

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 092325

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6885 ABBY FARNHAM	96519	P	09/23/25	2101053 0580 140X	TRAVEL	113.52
VENDOR TOTALS	113.52	YTD INVOICED		113.52	YTD PAID	113.52
2236 AMAZON CAPITAL SERVICES, INC	96520	P	09/23/25	0852818 0610 7000	GENERAL SUPPLIES	-75.59
	96520	P	09/23/25	0951118 0610 9095	GENERAL SUPPLIES	128.44
	96520	P	09/23/25	1001118 0610 9100	GENERAL SUPPLIES	7.49
	96520	P	09/23/25	5152118 0610 106M	GENERAL SUPPLIES	1,625.83
VENDOR TOTALS	49,635.72	YTD INVOICED		49,632.12	YTD PAID	1,686.17
687 APPLE INC	96521	P	09/23/25	0001121 0650 337X	SUPPLIES - TECHNOLOGY RELA	329.00
VENDOR TOTALS	329.00	YTD INVOICED		329.00	YTD PAID	329.00
2363 BAUMANN PAPER CO	96522	P	09/23/25	0951918 0697	OTHER SUPPLIES & MATERIALS	254.50
VENDOR TOTALS	254.50	YTD INVOICED		254.50	YTD PAID	254.50
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	96523	P	09/23/25	9011096 0663	REPAIR PARTS	61.15
VENDOR TOTALS	3,275.56	YTD INVOICED		3,275.56	YTD PAID	61.15
5605 CAROLINE COLVIN	96524	P	09/23/25	5151053 0580 140X	TRAVEL	57.62
VENDOR TOTALS	57.62	YTD INVOICED		57.62	YTD PAID	57.62
1963 CARQUEST AUTO PARTS	13701	C	09/23/25	9011096 0663	REPAIR PARTS	494.57
VENDOR TOTALS	1,693.58	YTD INVOICED		1,693.58	YTD PAID	494.57
5507 CENTRAL STATES BUS SALES INC	96525	P	09/23/25	9011096 0663	REPAIR PARTS	1,092.37
VENDOR TOTALS	9,012.91	YTD INVOICED		9,012.91	YTD PAID	1,092.37
6576 COGNIA INC	96526	P	09/23/25	0002118 0338 401L	REGISTRATION FEES	1,480.00
VENDOR TOTALS	1,480.00	YTD INVOICED		1,480.00	YTD PAID	1,480.00
388 DSB HOLDINGS LLC	13699	C	09/23/25	5152104 0650 128M	SUPPLIES - TECHNOLOGY RELA	837.92

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VENDOR TOTALS	13,632.96	YTD INVOICED		13,632.96	YTD PAID	837.92
3394 DELL MARKETING LP						
	96527	P	09/23/25	5152118 0651 106M	SUPPLIES TECH RELATED DEVI	2,279.91
VENDOR TOTALS	8,539.91	YTD INVOICED		8,539.91	YTD PAID	2,279.91
383 FRYSCKY, INC.						
	96528	P	09/23/25	1002104 0338 129MF	REGISTRATION FEES	100.00
VENDOR TOTALS	1,414.00	YTD INVOICED		1,414.00	YTD PAID	100.00
5497 FOLLETT SCHOOL SOLUTIONS, LLC						
	96529	P	09/23/25	0401118 0641 9040	LIBRARY BOOKS	315.67
VENDOR TOTALS	1,691.35	YTD INVOICED		1,691.35	YTD PAID	315.67
2246 G F S-I D						
	96530	P	09/23/25	0205101 0610	GENERAL SUPPLIES	128.14
	96530	P	09/23/25	0205101 0630	FOOD	2,201.37
	96530	P	09/23/25	0405101 0610	GENERAL SUPPLIES	221.31
	96530	P	09/23/25	0405101 0630	FOOD	3,068.65
	96530	P	09/23/25	0855101 0610	GENERAL SUPPLIES	190.97
	96530	P	09/23/25	0855101 0630	FOOD	3,021.90
	96530	P	09/23/25	0955101 0610	GENERAL SUPPLIES	128.02
	96530	P	09/23/25	0955101 0630	FOOD	1,625.97
	96530	P	09/23/25	1005101 0610	GENERAL SUPPLIES	16.00
	96530	P	09/23/25	1005101 0630	FOOD	3,881.16
	96530	P	09/23/25	2105101 0610	GENERAL SUPPLIES	547.00
	96530	P	09/23/25	2105101 0630	FOOD	3,664.38
	96530	P	09/23/25	5155101 0610	GENERAL SUPPLIES	918.40
	96530	P	09/23/25	5155101 0630	FOOD	8,188.67
VENDOR TOTALS	269,830.19	YTD INVOICED		269,830.19	YTD PAID	27,801.94
4588 GLOBAL SUPPLY						
	13702	C	09/23/25	5151918 0697	OTHER SUPPLIES & MATERIALS	1,012.00
VENDOR TOTALS	10,854.69	YTD INVOICED		10,854.69	YTD PAID	1,012.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	96531	P	09/23/25	0001987 0622	ELECTRICITY	45.69
	96531	P	09/23/25	0011987 0622	ELECTRICITY	893.44
	96531	P	09/23/25	0401987 0622	ELECTRICITY	4,858.61
	96531	P	09/23/25	5151102 0622 005X	ELECTRICITY	1,207.79
	96531	P	09/23/25	5151987 0622	ELECTRICITY	9,750.51
	96531	P	09/23/25	9011091 0622	ELECTRICITY	479.51
	96531	P	09/23/25	9201134 0622	ELECTRICITY	130.58

