

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 072225

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	96101	P	07/22/25	0002118 0643	401L SUPPLEMENTARY BKS/STUDY GU	356.75
	96101	P	07/22/25	0002121 0610	337L GENERAL SUPPLIES	122.64
	96101	P	07/22/25	0851118 0610	9085 GENERAL SUPPLIES	532.37
	96101	P	07/22/25	0952818 0610	7000 GENERAL SUPPLIES	847.40
	96101	P	07/22/25	1001118 0610	9100 GENERAL SUPPLIES	2,185.91
	96101	P	07/22/25	2102118 0643	310L SUPPLEMENTARY BKS/STUDY GU	160.92
	96101	P	07/22/25	5202118 0643	401KP SUPPLEMENTARY BKS/STUDY GU	1,076.97
	96101	P	07/22/25	5202118 0643	401LP SUPPLEMENTARY BKS/STUDY GU	443.40
	96101	P	07/22/25	9011091 0610	GENERAL SUPPLIES	206.82
					TOTAL FOR 96101	5,933.18
	96102	P	07/22/25	0011987 0610	GENERAL SUPPLIES	119.06
	96102	P	07/22/25	0851118 0610	9085 GENERAL SUPPLIES	68.96
	96102	P	07/22/25	0951118 0610	9095 GENERAL SUPPLIES	47.99
	96102	P	07/22/25	1001118 0610	9100 GENERAL SUPPLIES	516.55
	96102	P	07/22/25	2101118 0610	9210 GENERAL SUPPLIES	286.84
	96102	P	07/22/25	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	34.38
VENDOR TOTALS	7,006.96	YTD INVOICED		7,006.96	YTD PAID	7,006.96
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC						
	96103	P	07/22/25	0002121 0349	337L OTHER PROFESSIONAL SERVICE	1,787.50
	96103	P	07/22/25	0002782 0349	343L OTHER PROFESSIONAL SERVICE	660.00
VENDOR TOTALS	2,447.50	YTD INVOICED		2,447.50	YTD PAID	2,447.50
5745 ASHLEY LAMKIN						
	96104	P	07/22/25	0002121 0580	337L TRAVEL	52.08
VENDOR TOTALS	52.08	YTD INVOICED		52.08	YTD PAID	52.08
6675 BRENCO BY CORNERSTONE						
	96105	P	07/22/25	5151118 0349	9515 OTHER PROFESSIONAL SERVICE	119.00
VENDOR TOTALS	119.00	YTD INVOICED		119.00	YTD PAID	119.00
5217 BRG PUBLICATIONS, INC						
	96106	P	07/22/25	0201118 0610	9020 GENERAL SUPPLIES	115.00
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID	115.00
4034 CHAMPION SERVICES						
	96107	P	07/22/25	0205101 0421	SANITATION SERVICE	110.00
	96107	P	07/22/25	0405101 0421	SANITATION SERVICE	110.00
	96107	P	07/22/25	0855101 0421	SANITATION SERVICE	110.00
	96107	P	07/22/25	0955101 0421	SANITATION SERVICE	110.00
	96107	P	07/22/25	1005101 0421	SANITATION SERVICE	110.00
	96107	P	07/22/25	2105101 0421	SANITATION SERVICE	110.00
	96107	P	07/22/25	5155101 0421	SANITATION SERVICE	110.00

