MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 081225 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC								
	96236	P	08/12/25	0011071	0610	030X	GENERAL SUPPLIES	505.88
	96236	P	08/12/25	0852104	0610	129MG	GENERAL SUPPLIES	642.00
	96236	P	08/12/25	0852104	0695	129MG	FURNITURE & FIXTURES SUPPL	840.32
	96236	P	08/12/25	0951118	0610	9095	GENERAL SUPPLIES	109.06
	96236	P	08/12/25	1001118	0610	9100	GENERAL SUPPLIES	573.17
	96236	P	08/12/25	2101118	0610	9210	GENERAL SUPPLIES	132.38
	96236	P	08/12/25	5151118	0610	9515	GENERAL SUPPLIES	62.97
	96236	P	08/12/25	5151118	0695	9515	FURNITURE & FIXTURES SUPPL	89.99
VENDOR TOTALS	17,229.42 YTD INVOICED			17,229.42 YTD PAID				2,955.77
5474 AMERICAN TIRE INC								
	96237	P	08/12/25	9011096	0662		TIRES & LUBES	4,313.04
VENDOR TOTALS	18,569.36 YTD INVOICED			18,569.36 YTD PAID				4,313.04
7203 JUSTIN THOMPSON								
	96238	P	08/12/25	1002104	0349	129MF	OTHER PROFESSIONAL SERVICE	400.00
VENDOR TOTALS	400.00 YTD INVOICED			400.00 YTD PAID				400.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC								
	96239	P	08/12/25	9011096	0663		REPAIR PARTS	200.38
VENDOR TOTALS	2,176.90 YTD INVOICED			2,176.90 YTD PAID				200.38
4034 CHAMPION SERVICES								
	96240	P	08/12/25	0205101	0421		SANITATION SERVICE	110.00
	96240	P	08/12/25	0405101	0421		SANITATION SERVICE	110.00
	96240	P	08/12/25	0855101	0421		SANITATION SERVICE	110.00
	96240	P	08/12/25	0955101	0421		SANITATION SERVICE	110.00
	96240	P	08/12/25	1005101	0421		SANITATION SERVICE	110.00
	96240	P	08/12/25	2105101	0421		SANITATION SERVICE	110.00
	96240	P	08/12/25	5155101	0421		SANITATION SERVICE	110.00
VENDOR TOTALS	1,540.00 YTD INVOICED			1,540.00 YTD PAID				770.00
4846 CHRISTINA MCRAY								
	96241	P	08/12/25	5161947	0580	012X	TRAVEL	600.04
VENDOR TOTALS	600.04 YTD INVOICED			600.04 YTD PAID				600.04
2442 COMPTON-SMITH BATTERY CO								
	96242	P	08/12/25	9011096	0663		REPAIR PARTS	1,217.16
VENDOR TOTALS	1,217.16 YTD INVOICED			1,217.16 YTD PAID				1,217.16
388 DSB HOLDINGS LLC								
	13662	C	08/12/25	5151118	0610	9515	GENERAL SUPPLIES	203.99
	13663	C	08/12/25	0001029	0695		FURNITURE & FIXTURES SUPPL	289.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	13663	C	08/12/25	0002121	0610	343L	GENERAL SUPPLIES	578.00
	13663	C	08/12/25	0002121	0695	337L	FURNITURE & FIXTURES SUPPL	289.00
	13663	C	08/12/25	0011080	0695		FURNITURE & FIXTURES SUPPL	289.00
	13663	C	08/12/25	0011099	0695		FURNITURE & FIXTURES SUPPL	289.00
	13663	C	08/12/25	1002818	0610	7000	GENERAL SUPPLIES	800.00
	13663	C	08/12/25	5151118	0610	9515	GENERAL SUPPLIES	902.10
VENDOR TOTALS	11,878.65 YTD INVOICED				11,878.65 YTD PAID			3,640.09
6962 DAVID GIBSON								
	96243	P	08/12/25	0002118	0580	401L	TRAVEL	40.00
VENDOR TOTALS	121.94 YTD INVOICED				121.94 YTD PAID			40.00
2489 DEMCO, INC								
