MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 090225 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1963 CARQUEST AUTO PARTS									
		13688	C	09/02/25	9011096	0663		REPAIR PARTS	214.90
VENDOR TOTALS	1,190.32 YTD INVOICED					1,190.32 YTD		PAID	214.90
7048 CENTRAL KY GLASS									
		96366	P	09/02/25	0003603	0450	8122	CONSTRUCTION SERVICES	1,095.00
VENDOR TOTALS	1,965.00 YTD INVOICED					1,965.00 YTD		PAID	1,095.00
735 CITIZENS NATIONAL BANK									
		96367	P	09/02/25	0004112	0832	BD23	INTEREST	437,000.00
VENDOR TOTALS	1,708,201.30 YTD INVOICED					1,708,201.30 YTD		PAID	437,000.00
4509 D-C ELEVATOR COMPANY, INC.									
		96368	P	09/02/25	0951987	0433		EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS	269.82 YTD INVOICED					269.82 YTD		PAID	89.94
388 DSB HOLDINGS LLC									
		13684	C	09/02/25	0401118	0610	9040	GENERAL SUPPLIES	91.96
VENDOR TOTALS	12,376.74 YTD INVOICED					12,376.74 YTD		PAID	91.96
6962 DAVID GIBSON									
		96369	P	09/02/25	0011099	0580		TRAVEL	12.90
VENDOR TOTALS	134.84 YTD INVOICED					134.84 YTD		PAID	12.90
383 FRYSCKY, INC.									
		96370	P	09/02/25	0952104	0338	129ME	REGISTRATION FEES	250.00
VENDOR TOTALS	435.00 YTD INVOICED					435.00 YTD		PAID	250.00
1389 FIFTH THIRD BANK									
		96371	P	09/02/25	0002118	0580	401M	TRAVEL	2,780.91
		96371	P	09/02/25	0002121	0338	337L	REGISTRATION FEES	250.00
		96371	P	09/02/25	0011075	0580		TRAVEL	336.66
		96371	P	09/02/25	5151118	0653	9515	SOFTWARE <$5000	432.00
		96371	P	09/02/25	5151987	0433		EQUIPMENT REPAIR & MAINT	294.00
								TOTAL FOR 96371	4,093.57
		96372	P	09/02/25	10	7420		ACI LIABILITY	32,761.63
		96372	P	09/02/25	20	7420		ACI LIABILITY	5,879.09
		96372	P	09/02/25	21	7420		ACI LIABILITY	1,485.61
VENDOR TOTALS	114,122.72 YTD INVOICED					114,122.72 YTD		PAID	44,219.90
2246 G F S-I D									
		96373	P	09/02/25	0002782	0616	135M	FOOD NON INSTR NON FOOD SV	319.72
		96373	P	09/02/25	0205101	0610		GENERAL SUPPLIES	128.67

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		96373	P	09/02/25	0205101 0630		FOOD	3,680.02
		96373	P	09/02/25	0405101 0610		GENERAL SUPPLIES	149.20
		96373	P	09/02/25	0405101 0630		FOOD	4,005.56
		96373	P	09/02/25	0855101 0610		GENERAL SUPPLIES	.00
		96373	P	09/02/25	0855101 0630		FOOD	4,366.48
		96373	P	09/02/25	0955101 0610		GENERAL SUPPLIES	134.93
		96373	P	09/02/25	0955101 0630		FOOD	3,987.92
		96373	P	09/02/25	1005101 0610		GENERAL SUPPLIES	695.61
		96373	P	09/02/25	1005101 0630		FOOD	5,833.06
		96373	P	09/02/25	2102104 0616	129MA	FOOD NON INSTR NON FOOD SV	84.58
		96373	P	09/02/25	2105101 0610		GENERAL SUPPLIES	913.71
		96373	P	09/02/25	2105101 0630		FOOD	3,943.24
		96373	P	09/02/25	5155101 0610		GENERAL SUPPLIES	668.89
		96373	P	09/02/25	5155101 0630		FOOD	7,857.11
