

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 082526

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	98522	P	08/25/26	0951118 0610	9095 GENERAL SUPPLIES	61.48
	98522	P	08/25/26	2102104 0610	129NA GENERAL SUPPLIES	152.76
VENDOR TOTALS	40,311.11	YTD INVOICED		40,311.11	YTD PAID	214.24
5474 AMERICAN TIRE INC	98523	P	08/25/26	9011096 0662	TIRES & LUBES	569.48
VENDOR TOTALS	16,164.01	YTD INVOICED		16,164.01	YTD PAID	569.48
7340 AMPLIFY EDUCATION, INC	98524	P	08/25/26	0201053 0338	140X REGISTRATION FEES	750.00
	98524	P	08/25/26	0201118 0643	9020 SUPPLEMENTARY BKS/STUDY GU	7,986.12
VENDOR TOTALS	13,470.12	YTD INVOICED		13,470.12	YTD PAID	8,736.12
6464 CACHE VALLEY BANK TRUSTEE	98525	P	08/25/26	0852825 0810	7100 DUES & FEES	300.00
	98525	P	08/25/26	0952825 0810	7100 DUES & FEES	300.00
VENDOR TOTALS	1,600.00	YTD INVOICED		1,600.00	YTD PAID	600.00
6903 BJOREM SPEECH PUBLICATIONS, LLC	98526	P	08/25/26	0002782 0610	135M GENERAL SUPPLIES	218.93
VENDOR TOTALS	218.93	YTD INVOICED		218.93	YTD PAID	218.93
6675 BRENCO BY CORNERSTONE	98527	P	08/25/26	0011080 0349	OTHER PROFESSIONAL SERVICE	327.00
	98527	P	08/25/26	0015101 0349	OTHER PROFESSIONAL SERVICE	100.00
	98527	P	08/25/26	0851118 0349	9085 OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	792.00	YTD INVOICED		792.00	YTD PAID	577.00
3429 C D W GOVERNMENT INC	98528	P	08/25/26	0002121 0650	337M SUPPLIES - TECHNOLOGY RELA	37.48
VENDOR TOTALS	37.48	YTD INVOICED		37.48	YTD PAID	37.48
1963 CARQUEST AUTO PARTS	13862	C	08/25/26	9011096 0663	REPAIR PARTS	7.59
VENDOR TOTALS	1,207.48	YTD INVOICED		1,207.48	YTD PAID	7.59
5507 CENTRAL STATES BUS SALES INC	98529	P	08/25/26	9011096 0663	REPAIR PARTS	271.90
VENDOR TOTALS	3,142.96	YTD INVOICED		3,142.96	YTD PAID	271.90
735 CITIZENS BANK & TRUST OF LEBANON						

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 082526

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98530	P	08/25/26	0004112 0831	BD14A REDEMPTION OF PRINCIPAL	911,523.00
	98530	P	08/25/26	0004112 0832	BD14A INTEREST	59,968.47
VENDOR TOTALS	1,141,286.54	YTD INVOICED		1,141,286.54	YTD PAID	971,491.47
3394 DELL MARKETING LP						
	98531	P	08/25/26	0301918 0651	SUPPLIES TECH RELATED DEVI	2,310.16
VENDOR TOTALS	5,331.00	YTD INVOICED		5,331.00	YTD PAID	2,310.16
383 FRYSCKY, INC.						
	98532	P	08/25/26	0852104 0338	129NG REGISTRATION FEES	335.00
	98532	P	08/25/26	0952104 0338	129NE REGISTRATION FEES	275.00
	98532	P	08/25/26	5152104 0338	128N REGISTRATION FEES	275.00
VENDOR TOTALS	1,455.00	YTD INVOICED		1,455.00	YTD PAID	885.00
2246 G F S-I D						
	98533	P	08/25/26	0205101 0610	GENERAL SUPPLIES	129.61
	98533	P	08/25/26	0205101 0630	FOOD	2,783.57
	98533	P	08/25/26	0405101 0610	GENERAL SUPPLIES	43.78
	98533	P	08/25/26	0405101 0630	FOOD	3,805.07
	98533	P	08/25/26	0855101 0610	GENERAL SUPPLIES	66.91
	98533	P	08/25/26	0855101 0630	FOOD	3,880.31
	98533	P	08/25/26	0955101 0610	GENERAL SUPPLIES	110.11
	98533	P	08/25/26	0955101 0630	FOOD	3,448.47
	98533	P	08/25/26	1005101 0610	GENERAL SUPPLIES	.00
	98533	P	08/25/26	1005101 0630	FOOD	4,450.73
	98533	P	08/25/26	2105101 0610	GENERAL SUPPLIES	220.33
	98533	P	08/25/26	2105101 0630	FOOD	5,003.47
	98533	P	08/25/26	5155101 0610	GENERAL SUPPLIES	859.91
	98533	P	08/25/26	5155101 0630	FOOD	9,724.09
VENDOR TOTALS	190,871.56	YTD INVOICED		190,871.56	YTD PAID	34,526.36
4588 GLOBAL SUPPLY						
	13863	C	08/25/26	0401987 0610	GENERAL SUPPLIES	83.88
	13863	C	08/25/26	5151918 0697	OTHER SUPPLIES & MATERIALS	1,250.26
VENDOR TOTALS	11,436.76	YTD INVOICED		11,436.76	YTD PAID	1,334.14
655 HOBART SALES & SERVICE						
	98534	P	08/25/26	0205101 0433	EQUIPMENT REPAIR & MAINT	885.50
	98534	P	08/25/26	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	98534	P	08/25/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	98534	P	08/25/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	98534	P	08/25/26	1005101 0433	EQUIPMENT REPAIR & MAINT	608.00
	98534	P	08/25/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	98534	P	08/25/26	5155101 0433	EQUIPMENT REPAIR & MAINT	.00