	96244	P	08/12/25	2101118	0610	9210	GENERAL SUPPLIES	69.34
VENDOR TOTALS	224.67 YTD INVOICED				224.67 YTD PAID			69.34
6381 DONALD PETERSON								
	96245	P	08/12/25	0005632	0630	209L	FOOD	470.00
VENDOR TOTALS	470.00 YTD INVOICED				470.00 YTD PAID			470.00
5497 FOLLETT SCHOOL SOLUTIONS, LLC								
	96246	P	08/12/25	1001118	0653	9100	SOFTWARE <$5000	1,375.68
VENDOR TOTALS	1,375.68 YTD INVOICED				1,375.68 YTD PAID			1,375.68
2547 FOLLETT SOFTWARE LLC								
	96247	P	08/12/25	0002913	0653	162K	SOFTWARE <$5000	3,424.32
VENDOR TOTALS	3,424.32 YTD INVOICED				3,424.32 YTD PAID			3,424.32
2246 G F S-I D								
	96248	P	08/12/25	0005632	0610	209L	GENERAL SUPPLIES	24.28
	96248	P	08/12/25	0005632	0630	209L	FOOD	5,236.04
	96248	P	08/12/25	0205101	0610		GENERAL SUPPLIES	.00
	96248	P	08/12/25	0205101	0630		FOOD	4,021.83
	96248	P	08/12/25	0405101	0610		GENERAL SUPPLIES	32.19
	96248	P	08/12/25	0405101	0630		FOOD	3,186.82
	96248	P	08/12/25	0855101	0610		GENERAL SUPPLIES	.00
	96248	P	08/12/25	0855101	0630		FOOD	3,048.34
	96248	P	08/12/25	0955101	0610		GENERAL SUPPLIES	36.38
	96248	P	08/12/25	0955101	0630		FOOD	7,531.00
	96248	P	08/12/25	1005101	0610		GENERAL SUPPLIES	.00
	96248	P	08/12/25	1005101	0630		FOOD	3,615.39
	96248	P	08/12/25	2105101	0610		GENERAL SUPPLIES	170.84
	96248	P	08/12/25	2105101	0630		FOOD	5,637.58
	96248	P	08/12/25	5155101	0610		GENERAL SUPPLIES	353.21
	96248	P	08/12/25	5155101	0630		FOOD	13,175.67

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WARRANT: 081225 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 105,142.89 YTD INVOICED				105,752.02 YTD PAID				46,069.57
2610 H & W SPORT SHOP INC								
	96249	P	08/12/25	5151118	0610	9515	GENERAL SUPPLIES	3,996.00
VENDOR TOTALS 12,630.00 YTD INVOICED				12,630.00 YTD PAID				3,996.00
3172 HILL MANUFACTURING COMPANY INC								
	13667	C	08/12/25	9011096	0610		GENERAL SUPPLIES	101.67
VENDOR TOTALS 101.67 YTD INVOICED				101.67 YTD PAID				101.67
1397 HILLYARD - KY								
	13666	C	08/12/25	1001918	0697		OTHER SUPPLIES & MATERIALS	1,724.18
VENDOR TOTALS 13,041.58 YTD INVOICED				13,041.58 YTD PAID				1,724.18
5926 INTERTECH MECHANICAL SERVICES, INC								
	96250	P	08/12/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	96250	P	08/12/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
	96250	P	08/12/25	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	96250	P	08/12/25	0955101	0433		EQUIPMENT REPAIR & MAINT	240.00
	96250	P	08/12/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
	96250	P	08/12/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	96250	P	08/12/25	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
							TOTAL FOR 96250	240.00
	96251	P	08/12/25	5155101	0433		EQUIPMENT REPAIR & MAINT	420.00
	96252	P	08/12/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	96252	P	08/12/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
