

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 072925

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7359 ALFRED PUBLISHING - PERMISSIONS	96144	P	07/29/25	5151960 0610 009X	GENERAL SUPPLIES	510.00
VENDOR TOTALS	510.00	YTD INVOICED		510.00	YTD PAID	510.00
2236 AMAZON CAPITAL SERVICES, INC	96145	P	07/29/25	0401118 0610 9040	GENERAL SUPPLIES	1,329.37
	96145	P	07/29/25	0401118 0697 9040	OTHER SUPPLIES & MATERIALS	198.38
	96145	P	07/29/25	0851118 0610 9085	GENERAL SUPPLIES	1,103.44
	96145	P	07/29/25	1001118 0610 9100	GENERAL SUPPLIES	346.09
	96145	P	07/29/25	2101118 0610 9210	GENERAL SUPPLIES	1,040.77
	96145	P	07/29/25	2101118 0697 9210	OTHER SUPPLIES & MATERIALS	674.21
					TOTAL FOR 96145	4,692.26
	96146	P	07/29/25	0402104 0610 129MD	GENERAL SUPPLIES	32.99
	96146	P	07/29/25	2101118 0610 9210	GENERAL SUPPLIES	19.99
VENDOR TOTALS	11,752.20	YTD INVOICED		11,752.20	YTD PAID	4,745.24
5474 AMERICAN TIRE INC	96147	P	07/29/25	9011096 0662	TIRES & LUBES	6,174.22
VENDOR TOTALS	6,174.22	YTD INVOICED		6,174.22	YTD PAID	6,174.22
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	96148	P	07/29/25	9011096 0663	REPAIR PARTS	321.32
VENDOR TOTALS	321.32	YTD INVOICED		321.32	YTD PAID	321.32
5217 BRG PUBLICATIONS, INC	96149	P	07/29/25	0401118 0610 9040	GENERAL SUPPLIES	110.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	110.00
5543 TRACY L BROCKMAN	96150	P	07/29/25	5151987 0434	BUILDING REPAIRS & MAINT	10,950.00
VENDOR TOTALS	10,950.00	YTD INVOICED		10,950.00	YTD PAID	10,950.00
1963 CARQUEST AUTO PARTS	13655	C	07/29/25	9011096 0663	REPAIR PARTS	295.45
VENDOR TOTALS	561.80	YTD INVOICED		561.80	YTD PAID	295.45
5507 CENTRAL STATES BUS SALES INC	96151	P	07/29/25	9011096 0663	REPAIR PARTS	1,951.39
VENDOR TOTALS	1,951.39	YTD INVOICED		1,951.39	YTD PAID	1,951.39
7354 CYNDI BAILEY	96152	P	07/29/25	9011092 0580	TRAVEL	211.68

