MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 081925 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4236 4 IMPRINT INC									
		96281	P	08/19/25	0011075	0610		GENERAL SUPPLIES	416.50
		96281	P	08/19/25	0011099	0610		GENERAL SUPPLIES	416.51
VENDOR TOTALS	833.01 YTD INVOICED					833.01 YTD PAID			833.01
2236 AMAZON CAPITAL SERVICES, INC									
		96282	P	08/19/25	0002121	0610	343L	GENERAL SUPPLIES	115.47
		96282	P	08/19/25	0011071	0610	030X	GENERAL SUPPLIES	-112.99
		96282	P	08/19/25	0011075	0610		GENERAL SUPPLIES	114.82
		96282	P	08/19/25	0201118	0610	9020	GENERAL SUPPLIES	256.67
		96282	P	08/19/25	0401918	0697		OTHER SUPPLIES & MATERIALS	3,623.64
		96282	P	08/19/25	0852104	0610	129MG	GENERAL SUPPLIES	963.93
		96282	P	08/19/25	1002818	0610	7660	GENERAL SUPPLIES	760.95
		96282	P	08/19/25	2101118	0610	9210	GENERAL SUPPLIES	3,932.49
		96282	P	08/19/25	2102104	0610	129MA	GENERAL SUPPLIES	556.17
		96282	P	08/19/25	5151118	0610	9515	GENERAL SUPPLIES	563.34
		96282	P	08/19/25	9011096	0435		VEHICLE REPAIR & MAINT	125.60
								TOTAL FOR 96282	10,900.09
		96283	P	08/19/25	0002121	0610	337L	GENERAL SUPPLIES	47.31
		96283	P	08/19/25	0201118	0610	9020	GENERAL SUPPLIES	107.97
		96283	P	08/19/25	0401118	0610	9040	GENERAL SUPPLIES	389.66
		96283	P	08/19/25	0851118	0610	9085	GENERAL SUPPLIES	148.07
		96283	P	08/19/25	0852104	0695	129MG	FURNITURE & FIXTURES SUPPL	74.61
		96283	P	08/19/25	0951118	0610	9095	GENERAL SUPPLIES	107.70
		96283	P	08/19/25	2101118	0610	9210	GENERAL SUPPLIES	42.90
		96283	P	08/19/25	2102104	0610	129MA	GENERAL SUPPLIES	18.96
		96283	P	08/19/25	5151118	0610	9515	GENERAL SUPPLIES	141.86
		96283	P	08/19/25	5151118	0650	9515	SUPPLIES - TECHNOLOGY RELA	63.89
		96283	P	08/19/25	9011091	0610		GENERAL SUPPLIES	126.21
		96283	P	08/19/25	9011096	0610		GENERAL SUPPLIES	5.81
								TOTAL FOR 96283	1,274.95
		96284	P	08/19/25	0951118	0610	9095	GENERAL SUPPLIES	-34.18
		96284	P	08/19/25	0951918	0697		OTHER SUPPLIES & MATERIALS	18.19
		96284	P	08/19/25	1002818	0610	7660	GENERAL SUPPLIES	9.49
		96284	P	08/19/25	2102104	0610	129MA	GENERAL SUPPLIES	15.99
VENDOR TOTALS	29,413.95 YTD INVOICED					29,413.95 YTD PAID			12,184.53
6675 BRENCO BY CORNERSTONE									
		96285	P	08/19/25	0951118	0349	9095	OTHER PROFESSIONAL SERVICE	65.00
		96285	P	08/19/25	1001118	0349	9100	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	249.00 YTD INVOICED					249.00 YTD PAID			130.00
3429 C D W GOVERNMENT INC									
		96286	P	08/19/25	0951118	0610	9095	GENERAL SUPPLIES	294.51
		96286	P	08/19/25	1001118	0650	9100	SUPPLIES - TECHNOLOGY RELA	261.20
VENDOR TOTALS	816.91 YTD INVOICED					816.91 YTD PAID			555.71

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1963	CARQUEST AUTO PARTS								
		13675	C	08/19/25	9011096	0663		REPAIR PARTS	207.83