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VENDOR TOTALS	770.00	YTD INVOICED		770.00	YTD PAID	770.00
735 CITIZENS NATIONAL BANK						
	96108	P	07/22/25	0004112 0832	BD22 INTEREST	166,994.30
	96109	P	07/22/25	0004112 0832	BD20 INTEREST	11,465.32
	96110	P	07/22/25	0004112 0831	BD12C REDEMPTION OF PRINCIPAL	1,009,505.00
	96110	P	07/22/25	0004112 0832	BD12C INTEREST	11,987.87
VENDOR TOTALS	1,199,952.49	YTD INVOICED		1,199,952.49	YTD PAID	1,199,952.49
5772 COOLE SCHOOL						
	96111	P	07/22/25	1001118 0643	9100 SUPPLEMENTARY BKS/STUDY GU	954.25
VENDOR TOTALS	954.25	YTD INVOICED		954.25	YTD PAID	954.25
2464 CURRICULUM ASSOCIATES LLC						
	96112	P	07/22/25	0202118 0643	310L SUPPLEMENTARY BKS/STUDY GU	10,139.62
	96112	P	07/22/25	0402118 0643	310L SUPPLEMENTARY BKS/STUDY GU	10,732.57
	96112	P	07/22/25	1002118 0643	310L SUPPLEMENTARY BKS/STUDY GU	10,821.52
	96112	P	07/22/25	2102118 0643	310L SUPPLEMENTARY BKS/STUDY GU	10,287.86
VENDOR TOTALS	41,981.57	YTD INVOICED		41,981.57	YTD PAID	41,981.57
4509 D-C ELEVATOR COMPANY, INC.						
	96113	P	07/22/25	0951987 0433	EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS	89.94	YTD INVOICED		89.94	YTD PAID	89.94
388 DSB HOLDINGS LLC						
	13648	C	07/22/25	0201118 0610	9020 GENERAL SUPPLIES	149.22
	13648	C	07/22/25	0851118 0610	9085 GENERAL SUPPLIES	765.00
	13648	C	07/22/25	5151118 0610	9515 GENERAL SUPPLIES	398.10
VENDOR TOTALS	1,912.32	YTD INVOICED		1,912.32	YTD PAID	1,312.32
7328 EDUCATIONAL STEEL PRODUCTS, LLC						
	96114	P	07/22/25	5151987 0739	OTHER EQUIPMENT	7,689.00
VENDOR TOTALS	7,689.00	YTD INVOICED		7,689.00	YTD PAID	7,689.00
383 FRYSCKY, INC.						
	96115	P	07/22/25	0852104 0338	129MG REGISTRATION FEES	185.00
VENDOR TOTALS	185.00	YTD INVOICED		185.00	YTD PAID	185.00
5047 FRYSCKY STATE OFFICE, INC						
	96116	P	07/22/25	5152104 0338	128M REGISTRATION FEES	185.00
VENDOR TOTALS	185.00	YTD INVOICED		185.00	YTD PAID	185.00

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2246 G F S-I D						
	96117	P	07/22/25	0005632 0610	209L GENERAL SUPPLIES	.00
	96117	P	07/22/25	0005632 0630	209L FOOD	30,101.55
	96117	P	07/22/25	0205101 0610	GENERAL SUPPLIES	40.58
	96117	P	07/22/25	0205101 0630	FOOD	.00
	96117	P	07/22/25	0405101 0610	GENERAL SUPPLIES	.00
	96117	P	07/22/25	0405101 0630	FOOD	.00
	96117	P	07/22/25	0855101 0610	GENERAL SUPPLIES	.00
	96117	P	07/22/25	0855101 0630	FOOD	.00
	96117	P	07/22/25	0955101 0610	GENERAL SUPPLIES	.00
	96117	P	07/22/25	0955101 0630	FOOD	.00
	96117	P	07/22/25	1005101 0610	GENERAL SUPPLIES	.00
	96117	P	07/22/25	1005101 0630	FOOD	.00
	96117	P	07/22/25	2105101 0610	GENERAL SUPPLIES	.00
	96117	P	07/22/25	2105101 0630	FOOD	.00
	96117	P	07/22/25	5155101 0610	GENERAL SUPPLIES	.00
	96117	P	07/22/25	5155101 0630	FOOD	.00
VENDOR TOTALS	30,142.13	YTD INVOICED		30,142.13	YTD PAID	30,142.13
4588 GLOBAL SUPPLY						
	13650	C	07/22/25	0011987 0697	OTHER SUPPLIES & MATERIALS	348.90
VENDOR TOTALS	348.90	YTD INVOICED		348.90	YTD PAID	348.90
883 HORDS LANDSCAPING & LAWN CARE, INC						
	96118	P	07/22/25	5151987 0434	BUILDING REPAIRS & MAINT	4,700.00
VENDOR TOTALS	4,700.00	YTD INVOICED		4,700.00	YTD PAID	4,700.00
7202 INQUISITIVE HQ, INC						
	96119	P	07/22/25	1002118 0643 310L	SUPPLEMENTARY BKS/STUDY GU	49.00
VENDOR TOTALS	49.00	YTD INVOICED		49.00	YTD PAID	49.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	96120	P	07/22/25	0001987 0622	ELECTRICITY	79.30
	96120	P	07/22/25	0011987 0622	ELECTRICITY	948.78
	96120	P	07/22/25	0401987 0622	ELECTRICITY	3,287.24
	96120	P	07/22/25	5151102 0622 005X	ELECTRICITY	1,025.76
	96120	P	07/22/25	5151987 0622	ELECTRICITY	7,264.36
	96120	P	07/22/25	9011091 0622	ELECTRICITY	430.14
	96120	P	07/22/25	9201134 0622	ELECTRICITY	177.98
VENDOR TOTALS	13,213.56	YTD INVOICED		13,213.56	YTD PAID	13,213.56
5071 JOHN DEERE FINANCIAL						
	96121	P	07/22/25	5151987 0434	BUILDING REPAIRS & MAINT	19.98
VENDOR TOTALS	19.98	YTD INVOICED		19.98	YTD PAID	19.98

