

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 090126

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	98555	P	09/01/26	0002121 0610	337M GENERAL SUPPLIES	367.16
	98555	P	09/01/26	0011080 0610	GENERAL SUPPLIES	5.85
	98555	P	09/01/26	0011080 0650	SUPPLIES - TECHNOLOGY RELA	199.89
	98555	P	09/01/26	0201987 0433	EQUIPMENT REPAIR & MAINT	410.00
	98555	P	09/01/26	0202818 0610	7800 GENERAL SUPPLIES	294.91
	98555	P	09/01/26	0205101 0610	GENERAL SUPPLIES	18.02
	98555	P	09/01/26	0301918 0610	GENERAL SUPPLIES	1,234.73
	98555	P	09/01/26	0401118 0610	9040 GENERAL SUPPLIES	136.72
	98555	P	09/01/26	0401118 0697	9040 OTHER SUPPLIES & MATERIALS	166.70
	98555	P	09/01/26	0402782 0610	135N GENERAL SUPPLIES	153.59
	98555	P	09/01/26	0405101 0610	GENERAL SUPPLIES	18.02
	98555	P	09/01/26	0851918 0697	OTHER SUPPLIES & MATERIALS	298.60
	98555	P	09/01/26	0855101 0610	GENERAL SUPPLIES	18.01
	98555	P	09/01/26	0951918 0697	OTHER SUPPLIES & MATERIALS	215.99
	98555	P	09/01/26	0955101 0610	GENERAL SUPPLIES	18.01
	98555	P	09/01/26	1005101 0610	GENERAL SUPPLIES	18.02
	98555	P	09/01/26	2102818 0610	7000 GENERAL SUPPLIES	510.84
	98555	P	09/01/26	2105101 0610	GENERAL SUPPLIES	18.02
	98555	P	09/01/26	5151118 0610	9515 GENERAL SUPPLIES	942.31
	98555	P	09/01/26	5151118 0695	9515 FURNITURE & FIXTURES SUPPL	369.97
	98555	P	09/01/26	5152147 0697	348N OTHER SUPPLIES & MATERIALS	544.49
	98555	P	09/01/26	5155101 0610	GENERAL SUPPLIES	18.05
					TOTAL FOR 98555	5,977.90
	98556	P	09/01/26	0002118 0643	401M SUPPLEMENTARY BKS/STUDY GU	102.50
	98556	P	09/01/26	0002121 0610	337M GENERAL SUPPLIES	66.49
	98556	P	09/01/26	0401118 0610	9040 GENERAL SUPPLIES	652.63
	98556	P	09/01/26	0851118 0610	9085 GENERAL SUPPLIES	105.95
	98556	P	09/01/26	0951118 0610	9095 GENERAL SUPPLIES	231.66
	98556	P	09/01/26	0952104 0680	129NE WELFARE (FOOD/CLOTHES/UTIL	104.98
	98556	P	09/01/26	1002104 0610	129NF GENERAL SUPPLIES	78.31
	98556	P	09/01/26	2101118 0610	9210 GENERAL SUPPLIES	81.06
	98556	P	09/01/26	5151118 0610	9515 GENERAL SUPPLIES	334.70
					TOTAL FOR 98556	1,758.28
	98557	P	09/01/26	0002121 0610	337M GENERAL SUPPLIES	14.07
	98557	P	09/01/26	0011080 0610	GENERAL SUPPLIES	28.98
	98557	P	09/01/26	0201118 0610	9020 GENERAL SUPPLIES	16.98
	98557	P	09/01/26	0401118 0610	9040 GENERAL SUPPLIES	7.04
	98557	P	09/01/26	0402782 0610	135M GENERAL SUPPLIES	59.13
	98557	P	09/01/26	0851118 0610	9085 GENERAL SUPPLIES	130.71
	98557	P	09/01/26	0951118 0610	9095 GENERAL SUPPLIES	186.50
	98557	P	09/01/26	0951918 0697	OTHER SUPPLIES & MATERIALS	57.96
	98557	P	09/01/26	0952104 0680	129NE WELFARE (FOOD/CLOTHES/UTIL	49.74
	98557	P	09/01/26	1001118 0610	9100 GENERAL SUPPLIES	-13.72
	98557	P	09/01/26	2101118 0610	9210 GENERAL SUPPLIES	38.97
	98557	P	09/01/26	5151053 0610	140X GENERAL SUPPLIES	61.50
	98557	P	09/01/26	5151118 0610	9515 GENERAL SUPPLIES	36.89
VENDOR TOTALS	48,715.05	YTD INVOICED		48,722.04	YTD PAID	8,410.93
5474 AMERICAN TIRE INC						

MARION COUNTY BOARD OF EDUCATION



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TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98558	P	09/01/26	9011096 0662	TIRES & LUBES	217.59