	96252	P	08/12/25	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	96252	P	08/12/25	0955101	0433		EQUIPMENT REPAIR & MAINT	2,822.60
	96252	P	08/12/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
	96252	P	08/12/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	96252	P	08/12/25	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS 3,482.60 YTD INVOICED				3,482.60 YTD PAID				3,482.60
2560 KENWAY DISTRIBUTORS INC								
	96253	P	08/12/25	0401918	0697		OTHER SUPPLIES & MATERIALS	782.58
VENDOR TOTALS 782.58 YTD INVOICED				782.58 YTD PAID				782.58
5690 KIM HOOD								
	96254	P	08/12/25	0011075	0580		TRAVEL	136.87
VENDOR TOTALS 136.87 YTD INVOICED				136.87 YTD PAID				136.87
7110 KLOSTERMAN BAKING COMPANY, LLC								
	96255	P	08/12/25	0205101	0630		FOOD	135.33
	96255	P	08/12/25	0405101	0630		FOOD	.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		96255	P	08/12/25	0855101	0630		FOOD	.00
		96255	P	08/12/25	0955101	0630		FOOD	.00
		96255	P	08/12/25	1005101	0630		FOOD	.00
		96255	P	08/12/25	2105101	0630		FOOD	.00
		96255	P	08/12/25	5155101	0630		FOOD	.00
VENDOR TOTALS	316.68 YTD INVOICED					316.68 YTD PAID			135.33
251 KENTUCKY PUBLIC PENSIONS AUTHORITY									
		96256	P	08/12/25	0001918	0232		CERS EMPLOYER CONTRIBUTION	1,129.24
		96256	P	08/12/25	0005101	0232		CERS EMPLOYER CONTRIBUTION	2,273.06
VENDOR TOTALS	3,402.30 YTD INVOICED					3,402.30 YTD PAID			3,402.30
964 KY ASSOCIATION OF SCHOOL COUNCILS									
		13665	C	08/12/25	0002118	0338	401L	REGISTRATION FEES	414.29
		13665	C	08/12/25	5151118	0810	9515	DUES & FEES	450.00
VENDOR TOTALS	964.29 YTD INVOICED					964.29 YTD PAID			864.29
2761 LEBANON ENTERPRISE									
		96257	P	08/12/25	0011080	0542		NEWSPAPER ADVERTISING	132.00
		96258	P	08/12/25	5151118	0642	9515	PERIODICALS & NEWSPAPERS	43.99
VENDOR TOTALS	175.99 YTD INVOICED					175.99 YTD PAID			175.99
1953 LEBANON WATER WORKS									
		96259	P	08/12/25	0201987	0411		WATER/SEWAGE	354.99
		96259	P	08/12/25	0851987	0411		WATER/SEWAGE	38.50
		96259	P	08/12/25	2101987	0411		WATER/SEWAGE	122.96
		96259	P	08/12/25	5151987	0411		WATER/SEWAGE	589.63
VENDOR TOTALS	2,016.46 YTD INVOICED					2,016.46 YTD PAID			1,106.08
2776 THE LIBRARY STORE									
		96260	P	08/12/25	2101118	0610	9210	GENERAL SUPPLIES	30.01
VENDOR TOTALS	30.01 YTD INVOICED					30.01 YTD PAID			30.01
1974 LORI TUCKER									
		96261	P	08/12/25	5161947	0580	012X	TRAVEL	307.58
VENDOR TOTALS	307.58 YTD INVOICED					307.58 YTD PAID			307.58
5080 MARION CO BOARD OF ED									
		96280	P	08/12/25	51	6104		PETTY CASH FUND	120.00
VENDOR TOTALS	120.00 YTD INVOICED					120.00 YTD PAID			120.00
1954 MARION CO FISCAL COURT									
		96262	P	08/12/25	0011987	0421		SANITATION SERVICE	144.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96262	P	08/12/25	0201987	0421		SANITATION SERVICE	216.00