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VENDOR TOTALS	211.68	YTD INVOICED		211.68	YTD PAID	211.68
388 DSB HOLDINGS LLC						
	13652	C	07/29/25	0401118 0610 9040	GENERAL SUPPLIES	134.91
	13652	C	07/29/25	1001118 0610 9100	GENERAL SUPPLIES	5,661.85
VENDOR TOTALS	7,709.08	YTD INVOICED		7,709.08	YTD PAID	5,796.76
3394 DELL MARKETING LP						
	96153	P	07/29/25	5151118 0651 9515	SUPPLIES TECH RELATED DEVI	2,050.00
VENDOR TOTALS	2,050.00	YTD INVOICED		2,050.00	YTD PAID	2,050.00
1389 FIFTH THIRD BANK						
	96154	P	07/29/25	0001052 0349 070X	OTHER PROFESSIONAL SERVICE	72.80
	96154	P	07/29/25	0001052 0616 070X	FOOD NON INSTR NON FOOD SV	25.04
	96154	P	07/29/25	0001053 0349 140X	OTHER PROFESSIONAL SERVICE	-139.94
	96154	P	07/29/25	0011075 0580	TRAVEL	251.22
	96154	P	07/29/25	0011080 0580	TRAVEL	15.00
	96154	P	07/29/25	0851118 0338 9085	REGISTRATION FEES	2,050.00
	96154	P	07/29/25	0851118 0610 9085	GENERAL SUPPLIES	636.96
VENDOR TOTALS	2,911.08	YTD INVOICED		2,911.08	YTD PAID	2,911.08
2246 G F S-I D						
	96155	P	07/29/25	0005632 0610 209L	GENERAL SUPPLIES	.00
	96155	P	07/29/25	0005632 0630 209L	FOOD	11,458.02
	96155	P	07/29/25	0205101 0610	GENERAL SUPPLIES	55.14
	96155	P	07/29/25	0205101 0630	FOOD	2,735.70
	96155	P	07/29/25	0405101 0610	GENERAL SUPPLIES	.00
	96155	P	07/29/25	0405101 0630	FOOD	2,563.77
	96155	P	07/29/25	0855101 0610	GENERAL SUPPLIES	.00
	96155	P	07/29/25	0855101 0630	FOOD	2,953.69
	96155	P	07/29/25	0955101 0610	GENERAL SUPPLIES	.00
	96155	P	07/29/25	0955101 0630	FOOD	-946.09
	96155	P	07/29/25	1005101 0610	GENERAL SUPPLIES	.00
	96155	P	07/29/25	1005101 0630	FOOD	2,588.25
	96155	P	07/29/25	2105101 0610	GENERAL SUPPLIES	1,044.69
	96155	P	07/29/25	2105101 0630	FOOD	3,920.97
	96155	P	07/29/25	5155101 0610	GENERAL SUPPLIES	.00
	96155	P	07/29/25	5155101 0630	FOOD	3,047.80
VENDOR TOTALS	59,564.07	YTD INVOICED		59,564.07	YTD PAID	29,421.94
496 E3 GORDON STOWE - DAYTON						
	96156	P	07/29/25	0002121 0650 337L	SUPPLIES - TECHNOLOGY RELA	602.74
VENDOR TOTALS	602.74	YTD INVOICED		602.74	YTD PAID	602.74
2610 H & W SPORT SHOP INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96157	P	07/29/25	0401118 0610 9040	GENERAL SUPPLIES	24.00
VENDOR TOTALS	8,634.00	YTD INVOICED		8,634.00	YTD PAID	24.00
1397 HILLYARD - KY	13654	C	07/29/25	2101118 0697 9210	OTHER SUPPLIES & MATERIALS	355.08
VENDOR TOTALS	7,355.05	YTD INVOICED		7,355.05	YTD PAID	355.08
4256 HPS	96158	P	07/29/25	0015101 0810	DUES & FEES	3,440.00
VENDOR TOTALS	3,440.00	YTD INVOICED		3,440.00	YTD PAID	3,440.00
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE	96159	P	07/29/25	9201134 0433	EQUIPMENT REPAIR & MAINT	420.00
VENDOR TOTALS	817.94	YTD INVOICED		817.94	YTD PAID	420.00
4770 JENNIFER RUSSELL	96160	P	07/29/25	0002118 0580 401L	TRAVEL	113.40
VENDOR TOTALS	113.40	YTD INVOICED		113.40	YTD PAID	113.40
4096 KIMBALL MIDWEST	96161	P	07/29/25	9011096 0663	REPAIR PARTS	58.50
VENDOR TOTALS	97.48	YTD INVOICED		97.48	YTD PAID	58.50
1952 KY UTILITIES COMPANY	96162	P	07/29/25	0851987 0622	ELECTRICITY	3,423.30
	96162	P	07/29/25	0951987 0622	ELECTRICITY	5,618.22
	96162	P	07/29/25	1001987 0622	ELECTRICITY	2,853.25
	96162	P	07/29/25	2101987 0622	ELECTRICITY	4,197.27
	96162	P	07/29/25	5151987 0622	ELECTRICITY	204.47
VENDOR TOTALS	16,296.51	YTD INVOICED		16,296.51	YTD PAID	16,296.51
1111 LEBANON AQUATIC CENTER	96163	P	07/29/25	2102104 0610 129MA	GENERAL SUPPLIES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
2764 LEBANON MACHINE SHOP	96164	P	07/29/25	5151987 0433	EQUIPMENT REPAIR & MAINT	394.00
VENDOR TOTALS	394.00	YTD INVOICED		394.00	YTD PAID	394.00
7157 NUCO2	96165	P	07/29/25	0205101 0623	BOTTLED GAS	144.92
	96165	P	07/29/25	0855101 0623	BOTTLED GAS	144.93