	VENDOR TOTALS	846.95 YTD INVOICED			846.95 YTD PAID				207.83
7048	CENTRAL KY GLASS								
		96287	P	08/19/25	0951987	0434		BUILDING REPAIRS & MAINT	870.00
	VENDOR TOTALS	870.00 YTD INVOICED			870.00 YTD PAID				870.00
5507	CENTRAL STATES BUS SALES INC								
		96288	P	08/19/25	9011096	0663		REPAIR PARTS	205.84
	VENDOR TOTALS	5,459.51 YTD INVOICED			5,459.51 YTD PAID				205.84
5732	CMTA, INC								
		96289	P	08/19/25	0003603	0450	8415	CONSTRUCTION SERVICES	27,505.80
	VENDOR TOTALS	137,805.21 YTD INVOICED			137,805.21 YTD PAID				27,505.80
388	DSB HOLDINGS LLC								
		13670	C	08/19/25	5151118	0610	9515	GENERAL SUPPLIES	229.08
	VENDOR TOTALS	12,107.73 YTD INVOICED			12,107.73 YTD PAID				229.08
3394	DELL MARKETING LP								
		96290	P	08/19/25	5151118	0651	9515	SUPPLIES TECH RELATED DEVI	1,189.91
	VENDOR TOTALS	3,239.91 YTD INVOICED			3,239.91 YTD PAID				1,189.91
6652	EMILY FENWICK								
		96291	P	08/19/25	0002121	0580	337L	TRAVEL	52.08
	VENDOR TOTALS	52.08 YTD INVOICED			52.08 YTD PAID				52.08
2547	FOLLETT SOFTWARE LLC								
		96292	P	08/19/25	0201118	0653	9020	SOFTWARE <$5000	1,375.68
		96292	P	08/19/25	0401118	0735	9040	TECH SOFTWARE	1,375.68
		96292	P	08/19/25	0851118	0653	9085	SOFTWARE <$5000	1,375.68
		96292	P	08/19/25	0951118	0653	9095	SOFTWARE <$5000	1,375.68
		96292	P	08/19/25	2101118	0643	9210	SUPPLEMENTARY BKS/STUDY GU	1,375.68
		96292	P	08/19/25	5151118	0641	9515	LIBRARY BOOKS	1,375.68
	VENDOR TOTALS	11,678.40 YTD INVOICED			11,678.40 YTD PAID				8,254.08
2246	G F S-I D								
		96293	P	08/19/25	0011071	0610	030X	GENERAL SUPPLIES	47.62
		96293	P	08/19/25	0205101	0610		GENERAL SUPPLIES	.00
		96293	P	08/19/25	0205101	0630		FOOD	-569.33
		96293	P	08/19/25	0405101	0610		GENERAL SUPPLIES	201.35
		96293	P	08/19/25	0405101	0630		FOOD	1,214.84

PAID INVOICES REPORT

WARRANT: 081925 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96293	P	08/19/25	0855101	0610		GENERAL SUPPLIES	122.00
	96293	P	08/19/25	0855101	0630		FOOD	2,100.52
	96293	P	08/19/25	0955101	0610		GENERAL SUPPLIES	.00
	96293	P	08/19/25	0955101	0630		FOOD	785.02
	96293	P	08/19/25	1005101	0610		GENERAL SUPPLIES	.00
	96293	P	08/19/25	1005101	0630		FOOD	-36.46
	96293	P	08/19/25	2105101	0610		GENERAL SUPPLIES	319.07
	96293	P	08/19/25	2105101	0630		FOOD	655.60
	96293	P	08/19/25	5155101	0610		GENERAL SUPPLIES	121.05
	96293	P	08/19/25	5155101	0630		FOOD	1,349.71
VENDOR TOTALS	112,063.01 YTD INVOICED			112,063.01 YTD PAID				6,310.99
589 GREEN RIVER REGIONAL EDUC'L COOP								
	96294	P	08/19/25	0851053	0338	140X	REGISTRATION FEES	55.00
VENDOR TOTALS	55.00 YTD INVOICED			55.00 YTD PAID				55.00
6888 GRIGGS ENTERPRISES, INC								
	96295	P	08/19/25	0003603	0450	8122	CONSTRUCTION SERVICES	109,310.95
VENDOR TOTALS	201,083.04 YTD INVOICED			201,083.04 YTD PAID				109,310.95
1397 HILLYARD - KY								
