

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 081826

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4257 AMANDA FARMER	98473	P	08/18/26	0951053 0580 140X	TRAVEL	63.45
VENDOR TOTALS	63.45	YTD INVOICED		63.45	YTD PAID	63.45
2236 AMAZON CAPITAL SERVICES, INC	98474	P	08/18/26	0001918 0610	GENERAL SUPPLIES	931.83
	98474	P	08/18/26	0002121 0610 337M	GENERAL SUPPLIES	483.38
	98474	P	08/18/26	0003603 0450 8341	CONSTRUCTION SERVICES	191.46
	98474	P	08/18/26	0201118 0610 9020	GENERAL SUPPLIES	370.50
	98474	P	08/18/26	0401118 0610 9040	GENERAL SUPPLIES	728.61
	98474	P	08/18/26	0402818 0610 7200	GENERAL SUPPLIES	499.99
	98474	P	08/18/26	0851118 0610 9085	GENERAL SUPPLIES	1,486.49
	98474	P	08/18/26	0852104 0610 129NG	GENERAL SUPPLIES	836.29
	98474	P	08/18/26	2102782 0610 135M	GENERAL SUPPLIES	240.33
	98474	P	08/18/26	5151118 0610 9515	GENERAL SUPPLIES	776.64
	98474	P	08/18/26	5151118 0643 9515	SUPPLEMENTARY BKS/STUDY GU	1,642.33
	98474	P	08/18/26	5152104 0610 128N	GENERAL SUPPLIES	262.47
	98474	P	08/18/26	5152147 0610 348N	GENERAL SUPPLIES	557.89
	98474	P	08/18/26	9201134 0694	EQUIPMENT/SUPPLIES & MATER	259.60
					TOTAL FOR 98474	9,267.81
	98475	P	08/18/26	0001918 0610	GENERAL SUPPLIES	132.04
	98475	P	08/18/26	0002782 0610 135N	GENERAL SUPPLIES	58.11
	98475	P	08/18/26	0003603 0450 8341	CONSTRUCTION SERVICES	189.96
	98475	P	08/18/26	0201118 0610 9020	GENERAL SUPPLIES	27.98
	98475	P	08/18/26	0401118 0610 9040	GENERAL SUPPLIES	170.72
	98475	P	08/18/26	0402782 0610 135M	GENERAL SUPPLIES	157.85
	98475	P	08/18/26	0852104 0610 129NG	GENERAL SUPPLIES	69.03
	98475	P	08/18/26	0951053 0610 140X	GENERAL SUPPLIES	159.60
	98475	P	08/18/26	0952118 0610 120M	GENERAL SUPPLIES	86.40
	98475	P	08/18/26	1001118 0610 9100	GENERAL SUPPLIES	35.14
	98475	P	08/18/26	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	66.92
	98475	P	08/18/26	1002782 0610 135N	GENERAL SUPPLIES	82.65
	98475	P	08/18/26	2101118 0697 9210	OTHER SUPPLIES & MATERIALS	96.99
	98475	P	08/18/26	5151118 0610 9515	GENERAL SUPPLIES	218.69
	98475	P	08/18/26	5151118 0695 9515	FURNITURE & FIXTURES SUPPL	202.43
	98475	P	08/18/26	5161987 0610	GENERAL SUPPLIES	159.64
VENDOR TOTALS	40,096.87	YTD INVOICED		40,096.87	YTD PAID	11,181.96
5474 AMERICAN TIRE INC	98476	P	08/18/26	9011096 0662	TIRES & LUBES	217.59
VENDOR TOTALS	15,594.53	YTD INVOICED		15,594.53	YTD PAID	217.59
6464 CACHE VALLEY BANK TRUSTEE	98477	P	08/18/26	0852825 0810 7100	DUES & FEES	500.00
	98477	P	08/18/26	0952825 0810 7100	DUES & FEES	500.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00