VENDOR TOTALS	16,164.01	YTD INVOICED		16,164.01	YTD PAID	217.59
7257 AMY LEWIS	98559	P	09/01/26	0002121 0580 371M	TRAVEL	63.45
VENDOR TOTALS	63.45	YTD INVOICED		63.45	YTD PAID	63.45
3220 ATMOS ENERGY	98560	P	09/01/26	9201134 0621	NATURAL GAS	82.70
VENDOR TOTALS	1,662.67	YTD INVOICED		1,662.67	YTD PAID	82.70
5217 BRG PUBLICATIONS, INC	98561	P	09/01/26	0201118 0610 9020	GENERAL SUPPLIES	115.00
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID	115.00
1963 CARQUEST AUTO PARTS	13867	C	09/01/26	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	13867	C	09/01/26	0401987 0433	EQUIPMENT REPAIR & MAINT	44.21
	13867	C	09/01/26	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	13867	C	09/01/26	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	13867	C	09/01/26	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	13867	C	09/01/26	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	13867	C	09/01/26	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	13867	C	09/01/26	9201134 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	1,251.69	YTD INVOICED		1,251.69	YTD PAID	44.21
351 CARSON-DELLOSA PUBLISHING, LLC	98562	P	09/01/26	0002852 0643 311M	SUPPLEMENTARY BKS/STUDY GU	6,252.07
VENDOR TOTALS	6,252.07	YTD INVOICED		6,252.07	YTD PAID	6,252.07
3197 CENTRAL KY AREA TECHNOLOGY COORDINATOR	98563	P	09/01/26	0002913 0810 162L	DUES & FEES	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
2417 CENTRAL KY EDUCATION COOP	98564	P	09/01/26	0002118 0338 401M	REGISTRATION FEES	250.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	250.00
517 CENTRAL KY PLUMBING & ELECTRICAL	98565	P	09/01/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	98565	P	09/01/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	98565	P	09/01/26	0401987 0434	BUILDING REPAIRS & MAINT	1,977.95
	98565	P	09/01/26	0851987 0434	BUILDING REPAIRS & MAINT	245.73

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98565	P	09/01/26	0951987 0434	BUILDING REPAIRS & MAINT	615.51
	98565	P	09/01/26	1001987 0434	BUILDING REPAIRS & MAINT	1,029.45
	98565	P	09/01/26	2101987 0434	BUILDING REPAIRS & MAINT	78.80
	98565	P	09/01/26	5151987 0434	BUILDING REPAIRS & MAINT	2,892.70
	98565	P	09/01/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	98565	P	09/01/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	98565	P	09/01/26	9201134 0434	BUILDING REPAIRS & MAINT	95.25
				TOTAL FOR 98565		6,935.39
	98566	P	09/01/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	98566	P	09/01/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	98566	P	09/01/26	0401987 0434	BUILDING REPAIRS & MAINT	4.80
	98566	P	09/01/26	0851987 0434	BUILDING REPAIRS & MAINT	11.63
	98566	P	09/01/26	0951987 0434	BUILDING REPAIRS & MAINT	13.40
	98566	P	09/01/26	1001987 0434	BUILDING REPAIRS & MAINT	23.17
	98566	P	09/01/26	2101987 0434	BUILDING REPAIRS & MAINT	16.00
	98566	P	09/01/26	5151987 0434	BUILDING REPAIRS & MAINT	20.91
	98566	P	09/01/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	98566	P	09/01/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	98566	P	09/01/26	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	14,186.82	YTD INVOICED		14,186.82	YTD PAID	7,025.30
