MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 093025 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3613 ABDO PUBLISHING								
	96554	P	09/30/25	0952118	0643	120K	SUPPLEMENTARY BKS/STUDY GU	754.55
VENDOR TOTALS 754.55 YTD INVOICED						754.55 YTD	PAID	754.55
6593 ADVANCED TURF SOLUTIONS, INC								
	96555	P	09/30/25	5151987	0434		BUILDING REPAIRS & MAINT	4,973.00
VENDOR TOTALS 4,973.00 YTD INVOICED						4,973.00 YTD	PAID	4,973.00
5486 AIRGAS USA, LLC								
	96556	P	09/30/25	9201134	0623		BOTTLED GAS	360.00
VENDOR TOTALS 360.00 YTD INVOICED						360.00 YTD	PAID	360.00
2236 AMAZON CAPITAL SERVICES, INC								
	96557	P	09/30/25	0001121	0610	337X	GENERAL SUPPLIES	145.00
	96557	P	09/30/25	0002121	0610	337L	GENERAL SUPPLIES	634.74
	96557	P	09/30/25	0002782	0610	343M	GENERAL SUPPLIES	61.22
	96557	P	09/30/25	0402818	0610	7000	GENERAL SUPPLIES	119.39
	96557	P	09/30/25	0851118	0610	9085	GENERAL SUPPLIES	73.51
	96557	P	09/30/25	0851987	0433		EQUIPMENT REPAIR & MAINT	250.49
	96557	P	09/30/25	0852818	0610	7660	GENERAL SUPPLIES	100.83
	96557	P	09/30/25	1001118	0610	9100	GENERAL SUPPLIES	121.47
	96557	P	09/30/25	2101118	0610	9210	GENERAL SUPPLIES	933.23
	96557	P	09/30/25	5151118	0610	9515	GENERAL SUPPLIES	217.01
	96557	P	09/30/25	5151118	0694	9515	EQUIPMENT/SUPPLIES & MATER	231.35
	96557	P	09/30/25	5152118	0610	106M	GENERAL SUPPLIES	961.20
	96557	P	09/30/25	5152818	0610	7000	GENERAL SUPPLIES	359.96
							TOTAL FOR 96557	4,209.40
	96558	P	09/30/25	0001121	0610	337X	GENERAL SUPPLIES	24.69
	96558	P	09/30/25	0002121	0610	337L	GENERAL SUPPLIES	26.97
	96558	P	09/30/25	0002121	0610	343L	GENERAL SUPPLIES	25.98
	96558	P	09/30/25	0402818	0610	7200	GENERAL SUPPLIES	25.98
	96558	P	09/30/25	0851118	0610	9085	GENERAL SUPPLIES	39.45
	96558	P	09/30/25	5151118	0610	9515	GENERAL SUPPLIES	72.27
	96558	P	09/30/25	5151118	0641	9515	LIBRARY BOOKS	50.23
	96558	P	09/30/25	9011091	0610		GENERAL SUPPLIES	6.19
	96558	P	09/30/25	9011096	0610		GENERAL SUPPLIES	32.65
VENDOR TOTALS 54,149.53 YTD INVOICED						54,145.93 YTD	PAID	4,513.81
5474 AMERICAN TIRE INC								
	96559	P	09/30/25	9011096	0662		TIRES & LUBES	734.80
VENDOR TOTALS 20,018.00 YTD INVOICED						20,018.00 YTD	PAID	734.80
3780 ANGELLA AKERS								
	96560	P	09/30/25	0001029	0580		TRAVEL	113.36

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	123.36 YTD INVOICED					123.36 YTD PAID			113.36
6464 CACHE VALLEY BANK TRUSTEE									
		96561	P	09/30/25	0852825	0810	7100	DUES & FEES	750.00
		96561	P	09/30/25	0952825	0810	7100	DUES & FEES	750.00