	13673	C	08/19/25	0951918	0697		OTHER SUPPLIES & MATERIALS	142.55
VENDOR TOTALS	13,184.13 YTD INVOICED			13,184.13 YTD PAID				142.55
883 HORDS LANDSCAPING & LAWNCARE, INC								
	96296	P	08/19/25	5151987	0434		BUILDING REPAIRS & MAINT	605.00
VENDOR TOTALS	5,305.00 YTD INVOICED			5,305.00 YTD PAID				605.00
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE								
	96297	P	08/19/25	9201134	0433		EQUIPMENT REPAIR & MAINT	621.98
VENDOR TOTALS	1,439.92 YTD INVOICED			1,439.92 YTD PAID				621.98
6750 INFOHANDLER.COM, INC								
	96298	P	08/19/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	63.74
VENDOR TOTALS	63.74 YTD INVOICED			63.74 YTD PAID				63.74
5926 INTERTECH MECHANICAL SERVICES, INC								
	96299	P	08/19/25	0401987	0433		EQUIPMENT REPAIR & MAINT	60.00
	96299	P	08/19/25	2101987	0433		EQUIPMENT REPAIR & MAINT	60.00
VENDOR TOTALS	3,602.60 YTD INVOICED			3,602.60 YTD PAID				120.00
7016 JENNIFER FEE								
	96300	P	08/19/25	2101118	0338	9210	REGISTRATION FEES	95.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 95.00 YTD INVOICED				95.00 YTD			PAID	95.00
3161 JESSICA L JOHNSON								
	96301	P	08/19/25	5152147	0580	348M	TRAVEL	765.99
VENDOR TOTALS 765.99 YTD INVOICED				765.99 YTD			PAID	765.99
5071 JOHN DEERE FINANCIAL								
	96302	P	08/19/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	96302	P	08/19/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
	96302	P	08/19/25	0401987	0434		BUILDING REPAIRS & MAINT	5.29
	96302	P	08/19/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
	96302	P	08/19/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
	96302	P	08/19/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
	96302	P	08/19/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
	96302	P	08/19/25	5151987	0434		BUILDING REPAIRS & MAINT	.00
	96302	P	08/19/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	96302	P	08/19/25	9011091	0434		BUILDING REPAIRS & MAINT	34.99
	96302	P	08/19/25	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS 60.26 YTD INVOICED				60.26 YTD			PAID	40.28
1930 JUNIOR LIBRARY GUILD								
	13674	C	08/19/25	0851118	0641	9085	LIBRARY BOOKS	1,703.20
VENDOR TOTALS 1,703.20 YTD INVOICED				1,703.20 YTD			PAID	1,703.20
2560 KENWAY DISTRIBUTORS INC								
	96303	P	08/19/25	9011096	0610		GENERAL SUPPLIES	348.52
VENDOR TOTALS 1,131.10 YTD INVOICED				1,131.10 YTD			PAID	348.52
7110 KLOSTERMAN BAKING COMPANY, LLC								
	96304	P	08/19/25	0205101	0630		FOOD	.00
	96304	P	08/19/25	0405101	0630		FOOD	126.74
	96304	P	08/19/25	0855101	0630		FOOD	114.83
	96304	P	08/19/25	0955101	0630		FOOD	129.08
	96304	P	08/19/25	1005101	0630		FOOD	.00
	96304	P	08/19/25	2105101	0630		FOOD	.00
	96304	P	08/19/25	5155101	0630		FOOD	301.75
VENDOR TOTALS 989.08 YTD INVOICED				989.08 YTD			PAID	672.40
1422 KNIGHTS MECHANICAL INC								