4509 D-C ELEVATOR COMPANY, INC.						
	98567	P	09/01/26	0951987 0433	EQUIPMENT REPAIR & MAINT	94.44
VENDOR TOTALS	283.32	YTD INVOICED		283.32	YTD PAID	94.44
388 DSB HOLDINGS LLC						
	13864	C	09/01/26	0001918 0610	GENERAL SUPPLIES	810.00
	13864	C	09/01/26	0011080 0650	SUPPLIES - TECHNOLOGY RELA	279.84
	13864	C	09/01/26	1001118 0610 9100	GENERAL SUPPLIES	276.88
VENDOR TOTALS	11,412.98	YTD INVOICED		11,412.98	YTD PAID	1,366.72
3394 DELL MARKETING LP						
	98568	P	09/01/26	0002852 0651 311M	SUPPLIES TECH RELATED DEVI	26,156.80
VENDOR TOTALS	31,487.80	YTD INVOICED		31,487.80	YTD PAID	26,156.80
7452 JW'S PIZZA, LLC						
	98569	P	09/01/26	0855101 0630	FOOD	.00
	98569	P	09/01/26	0955101 0630	FOOD	161.50
	98569	P	09/01/26	5155101 0630	FOOD	535.50
VENDOR TOTALS	777.01	YTD INVOICED		777.01	YTD PAID	697.00
1389 FIFTH THIRD BANK						
	98570	P	09/01/26	0002852 0580 311M	TRAVEL	2,122.20
	98570	P	09/01/26	0205101 0731	MACHINERY	139.80
	98570	P	09/01/26	0405101 0731	MACHINERY	139.78
	98570	P	09/01/26	0851118 0610 9085	GENERAL SUPPLIES	74.87

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	98570	P	09/01/26	0855101 0731	MACHINERY	139.78
	98570	P	09/01/26	0955101 0731	MACHINERY	139.78
	98570	P	09/01/26	1005101 0731	MACHINERY	139.78
	98570	P	09/01/26	2105101 0731	MACHINERY	139.78
	98570	P	09/01/26	5151118 0653	9515 SOFTWARE <\$5000	432.00
	98570	P	09/01/26	5152825 0533	7100 ON-LINE NETWORK	70.00
	98570	P	09/01/26	5155101 0731	MACHINERY	139.78
VENDOR TOTALS	42,094.70	YTD INVOICED		42,094.70	YTD PAID	3,677.55
2246 G F S-I D						
	98571	P	09/01/26	0205101 0610	GENERAL SUPPLIES	497.10
	98571	P	09/01/26	0205101 0630	FOOD	3,987.47
	98571	P	09/01/26	0405101 0610	GENERAL SUPPLIES	255.55
	98571	P	09/01/26	0405101 0630	FOOD	3,934.76
	98571	P	09/01/26	0855101 0610	GENERAL SUPPLIES	27.43
	98571	P	09/01/26	0855101 0630	FOOD	3,861.12
	98571	P	09/01/26	0955101 0610	GENERAL SUPPLIES	177.10
	98571	P	09/01/26	0955101 0630	FOOD	3,052.95
	98571	P	09/01/26	1005101 0610	GENERAL SUPPLIES	.00
	98571	P	09/01/26	1005101 0630	FOOD	3,499.73
	98571	P	09/01/26	2105101 0610	GENERAL SUPPLIES	419.74
	98571	P	09/01/26	2105101 0630	FOOD	3,105.34
	98571	P	09/01/26	5155101 0610	GENERAL SUPPLIES	.00
	98571	P	09/01/26	5155101 0630	FOOD	.00
VENDOR TOTALS	213,689.85	YTD INVOICED		213,689.85	YTD PAID	22,818.29
4588 GLOBAL SUPPLY						
	13868	C	09/01/26	0401918 0697	OTHER SUPPLIES & MATERIALS	160.00
	13868	C	09/01/26	0851918 0697	OTHER SUPPLIES & MATERIALS	348.00
	13868	C	09/01/26	0951918 0697	OTHER SUPPLIES & MATERIALS	244.48
VENDOR TOTALS	12,189.24	YTD INVOICED		12,189.24	YTD PAID	752.48
6758 H & R JETTING & CAMERA SERVICE, LLC						
	98572	P	09/01/26	0401987 0349	OTHER PROFESSIONAL SERVICE	.00
	98572	P	09/01/26	2101987 0349	OTHER PROFESSIONAL SERVICE	.00