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 082526

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,493.50	YTD INVOICED		1,493.50	YTD PAID	1,493.50
6750 INFOHANDLER.COM, INC	98535	P	08/25/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	518.43
VENDOR TOTALS	518.43	YTD INVOICED		518.43	YTD PAID	518.43
1950 INTER CO ENERGY COOPERATIVE CORP	98536	P	08/25/26	0001987 0622	ELECTRICITY	61.46
	98536	P	08/25/26	0011987 0622	ELECTRICITY	1,023.64
	98536	P	08/25/26	0401987 0622	ELECTRICITY	4,051.57
	98536	P	08/25/26	5151102 0622 005X	ELECTRICITY	972.18
	98536	P	08/25/26	5151987 0622	ELECTRICITY	8,681.14
	98536	P	08/25/26	9011091 0622	ELECTRICITY	518.65
	98536	P	08/25/26	9201134 0622	ELECTRICITY	180.28
VENDOR TOTALS	29,544.97	YTD INVOICED		29,544.97	YTD PAID	15,488.92
5926 INTERTECH MECHANICAL SERVICES, INC	98537	P	08/25/26	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	98537	P	08/25/26	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	98537	P	08/25/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	98537	P	08/25/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	98537	P	08/25/26	1005101 0433	EQUIPMENT REPAIR & MAINT	141.00
	98537	P	08/25/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	98537	P	08/25/26	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	4,548.80	YTD INVOICED		4,548.80	YTD PAID	141.00
5477 JCA MEDIA, LLC	98538	P	08/25/26	5151987 0433	EQUIPMENT REPAIR & MAINT	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
7230 KAITLYN F HARDIN	98539	P	08/25/26	0951053 0580 140X	TRAVEL	63.45
VENDOR TOTALS	63.45	YTD INVOICED		63.45	YTD PAID	63.45
6544 KEITH LONG	98540	P	08/25/26	0851987 0434	BUILDING REPAIRS & MAINT	50.00
	98540	P	08/25/26	5151987 0434	BUILDING REPAIRS & MAINT	2,200.00
	98540	P	08/25/26	9201134 0434	BUILDING REPAIRS & MAINT	50.00
VENDOR TOTALS	2,300.00	YTD INVOICED		2,300.00	YTD PAID	2,300.00
4096 KIMBALL MIDWEST	98541	P	08/25/26	9011096 0663	REPAIR PARTS	564.74

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 082526

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	687.94	YTD	INVOICED		687.94	YTD PAID	564.74
7110 KLOSTERMAN BAKING COMPANY, LLC							
	98542	P	08/25/26	0205101	0630	FOOD	295.01
	98542	P	08/25/26	0405101	0630	FOOD	326.07
	98542	P	08/25/26	0855101	0630	FOOD	212.36
	98542	P	08/25/26	0955101	0630	FOOD	334.24
	98542	P	08/25/26	1005101	0630	FOOD	238.99
	98542	P	08/25/26	2105101	0630	FOOD	351.63
	98542	P	08/25/26	5155101	0630	FOOD	259.23
VENDOR TOTALS	3,264.70	YTD	INVOICED		3,264.70	YTD PAID	2,017.53
5903 KY STATE TREASURER							
	98543	P	08/25/26	9011092	0349	OTHER PROFESSIONAL SERVICE	306.00
VENDOR TOTALS	306.00	YTD	INVOICED		306.00	YTD PAID	306.00
5785 MARION CO CHAMBER OF COMMERCE							
	98544	P	08/25/26	0011071	0338 030X	REGISTRATION FEES	275.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID	275.00
2312 NATIONAL CENTER FOR YOUTH ISSUES							
	98545	P	08/25/26	0401053	0338 140X	REGISTRATION FEES	115.00
VENDOR TOTALS	1,805.00	YTD	INVOICED		1,805.00	YTD PAID	115.00
7157 NUCO2							
	98546	P	08/25/26	0205101	0623	BOTTLED GAS	85.16
	98546	P	08/25/26	0855101	0623	BOTTLED GAS	85.17
	98546	P	08/25/26	5155101	0623	BOTTLED GAS	85.17
VENDOR TOTALS	1,163.03	YTD	INVOICED		1,163.03	YTD PAID	255.50
5478 PRAIRIE FARMS							
	98547	P	08/25/26	0205101	0635	MILK	558.33
	98547	P	08/25/26	0405101	0635	MILK	976.21
	98547	P	08/25/26	0855101	0635	MILK	.00
	98547	P	08/25/26	0955101	0635	MILK	73.66
	98547	P	08/25/26	1005101	0635	MILK	.00
	98547	P	08/25/26	2105101	0635	MILK	1,298.93
	98547	P	08/25/26	5155101	0635	MILK	141.44
VENDOR TOTALS	27,138.48	YTD	INVOICED		27,138.48	YTD PAID	3,048.57
6547 SCENARIO LEARNING LLC							
	98548	P	08/25/26	0002179	0349 168N	OTHER PROFESSIONAL SERVICE	6,462.61

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

Report generated: 08/25/2026 08:46
User: 9375jabe
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 082526

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

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

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