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	96165	P	07/29/25	5155101 0623	BOTTLED GAS	144.92
VENDOR TOTALS	710.27	YTD INVOICED		710.27	YTD PAID	434.77
1915 NUKEM GRAPHICS LLC	96166	P	07/29/25	0851118 0610 9085	GENERAL SUPPLIES	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
1786 OFFICE DEPOT	96167	P	07/29/25	2101118 0610 9210	GENERAL SUPPLIES	1,540.00
VENDOR TOTALS	1,540.00	YTD INVOICED		1,540.00	YTD PAID	1,540.00
6597 PEAR DECK, INC.	96168	P	07/29/25	0201118 0653 9020	SOFTWARE <\$5000	1,640.89
	96168	P	07/29/25	0401118 0653 9040	SOFTWARE <\$5000	2,008.59
	96168	P	07/29/25	0852118 0653 310L	SOFTWARE <\$5000	1,838.46
	96168	P	07/29/25	0952118 0653 310L	SOFTWARE <\$5000	1,531.13
	96168	P	07/29/25	1001118 0653 9100	SOFTWARE <\$5000	2,085.42
	96168	P	07/29/25	2102118 0653 310L	SOFTWARE <\$5000	1,564.06
	96168	P	07/29/25	5151118 0653 9515	SOFTWARE <\$5000	4,851.45
VENDOR TOTALS	15,520.00	YTD INVOICED		15,520.00	YTD PAID	15,520.00
5478 PRAIRIE FARMS	96169	P	07/29/25	0005632 0635 209L	MILK	3,823.68
VENDOR TOTALS	18,138.55	YTD INVOICED		18,138.55	YTD PAID	3,823.68
2946 QUILL OFFICE PRODUCTS CO	96170	P	07/29/25	0011099 0610	GENERAL SUPPLIES	149.11
VENDOR TOTALS	196.65	YTD INVOICED		196.65	YTD PAID	149.11
4871 RHYTHM BAND INSTRUMENTS, LLC	96171	P	07/29/25	1001118 0610 9100	GENERAL SUPPLIES	121.00
VENDOR TOTALS	121.00	YTD INVOICED		121.00	YTD PAID	121.00
731 SCHOOL SPECIALTY LLC	13653	C	07/29/25	0201118 0610 9020	GENERAL SUPPLIES	1,063.17
	13653	C	07/29/25	1001118 0610 9100	GENERAL SUPPLIES	2,145.01
VENDOR TOTALS	7,019.16	YTD INVOICED		7,019.16	YTD PAID	3,208.18
2994 SHERWIN WILLIAMS	96172	P	07/29/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	96172	P	07/29/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	96172	P	07/29/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	96172	P	07/29/25	0851987 0434	BUILDING REPAIRS & MAINT	333.40

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	96172	P	07/29/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	96172	P	07/29/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	96172	P	07/29/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	96172	P	07/29/25	5151987 0434	BUILDING REPAIRS & MAINT	.00
	96172	P	07/29/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,673.66	YTD INVOICED		3,673.66	YTD PAID	333.40
1944 SPRINGFIELD LAUNDRY						
	96173	P	07/29/25	9011096 0893	SPECIAL REIMBURSEMENTS	267.95
	96173	P	07/29/25	9201134 0893	SPECIAL REIMBURSEMENTS	175.00
VENDOR TOTALS	442.95	YTD INVOICED		442.95	YTD PAID	442.95
6538 STANLEY STEEMER						
	96174	P	07/29/25	1001918 0697	OTHER SUPPLIES & MATERIALS	965.00
VENDOR TOTALS	965.00	YTD INVOICED		965.00	YTD PAID	965.00
5981 TESSA R LOPER						
	96175	P	07/29/25	5152104 0580 128M	TRAVEL	398.52
VENDOR TOTALS	398.52	YTD INVOICED		398.52	YTD PAID	398.52
7358 TRESONA MULTIMEDIA						
	96176	P	07/29/25	5151960 0610 009X	GENERAL SUPPLIES	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
5922 UNITY SCHOOL BUS PARTS						
	96177	P	07/29/25	9011096 0663	REPAIR PARTS	1,348.25
VENDOR TOTALS	1,348.25	YTD INVOICED		1,348.25	YTD PAID	1,348.25
6415 XELLO						
	96178	P	07/29/25	0002118 0735 552KW	TECH SOFTWARE	10,544.15
VENDOR TOTALS	10,544.15	YTD INVOICED		10,544.15	YTD PAID	10,544.15
					REPORT TOTALS	126,342.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	116,686.85

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