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VENDOR TOTALS	46,537.06	YTD INVOICED		46,537.06	YTD PAID	17,366.13
5926 INTERTECH MECHANICAL SERVICES, INC	96532	P	09/23/25	5161987 0433	EQUIPMENT REPAIR & MAINT	12,579.59
VENDOR TOTALS	18,830.19	YTD INVOICED		18,830.19	YTD PAID	12,579.59
7110 KLOSTERMAN BAKING COMPANY, LLC	96533	P	09/23/25	0205101 0630	FOOD	225.95
	96533	P	09/23/25	0405101 0630	FOOD	313.81
	96533	P	09/23/25	0855101 0630	FOOD	33.52
	96533	P	09/23/25	0955101 0630	FOOD	80.40
	96533	P	09/23/25	1005101 0630	FOOD	405.64
	96533	P	09/23/25	2105101 0630	FOOD	449.90
	96533	P	09/23/25	5155101 0630	FOOD	361.25
VENDOR TOTALS	8,364.26	YTD INVOICED		8,364.26	YTD PAID	1,870.47
512 KY ASSOCIATION FOR ACADEMIC COMP	96534	P	09/23/25	5151118 0338 9515	REGISTRATION FEES	225.00
VENDOR TOTALS	1,475.00	YTD INVOICED		1,475.00	YTD PAID	225.00
2568 MARION CO HIGH SCHOOL	96535	P	09/23/25	5152104 0616 128M	FOOD NON INSTR NON FOOD SV	100.00
VENDOR TOTALS	5,100.00	YTD INVOICED		5,100.00	YTD PAID	100.00
3266 MICHAEL MULLINS	96536	P	09/23/25	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
5805 NATIONAL ART EDUCATION ASSOCIATION	96537	P	09/23/25	5151118 0810 9515	DUES & FEES	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
6001 NCS PEARSON	96538	P	09/23/25	0002121 0643 337L	SUPPLEMENTARY BKS/STUDY GU	26.86
VENDOR TOTALS	2,314.36	YTD INVOICED		2,314.36	YTD PAID	26.86
7157 NUCO2	96539	P	09/23/25	0205101 0623	BOTTLED GAS	136.41
	96539	P	09/23/25	0855101 0623	BOTTLED GAS	136.41
	96539	P	09/23/25	5155101 0623	BOTTLED GAS	136.41
VENDOR TOTALS	1,670.50	YTD INVOICED		1,670.50	YTD PAID	409.23