	98572	P	09/01/26	5151987 0349	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
2610 H & W SPORT SHOP INC						
	98573	P	09/01/26	0852825 0694	7100 EQUIPMENT/SUPPLIES & MATER	404.00
	98573	P	09/01/26	0952825 0694	7100 EQUIPMENT/SUPPLIES & MATER	404.00
VENDOR TOTALS	4,826.00	YTD INVOICED		4,826.00	YTD PAID	808.00
655 HOBART SALES & SERVICE						
	98574	P	09/01/26	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	98574	P	09/01/26	0405101 0433	EQUIPMENT REPAIR & MAINT	.00

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	98574	P	09/01/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	98574	P	09/01/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	98574	P	09/01/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	98574	P	09/01/26	2105101 0433	EQUIPMENT REPAIR & MAINT	1,539.56
	98574	P	09/01/26	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	3,033.06	YTD INVOICED		3,033.06	YTD PAID	1,539.56
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE						
	98575	P	09/01/26	2101987 0433	EQUIPMENT REPAIR & MAINT	246.98
	98575	P	09/01/26	9201134 0433	EQUIPMENT REPAIR & MAINT	83.99
VENDOR TOTALS	734.94	YTD INVOICED		734.94	YTD PAID	330.97
7345 INSIGHT PUBLIC SECTOR, INC						
	98576	P	09/01/26	5151118 0653 9515	SOFTWARE <\$5000	101.74
VENDOR TOTALS	1,271.75	YTD INVOICED		1,271.75	YTD PAID	101.74
5926 INTERTECH MECHANICAL SERVICES, INC						
	98577	P	09/01/26	0205101 0433	EQUIPMENT REPAIR & MAINT	416.60
	98577	P	09/01/26	0405101 0433	EQUIPMENT REPAIR & MAINT	416.60
	98577	P	09/01/26	0855101 0433	EQUIPMENT REPAIR & MAINT	416.60
	98577	P	09/01/26	0951987 0433	EQUIPMENT REPAIR & MAINT	135.71
	98577	P	09/01/26	0955101 0433	EQUIPMENT REPAIR & MAINT	416.60
	98577	P	09/01/26	1005101 0433	EQUIPMENT REPAIR & MAINT	416.60
	98577	P	09/01/26	2105101 0433	EQUIPMENT REPAIR & MAINT	416.60
	98577	P	09/01/26	5151987 0433	EQUIPMENT REPAIR & MAINT	88.57
	98577	P	09/01/26	5155101 0433	EQUIPMENT REPAIR & MAINT	416.65
VENDOR TOTALS	7,689.33	YTD INVOICED		7,689.33	YTD PAID	3,140.53
5071 JOHN DEERE FINANCIAL						
	98578	P	09/01/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	98578	P	09/01/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	98578	P	09/01/26	0401987 0434	BUILDING REPAIRS & MAINT	13.49
	98578	P	09/01/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	98578	P	09/01/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	98578	P	09/01/26	1001987 0434	BUILDING REPAIRS & MAINT	99.98
	98578	P	09/01/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	98578	P	09/01/26	5151987 0434	BUILDING REPAIRS & MAINT	9.98
	98578	P	09/01/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	98578	P	09/01/26	9011091 0434	BUILDING REPAIRS & MAINT	11.16