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4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	98478	P	08/18/26	9011096 0663	REPAIR PARTS	176.10
VENDOR TOTALS	1,355.35	YTD INVOICED		1,355.35	YTD PAID	176.10
6675 BRENCO BY CORNERSTONE	98479	P	08/18/26	0951118 0349	OTHER PROFESSIONAL SERVICE	65.00
	98479	P	08/18/26	1001118 0349	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	215.00	YTD INVOICED		215.00	YTD PAID	130.00
7472 CALHOUN CONSTRUCTION SERVICES, INC	98480	P	08/18/26	0003603 0450	8341 CONSTRUCTION SERVICES	468,894.60
VENDOR TOTALS	468,894.60	YTD INVOICED		468,894.60	YTD PAID	468,894.60
517 CENTRAL KY PLUMBING & ELECTRICAL	98481	P	08/18/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	98481	P	08/18/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	98481	P	08/18/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	98481	P	08/18/26	0851987 0434	BUILDING REPAIRS & MAINT	333.23
	98481	P	08/18/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	98481	P	08/18/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	98481	P	08/18/26	2101987 0433	EQUIPMENT REPAIR & MAINT	333.24
	98481	P	08/18/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	98481	P	08/18/26	5151987 0434	BUILDING REPAIRS & MAINT	.00
	98481	P	08/18/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	98481	P	08/18/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	98481	P	08/18/26	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	7,161.52	YTD INVOICED		7,161.52	YTD PAID	666.47
5977 CLARK BEVERAGE GROUP	98483	P	08/18/26	0855101 0630	FOOD	.00
	98483	P	08/18/26	0955101 0630	FOOD	.00
	98483	P	08/18/26	5155101 0630	FOOD	777.50
VENDOR TOTALS	777.50	YTD INVOICED		777.50	YTD PAID	777.50
388 DSB HOLDINGS LLC	13856	C	08/18/26	0002782 0610	135M GENERAL SUPPLIES	269.40
	13856	C	08/18/26	5151118 0610	9515 GENERAL SUPPLIES	439.22
	13856	C	08/18/26	5152104 0733	128N FURNITURE & FIXTURES	856.20
VENDOR TOTALS	10,046.26	YTD INVOICED		10,046.26	YTD PAID	1,564.82
3394 DELL MARKETING LP	98484	P	08/18/26	0002782 0651	135N SUPPLIES TECH RELATED DEVI	1,177.09
VENDOR TOTALS	3,020.84	YTD INVOICED		3,020.84	YTD PAID	1,177.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6381 DONALD PETERSON						
	98485	P	08/18/26	0205101 0630	FOOD	70.00
	98485	P	08/18/26	0405101 0630	FOOD	70.00
	98485	P	08/18/26	0855101 0630	FOOD	70.00
	98485	P	08/18/26	0955101 0630	FOOD	70.00
	98485	P	08/18/26	1005101 0630	FOOD	70.00
	98485	P	08/18/26	2105101 0630	FOOD	70.00
	98485	P	08/18/26	5155101 0630	FOOD	125.00
VENDOR TOTALS	545.00	YTD INVOICED		545.00	YTD PAID	545.00
6873 ECKART, LLC						
	98486	P	08/18/26	0003603 0450 8341	CONSTRUCTION SERVICES	27,256.38
VENDOR TOTALS	27,256.38	YTD INVOICED		27,256.38	YTD PAID	27,256.38
5269 EDMENTUM, INC						
	98487	P	08/18/26	0301918 0735	TECH SOFTWARE	18,948.17
VENDOR TOTALS	18,948.17	YTD INVOICED		18,948.17	YTD PAID	18,948.17
4438 FASTENAL COMPANY						
	98488	P	08/18/26	0201987 0433	EQUIPMENT REPAIR & MAINT	1,118.24
VENDOR TOTALS	1,118.24	YTD INVOICED		1,118.24	YTD PAID	1,118.24
7184 FIT KIDS GYMNASTICS						
	98489	P	08/18/26	2102104 0894 129NA	INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
6870 FLAG STORE USA						
	98490	P	08/18/26	5151118 0610 9515	GENERAL SUPPLIES	92.28
VENDOR TOTALS	92.28	YTD INVOICED		92.28	YTD PAID	92.28
2547 FOLLETT SOFTWARE LLC						
	98491	P	08/18/26	0401118 0653 9040	SOFTWARE <\$5000	1,430.71
	98491	P	08/18/26	0951118 0653 9095	SOFTWARE <\$5000	1,430.71
	98491	P	08/18/26	2101118 0653 9210	SOFTWARE <\$5000	1,430.71
					TOTAL FOR 98491	4,292.13
	98492	P	08/18/26	0201118 0653 9020	SOFTWARE <\$5000	1,430.71
VENDOR TOTALS	11,202.07	YTD INVOICED		11,202.07	YTD PAID	5,722.84
2246 G F S-I D						
	98493	P	08/18/26	0202782 0616 135N	FOOD NON INSTR NON FOOD SV	48.50
	98493	P	08/18/26	0205101 0610	GENERAL SUPPLIES	33.76
	98493	P	08/18/26	0205101 0630	FOOD	3,714.95
	98493	P	08/18/26	0402782 0616 135N	FOOD NON INSTR NON FOOD SV	343.88
	98493	P	08/18/26	0405101 0610	GENERAL SUPPLIES	136.86

