MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 072126 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
2236 AMAZON CAPITAL SERVICES, INC										
		98290	P	07/21/26	0001918	0610		GENERAL SUPPLIES		276.81
		98290	P	07/21/26	0002121	0610	337M	GENERAL SUPPLIES		231.60
		98290	P	07/21/26	0955101	0694		EQUIPMENT/SUPPLIES & MATER		264.99
		98290	P	07/21/26	1001118	0610	9100	GENERAL SUPPLIES		2,192.80
		98290	P	07/21/26	2101118	0610	9210	GENERAL SUPPLIES		5,031.93
		98290	P	07/21/26	2101918	0697		OTHER SUPPLIES & MATERIALS		314.41
								TOTAL FOR	98290	8,312.54
		98291	P	07/21/26	0011080	0610		GENERAL SUPPLIES		37.62
		98291	P	07/21/26	1001118	0610	9100	GENERAL SUPPLIES		372.88
		98291	P	07/21/26	2101118	0610	9210	GENERAL SUPPLIES		1,175.26
		98291	P	07/21/26	2101918	0697		OTHER SUPPLIES & MATERIALS		45.92
								TOTAL FOR	98291	1,631.68
		98292	P	07/21/26	1001118	0610	9100	GENERAL SUPPLIES		12.99
VENDOR TOTALS	9,957.21 YTD INVOICED					9,957.21 YTD PAID				9,957.21
5474 AMERICAN TIRE INC										
		98293	P	07/21/26	9011096	0662		TIRES & LUBES		8,976.45
VENDOR TOTALS	8,976.45 YTD INVOICED					8,976.45 YTD PAID				8,976.45
7203 JUSTIN THOMPSON										
		98294	P	07/21/26	0402104	0349	129ND	OTHER PROFESSIONAL SERVICE		225.00
		98294	P	07/21/26	2102104	0610	129NA	GENERAL SUPPLIES		225.00
VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID				450.00
5772 COOLE SCHOOL										
		98295	P	07/21/26	1001118	0643	9100	SUPPLEMENTARY BKS/STUDY GU		816.75
VENDOR TOTALS	816.75 YTD INVOICED					816.75 YTD PAID				816.75
2434 CREATION GARDENS										
		98296	P	07/21/26	0005632	0630	209M	FOOD		1,115.85
VENDOR TOTALS	1,115.85 YTD INVOICED					1,115.85 YTD PAID				1,115.85
4205 DANIEL MATTINGLY										
		98297	P	07/21/26	1001987	0434		BUILDING REPAIRS & MAINT		1,500.00
VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
383 FRYSCKY, INC.										
		98298	P	07/21/26	1002104	0338	129NF	REGISTRATION FEES		150.00
VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD PAID				150.00
2246 G F S-I D										
		98299	P	07/21/26	0005632	0610	209M	GENERAL SUPPLIES		.00
		98299	P	07/21/26	0005632	0630	209M	FOOD		23,323.65