	98578	P	09/01/26	9201134 0434	BUILDING REPAIRS & MAINT	279.96
VENDOR TOTALS	680.48	YTD INVOICED		680.48	YTD PAID	414.57
2560 KENWAY DISTRIBUTORS INC						
	98579	P	09/01/26	9011096 0610	GENERAL SUPPLIES	136.00

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VENDOR TOTALS	136.00	YTD INVOICED		136.00	YTD PAID	136.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	98580	P	09/01/26	0205101 0630	FOOD	131.48
	98580	P	09/01/26	0405101 0630	FOOD	241.20
	98580	P	09/01/26	0855101 0630	FOOD	-133.07
	98580	P	09/01/26	0955101 0630	FOOD	99.75
	98580	P	09/01/26	1005101 0630	FOOD	-9.57
	98580	P	09/01/26	2105101 0630	FOOD	-64.92
	98580	P	09/01/26	5155101 0630	FOOD	57.20
VENDOR TOTALS	3,586.77	YTD INVOICED		3,586.77	YTD PAID	322.07
251 KENTUCKY PUBLIC PENSIONS AUTHORITY						
	98581	P	09/01/26	0005101 0270	OTHER HEALTH CARE BENEFITS	6,834.64
	98581	P	09/01/26	5151118 0270	OTHER HEALTH CARE BENEFITS	1,324.37
	98581	P	09/01/26	9011092 0270	OTHER HEALTH CARE BENEFITS	10,224.90
VENDOR TOTALS	18,383.91	YTD INVOICED		18,383.91	YTD PAID	18,383.91
4057 KENTUCKY STATE TREASURER						
	98582	P	09/01/26	10 7461	ACCRUED SALARIES & BENEFIT	10,619.05
VENDOR TOTALS	13,693.24	YTD INVOICED		13,693.24	YTD PAID	10,619.05
252 KY STATE TREASURER						
	98583	P	09/01/26	1001118 0231	KTRS EMPLOYER CONTRIBUTION	11.57
VENDOR TOTALS	11.57	YTD INVOICED		11.57	YTD PAID	11.57
6450 KY STATE TREASURER						
	98584	P	09/01/26	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	306.30	YTD INVOICED		306.30	YTD PAID	102.10
6451 KY STATE TREASURER						
	98585	P	09/01/26	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	119.46	YTD INVOICED		119.46	YTD PAID	39.82
1952 KY UTILITIES COMPANY						
	98586	P	09/01/26	0201987 0622	ELECTRICITY	4,864.56
	98586	P	09/01/26	0851987 0622	ELECTRICITY	4,232.42
	98586	P	09/01/26	0951987 0622	ELECTRICITY	5,808.09
	98586	P	09/01/26	1001987 0622	ELECTRICITY	3,630.35
	98586	P	09/01/26	2101987 0622	ELECTRICITY	4,651.72
	98586	P	09/01/26	5151987 0622	ELECTRICITY	262.78
VENDOR TOTALS	47,538.19	YTD INVOICED		47,538.19	YTD PAID	23,449.92

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2755 LAWSON PRODUCTS INC	98587	P	09/01/26	9011096 0663	REPAIR PARTS	35.70
VENDOR TOTALS	35.70	YTD INVOICED		35.70	YTD PAID	35.70
2761 LEBANON ENTERPRISE	98588	P	09/01/26	0011080 0542	NEWSPAPER ADVERTISING	132.00
VENDOR TOTALS	329.98	YTD INVOICED		329.98	YTD PAID	132.00
2763 LEBANON LUMBER	98589	P	09/01/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	98589	P	09/01/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	98589	P	09/01/26	0401987 0434	BUILDING REPAIRS & MAINT	83.92
	98589	P	09/01/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	98589	P	09/01/26	0951987 0434	BUILDING REPAIRS & MAINT	335.68