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1915 NUKEM GRAPHICS LLC						
	96540	P	09/23/25	0201987 0434	BUILDING REPAIRS & MAINT	102.00
	96540	P	09/23/25	0401987 0434	BUILDING REPAIRS & MAINT	102.00
	96540	P	09/23/25	0851987 0434	BUILDING REPAIRS & MAINT	1,162.00
	96540	P	09/23/25	0951987 0434	BUILDING REPAIRS & MAINT	2,517.50
	96540	P	09/23/25	1001987 0434	BUILDING REPAIRS & MAINT	102.00
	96540	P	09/23/25	2101987 0434	BUILDING REPAIRS & MAINT	102.00
	96540	P	09/23/25	5151987 0434	BUILDING REPAIRS & MAINT	4,339.52
	96540	P	09/23/25	5152025 0610 014I	GENERAL SUPPLIES	1,233.83
	96540	P	09/23/25	5152025 0610 014J	GENERAL SUPPLIES	90.33
	96540	P	09/23/25	5161987 0434	BUILDING REPAIRS & MAINT	102.00
VENDOR TOTALS	15,995.07	YTD INVOICED		15,995.07	YTD PAID	9,853.18
1786 OFFICE DEPOT						
	96541	P	09/23/25	5152118 0610 106M	GENERAL SUPPLIES	2,174.30
VENDOR TOTALS	6,794.30	YTD INVOICED		6,794.30	YTD PAID	2,174.30
600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC						
	96542	P	09/23/25	5151118 0531 9515	POSTAGE & PO BOX RENT	197.19
VENDOR TOTALS	1,362.52	YTD INVOICED		1,362.52	YTD PAID	197.19
5478 PRAIRIE FARMS						
	96543	P	09/23/25	0205101 0635	MILK	411.46
	96543	P	09/23/25	0405101 0635	MILK	806.43
	96543	P	09/23/25	0855101 0635	MILK	292.10
	96543	P	09/23/25	0955101 0635	MILK	71.32
	96543	P	09/23/25	1005101 0635	MILK	1,466.55
	96543	P	09/23/25	2105101 0635	MILK	1,527.63
	96543	P	09/23/25	5155101 0635	MILK	194.93
VENDOR TOTALS	47,095.12	YTD INVOICED		47,095.12	YTD PAID	4,770.42
7350 PRIME AE GROUP, INC						
	96544	P	09/23/25	0003603 0346 8341	ARCHECTUR & ENGINEERING SV	20,024.00
VENDOR TOTALS	20,024.00	YTD INVOICED		20,024.00	YTD PAID	20,024.00
4159 PROJECT LEAD THE WAY, INC						
	96545	P	09/23/25	5152118 0610 106M	GENERAL SUPPLIES	723.00
VENDOR TOTALS	723.00	YTD INVOICED		723.00	YTD PAID	723.00
7378 RENEE MATTINGLY						
	96546	P	09/23/25	0002121 0580 337L	TRAVEL	37.12
VENDOR TOTALS	37.12	YTD INVOICED		37.12	YTD PAID	37.12
4289 RIFTON EQUIPMENT						

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	96547	P	09/23/25	0001001 0610 135X	GENERAL SUPPLIES	172.50
VENDOR TOTALS	281.25	YTD INVOICED		281.25	YTD PAID	172.50
731 SCHOOL SPECIALTY LLC						
	13700	C	09/23/25	0201118 0610 9020	GENERAL SUPPLIES	443.40
	13700	C	09/23/25	1001118 0610 9100	GENERAL SUPPLIES	42.17
	13700	C	09/23/25	1002818 0610 7660	GENERAL SUPPLIES	1,131.75
	13700	C	09/23/25	5151118 0610 9515	GENERAL SUPPLIES	75.08
	13700	C	09/23/25	5152818 0610 7520	GENERAL SUPPLIES	553.64
VENDOR TOTALS	15,029.33	YTD INVOICED		15,029.33	YTD PAID	2,246.04
1961 SHERIFF OF MARION CO						
	96548	P	09/23/25	0011074 0311	TAX COLLECTION FEES	167.85
VENDOR TOTALS	4,092.65	YTD INVOICED		4,092.65	YTD PAID	167.85
5348 SPRINGVIEW CLINIC						
	96549	P	09/23/25	9011092 0345	MEDICAL SERVICES	350.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	350.00
7080 TAS CONSTRUCTION, LLC						
	96550	P	09/23/25	5151987 0434	BUILDING REPAIRS & MAINT	7,109.80
VENDOR TOTALS	9,734.80	YTD INVOICED		9,734.80	YTD PAID	7,109.80
6964 TRAVIS CLEAVER						
	96551	P	09/23/25	0205101 0630	FOOD	191.00
	96551	P	09/23/25	0405101 0630	FOOD	191.00
	96551	P	09/23/25	0855101 0630	FOOD	191.00
	96551	P	09/23/25	0955101 0630	FOOD	191.00
	96551	P	09/23/25	1005101 0630	FOOD	235.00
	96551	P	09/23/25	2105101 0630	FOOD	191.00
	96551	P	09/23/25	5155101 0630	FOOD	455.00
VENDOR TOTALS	4,935.00	YTD INVOICED		4,935.00	YTD PAID	1,645.00
5922 UNITY SCHOOL BUS PARTS						
	96552	P	09/23/25	9011096 0663	REPAIR PARTS	1,011.19
VENDOR TOTALS	3,235.24	YTD INVOICED		3,235.24	YTD PAID	1,011.19
5937 VEX ROBOTICS. INC.						
	96553	P	09/23/25	5152118 0610 106M	GENERAL SUPPLIES	3,777.95
VENDOR TOTALS	3,777.95	YTD INVOICED		3,777.95	YTD PAID	3,777.95
					REPORT TOTALS	124,913.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	120,322.63

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