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	98493	P	08/18/26	0405101 0630	FOOD	5,386.81
	98493	P	08/18/26	0855101 0610	GENERAL SUPPLIES	71.66
	98493	P	08/18/26	0855101 0630	FOOD	709.58
	98493	P	08/18/26	0955101 0610	GENERAL SUPPLIES	54.01
	98493	P	08/18/26	0955101 0630	FOOD	4,368.38
	98493	P	08/18/26	1002782 0616	135N FOOD NON INSTR NON FOOD SV	119.77
	98493	P	08/18/26	1005101 0610	GENERAL SUPPLIES	110.11
	98493	P	08/18/26	1005101 0630	FOOD	3,135.48
	98493	P	08/18/26	2102782 0616	135N FOOD NON INSTR NON FOOD SV	119.77
	98493	P	08/18/26	2105101 0610	GENERAL SUPPLIES	235.59
	98493	P	08/18/26	2105101 0630	FOOD	7,556.58
	98493	P	08/18/26	5155101 0610	GENERAL SUPPLIES	526.03
	98493	P	08/18/26	5155101 0630	FOOD	8,601.89
					TOTAL FOR 98493	35,273.61
	98494	P	08/18/26	0205101 0610	GENERAL SUPPLIES	.00
	98494	P	08/18/26	0205101 0630	FOOD	-22.52
	98494	P	08/18/26	0405101 0610	GENERAL SUPPLIES	.00
	98494	P	08/18/26	0405101 0630	FOOD	.00
	98494	P	08/18/26	0855101 0610	GENERAL SUPPLIES	.00
	98494	P	08/18/26	0855101 0630	FOOD	.00
	98494	P	08/18/26	0955101 0610	GENERAL SUPPLIES	.00
	98494	P	08/18/26	0955101 0630	FOOD	.00
	98494	P	08/18/26	1005101 0610	GENERAL SUPPLIES	.00
	98494	P	08/18/26	1005101 0630	FOOD	.00
	98494	P	08/18/26	2105101 0610	GENERAL SUPPLIES	.00
	98494	P	08/18/26	2105101 0630	FOOD	.00
	98494	P	08/18/26	5155101 0610	GENERAL SUPPLIES	23.89
	98494	P	08/18/26	5155101 0630	FOOD	.00
VENDOR TOTALS	156,345.20	YTD INVOICED		156,345.20	YTD PAID	35,274.98
5746 CORE & MAIN LP						
	98495	P	08/18/26	0003603 0450	8341 CONSTRUCTION SERVICES	42,115.68
VENDOR TOTALS	42,115.68	YTD INVOICED		42,115.68	YTD PAID	42,115.68
589 GREEN RIVER REGIONAL EDUC'L COOP						
	98496	P	08/18/26	0011071 0810	DUES & FEES	6,724.20
VENDOR TOTALS	6,724.20	YTD INVOICED		6,724.20	YTD PAID	6,724.20
5952 HAYDON MATERIALS, LLC						
	98497	P	08/18/26	5151987 0434	BUILDING REPAIRS & MAINT	10,618.14
VENDOR TOTALS	36,093.38	YTD INVOICED		36,093.38	YTD PAID	10,618.14
3172 HILL MANUFACTURING COMPANY INC						
	13859	C	08/18/26	9011096 0610	GENERAL SUPPLIES	329.42
VENDOR TOTALS	329.42	YTD INVOICED		329.42	YTD PAID	329.42