	98589	P	09/01/26	1001987 0434	BUILDING REPAIRS & MAINT	587.44
	98589	P	09/01/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	98589	P	09/01/26	5151987 0434	BUILDING REPAIRS & MAINT	.00
	98589	P	09/01/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	98589	P	09/01/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	98589	P	09/01/26	9201134 0434	BUILDING REPAIRS & MAINT	49.99
VENDOR TOTALS	1,785.29	YTD INVOICED		1,785.29	YTD PAID	1,057.03
1953 LEBANON WATER WORKS	98590	P	09/01/26	0201987 0411	WATER/SEWAGE	77.51
	98590	P	09/01/26	0851987 0411	WATER/SEWAGE	77.10
	98590	P	09/01/26	2101987 0411	WATER/SEWAGE	211.57
	98590	P	09/01/26	5151987 0411	WATER/SEWAGE	414.64
VENDOR TOTALS	3,565.11	YTD INVOICED		3,565.11	YTD PAID	780.82
7382 LORI MITCHELL	98591	P	09/01/26	1002104 0580 129NF	TRAVEL	21.62
VENDOR TOTALS	530.70	YTD INVOICED		530.70	YTD PAID	21.62
2568 MARION CO HIGH SCHOOL	98592	P	09/01/26	5151118 0610 9515	GENERAL SUPPLIES	5.00
VENDOR TOTALS	5,005.00	YTD INVOICED		5,005.00	YTD PAID	5.00
4461 MARION CO PUBLIC LIBRARY	98593	P	09/01/26	2102818 0610 7800	GENERAL SUPPLIES	99.00
VENDOR TOTALS	99.00	YTD INVOICED		99.00	YTD PAID	99.00
1955 MARION CO WATER DISTRICT	98594	P	09/01/26	0011987 0411	WATER/SEWAGE	159.18
	98594	P	09/01/26	0401987 0411	WATER/SEWAGE	530.40

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98594	P	09/01/26	5151987 0411	WATER/SEWAGE	4,292.94
	98594	P	09/01/26	9011091 0411	WATER/SEWAGE	172.02
VENDOR TOTALS	9,419.43	YTD INVOICED		9,419.43	YTD PAID	5,154.54
6384 MYSTERY SCIENCE, INC						
	98595	P	09/01/26	0402118 0643	310M SUPPLEMENTARY BKS/STUDY GU	1,799.00
VENDOR TOTALS	4,128.00	YTD INVOICED		4,128.00	YTD PAID	1,799.00
6001 NCS PEARSON						
	98596	P	09/01/26	5152147 0653	348N SOFTWARE <\$5000	2,135.00
	98597	P	09/01/26	0002121 0646	337M TESTS	3,453.30
VENDOR TOTALS	5,588.30	YTD INVOICED		5,588.30	YTD PAID	5,588.30
4963 NUTRIEN AG SOLUTIONS INC						
	98598	P	09/01/26	0201987 0434	BUILDING REPAIRS & MAINT	14.71
	98598	P	09/01/26	0401987 0434	BUILDING REPAIRS & MAINT	14.71
	98598	P	09/01/26	0851987 0434	BUILDING REPAIRS & MAINT	14.71
	98598	P	09/01/26	0951987 0434	BUILDING REPAIRS & MAINT	14.71
	98598	P	09/01/26	1001987 0434	BUILDING REPAIRS & MAINT	14.71
	98598	P	09/01/26	2101987 0434	BUILDING REPAIRS & MAINT	14.71
	98598	P	09/01/26	5151987 0434	BUILDING REPAIRS & MAINT	14.74
VENDOR TOTALS	492.00	YTD INVOICED		492.00	YTD PAID	103.00
2932 PHILLIPS REPAIR						
	98599	P	09/01/26	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	98599	P	09/01/26	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	98599	P	09/01/26	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	98599	P	09/01/26	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	98599	P	09/01/26	1001987 0433	EQUIPMENT REPAIR & MAINT	57.44