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	41,313.63 YTD INVOICED					41,313.63 YTD		PAID	23,323.65
7480 CARSON WATSON									
		98300	P	07/21/26	0401987	0434		BUILDING REPAIRS & MAINT	3,250.00
VENDOR TOTALS	3,250.00 YTD INVOICED					3,250.00 YTD		PAID	3,250.00
4588 GLOBAL SUPPLY									
		13844	C	07/21/26	0951918	0697		OTHER SUPPLIES & MATERIALS	990.00
VENDOR TOTALS	2,720.00 YTD INVOICED					2,720.00 YTD		PAID	990.00
5952 HAYDON MATERIALS, LLC									
		98301	P	07/21/26	5151987	0434		BUILDING REPAIRS & MAINT	3,316.23
VENDOR TOTALS	3,316.23 YTD INVOICED					3,316.23 YTD		PAID	3,316.23
1397 HILLYARD, INC									
		13843	C	07/21/26	0201118	0697	9020	OTHER SUPPLIES & MATERIALS	60.26
		13843	C	07/21/26	0201918	0697		OTHER SUPPLIES & MATERIALS	322.91
VENDOR TOTALS	12,606.16 YTD INVOICED					12,606.16 YTD		PAID	383.17
4882 HUGHES SEPTIC TANK BACKHOE SERVICE, INC.									
		98302	P	07/21/26	0201987	0411		WATER/SEWAGE	2,450.00
VENDOR TOTALS	2,450.00 YTD INVOICED					2,450.00 YTD		PAID	2,450.00
1950 INTER CO ENERGY COOPERATIVE CORP									
		98303	P	07/21/26	0001987	0622		ELECTRICITY	59.76
		98303	P	07/21/26	0011987	0622		ELECTRICITY	898.76
		98303	P	07/21/26	0401987	0622		ELECTRICITY	3,413.70
		98303	P	07/21/26	5151102	0622	005X	ELECTRICITY	1,391.69
		98303	P	07/21/26	5151987	0622		ELECTRICITY	7,672.19
		98303	P	07/21/26	9011091	0622		ELECTRICITY	456.72
		98303	P	07/21/26	9201134	0622		ELECTRICITY	163.23
VENDOR TOTALS	14,056.05 YTD INVOICED					14,056.05 YTD		PAID	14,056.05
5926 INTERTECH MECHANICAL SERVICES, INC									
		98304	P	07/21/26	5151987	0433		EQUIPMENT REPAIR & MAINT	4,227.80
VENDOR TOTALS	4,407.80 YTD INVOICED					4,407.80 YTD		PAID	4,227.80
7192 J & T TRAILERS, LLC									
		98305	P	07/21/26	9201134	0739		OTHER EQUIPMENT	6,300.00
VENDOR TOTALS	6,300.00 YTD INVOICED					6,300.00 YTD		PAID	6,300.00
5690 KIM HOOD									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98306	P	07/21/26	0011071 0580	TRAVEL	142.20
VENDOR TOTALS 142.20 YTD INVOICED				142.20 YTD PAID		142.20
2565 MID-SOUTH CUSTOMER CHARGES						
	98307	P	07/21/26	0001053 0616 140X	FOOD NON INSTR NON FOOD SV	48.79
VENDOR TOTALS 48.79 YTD INVOICED				48.79 YTD PAID		48.79
5868 KY STATE TREASURER						
	98308	P	07/21/26	0951987 0433	EQUIPMENT REPAIR & MAINT	125.00
VENDOR TOTALS 125.00 YTD INVOICED				125.00 YTD PAID		125.00
83 MILBY, INC						
	98309	P	07/21/26	0001918 0616	FOOD NON INSTR NON FOOD SV	69.41
VENDOR TOTALS 69.41 YTD INVOICED				69.41 YTD PAID		69.41
2568 MARION CO HIGH SCHOOL						
	98310	P	07/21/26	5151025 0893	UNIFORMS	5,000.00
VENDOR TOTALS 5,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
1955 MARION CO WATER DISTRICT						
	98311	P	07/21/26	0951987 0411	WATER/SEWAGE	103.50
	98311	P	07/21/26	1001987 0411	WATER/SEWAGE	216.55
VENDOR TOTALS 320.05 YTD INVOICED				320.05 YTD PAID		320.05
1207 NATIONAL SCHOOL FORMS						
	98312	P	07/21/26	0851118 0610 9085	GENERAL SUPPLIES	51.95
VENDOR TOTALS 51.95 YTD INVOICED				51.95 YTD PAID		51.95
7157 NUCO2						
	98313	P	07/21/26	0205101 0623	BOTTLED GAS	85.16
	98313	P	07/21/26	0855101 0623	BOTTLED GAS	85.17
	98313	P	07/21/26	5155101 0623	BOTTLED GAS	85.17
VENDOR TOTALS 255.50 YTD INVOICED				255.50 YTD PAID		255.50
1915 NUKEM GRAPHICS LLC						
	98314	P	07/21/26	0951118 0610 9095	GENERAL SUPPLIES	150.00
VENDOR TOTALS 150.00 YTD INVOICED				150.00 YTD PAID		150.00
1701 POSTMASTER						
	98315	P	07/21/26	1001118 0531 9100	POSTAGE & PO BOX RENT	24.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	975.00 YTD INVOICED						975.00 YTD PAID		24.00
5478 PRAIRIE FARMS									
		98316	P	07/21/26	0005632	0635	209M	MILK	8,289.91
VENDOR TOTALS	15,118.51 YTD INVOICED						15,118.51 YTD PAID		8,289.91
323 REALLY GOOD STUFF LLC									
		13841	C	07/21/26	1001118	0610	9100	GENERAL SUPPLIES	314.91
VENDOR TOTALS	314.91 YTD INVOICED						314.91 YTD PAID		314.91
731 SCHOOL SPECIALTY LLC									
		13842	C	07/21/26	0201118	0610	9020	GENERAL SUPPLIES	1,569.92
		13842	C	07/21/26	0951118	0610	9095	GENERAL SUPPLIES	213.79
		13842	C	07/21/26	1001118	0610	9100	GENERAL SUPPLIES	3,457.33
		13842	C	07/21/26	2101118	0610	9210	GENERAL SUPPLIES	59.63
VENDOR TOTALS	5,300.67 YTD INVOICED						5,300.67 YTD PAID		5,300.67
2994 SHERWIN WILLIAMS									
		98317	P	07/21/26	0011987	0434		BUILDING REPAIRS & MAINT	.00
		98317	P	07/21/26	0201987	0434		BUILDING REPAIRS & MAINT	.00
		98317	P	07/21/26	0401987	0434		BUILDING REPAIRS & MAINT	172.05
		98317	P	07/21/26	0851987	0434		BUILDING REPAIRS & MAINT	.00
		98317	P	07/21/26	0951987	0434		BUILDING REPAIRS & MAINT	.00
		98317	P	07/21/26	1001987	0434		BUILDING REPAIRS & MAINT	.00
		98317	P	07/21/26	2101987	0434		BUILDING REPAIRS & MAINT	.00
		98317	P	07/21/26	5151987	0434		BUILDING REPAIRS & MAINT	.00
		98317	P	07/21/26	5161987	0434		BUILDING REPAIRS & MAINT	.00
		98317	P	07/21/26	9011096	0434		BUILDING REPAIRS & MAINT	.00
		98317	P	07/21/26	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	740.40 YTD INVOICED						740.40 YTD PAID		172.05
6545 SOLID GROUND CONSULTING ENGINEERS									
		98318	P	07/21/26	0003603	0346	8341	ARCHECTUR & ENGINEERING SV	2,900.00
VENDOR TOTALS	2,900.00 YTD INVOICED						2,900.00 YTD PAID		2,900.00
6964 TRAVIS CLEAVER									
		98319	P	07/21/26	0005632	0630	209M	FOOD	2,500.00
VENDOR TOTALS	2,500.00 YTD INVOICED						2,500.00 YTD PAID		2,500.00
								REPORT TOTALS	106,927.60

COUNT AMOUNT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 30 99,938.85

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