

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 052626

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5486 AIRGAS USA, LLC	97991	P	05/26/26	9011096 0442	EQUIPMENT & VEHICLE RENT	180.00
VENDOR TOTALS	630.00	YTD INVOICED		630.00	YTD PAID	180.00
2236 AMAZON CAPITAL SERVICES, INC	97992	P	05/26/26	0001121 0650	337X SUPPLIES - TECHNOLOGY RELA	90.36
	97992	P	05/26/26	0002782 0610	135M GENERAL SUPPLIES	225.67
	97992	P	05/26/26	0002852 0610	311M GENERAL SUPPLIES	1,603.88
	97992	P	05/26/26	0011075 0610	GENERAL SUPPLIES	-148.50
	97992	P	05/26/26	5151118 0610	9515 GENERAL SUPPLIES	601.53
VENDOR TOTALS	164,320.59	YTD INVOICED		164,316.99	YTD PAID	2,372.94
6994 ATOM CHEMICAL, INC	97993	P	05/26/26	0401987 0349	OTHER PROFESSIONAL SERVICE	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	97994	P	05/26/26	9011096 0663	REPAIR PARTS	751.47
VENDOR TOTALS	176,727.16	YTD INVOICED		176,727.16	YTD PAID	751.47
5947 BROOKE THOMPSON	97995	P	05/26/26	0011080 0580	TRAVEL	139.87
VENDOR TOTALS	291.85	YTD INVOICED		291.85	YTD PAID	139.87
3429 C D W GOVERNMENT INC	97996	P	05/26/26	0012604 0650	162L SUPPLIES - TECHNOLOGY RELA	1,500.00
	97996	P	05/26/26	0851118 0651	9085 SUPPLIES TECH RELATED DEVI	375.00
	97996	P	05/26/26	0951118 0651	9095 SUPPLIES TECH RELATED DEVI	375.00
	97996	P	05/26/26	5151118 0651	9515 SUPPLIES TECH RELATED DEVI	750.00
VENDOR TOTALS	20,056.45	YTD INVOICED		20,056.45	YTD PAID	3,000.00
1963 CARQUEST AUTO PARTS	13825	C	05/26/26	9011096 0663	REPAIR PARTS	82.50
VENDOR TOTALS	6,468.99	YTD INVOICED		6,468.99	YTD PAID	82.50
5507 CENTRAL STATES BUS SALES INC	97997	P	05/26/26	9011096 0663	REPAIR PARTS	1,483.26
VENDOR TOTALS	30,602.76	YTD INVOICED		30,602.76	YTD PAID	1,483.26
7211 COMPASS SECURITY SOLUTIONS	97998	P	05/26/26	0003603 0650	8052 SUPPLIES - TECHNOLOGY RELA	2,889.57

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VENDOR TOTALS	11,264.67	YTD INVOICED		11,264.67	YTD PAID	2,889.57
2464 CURRICULUM ASSOCIATES LLC						
	97999	P	05/26/26	0401118 0643 9040	SUPPLEMENTARY BKS/STUDY GU	4,049.99
	97999	P	05/26/26	0402818 0643 7000	SUPPLEMENTARY BKS/STUDY GU	4,663.73
VENDOR TOTALS	51,517.85	YTD INVOICED		51,517.85	YTD PAID	8,713.72
7452 JW'S PIZZA, LLC						
	98000	P	05/26/26	0855101 0630	FOOD	.00
	98000	P	05/26/26	0955101 0630	FOOD	123.49
	98000	P	05/26/26	5155101 0630	FOOD	.00
VENDOR TOTALS	2,882.94	YTD INVOICED		2,882.94	YTD PAID	123.49
715 ENERGY INSURANCE AGENCY INC						
	98001	P	05/26/26	0011071 0523	FIDELITY BOND	1,068.90
VENDOR TOTALS	1,068.90	YTD INVOICED		1,068.90	YTD PAID	1,068.90
1389 FIFTH THIRD BANK						
	98002	P	05/26/26	0002118 0338 401L	REGISTRATION FEES	278.00
	98002	P	05/26/26	0002852 0338 311M	REGISTRATION FEES	1,200.00
	98002	P	05/26/26	0011080 0580	TRAVEL	1,125.60
	98002	P	05/26/26	0401987 0810	DUES & FEES	10.30
	98002	P	05/26/26	5151987 0810	DUES & FEES	12.87
	98002	P	05/26/26	5152825 0338 7100	REGISTRATION FEES	225.12
	98002	P	05/26/26	9201134 0810	DUES & FEES	10.30
VENDOR TOTALS	281,653.89	YTD INVOICED		281,653.89	YTD PAID	2,862.19
6666 FOWLER BELL PLLC						
	98003	P	05/26/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	1,400.00
VENDOR TOTALS	3,400.00	YTD INVOICED		3,400.00	YTD PAID	1,400.00
2246 G F S-I D						
	98004	P	05/26/26	0005632 0610 209M	GENERAL SUPPLIES	151.08
	98004	P	05/26/26	0005632 0630 209M	FOOD	2,170.51
	98004	P	05/26/26	0205101 0610	GENERAL SUPPLIES	.00
	98004	P	05/26/26	0205101 0630	FOOD	-6.09
	98004	P	05/26/26	0405101 0610	GENERAL SUPPLIES	.00
	98004	P	05/26/26	0405101 0630	FOOD	.00
	98004	P	05/26/26	0855101 0610	GENERAL SUPPLIES	.00
	98004	P	05/26/26	0855101 0630	FOOD	.00
	98004	P	05/26/26	0955101 0610	GENERAL SUPPLIES	.00
	98004	P	05/26/26	0955101 0630	FOOD	.00
	98004	P	05/26/26	1005101 0610	GENERAL SUPPLIES	.00
	98004	P	05/26/26	1005101 0630	FOOD	.00
	98004	P	05/26/26	2102818 0616 7800	FOOD NON INSTR NON FOOD SV	117.53