VENDOR TOTALS	177,708.32 YTD INVOICED					177,708.32 YTD	PAID	36,768.70
4770 JENNIFER RUSSELL								
		96374	P	09/02/25	0002118 0580	401L	TRAVEL	60.20
VENDOR TOTALS	173.60 YTD INVOICED					173.60 YTD	PAID	60.20
7372 KACEY HUFFAKER								
		96375	P	09/02/25	0002118 0580	401L	TRAVEL	103.20
VENDOR TOTALS	103.20 YTD INVOICED					103.20 YTD	PAID	103.20
4096 KIMBALL MIDWEST								
		96376	P	09/02/25	9011096 0663		REPAIR PARTS	92.00
VENDOR TOTALS	304.68 YTD INVOICED					304.68 YTD	PAID	92.00
7110 KLOSTERMAN BAKING COMPANY, LLC								
		96377	P	09/02/25	0205101 0630		FOOD	236.01
		96377	P	09/02/25	0405101 0630		FOOD	514.18
		96377	P	09/02/25	0855101 0630		FOOD	129.66
		96377	P	09/02/25	0955101 0630		FOOD	115.82
		96377	P	09/02/25	1005101 0630		FOOD	120.02
		96377	P	09/02/25	2105101 0630		FOOD	543.59
		96377	P	09/02/25	5155101 0630		FOOD	179.95
VENDOR TOTALS	4,362.97 YTD INVOICED					4,362.97 YTD	PAID	1,839.23
5001 KUTA SOFTWARE LLC								
		96378	P	09/02/25	5151118 0653	9515	SOFTWARE <$5000	120.00
VENDOR TOTALS	120.00 YTD INVOICED					120.00 YTD	PAID	120.00
6039 KY ASSOCIATION FOR ACADEMIC COMPETITION								
		96379	P	09/02/25	0002118 0338	401M	REGISTRATION FEES	1,125.00

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VENDOR TOTALS	1,125.00 YTD INVOICED					1,125.00	YTD PAID		1,125.00
4057 KENTUCKY STATE TREASURER									
		96380	P	09/02/25	10	7461		ACCRUED SALARIES & BENEFIT	5,744.04
VENDOR TOTALS	8,119.60 YTD INVOICED					8,119.60	YTD PAID		5,744.04
5903 KY STATE TREASURER									
		96381	P	09/02/25	9011092	0349		OTHER PROFESSIONAL SERVICE	186.00
VENDOR TOTALS	186.00 YTD INVOICED					186.00	YTD PAID		186.00
6450 KY STATE TREASURER									
		96382	P	09/02/25	0011075	0270		OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	306.30 YTD INVOICED					306.30	YTD PAID		102.10
6451 KY STATE TREASURER									
		96383	P	09/02/25	0011075	0270		OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	119.46 YTD INVOICED					119.46	YTD PAID		39.82
1952 KY UTILITIES COMPANY									
		96384	P	09/02/25	0201987	0622		ELECTRICITY	5,157.77
		96384	P	09/02/25	0851987	0622		ELECTRICITY	4,307.67
		96384	P	09/02/25	0951987	0622		ELECTRICITY	6,794.42
		96384	P	09/02/25	1001987	0622		ELECTRICITY	3,221.16
		96384	P	09/02/25	2101987	0622		ELECTRICITY	4,708.07
		96384	P	09/02/25	5151987	0622		ELECTRICITY	245.01
VENDOR TOTALS	44,379.42 YTD INVOICED					44,379.42	YTD PAID		24,434.10
2557 LAKESHORE EQUIPMENT COMPANY									
		96385	P	09/02/25	0002121	0610	343L	GENERAL SUPPLIES	1,051.64
VENDOR TOTALS	1,138.04 YTD INVOICED					1,138.04	YTD PAID		1,051.64
2312 NATIONAL CENTER FOR YOUTH ISSUES									
		96386	P	09/02/25	2101053	0338	140X	REGISTRATION FEES	245.00
VENDOR TOTALS	1,465.00 YTD INVOICED					1,465.00	YTD PAID		245.00
6001 NCS PEARSON									