VENDOR TOTALS	3,500.00 YTD INVOICED					3,500.00 YTD PAID			1,500.00
517 CENTRAL KY PLUMBING & ELECTRICAL									
		96562	P	09/30/25	0205101	0433		EQUIPMENT REPAIR & MAINT	9.06
		96562	P	09/30/25	0405101	0433		EQUIPMENT REPAIR & MAINT	9.06
		96562	P	09/30/25	0855101	0433		EQUIPMENT REPAIR & MAINT	128.95
		96562	P	09/30/25	0955101	0433		EQUIPMENT REPAIR & MAINT	31.31
		96562	P	09/30/25	1005101	0433		EQUIPMENT REPAIR & MAINT	9.06
		96562	P	09/30/25	2105101	0433		EQUIPMENT REPAIR & MAINT	9.06
		96562	P	09/30/25	5155101	0433		EQUIPMENT REPAIR & MAINT	166.29
VENDOR TOTALS	2,976.89 YTD INVOICED					2,976.89 YTD PAID			362.79
5507 CENTRAL STATES BUS SALES INC									
		96563	P	09/30/25	9011096	0663		REPAIR PARTS	550.00
VENDOR TOTALS	9,562.91 YTD INVOICED					9,562.91 YTD PAID			550.00
5977 CLARK BEVERAGE GROUP									
		96564	P	09/30/25	0855101	0630		FOOD	.00
		96564	P	09/30/25	0955101	0630		FOOD	.00
		96564	P	09/30/25	5155101	0630		FOOD	707.50
VENDOR TOTALS	2,021.50 YTD INVOICED					2,021.50 YTD PAID			707.50
4601 CLARKE POWER SERVICES, INC									
		96565	P	09/30/25	9011096	0435		VEHICLE REPAIR & MAINT	937.18
VENDOR TOTALS	937.18 YTD INVOICED					937.18 YTD PAID			937.18
6576 COGNIA INC									
		96566	P	09/30/25	0002118	0338	401L	REGISTRATION FEES	185.00
VENDOR TOTALS	1,665.00 YTD INVOICED					1,665.00 YTD PAID			185.00
6574 CUMBERLAND FAMILY MEDICAL CENTER INC									
		96567	P	09/30/25	0001037	0345	002X	MEDICAL SERVICES	6,716.08
VENDOR TOTALS	6,716.08 YTD INVOICED					6,716.08 YTD PAID			6,716.08
6975 DANA RONEY									
		96568	P	09/30/25	0401118	0580	9040	TRAVEL	116.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 116.10 YTD INVOICED				116.10 YTD PAID				116.10
960 DANA THOMAS								
	96569	P	09/30/25	0002118	0580	401L	TRAVEL	264.09
VENDOR TOTALS 642.92 YTD INVOICED				642.92 YTD PAID				264.09
388 DSB HOLDINGS LLC								
	13703	C	09/30/25	0011987	0695		FURNITURE & FIXTURES SUPPL	493.48
	13703	C	09/30/25	0851118	0610	9085	GENERAL SUPPLIES	765.00
	13703	C	09/30/25	2101118	0610	9210	GENERAL SUPPLIES	311.13
VENDOR TOTALS 15,202.57 YTD INVOICED				15,202.57 YTD PAID				1,569.61
6962 DAVID GIBSON								
	96570	P	09/30/25	0011099	0580		TRAVEL	15.48
VENDOR TOTALS 150.32 YTD INVOICED				150.32 YTD PAID				15.48
3394 DELL MARKETING LP								
	96571	P	09/30/25	1002104	0651	129MF	SUPPLIES TECH RELATED DEVI	1,331.66
VENDOR TOTALS 9,871.57 YTD INVOICED				9,871.57 YTD PAID				1,331.66
1389 FIFTH THIRD BANK								
	96572	P	09/30/25	0001029	0580		TRAVEL	401.42
	96572	P	09/30/25	0002118	0580	401L	TRAVEL	136.99