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	98004	P	05/26/26	2105101 0610	GENERAL SUPPLIES	.00
	98004	P	05/26/26	2105101 0630	FOOD	.00
	98004	P	05/26/26	5155101 0610	GENERAL SUPPLIES	218.02
	98004	P	05/26/26	5155101 0630	FOOD	803.67
VENDOR TOTALS				1,129,276.80 YTD INVOICED	1,129,276.80 YTD PAID	3,454.72
4588 GLOBAL SUPPLY						
	13826	C	05/26/26	0401118 0697 9040	OTHER SUPPLIES & MATERIALS	1,485.00
VENDOR TOTALS				36,915.99 YTD INVOICED	36,915.99 YTD PAID	1,485.00
883 HORDS LANDSCAPING & LAWCARE, INC						
	98005	P	05/26/26	5151987 0434	BUILDING REPAIRS & MAINT	730.00
VENDOR TOTALS				14,203.50 YTD INVOICED	14,203.50 YTD PAID	730.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	98006	P	05/26/26	0001987 0622	ELECTRICITY	28.48
	98006	P	05/26/26	0011987 0622	ELECTRICITY	731.45
	98006	P	05/26/26	0401987 0622	ELECTRICITY	5,649.02
	98006	P	05/26/26	5151102 0622 005X	ELECTRICITY	1,410.57
	98006	P	05/26/26	5151987 0622	ELECTRICITY	13,153.42
	98006	P	05/26/26	9011091 0622	ELECTRICITY	613.30
	98006	P	05/26/26	9201134 0622	ELECTRICITY	243.05
VENDOR TOTALS				211,605.64 YTD INVOICED	211,605.64 YTD PAID	21,829.29
5926 INTERTECH MECHANICAL SERVICES, INC						
	98007	P	05/26/26	2101987 0433	EQUIPMENT REPAIR & MAINT	330.00
VENDOR TOTALS				73,004.90 YTD INVOICED	73,004.90 YTD PAID	330.00
7453 JACKSON KELLY, PLLC ATTORNEYS AT LAW						
	98008	P	05/26/26	0003603 0343 8003	LEGAL SERVICES	3,890.69
	98008	P	05/26/26	0003603 0343 8118	LEGAL SERVICES	3,890.70
VENDOR TOTALS				15,241.65 YTD INVOICED	15,241.65 YTD PAID	7,781.39
7081 JASON M SPALDING						
	98009	P	05/26/26	5152825 0580 7100	TRAVEL	777.51
VENDOR TOTALS				777.51 YTD INVOICED	777.51 YTD PAID	777.51
7110 KLOSTERMAN BAKING COMPANY, LLC						
	98010	P	05/26/26	0205101 0630	FOOD	88.10
	98010	P	05/26/26	0405101 0630	FOOD	.00
	98010	P	05/26/26	0855101 0630	FOOD	172.00
	98010	P	05/26/26	0955101 0630	FOOD	.00
	98010	P	05/26/26	1005101 0630	FOOD	.00
	98010	P	05/26/26	2105101 0630	FOOD	.00