	96262	P	08/12/25	0401987	0421		SANITATION SERVICE	336.00
	96262	P	08/12/25	0851987	0421		SANITATION SERVICE	1,224.00
	96262	P	08/12/25	0951987	0421		SANITATION SERVICE	144.00
	96262	P	08/12/25	1001987	0421		SANITATION SERVICE	168.00
	96262	P	08/12/25	2101987	0421		SANITATION SERVICE	192.00
	96262	P	08/12/25	5151987	0421		SANITATION SERVICE	456.00
	96262	P	08/12/25	5161987	0421		SANITATION SERVICE	288.00
	96262	P	08/12/25	9011091	0421		SANITATION SERVICE	72.00
VENDOR TOTALS	5,904.00 YTD INVOICED				5,904.00 YTD		PAID	3,240.00
5074 MC CONSULTANT SERVICES, INC.								
	13668	C	08/12/25	9011092	0341		DRUG TESTING	25.00
VENDOR TOTALS	25.00 YTD INVOICED				25.00 YTD		PAID	25.00
7250 THEMES & VARIATIONS, INC								
	96263	P	08/12/25	0201118	0643	9020	SUPPLEMENTARY BKS/STUDY GU	200.00
VENDOR TOTALS	400.00 YTD INVOICED				400.00 YTD		PAID	200.00
2312 NATIONAL CENTER FOR YOUTH ISSUES								
	96264	P	08/12/25	0301918	0338		REGISTRATION FEES	205.00
	96264	P	08/12/25	0851053	0338	140X	REGISTRATION FEES	185.00
VENDOR TOTALS	890.00 YTD INVOICED				890.00 YTD		PAID	390.00
7157 NUCO2								
	96265	P	08/12/25	0205101	0623		BOTTLED GAS	91.83
	96265	P	08/12/25	0855101	0623		BOTTLED GAS	91.83
	96265	P	08/12/25	5155101	0623		BOTTLED GAS	91.84
VENDOR TOTALS	985.77 YTD INVOICED				985.77 YTD		PAID	275.50
1915 NUKEM GRAPHICS LLC								
	96266	P	08/12/25	0401118	0610	9040	GENERAL SUPPLIES	125.00
	96266	P	08/12/25	1001987	0434		BUILDING REPAIRS & MAINT	450.00
VENDOR TOTALS	725.00 YTD INVOICED				725.00 YTD		PAID	575.00
1786 OFFICE DEPOT								
	96267	P	08/12/25	0401118	0610	9040	GENERAL SUPPLIES	3,080.00
VENDOR TOTALS	4,620.00 YTD INVOICED				4,620.00 YTD		PAID	3,080.00
972 P F PETTIBONE & CO								
	96268	P	08/12/25	0011071	0610		GENERAL SUPPLIES	399.65
VENDOR TOTALS	399.65 YTD INVOICED				399.65 YTD		PAID	399.65

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7248 W.H. PAIGE & COMPANY									
		96269	P	08/12/25	5151960	0610	009X	GENERAL SUPPLIES	1,153.60
VENDOR TOTALS	1,153.60 YTD INVOICED					1,153.60 YTD		PAID	1,153.60
1146 PIONEER MANUFACTURING COMPANY									
		96270	P	08/12/25	5151987	0434		BUILDING REPAIRS & MAINT	396.99
VENDOR TOTALS	396.99 YTD INVOICED					396.99 YTD		PAID	396.99
5478 PRAIRIE FARMS									
		96271	P	08/12/25	0005632	0635	209L	MILK	9,100.36
		96271	P	08/12/25	0205101	0635		MILK	420.89
		96271	P	08/12/25	0405101	0635		MILK	.00
		96271	P	08/12/25	0855101	0635		MILK	.00
		96271	P	08/12/25	0955101	0635		MILK	.00
		96271	P	08/12/25	1005101	0635		MILK	.00
		96271	P	08/12/25	2105101	0635		MILK	432.15
		96271	P	08/12/25	5155101	0635		MILK	.00
VENDOR TOTALS	28,091.95 YTD INVOICED					28,091.95 YTD		PAID	9,953.40
5455 RONALD J FLANNERY									