	96572	P	09/30/25	0011071	0650	030X	SUPPLIES - TECHNOLOGY RELA	515.10
	96572	P	09/30/25	0011075	0580		TRAVEL	511.28
	96572	P	09/30/25	0015101	0580		TRAVEL	435.20
	96572	P	09/30/25	0852818	0642	7000	PERIODICALS & NEWSPAPERS	21.20
	96572	P	09/30/25	5151118	0653	9515	SOFTWARE <$5000	99.00
	96572	P	09/30/25	5152118	0580	106M	TRAVEL	655.35
	96572	P	09/30/25	5152118	0610	106M	GENERAL SUPPLIES	7,001.85
	96572	P	09/30/25	5152818	0580	7620	TRAVEL	1,310.70
	96572	P	09/30/25	5152825	0533	7100	ON-LINE NETWORK	35.00
	96572	P	09/30/25	5152825	0580	7100	TRAVEL	362.14
							TOTAL FOR 96572	11,485.23
	96573	P	09/30/25	10	7420		ACI LIABILITY	11,144.59
	96573	P	09/30/25	20	7420		ACI LIABILITY	345.28
VENDOR TOTALS 137,097.82 YTD INVOICED				137,097.82 YTD PAID				22,975.10
2246 G F S-I D								
	96574	P	09/30/25	0001001	0616	135X	FOOD NON INSTR NON FOOD SV	79.13
	96574	P	09/30/25	0205101	0610		GENERAL SUPPLIES	120.06
	96574	P	09/30/25	0205101	0630		FOOD	1,287.67
	96574	P	09/30/25	0405101	0610		GENERAL SUPPLIES	91.06
	96574	P	09/30/25	0405101	0630		FOOD	4,013.00
	96574	P	09/30/25	0855101	0610		GENERAL SUPPLIES	451.05

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96574	P	09/30/25	0855101	0630		FOOD	4,341.76
	96574	P	09/30/25	0955101	0610		GENERAL SUPPLIES	227.96
	96574	P	09/30/25	0955101	0630		FOOD	5,347.18
	96574	P	09/30/25	1005101	0610		GENERAL SUPPLIES	.00
	96574	P	09/30/25	1005101	0630		FOOD	3,113.54
	96574	P	09/30/25	2105101	0610		GENERAL SUPPLIES	123.84
	96574	P	09/30/25	2105101	0630		FOOD	3,010.80
	96574	P	09/30/25	5155101	0610		GENERAL SUPPLIES	722.04
	96574	P	09/30/25	5155101	0630		FOOD	6,167.16
VENDOR TOTALS 298,926.44 YTD INVOICED				298,926.44 YTD PAID				29,096.25
3172 HILL MANUFACTURING COMPANY INC								
	13706	C	09/30/25	9011096	0610		GENERAL SUPPLIES	207.82
VENDOR TOTALS 983.28 YTD INVOICED				983.28 YTD PAID				207.82
1397 HILLYARD - KY								
	13705	C	09/30/25	1001918	0697		OTHER SUPPLIES & MATERIALS	2,479.34
VENDOR TOTALS 15,663.47 YTD INVOICED				15,663.47 YTD PAID				2,479.34
4096 KIMBALL MIDWEST								
	96575	P	09/30/25	9011096	0663		REPAIR PARTS	45.88
VENDOR TOTALS 350.56 YTD INVOICED				350.56 YTD PAID				45.88
7110 KLOSTERMAN BAKING COMPANY, LLC								
	96576	P	09/30/25	0205101	0630		FOOD	.00
	96576	P	09/30/25	0405101	0630		FOOD	84.68
	96576	P	09/30/25	0855101	0630		FOOD	133.92
	96576	P	09/30/25	0955101	0630		FOOD	124.89
	96576	P	09/30/25	1005101	0630		FOOD	42.75
	96576	P	09/30/25	2105101	0630		FOOD	.00
	96576	P	09/30/25	5155101	0630		FOOD	522.26
VENDOR TOTALS 9,272.76 YTD INVOICED				9,272.76 YTD PAID				908.50