	96305	P	08/19/25	5155101	0433		EQUIPMENT REPAIR & MAINT	1,570.26
VENDOR TOTALS 1,570.26 YTD INVOICED				1,570.26 YTD			PAID	1,570.26
2184 KY EDUCATIONAL TV								
	96306	P	08/19/25	2101053	0338	140X	REGISTRATION FEES	95.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 95.00 YTD INVOICED 95.00 YTD PAID								95.00
4108 KY SCHOOLS PUBLIC RELATIONS ASSOCIATION								
	96307	P	08/19/25	0011071	0810	030X	DUES & FEES	40.00
VENDOR TOTALS 40.00 YTD INVOICED 40.00 YTD PAID								40.00
2557 LAKESHORE EQUIPMENT COMPANY								
	96308	P	08/19/25	0002121	0610	343L	GENERAL SUPPLIES	86.40
VENDOR TOTALS 86.40 YTD INVOICED 86.40 YTD PAID								86.40
2755 LAWSON PRODUCTS INC								
	96309	P	08/19/25	9011096	0663		REPAIR PARTS	96.48
VENDOR TOTALS 96.48 YTD INVOICED 96.48 YTD PAID								96.48
6564 MAKENZIE THOMAS								
	96310	P	08/19/25	5152147	0580	348M	TRAVEL	126.31
VENDOR TOTALS 126.31 YTD INVOICED 126.31 YTD PAID								126.31
7091 MASON STRUCTURE								
	96311	P	08/19/25	0951987	0434		BUILDING REPAIRS & MAINT	1,177.41
	96311	P	08/19/25	5151987	0434		BUILDING REPAIRS & MAINT	891.34
VENDOR TOTALS 2,068.75 YTD INVOICED 2,068.75 YTD PAID								2,068.75
5980 MICHAEL D HOLT								
	96312	P	08/19/25	5152825	0533	7100	ON-LINE NETWORK	25.00
VENDOR TOTALS 25.00 YTD INVOICED 25.00 YTD PAID								25.00
7362 NATIONAL AMBUCS								
	96313	P	08/19/25	0002121	0338	337L	REGISTRATION FEES	115.00
VENDOR TOTALS 115.00 YTD INVOICED 115.00 YTD PAID								115.00
1915 NUKEM GRAPHICS LLC								
	96314	P	08/19/25	0001179	0697	168X	OTHER SUPPLIES & MATERIALS	21.05
	96314	P	08/19/25	0401118	0610	9040	GENERAL SUPPLIES	29.73
	96314	P	08/19/25	0402818	0610	7000	GENERAL SUPPLIES	3,000.00
	96314	P	08/19/25	0851118	0610	9085	GENERAL SUPPLIES	1,965.00
	96314	P	08/19/25	0951118	0610	9095	GENERAL SUPPLIES	75.00
	96314	P	08/19/25	1001118	0610	9100	GENERAL SUPPLIES	81.11
VENDOR TOTALS 5,896.89 YTD INVOICED 5,896.89 YTD PAID								5,171.89
2564 PERMA BOUND								
	13676	C	08/19/25	1002818	0610	7660	GENERAL SUPPLIES	132.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 685.61 YTD INVOICED						685.61 YTD	PAID	132.69
5478 PRAIRIE FARMS								
	96315	P	08/19/25	0205101	0635		MILK	.00
	96315	P	08/19/25	0405101	0635		MILK	660.30
	96315	P	08/19/25	0855101	0635		MILK	180.83
	96315	P	08/19/25	0955101	0635		MILK	174.56
	96315	P	08/19/25	1005101	0635		MILK	.00
	96315	P	08/19/25	2105101	0635		MILK	.00
	96315	P	08/19/25	5155101	0635		MILK	194.93
VENDOR TOTALS 29,302.57 YTD INVOICED						29,302.57 YTD	PAID	1,210.62
6514 RIVERSIDE ASSESSMENTS, LLC								
	96316	P	08/19/25	0002121	0647	337L	REFERENCE MATERIALS	3,000.00
VENDOR TOTALS 3,540.00 YTD INVOICED						3,540.00 YTD	PAID	3,000.00
1369 ALFRED L SCHILLER HARDWARE, INC								
	13672	C	08/19/25	5151987	0434		BUILDING REPAIRS & MAINT	781.65