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6544 KEITH LONG	96122	P	07/22/25	0401987 0434	BUILDING REPAIRS & MAINT	350.00
	96122	P	07/22/25	5151987 0434	BUILDING REPAIRS & MAINT	1,500.00
VENDOR TOTALS	1,850.00	YTD INVOICED		1,850.00	YTD PAID	1,850.00
2565 MID-SOUTH CUSTOMER CHARGES	96123	P	07/22/25	0002852 0617 053L	FOOD INSTR NON FOOD SERVIC	84.44
	96123	P	07/22/25	0011071 0616	FOOD NON INSTR NON FOOD SV	131.63
	96123	P	07/22/25	0011075 0616	FOOD NON INSTR NON FOOD SV	.00
VENDOR TOTALS	216.07	YTD INVOICED		216.07	YTD PAID	216.07
234 KY ASSOCIATION FOR ASSESSMENT COOR	96124	P	07/22/25	0002118 0338 401K	REGISTRATION FEES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
2736 KY SCHOOL BOARDS ASSOCIATION	96125	P	07/22/25	0011075 0338	REGISTRATION FEES	110.00
VENDOR TOTALS	6,317.59	YTD INVOICED		6,317.59	YTD PAID	110.00
6450 KY STATE TREASURER	96126	P	07/22/25	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	102.10	YTD INVOICED		102.10	YTD PAID	102.10
6451 KY STATE TREASURER	96127	P	07/22/25	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	39.82	YTD INVOICED		39.82	YTD PAID	39.82
3621 LEXINGTON CHILDREN'S MUSEUM	96128	P	07/22/25	0952118 0894 310L	INSTRUCTIONAL FIELD TRIPS	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
2568 MARION CO HIGH SCHOOL	96129	P	07/22/25	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	96130	P	07/22/25	0951987 0411	WATER/SEWAGE	176.67
	96130	P	07/22/25	1001987 0411	WATER/SEWAGE	120.46
VENDOR TOTALS	3,600.66	YTD INVOICED		3,600.66	YTD PAID	297.13
539 MCGRAW-HILL, LLC	96131	P	07/22/25	0201918 0735	TECH SOFTWARE	4,888.11

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96131	P	07/22/25	0401918 0735	TECH SOFTWARE	6,977.96
	96131	P	07/22/25	0851918 0735	TECH SOFTWARE	11,866.07
	96131	P	07/22/25	0951918 0735	TECH SOFTWARE	9,882.49
	96131	P	07/22/25	1001918 0735	TECH SOFTWARE	7,190.48
	96131	P	07/22/25	2101918 0735	TECH SOFTWARE	5,419.43
	96131	P	07/22/25	5151918 0735	TECH SOFTWARE	31,312.97
VENDOR TOTALS	77,537.51	YTD INVOICED		77,537.51	YTD PAID	77,537.51
5619 MHS						
	96132	P	07/22/25	0002121 0643 337L	SUPPLEMENTARY BKS/STUDY GU	767.82
VENDOR TOTALS	767.82	YTD INVOICED		767.82	YTD PAID	767.82
6001 NCS PEARSON						
	96133	P	07/22/25	0002121 0643 337L	SUPPLEMENTARY BKS/STUDY GU	447.60
VENDOR TOTALS	447.60	YTD INVOICED		447.60	YTD PAID	447.60
7157 NUCO2						
	96134	P	07/22/25	0205101 0623	BOTTLED GAS	91.83
	96134	P	07/22/25	0855101 0623	BOTTLED GAS	91.83
	96134	P	07/22/25	5155101 0623	BOTTLED GAS	91.84
VENDOR TOTALS	275.50	YTD INVOICED		275.50	YTD PAID	275.50
5478 PRAIRIE FARMS						
	96135	P	07/22/25	0005632 0635 209L	MILK	9,715.75
VENDOR TOTALS	14,314.87	YTD INVOICED		14,314.87	YTD PAID	9,715.75
7086 PRO TEAM FOODSERVICE ADVISORS, LLC						
	96136	P	07/22/25	0205101 0650	SUPPLIES - TECHNOLOGY RELA	1,904.00
	96136	P	07/22/25	0405101 0650	SUPPLIES - TECHNOLOGY RELA	1,904.00
	96136	P	07/22/25	0855101 0650	SUPPLIES - TECHNOLOGY RELA	1,904.00
	96136	P	07/22/25	0955101 0650	SUPPLIES - TECHNOLOGY RELA	1,904.00
	96136	P	07/22/25	1005101 0650	SUPPLIES - TECHNOLOGY RELA	1,904.00
	96136	P	07/22/25	2105101 0650	SUPPLIES - TECHNOLOGY RELA	1,904.00
	96136	P	07/22/25	5155101 0650	SUPPLIES - TECHNOLOGY RELA	1,904.00
VENDOR TOTALS	13,328.00	YTD INVOICED		13,328.00	YTD PAID	13,328.00
6514 RIVERSIDE ASSESSMENTS, LLC						
	96137	P	07/22/25	0002121 0643 337L	SUPPLEMENTARY BKS/STUDY GU	540.00
VENDOR TOTALS	540.00	YTD INVOICED		540.00	YTD PAID	540.00
731 SCHOOL SPECIALTY LLC						
	13649	C	07/22/25	1001118 0610 9100	GENERAL SUPPLIES	3,611.94
	13649	C	07/22/25	2101118 0610 9210	GENERAL SUPPLIES	199.04