		96387	P	09/02/25	0002121	0610	343L	GENERAL SUPPLIES	150.50
VENDOR TOTALS	598.10 YTD INVOICED					598.10	YTD PAID		150.50
1915 NUKEM GRAPHICS LLC									
		96388	P	09/02/25	2101118	0610	9210	GENERAL SUPPLIES	245.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 6,141.89 YTD INVOICED				6,141.89 YTD PAID				245.00
2902	ORIENTAL TRADING CO INC								
		96389	P	09/02/25	0401118	0610	9040	GENERAL SUPPLIES	93.88
	VENDOR TOTALS 93.88 YTD INVOICED				93.88 YTD PAID				93.88
6759	PORTER, BANKS, BALDWIN & SHAW, PLLC								
		96390	P	09/02/25	0011071	0343		LEGAL SERVICES	390.00
	VENDOR TOTALS 795.00 YTD INVOICED				795.00 YTD PAID				390.00
5478	PRAIRIE FARMS								
		96391	P	09/02/25	0205101	0635		MILK	584.96
		96391	P	09/02/25	0405101	0635		MILK	1,344.36
		96391	P	09/02/25	0855101	0635		MILK	342.02
		96391	P	09/02/25	0955101	0635		MILK	220.39
		96391	P	09/02/25	1005101	0635		MILK	679.03
		96391	P	09/02/25	2105101	0635		MILK	990.75
		96391	P	09/02/25	5155101	0635		MILK	.00
	VENDOR TOTALS 36,304.30 YTD INVOICED				36,304.30 YTD PAID				4,161.51
323	REALLY GOOD STUFF LLC								
		13683	C	09/02/25	1001118	0610	9100	GENERAL SUPPLIES	101.82
	VENDOR TOTALS 206.79 YTD INVOICED				206.79 YTD PAID				101.82
7223	SANTANA ALVAREZ								
		96392	P	09/02/25	2101053	0338	140X	REGISTRATION FEES	95.00
	VENDOR TOTALS 95.00 YTD INVOICED				95.00 YTD PAID				95.00
821	SCHOLASTIC INC								
		13686	C	09/02/25	0002782	0643	135M	SUPPLEMENTARY BKS/STUDY GU	253.00
		13687	C	09/02/25	1001118	0643	9100	SUPPLEMENTARY BKS/STUDY GU	171.88
	VENDOR TOTALS 424.88 YTD INVOICED				424.88 YTD PAID				424.88
731	SCHOOL SPECIALTY LLC								
		13685	C	09/02/25	0002121	0610	343L	GENERAL SUPPLIES	89.32
		13685	C	09/02/25	0201118	0610	9020	GENERAL SUPPLIES	230.40
		13685	C	09/02/25	1001118	0610	9100	GENERAL SUPPLIES	119.36
	VENDOR TOTALS 9,890.91 YTD INVOICED				9,890.91 YTD PAID				439.08
6501	SMART SYSTEMS								
		96393	P	09/02/25	0205101	0610		GENERAL SUPPLIES	2,838.33
		96393	P	09/02/25	0405101	0610		GENERAL SUPPLIES	2,838.33
		96393	P	09/02/25	0855101	0610		GENERAL SUPPLIES	2,838.33

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	96393	P	09/02/25	0955101	0610		GENERAL SUPPLIES	2,838.33
	96393	P	09/02/25	1005101	0610		GENERAL SUPPLIES	2,838.33
	96393	P	09/02/25	2105101	0610		GENERAL SUPPLIES	2,838.33
	96393	P	09/02/25	5155101	0610		GENERAL SUPPLIES	3,155.55
VENDOR TOTALS 20,185.53 YTD INVOICED				20,185.53 YTD PAID				20,185.53
3009 SOUTHERN COMMUNICATIONS INC								
	96394	P	09/02/25	9011096	0694		EQUIPMENT/SUPPLIES & MATER	2,105.66
VENDOR TOTALS 2,105.66 YTD INVOICED				2,105.66 YTD PAID				2,105.66
1944 SPRINGFIELD LAUNDRY								
	96395	P	09/02/25	9011096	0893		SPECIAL REIMBURSEMENTS	214.36