1035 KONA PRODUCTS								
	96577	P	09/30/25	9011096	0610		GENERAL SUPPLIES	218.00
VENDOR TOTALS 366.80 YTD INVOICED				366.80 YTD PAID				218.00
2731 KY ASSOCIATION OF SCHOOL SUPERINTENDENTS								
	96578	P	09/30/25	0001053	0338	140X	REGISTRATION FEES	50.00
VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID				50.00
4057 KENTUCKY STATE TREASURER								
	96579	P	09/30/25	10	7461		ACCRUED SALARIES & BENEFIT	16,209.82

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,329.42 YTD INVOICED						24,329.42 YTD	PAID	16,209.82
1952 KY UTILITIES COMPANY									
		96580	P	09/30/25	0201987	0622		ELECTRICITY	4,839.78
		96580	P	09/30/25	0851987	0622		ELECTRICITY	4,893.46
		96580	P	09/30/25	0951987	0622		ELECTRICITY	6,738.02
		96580	P	09/30/25	1001987	0622		ELECTRICITY	3,329.68
		96580	P	09/30/25	2101987	0622		ELECTRICITY	6,497.34
		96580	P	09/30/25	5151987	0622		ELECTRICITY	302.62
VENDOR TOTALS	70,980.32 YTD INVOICED						70,980.32 YTD	PAID	26,600.90
2557 LAKESHORE EQUIPMENT COMPANY									
		96581	P	09/30/25	0002121	0610	343L	GENERAL SUPPLIES	123.49
		96581	P	09/30/25	0002782	0610	343M	GENERAL SUPPLIES	170.97
VENDOR TOTALS	2,545.86 YTD INVOICED						2,545.86 YTD	PAID	294.46
7022 LEBANON /MARION COUNTY ROTARY CLUB									
		96582	P	09/30/25	0011075	0810		DUES & FEES	85.00
VENDOR TOTALS	85.00 YTD INVOICED						85.00 YTD	PAID	85.00
2761 LEBANON ENTERPRISE									
		96583	P	09/30/25	0011080	0542		NEWSPAPER ADVERTISING	27.50
VENDOR TOTALS	379.48 YTD INVOICED						379.48 YTD	PAID	27.50
505 LOWES COMPANIES INC									
		96584	P	09/30/25	0951987	0434		BUILDING REPAIRS & MAINT	569.46
VENDOR TOTALS	2,081.46 YTD INVOICED						2,081.46 YTD	PAID	569.46
5380 MOBYMAX EDUCATION, LLC									
		96585	P	09/30/25	0301918	0653		SOFTWARE <$5000	557.00
VENDOR TOTALS	557.00 YTD INVOICED						557.00 YTD	PAID	557.00
7248 W.H. PAIGE & COMPANY									
		96586	P	09/30/25	5151960	0610	009X	GENERAL SUPPLIES	313.47
VENDOR TOTALS	1,946.67 YTD INVOICED						1,946.67 YTD	PAID	313.47
1182 PAPA JOHNS PIZZA									
		96587	P	09/30/25	0402104	0616	129MD	FOOD NON INSTR NON FOOD SV	345.15
		96587	P	09/30/25	5152104	0616	128M	FOOD NON INSTR NON FOOD SV	64.65
VENDOR TOTALS	642.35 YTD INVOICED						642.35 YTD	PAID	409.80
5478 PRAIRIE FARMS									

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96588	P	09/30/25	0205101	0635		MILK	423.29
	96588	P	09/30/25	0405101	0635		MILK	789.44
	96588	P	09/30/25	0855101	0635		MILK	388.77
	96588	P	09/30/25	0955101	0635		MILK	145.13
	96588	P	09/30/25	1005101	0635		MILK	802.98