	98599	P	09/01/26	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	98599	P	09/01/26	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	98599	P	09/01/26	9201134 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	140.88	YTD INVOICED		140.88	YTD PAID	57.44
600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC						
	98600	P	09/01/26	5151118 0531	9515 POSTAGE & PO BOX RENT	22.13
VENDOR TOTALS	1,610.39	YTD INVOICED		1,610.39	YTD PAID	22.13
7467 POCKETALK						
	98601	P	09/01/26	0002852 0651	311M SUPPLIES TECH RELATED DEVI	1,636.00
VENDOR TOTALS	1,636.00	YTD INVOICED		1,636.00	YTD PAID	1,636.00
5478 PRAIRIE FARMS						
	98602	P	09/01/26	0205101 0635	MILK	829.15

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TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98602	P	09/01/26	0405101 0635	MILK	696.90
	98602	P	09/01/26	0855101 0635	MILK	754.52
	98602	P	09/01/26	0955101 0635	MILK	310.49
	98602	P	09/01/26	1005101 0635	MILK	405.95
	98602	P	09/01/26	2105101 0635	MILK	.00
	98602	P	09/01/26	5155101 0635	MILK	142.64
VENDOR TOTALS	30,278.13	YTD INVOICED		30,278.13	YTD PAID	3,139.65
4214 REBECCA EMMONS						
	98603	P	09/01/26	0002118 0580 401L	TRAVEL	150.90
VENDOR TOTALS	221.40	YTD INVOICED		221.40	YTD PAID	150.90
821 SCHOLASTIC INC						
	13866	C	09/01/26	5151118 0642 9515	PERIODICALS & NEWSPAPERS	69.19
VENDOR TOTALS	5,434.94	YTD INVOICED		5,434.94	YTD PAID	69.19
731 SCHOOL SPECIALTY LLC						
	13865	C	09/01/26	5151118 0695 9515	FURNITURE & FIXTURES SUPPL	807.50
VENDOR TOTALS	14,290.11	YTD INVOICED		14,290.11	YTD PAID	807.50
6088 SIMPLE SOLUTIONS						
	98604	P	09/01/26	0401118 0643 9040	SUPPLEMENTARY BKS/STUDY GU	1,200.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	1,200.00
6027 TECH 24 -						
	98605	P	09/01/26	0205101 0433	EQUIPMENT REPAIR & MAINT	570.00
	98605	P	09/01/26	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	98605	P	09/01/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	98605	P	09/01/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	98605	P	09/01/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	98605	P	09/01/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	98605	P	09/01/26	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	570.00	YTD INVOICED		570.00	YTD PAID	570.00
6964 TRAVIS CLEAVER						
	98606	P	09/01/26	0205101 0630	FOOD	65.00
	98606	P	09/01/26	0405101 0630	FOOD	200.00
	98606	P	09/01/26	0855101 0630	FOOD	254.00
	98606	P	09/01/26	0955101 0630	FOOD	65.00
	98606	P	09/01/26	1005101 0630	FOOD	254.00
	98606	P	09/01/26	2105101 0630	FOOD	65.00
	98606	P	09/01/26	5155101 0630	FOOD	279.00
VENDOR TOTALS	6,682.00	YTD INVOICED		6,682.00	YTD PAID	1,182.00

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