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3733 HOTSYS EQUIPMENT CO	98498	P	08/18/26	9011096 0433	EQUIPMENT REPAIR & MAINT	475.00
VENDOR TOTALS	475.00	YTD INVOICED		475.00	YTD PAID	475.00
7202 INQUISITIVE HQ, INC	98499	P	08/18/26	2101118 0653 9210	SOFTWARE <\$5000	199.00
VENDOR TOTALS	398.00	YTD INVOICED		398.00	YTD PAID	199.00
7345 INSIGHT PUBLIC SECTOR, INC	98500	P	08/18/26	0002852 0653 311M	SOFTWARE <\$5000	1,068.27
	98500	P	08/18/26	0401118 0653 9040	SOFTWARE <\$5000	101.74
VENDOR TOTALS	1,170.01	YTD INVOICED		1,170.01	YTD PAID	1,170.01
7478 JOHN C JONES	98501	P	08/18/26	0005632 0630 209M	FOOD	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
1849 JULIA HUNT	98502	P	08/18/26	0951053 0580 140X	TRAVEL	63.45
VENDOR TOTALS	63.45	YTD INVOICED		63.45	YTD PAID	63.45
7110 KLOSTERMAN BAKING COMPANY, LLC	98503	P	08/18/26	0205101 0630	FOOD	142.46
	98503	P	08/18/26	0405101 0630	FOOD	163.82
	98503	P	08/18/26	0855101 0630	FOOD	191.62
	98503	P	08/18/26	0955101 0630	FOOD	71.25
	98503	P	08/18/26	1005101 0630	FOOD	71.25
	98503	P	08/18/26	2105101 0630	FOOD	.00
	98503	P	08/18/26	5155101 0630	FOOD	.00
VENDOR TOTALS	1,247.17	YTD INVOICED		1,247.17	YTD PAID	640.40
2565 MID-SOUTH CUSTOMER CHARGES	98504	P	08/18/26	0001053 0616 140X	FOOD NON INSTR NON FOOD SV	109.98
	98504	P	08/18/26	0002118 0616 310MM	FOOD NON INSTR NON FOOD SV	14.00
	98504	P	08/18/26	0011071 0610 030X	GENERAL SUPPLIES	46.32
	98504	P	08/18/26	0852104 0616 129NG	FOOD NON INSTR NON FOOD SV	56.49
	98504	P	08/18/26	0951118 0610 9095	GENERAL SUPPLIES	23.76
	98504	P	08/18/26	2102104 0616 129NA	FOOD NON INSTR NON FOOD SV	14.95
	98504	P	08/18/26	5152104 0616 128N	FOOD NON INSTR NON FOOD SV	116.94
VENDOR TOTALS	431.23	YTD INVOICED		431.23	YTD PAID	382.44
234 KY ASSOCIATION FOR ASSESSMENT COOR	98505	P	08/18/26	0002118 0338 401M	REGISTRATION FEES	1,575.00