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	98010	P	05/26/26	5155101 0630	FOOD	371.82
VENDOR TOTALS	40,703.73	YTD INVOICED		40,703.73	YTD PAID	631.92
7082 KONA ICE ETOWN	98011	P	05/26/26	1002104 0610	129MF GENERAL SUPPLIES	1,165.00
VENDOR TOTALS	1,165.00	YTD INVOICED		1,165.00	YTD PAID	1,165.00
2565 MID-SOUTH CUSTOMER CHARGES	98012	P	05/26/26	0402104 0680	129MD WELFARE (FOOD/CLOTHES/UTIL	134.30
	98012	P	05/26/26	5151987 0434	BUILDING REPAIRS & MAINT	87.50
	98012	P	05/26/26	5152118 0617	106M FOOD INSTR NON FOOD SERVIC	294.35
VENDOR TOTALS	6,824.83	YTD INVOICED		6,824.83	YTD PAID	516.15
252 KY STATE TREASURER	98013	P	05/26/26	0401118 0231	KTRS EMPLOYER CONTRIBUTION	150.86
VENDOR TOTALS	150.86	YTD INVOICED		150.86	YTD PAID	150.86
1952 KY UTILITIES COMPANY	98014	P	05/26/26	0851987 0622	ELECTRICITY	4,313.84
	98014	P	05/26/26	0951987 0622	ELECTRICITY	5,534.39
	98014	P	05/26/26	1001987 0622	ELECTRICITY	3,638.20
	98014	P	05/26/26	2101987 0622	ELECTRICITY	5,231.37
	98014	P	05/26/26	5151987 0622	ELECTRICITY	274.69
VENDOR TOTALS	281,030.17	YTD INVOICED		281,030.17	YTD PAID	18,992.49
1111 LEBANON AQUATIC CENTER	98015	P	05/26/26	0402104 0894	129MD INSTRUCTIONAL FIELD TRIPS	171.00
VENDOR TOTALS	3,866.00	YTD INVOICED		3,866.00	YTD PAID	171.00
2765 LEBANON MIDDLE SCHOOL	98016	P	05/26/26	0852818 0610	7000 GENERAL SUPPLIES	54.09
VENDOR TOTALS	54.09	YTD INVOICED		54.09	YTD PAID	54.09
83 MILBY, INC	98017	P	05/26/26	0011071 0616	030X FOOD NON INSTR NON FOOD SV	2,408.25
VENDOR TOTALS	4,087.19	YTD INVOICED		4,087.19	YTD PAID	2,408.25
2791 LORETTO LUMBER & HARDWARE	98018	P	05/26/26	1001918 0697	OTHER SUPPLIES & MATERIALS	6.99
VENDOR TOTALS	1,450.74	YTD INVOICED		1,450.74	YTD PAID	6.99
7390 MCCAIN BROTHERS EXCAVATING, LLC						

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	98019	P	05/26/26	0003603 0450 8345	CONSTRUCTION SERVICES	58,083.66
VENDOR TOTALS	410,013.21	YTD INVOICED		410,013.21	YTD PAID	58,083.66
1915 NUKEM GRAPHICS LLC	98020	P	05/26/26	0011071 0610 030X	GENERAL SUPPLIES	1,476.00
VENDOR TOTALS	57,959.88	YTD INVOICED		57,959.88	YTD PAID	1,476.00
5478 PRAIRIE FARMS	98021	P	05/26/26	0205101 0635	MILK	389.80
	98021	P	05/26/26	0405101 0635	MILK	.00
	98021	P	05/26/26	0855101 0635	MILK	.00
	98021	P	05/26/26	0955101 0635	MILK	.00
	98021	P	05/26/26	1005101 0635	MILK	.00
	98021	P	05/26/26	2105101 0635	MILK	.00
	98021	P	05/26/26	5155101 0635	MILK	.00
VENDOR TOTALS	142,733.80	YTD INVOICED		142,733.80	YTD PAID	389.80
6175 RUTH ANN COCANOUGH	98022	P	05/26/26	0011080 0580	TRAVEL	37.60
VENDOR TOTALS	37.60	YTD INVOICED		37.60	YTD PAID	37.60
6501 STANDARD FOOD SERVICE SYSTEMS, INC	98023	P	05/26/26	0955101 0610	GENERAL SUPPLIES	29.00
VENDOR TOTALS	20,688.37	YTD INVOICED		20,688.37	YTD PAID	29.00
4395 TEACHING STRATEGIES LLC	98024	P	05/26/26	0002782 0647 135M	REFERENCE MATERIALS	1,674.00
VENDOR TOTALS	3,348.00	YTD INVOICED		3,348.00	YTD PAID	1,674.00
3804 WHITE OIL COMPANY LL	98025	P	05/26/26	9011096 0626	GASOLINE	333.34
VENDOR TOTALS	165,336.15	YTD INVOICED		165,336.15	YTD PAID	333.34
					REPORT TOTALS	147,705.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	146,138.47

** END OF REPORT - Generated by Jill Abe11 **