0434	BUILDING REPAIRS & MAINT	61.38
	97888	P	05/05/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97888	P	05/05/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97888	P	05/05/26	9201134 0434	BUILDING REPAIRS & MAINT	10.98
VENDOR TOTALS	4,913.73	YTD INVOICED		4,913.73	YTD PAID	418.00
7382 LORI MITCHELL	97889	P	05/05/26	1002104 0580	129MF TRAVEL	28.20
VENDOR TOTALS	952.83	YTD INVOICED		952.83	YTD PAID	28.20
505 LOWES COMPANIES INC	97890	P	05/05/26	5152118 0610	106M GENERAL SUPPLIES	2,045.95
VENDOR TOTALS	6,987.71	YTD INVOICED		6,987.71	YTD PAID	2,045.95
2797 LUCINDA WILLIAMS	97891	P	05/05/26	0002782 0580	135M TRAVEL	25.85
VENDOR TOTALS	120.61	YTD INVOICED		120.61	YTD PAID	25.85
6321 M & H TENT RENTALS, LLC	97892	P	05/05/26	5151118 0695	9515 FURNITURE & FIXTURES SUPPL	2,317.50

MARION COUNTY BOARD OF EDUCATION



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WARRANT: 050526

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,935.90	YTD INVOICED		2,935.90	YTD PAID	2,317.50
2568 MARION CO HIGH SCHOOL	97893	P	05/05/26	110 1990	MISCELLANEOUS REVENUE	294.09
VENDOR TOTALS	6,061.09	YTD INVOICED		6,061.09	YTD PAID	294.09
1955 MARION CO WATER DISTRICT	97894	P	05/05/26	0011987 0411	WATER/SEWAGE	131.56
	97894	P	05/05/26	0401987 0411	WATER/SEWAGE	544.29
	97894	P	05/05/26	5151987 0411	WATER/SEWAGE	2,712.29
	97894	P	05/05/26	9011091 0411	WATER/SEWAGE	176.53
VENDOR TOTALS	51,340.27	YTD INVOICED		51,340.27	YTD PAID	3,564.67
7388 MARY G ZOLLNER	97895	P	05/05/26	0002118 0580 401L	TRAVEL	63.45
VENDOR TOTALS	733.51	YTD INVOICED		733.51	YTD PAID	63.45
2571 MITZI REYNOLDS	97896	P	05/05/26	0002121 0580 337M	TRAVEL	20.04
VENDOR TOTALS	90.46	YTD INVOICED		90.46	YTD PAID	20.04
1915 NUKEM GRAPHICS LLC	97897	P	05/05/26	0402104 0610 129MD	GENERAL SUPPLIES	183.90
	97897	P	05/05/26	5151987 0434	BUILDING REPAIRS & MAINT	2,767.50
VENDOR TOTALS	56,483.88	YTD INVOICED		56,483.88	YTD PAID	2,951.40
1182 PAPA JOHNS PIZZA	97898	P	05/05/26	0002782 0616 135M	FOOD NON INSTR NON FOOD SV	90.25
	97898	P	05/05/26	2102104 0616 129MA	FOOD NON INSTR NON FOOD SV	47.75
VENDOR TOTALS	2,169.50	YTD INVOICED		2,169.50	YTD PAID	138.00
5177 PEARCE-BLACKBURN ROOFING	97899	P	05/05/26	0401987 0434	BUILDING REPAIRS & MAINT	10,680.00
VENDOR TOTALS	10,680.00	YTD INVOICED		10,680.00	YTD PAID	10,680.00
4234 PEGGY PRICE	97900	P	05/05/26	0002852 0580 311M	TRAVEL	80.64
VENDOR TOTALS	435.73	YTD INVOICED		435.73	YTD PAID	80.64
2932 PHILLIPS REPAIR	97901	P	05/05/26	0201987 0433	EQUIPMENT REPAIR & MAINT	37.99
	97901	P	05/05/26	0401987 0433	EQUIPMENT REPAIR & MAINT	.00