VENDOR TOTALS 781.65 YTD INVOICED						781.65 YTD	PAID	781.65
731 SCHOOL SPECIALTY LLC								
	13671	C	08/19/25	0201118	0610	9020	GENERAL SUPPLIES	546.70
VENDOR TOTALS 8,699.27 YTD INVOICED						8,699.27 YTD	PAID	546.70
2994 SHERWIN WILLIAMS								
	96317	P	08/19/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	96317	P	08/19/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
	96317	P	08/19/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
	96317	P	08/19/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
	96317	P	08/19/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
	96317	P	08/19/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
	96317	P	08/19/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
	96317	P	08/19/25	5151987	0434		BUILDING REPAIRS & MAINT	126.90
	96317	P	08/19/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	96317	P	08/19/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	96317	P	08/19/25	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS 4,647.30 YTD INVOICED						4,647.30 YTD	PAID	126.90
5348 SPRINGVIEW CLINIC								
	96318	P	08/19/25	9011092	0345		MEDICAL SERVICES	200.00
VENDOR TOTALS 200.00 YTD INVOICED						200.00 YTD	PAID	200.00
6027 TECH 24 -								
	96319	P	08/19/25	0405101	0421		SANITATION SERVICE	.00

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		96319	P	08/19/25	0855101	0421			SANITATION SERVICE	725.00
		96319	P	08/19/25	0955101	0421			SANITATION SERVICE	725.00
		96319	P	08/19/25	1005101	0421			SANITATION SERVICE	2,035.00
		96319	P	08/19/25	2105101	0421			SANITATION SERVICE	.00
		96319	P	08/19/25	5155101	0421			SANITATION SERVICE	.00
VENDOR TOTALS	3,485.00 YTD INVOICED					3,485.00 YTD PAID				3,485.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS										
		96320	P	08/19/25	0201118	0650	9020		SUPPLIES - TECHNOLOGY RELA	376.00
VENDOR TOTALS	401.46 YTD INVOICED					401.46 YTD PAID				376.00
6028 TRANE US, INC										
		96321	P	08/19/25	0003603	0450	8415		CONSTRUCTION SERVICES	4,788.48
VENDOR TOTALS	8,077.48 YTD INVOICED					8,077.48 YTD PAID				4,788.48
6827 TREVOR SWEET										
		96322	P	08/19/25	5152147	0580	348M		TRAVEL	737.93
VENDOR TOTALS	737.93 YTD INVOICED					737.93 YTD PAID				737.93
6801 JASON H. THOMAS										
		96323	P	08/19/25	0011071	0610	030X		GENERAL SUPPLIES	5,022.00
VENDOR TOTALS	6,252.00 YTD INVOICED					6,252.00 YTD PAID				5,022.00
1866 VERIZON WIRELESS										
		96324	P	08/19/25	0011071	0533	030X		ON-LINE NETWORK	61.62
VENDOR TOTALS	123.24 YTD INVOICED					123.24 YTD PAID				61.62
6965 WOODFORD OIL CO										
		96325	P	08/19/25	9011096	0661			LUBRICANTS	618.53
VENDOR TOTALS	618.53 YTD INVOICED					618.53 YTD PAID				618.53
									REPORT TOTALS	203,556.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	199,812.98

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