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VENDOR TOTALS	3,810.98	YTD	INVOICED				3,810.98	YTD	PAID
2994 SHERWIN WILLIAMS									3,810.98
	96138	P	07/22/25	0011987	0434	BUILDING REPAIRS & MAINT			.00
	96138	P	07/22/25	0201987	0434	BUILDING REPAIRS & MAINT			.00
	96138	P	07/22/25	0401987	0434	BUILDING REPAIRS & MAINT			.00
	96138	P	07/22/25	0851987	0434	BUILDING REPAIRS & MAINT			.00
	96138	P	07/22/25	0951987	0434	BUILDING REPAIRS & MAINT			1,669.76
	96138	P	07/22/25	1001987	0434	BUILDING REPAIRS & MAINT			137.50
	96138	P	07/22/25	2101987	0434	BUILDING REPAIRS & MAINT			.00
	96138	P	07/22/25	5151987	0434	BUILDING REPAIRS & MAINT			.00
	96138	P	07/22/25	5161987	0434	BUILDING REPAIRS & MAINT			.00
VENDOR TOTALS	3,340.26	YTD	INVOICED				3,340.26	YTD	PAID
6209 SPEECH CORNER, LLC									1,807.26
	96139	P	07/22/25	1001118	0610 9100	GENERAL SUPPLIES			154.94
VENDOR TOTALS	154.94	YTD	INVOICED				154.94	YTD	PAID
5882 STEP CG, LLC									154.94
	13651	C	07/22/25	0002913	0650 162K	SUPPLIES - TECHNOLOGY RELA			624.36
VENDOR TOTALS	624.36	YTD	INVOICED				624.36	YTD	PAID
7095 THE LITTLE SIGN COMPANY									624.36
	96140	P	07/22/25	9011091	0610	GENERAL SUPPLIES			280.00
VENDOR TOTALS	280.00	YTD	INVOICED				280.00	YTD	PAID
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS									280.00
	96141	P	07/22/25	0002121	0444 337L	COPIER RENTAL			3.13
	96141	P	07/22/25	0002852	0444 311L	COPIER RENTAL			.96
VENDOR TOTALS	4.09	YTD	INVOICED				4.09	YTD	PAID
6610 TOSHIBA FINANCIAL SERVICES									4.09
	96142	P	07/22/25	0001029	0444	COPIER RENTAL			74.91
	96142	P	07/22/25	0001052	0444	COPIER RENTAL			62.44
	96142	P	07/22/25	0001112	0831	REDEMPTION OF PRINCIPAL			3,863.37
	96142	P	07/22/25	0002121	0444 337L	COPIER RENTAL			89.94
	96142	P	07/22/25	0002782	0444 135L	COPIER RENTAL			38.60
	96142	P	07/22/25	0011075	0444	COPIER RENTAL			53.94
	96142	P	07/22/25	0011080	0444	COPIER RENTAL			141.46
	96142	P	07/22/25	0011098	0444	COPIER RENTAL			23.84
	96142	P	07/22/25	0011099	0444	COPIER RENTAL			782.75
	96142	P	07/22/25	0011100	0444	COPIER RENTAL			.61
	96142	P	07/22/25	0015101	0444	COPIER RENTAL			14.34
	96142	P	07/22/25	0201118	0444 9020	COPIER RENTAL			88.04
	96142	P	07/22/25	0401118	0444 9040	COPIER RENTAL			199.36

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