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	97901	P	05/05/26	0851987 0433	EQUIPMENT REPAIR & MAINT	21.99
	97901	P	05/05/26	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	97901	P	05/05/26	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	97901	P	05/05/26	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	97901	P	05/05/26	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	97901	P	05/05/26	9201134 0433	EQUIPMENT REPAIR & MAINT	21.99
VENDOR TOTALS				1,418.05 YTD INVOICED	1,418.05 YTD PAID	81.97
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC						
	97902	P	05/05/26	0003603 0343 8003	LEGAL SERVICES	132.50
	97902	P	05/05/26	0003603 0343 8118	LEGAL SERVICES	132.50
	97902	P	05/05/26	0011071 0343	LEGAL SERVICES	200.00
VENDOR TOTALS				5,251.70 YTD INVOICED	5,251.70 YTD PAID	465.00
5478 PRAIRIE FARMS						
	97903	P	05/05/26	0205101 0635	MILK	559.77
	97903	P	05/05/26	0405101 0635	MILK	619.42
	97903	P	05/05/26	0855101 0635	MILK	207.15
	97903	P	05/05/26	0955101 0635	MILK	109.94
	97903	P	05/05/26	1005101 0635	MILK	.00
	97903	P	05/05/26	2105101 0635	MILK	263.44
	97903	P	05/05/26	5155101 0635	MILK	87.95
VENDOR TOTALS				134,758.44 YTD INVOICED	134,758.44 YTD PAID	1,847.67
2718 ROSS TARRANT ARCHITECTS INC						
	97904	P	05/05/26	0003603 0346 8285	ARCHECTUR & ENGINEERING SV	9,517.50
	97904	P	05/05/26	0003603 0346 8341	ARCHECTUR & ENGINEERING SV	31,565.59
	97904	P	05/05/26	0003603 0346 8345	ARCHECTUR & ENGINEERING SV	343.49
VENDOR TOTALS				474,558.04 YTD INVOICED	474,558.04 YTD PAID	41,426.58
1670 SANDRA ABELL						
	97905	P	05/05/26	0002121 0580 337M	TRAVEL	13.26
VENDOR TOTALS				13.26 YTD INVOICED	13.26 YTD PAID	13.26
6600 SARAH HAMILTON						
	97906	P	05/05/26	0002121 0580 337M	TRAVEL	71.58
VENDOR TOTALS				624.76 YTD INVOICED	624.76 YTD PAID	71.58
7258 SAVANNAH GEPHART						
	97907	P	05/05/26	0002121 0580 337M	TRAVEL	144.91
VENDOR TOTALS				1,246.76 YTD INVOICED	1,246.76 YTD PAID	144.91
821 SCHOLASTIC INC						
	13815	C	05/05/26	0002852 0641 311L	LIBRARY BOOKS	44.60

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VENDOR TOTALS	6,861.51	YTD INVOICED		6,861.51	YTD PAID	44.60
731 SCHOOL SPECIALTY LLC	13814	C	05/05/26	0001011 0610 130X	GENERAL SUPPLIES	456.19
	13814	C	05/05/26	0201118 0610 9020	GENERAL SUPPLIES	306.11
VENDOR TOTALS	20,637.94	YTD INVOICED		20,637.94	YTD PAID	762.30
1961 SHERIFF OF MARION CO	97908	P	05/05/26	0002118 0349 18RM	OTHER PROFESSIONAL SERVICE	5,332.15
	97908	P	05/05/26	0011074 0311	TAX COLLECTION FEES	3,148.61
VENDOR TOTALS	374,777.56	YTD INVOICED		374,777.56	YTD PAID	8,480.76
7194 SOLIANT	97909	P	05/05/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	36.77
VENDOR TOTALS	1,636.29	YTD INVOICED		1,636.29	YTD PAID	36.77
6027 TECH 24 -	97910	P	05/05/26	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	97910	P	05/05/26	0405101 0433	EQUIPMENT REPAIR & MAINT	5,121.92
	97910	P	05/05/26	0855101 0433	EQUIPMENT REPAIR & MAINT	1,180.45
	97910	P	05/05/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	97910	P	05/05/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	97910	P	05/05/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	97910	P	05/05/26	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	39,261.11	YTD INVOICED		39,261.11	YTD PAID	6,302.37
6610 TOSHIBA FINANCIAL SERVICES	97911	P	05/05/26	0001029 0444	COPIER RENTAL	122.39
	97911	P	05/05/26	0001052 0444	COPIER RENTAL	224.33
	97911	P	05/05/26	0001112 0831	REDEMPTION OF PRINCIPAL	2,821.49
	97911	P	05/05/26	0002121 0444 337M	COPIER RENTAL	88.14
	97911	P	05/05/26	0002782 0444 135M	COPIER RENTAL	185.99
	97911	P	05/05/26	0011075 0444	COPIER RENTAL	61.39
	97911	P	05/05/26	0011080 0444	COPIER RENTAL	192.86
	97911	P	05/05/26	0011098 0444	COPIER RENTAL	20.57
	97911	P	05/05/26	0011099 0444	COPIER RENTAL	5.99
	97911	P	05/05/26	0015101 0444	COPIER RENTAL	14.39
	97911	P	05/05/26	0201118 0444 9020	COPIER RENTAL	210.39
	97911	P	05/05/26	0401118 0444 9040	COPIER RENTAL	294.18
	97911	P	05/05/26	0851118 0444 9085	COPIER RENTAL	344.73
	97911	P	05/05/26	0951118 0444 9095	COPIER RENTAL	225.39
	97911	P	05/05/26	1001118 0444 9100	COPIER RENTAL	359.76
	97911	P	05/05/26	2101118 0444 9210	COPIER RENTAL	239.49
	97911	P	05/05/26	5151118 0444 9515	COPIER RENTAL	449.21
	97911	P	05/05/26	5161987 0444	COPIER RENTAL	63.35
	97911	P	05/05/26	9011091 0444	COPIER RENTAL	9.70

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	97911	P	05/05/26	9201134 0444	COPIER RENTAL	3.99
VENDOR TOTALS	59,684.35	YTD INVOICED		59,684.35	YTD PAID	5,937.73
376 TROUTMAN GAS	97912	P	05/05/26	9201134 0623	BOTTLED GAS	30.00
VENDOR TOTALS	148.00	YTD INVOICED		148.00	YTD PAID	30.00
				REPORT TOTALS		403,199.08

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	66	401,190.49

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