		96272	P	08/12/25	0011080	0335		OTHER PROFESSIONAL CONSULT	1,307.62
VENDOR TOTALS	1,307.62 YTD INVOICED					1,307.62 YTD		PAID	1,307.62
731 SCHOOL SPECIALTY LLC									
		13664	C	08/12/25	0201118	0610	9020	GENERAL SUPPLIES	95.16
		13664	C	08/12/25	1001118	0610	9100	GENERAL SUPPLIES	75.19
		13664	C	08/12/25	2101118	0610	9210	GENERAL SUPPLIES	344.24
VENDOR TOTALS	8,152.57 YTD INVOICED					8,152.57 YTD		PAID	514.59
5882 STEP CG, LLC									
		13669	C	08/12/25	0002913	0650	162K	SUPPLIES - TECHNOLOGY RELA	5,464.80
VENDOR TOTALS	6,089.16 YTD INVOICED					6,089.16 YTD		PAID	5,464.80
209 TAYLOR COUNTY FENCE COMPANY									
		96273	P	08/12/25	0002727	0433	009K	EQUIPMENT REPAIR & MAINT	1,905.00
VENDOR TOTALS	1,905.00 YTD INVOICED					1,905.00 YTD		PAID	1,905.00
4395 TEACHING STRATEGIES LLC									
		96274	P	08/12/25	0002782	0647	135M	REFERENCE MATERIALS	1,674.00
VENDOR TOTALS	1,674.00 YTD INVOICED					1,674.00 YTD		PAID	1,674.00
4449 CHARTER COMMUNICATIONS									
		96275	P	08/12/25	0201987	0533		ON-LINE NETWORK	73.17

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	96275	P	08/12/25	0951987	0533		ON-LINE NETWORK	52.75
	96275	P	08/12/25	1001987	0533		ON-LINE NETWORK	52.75
	96275	P	08/12/25	2101987	0533		ON-LINE NETWORK	52.75
	96275	P	08/12/25	5151987	0533		ON-LINE NETWORK	98.90
							TOTAL FOR 96275	330.32
	96276	P	08/12/25	0011987	0532		TELEPHONE	34.32
	96276	P	08/12/25	0201118	0532	9020	TELEPHONE	34.32
	96276	P	08/12/25	0205101	0532		TELEPHONE	11.44
	96276	P	08/12/25	0401118	0532	9040	TELEPHONE	34.32
	96276	P	08/12/25	0405101	0532		TELEPHONE	11.44
	96276	P	08/12/25	0851118	0532	9085	TELEPHONE	34.32
	96276	P	08/12/25	0855101	0532		TELEPHONE	11.44
	96276	P	08/12/25	0951118	0532	9095	TELEPHONE	34.32
	96276	P	08/12/25	0955101	0532		TELEPHONE	11.44
	96276	P	08/12/25	1001118	0532	9100	TELEPHONE	34.32
	96276	P	08/12/25	1005101	0532		TELEPHONE	11.44
	96276	P	08/12/25	2101118	0532	9210	TELEPHONE	34.32
	96276	P	08/12/25	2105101	0532		TELEPHONE	11.44
	96276	P	08/12/25	5151118	0532	9515	TELEPHONE	91.48
	96276	P	08/12/25	5155101	0532		TELEPHONE	11.44
VENDOR TOTALS 1,072.44 YTD INVOICED				1,072.44	YTD		PAID	742.12
5403 TRACY BROCKMAN								
	96277	P	08/12/25	5151987	0434		BUILDING REPAIRS & MAINT	28,112.11
VENDOR TOTALS 40,844.11 YTD INVOICED				40,844.11	YTD		PAID	28,112.11
7363 TRINA R MARTIN								
	96278	P	08/12/25	2101118	0339	9210	OTH PROF TRAINING & DEV SV	62.00
VENDOR TOTALS 62.00 YTD INVOICED				62.00	YTD		PAID	62.00
6801 JASON H. THOMAS								
	96279	P	08/12/25	0852104	0674	129MG	AWARDS	300.00
VENDOR TOTALS 1,230.00 YTD INVOICED				1,230.00	YTD		PAID	300.00
							REPORT TOTALS	141,682.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	129,347.63

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