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VENDOR TOTALS	1,575.00	YTD INVOICED		1,575.00	YTD PAID	1,575.00
964 KY ASSOCIATION OF SCHOOL COUNCILS	98506	P	08/18/26	1001118 0810 9100	DUES & FEES	450.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	450.00
2736 KY SCHOOL BOARDS ASSOCIATION	98507	P	08/18/26	0011071 0810	DUES & FEES	6,517.96
VENDOR TOTALS	11,867.96	YTD INVOICED		11,867.96	YTD PAID	6,517.96
6450 KY STATE TREASURER	98508	P	08/18/26	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	204.20	YTD INVOICED		204.20	YTD PAID	102.10
6451 KY STATE TREASURER	98509	P	08/18/26	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	79.64	YTD INVOICED		79.64	YTD PAID	39.82
1955 MARION CO WATER DISTRICT	98510	P	08/18/26	0951987 0411	WATER/SEWAGE	87.34
	98510	P	08/18/26	1001987 0411	WATER/SEWAGE	208.96
VENDOR TOTALS	4,264.89	YTD INVOICED		4,264.89	YTD PAID	296.30
7251 MARY A BECKHAM	98511	P	08/18/26	5152147 0580 348N	TRAVEL	146.18
VENDOR TOTALS	146.18	YTD INVOICED		146.18	YTD PAID	146.18
2312 NATIONAL CENTER FOR YOUTH ISSUES	98512	P	08/18/26	0301918 0338	REGISTRATION FEES	225.00
VENDOR TOTALS	1,690.00	YTD INVOICED		1,690.00	YTD PAID	225.00
1915 NUKEM GRAPHICS LLC	98513	P	08/18/26	0011071 0610 030X	GENERAL SUPPLIES	200.00
	98513	P	08/18/26	0401118 0610 9040	GENERAL SUPPLIES	89.20
	98513	P	08/18/26	5151118 0349 9515	OTHER PROFESSIONAL SERVICE	717.07
VENDOR TOTALS	2,714.29	YTD INVOICED		2,714.29	YTD PAID	1,006.27
2925 PEGGY DOWNS	98514	P	08/18/26	0011071 0580	TRAVEL	107.72
VENDOR TOTALS	107.72	YTD INVOICED		107.72	YTD PAID	107.72

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5478 PRAIRIE FARMS						
	98515	P	08/18/26	0205101 0635	MILK	1,099.40
	98515	P	08/18/26	0405101 0635	MILK	1,230.50
	98515	P	08/18/26	0855101 0635	MILK	398.14
	98515	P	08/18/26	0955101 0635	MILK	239.87
	98515	P	08/18/26	1005101 0635	MILK	1,700.28
	98515	P	08/18/26	2105101 0635	MILK	.00
	98515	P	08/18/26	5155101 0635	MILK	178.30
VENDOR TOTALS	24,089.91	YTD INVOICED		24,089.91	YTD PAID	4,846.49
2946 QUILL OFFICE PRODUCTS CO						
	98516	P	08/18/26	0951118 0610 9095	GENERAL SUPPLIES	102.59
VENDOR TOTALS	753.57	YTD INVOICED		753.57	YTD PAID	102.59
821 SCHOLASTIC INC						
	13858	C	08/18/26	1002118 0641 310MM	LIBRARY BOOKS	1,107.05
	13858	C	08/18/26	1002818 0642 7000	PERIODICALS & NEWSPAPERS	1,660.57
VENDOR TOTALS	4,820.75	YTD INVOICED		4,820.75	YTD PAID	2,767.62
731 SCHOOL SPECIALTY LLC						
	13857	C	08/18/26	0002782 0610 135N	GENERAL SUPPLIES	50.79
	13857	C	08/18/26	0201118 0610 9020	GENERAL SUPPLIES	2,254.27
	13857	C	08/18/26	1001118 0610 9100	GENERAL SUPPLIES	1,043.77
VENDOR TOTALS	13,454.43	YTD INVOICED		13,454.43	YTD PAID	3,348.83
5348 SPRINGVIEW CLINIC						
	98517	P	08/18/26	9011092 0345	MEDICAL SERVICES	300.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	300.00
7080 TAS CONSTRUCTION, LLC						
	98518	P	08/18/26	0011987 0434	BUILDING REPAIRS & MAINT	2,180.51
VENDOR TOTALS	2,180.51	YTD INVOICED		2,180.51	YTD PAID	2,180.51
7487 TASTE OF HOME						
	98519	P	08/18/26	0852118 0642 310M	PERIODICALS & NEWSPAPERS	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
1942 TREVIPAY						
	98520	P	08/18/26	9011092 0616	FOOD NON INSTR NON FOOD SV	123.74
VENDOR TOTALS	402.10	YTD INVOICED		402.10	YTD PAID	123.74
6901 ZHCX BUILDING COMMISSIONING						
	98521	P	08/18/26	0003603 0346 8341	ARCECTUR & ENGINEERING SV	3,829.50

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VENDOR TOTALS

3,829.50 YTD INVOICED

3,829.50 YTD PAID

3,829.50

REPORT TOTALS

667,200.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	659,190.15

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