	96588	P	09/30/25	2105101	0635		MILK	285.72
	96588	P	09/30/25	5155101	0635		MILK	140.24
VENDOR TOTALS 50,070.69 YTD INVOICED				50,070.69 YTD PAID				2,975.57
2718 ROSS TARRANT ARCHITECTS INC								
	96589	P	09/30/25	0003603	0346	8122	ARCHECTUR & ENGINEERING SV	80.00
	96589	P	09/30/25	0003603	0346	8341	ARCHECTUR & ENGINEERING SV	16,768.11
	96589	P	09/30/25	0003603	0346	8345	ARCHECTUR & ENGINEERING SV	1,486.58
VENDOR TOTALS 76,809.26 YTD INVOICED				76,809.26 YTD PAID				18,334.69
1044 SCHOOL HEALTH CORPORATION								
	96590	P	09/30/25	0001121	0610	337X	GENERAL SUPPLIES	118.94
VENDOR TOTALS 118.94 YTD INVOICED				118.94 YTD PAID				118.94
731 SCHOOL SPECIALTY LLC								
	13704	C	09/30/25	0201118	0610	9020	GENERAL SUPPLIES	32.40
	13704	C	09/30/25	0851118	0610	9085	GENERAL SUPPLIES	89.04
VENDOR TOTALS 15,150.77 YTD INVOICED				15,150.77 YTD PAID				121.44
3009 SOUTHERN COMMUNICATIONS INC								
	96591	P	09/30/25	5151118	0694	9515	EQUIPMENT/SUPPLIES & MATER	574.38
VENDOR TOTALS 2,680.04 YTD INVOICED				2,680.04 YTD PAID				574.38
1944 SPRINGFIELD LAUNDRY								
	96592	P	09/30/25	9011096	0893		SPECIAL REIMBURSEMENTS	214.36
	96592	P	09/30/25	9201134	0893		SPECIAL REIMBURSEMENTS	140.00
VENDOR TOTALS 1,151.67 YTD INVOICED				1,151.67 YTD PAID				354.36
7276 THE NROC PROJECT								
	96593	P	09/30/25	0301918	0653		SOFTWARE <$5000	3,000.00
	96593	P	09/30/25	5151918	0653		SOFTWARE <$5000	750.00
VENDOR TOTALS 3,750.00 YTD INVOICED				3,750.00 YTD PAID				3,750.00
6964 TRAVIS CLEAVER								
	96594	P	09/30/25	0205101	0630		FOOD	147.00
	96594	P	09/30/25	0405101	0630		FOOD	147.00
	96594	P	09/30/25	0855101	0630		FOOD	191.00
	96594	P	09/30/25	0955101	0630		FOOD	191.00
	96594	P	09/30/25	1005101	0630		FOOD	191.00

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	96594	P	09/30/25	2105101	0630		FOOD	191.00
	96594	P	09/30/25	5155101	0630		FOOD	455.00
VENDOR TOTALS 6,448.00 YTD INVOICED					6,448.00 YTD		PAID	1,513.00
3571 U S GAMES DIVISION OF BSN SPORTS, LLC								
	96595	P	09/30/25	0402818	0610	7000	GENERAL SUPPLIES	158.68
VENDOR TOTALS 158.68 YTD INVOICED					158.68 YTD		PAID	158.68
7156 VERITEQUE USA, INC								
	96596	P	09/30/25	0001179	0697	168X	OTHER SUPPLIES & MATERIALS	262.50
VENDOR TOTALS 262.50 YTD INVOICED					262.50 YTD		PAID	262.50
6965 WOODFORD OIL CO								
	96597	P	09/30/25	9011096	0661		LUBRICANTS	2,868.68
VENDOR TOTALS 3,487.21 YTD INVOICED					3,487.21 YTD		PAID	2,868.68
							REPORT TOTALS	157,785.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	153,407.34

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