	96395	P	09/02/25	9201134	0893		SPECIAL REIMBURSEMENTS	140.00
VENDOR TOTALS 797.31 YTD INVOICED				797.31 YTD PAID				354.36
7080 TAS CONSTRUCTION, LLC								
	96396	P	09/02/25	5151987	0434		BUILDING REPAIRS & MAINT	750.00
	96396	P	09/02/25	9201134	0434		BUILDING REPAIRS & MAINT	1,875.00
VENDOR TOTALS 2,625.00 YTD INVOICED				2,625.00 YTD PAID				2,625.00
6027 TECH 24 -								
	96397	P	09/02/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	96397	P	09/02/25	0405101	0421		SANITATION SERVICE	1,300.00
	96397	P	09/02/25	0405101	0433		EQUIPMENT REPAIR & MAINT	2,498.22
	96397	P	09/02/25	0855101	0421		SANITATION SERVICE	.00
	96397	P	09/02/25	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	96397	P	09/02/25	0955101	0421		SANITATION SERVICE	.00
	96397	P	09/02/25	0955101	0433		EQUIPMENT REPAIR & MAINT	3,616.69
	96397	P	09/02/25	1005101	0421		SANITATION SERVICE	.00
	96397	P	09/02/25	1005101	0433		EQUIPMENT REPAIR & MAINT	1,620.53
	96397	P	09/02/25	2105101	0421		SANITATION SERVICE	725.00
	96397	P	09/02/25	2105101	0433		EQUIPMENT REPAIR & MAINT	610.00
	96397	P	09/02/25	5155101	0421		SANITATION SERVICE	1,300.00
	96397	P	09/02/25	5155101	0433		EQUIPMENT REPAIR & MAINT	2,967.57
VENDOR TOTALS 18,123.01 YTD INVOICED				18,123.01 YTD PAID				14,638.01
7365 THE DISCOVERY SOURCE								
	96398	P	09/02/25	0002121	0610	343L	GENERAL SUPPLIES	309.81
VENDOR TOTALS 309.81 YTD INVOICED				309.81 YTD PAID				309.81
3521 TYLER TECHNOLOGIES INC								
	96399	P	09/02/25	0011080	0352		OTHER TECHNICAL SERVICES	3,061.75
VENDOR TOTALS 3,061.75 YTD INVOICED				3,061.75 YTD PAID				3,061.75

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6801 JASON H. THOMAS									
			96400	P	09/02/25	0011071 0610 030X		GENERAL SUPPLIES	96.00
VENDOR TOTALS	6,608.00	YTD INVOICED					6,608.00	YTD PAID	96.00
5633 ULINE									
			96401	P	09/02/25	5152825 0610 7100		GENERAL SUPPLIES	1,095.67
VENDOR TOTALS	1,095.67	YTD INVOICED					1,095.67	YTD PAID	1,095.67
5922 UNITY SCHOOL BUS PARTS									
			96402	P	09/02/25	9011096 0663		REPAIR PARTS	653.15
VENDOR TOTALS	2,001.40	YTD INVOICED					2,001.40	YTD PAID	653.15
1942 CAPITAL ONE									
			96403	P	09/02/25	1002104 0610 129MF		GENERAL SUPPLIES	88.85
			96403	P	09/02/25	9011091 0616		FOOD NON INSTR NON FOOD SV	96.68
VENDOR TOTALS	185.53	YTD INVOICED					185.53	YTD PAID	185.53
2169 WOODBURN PRESS LLC									
			96404	P	09/02/25	0952104 0610 129ME		GENERAL SUPPLIES	707.03
VENDOR TOTALS	707.03	YTD INVOICED					707.03	YTD PAID	707.03
5549 MANSON WESTERN, LLC									
			96405	P	09/02/25	0002121 0646 337M		TESTS	1,704.67
VENDOR TOTALS	1,704.67	YTD INVOICED					1,704.67	YTD PAID	1,704.67
								REPORT TOTALS	608,709.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	607,436.83

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