

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 050724

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6885 ABBY FARNHAM	93185	P	05/07/24	2101053 0580 140X	TRAVEL	60.30
VENDOR TOTALS	759.91	YTD INVOICED		759.91	YTD PAID	60.30
2305 ACT - FINANCE	93186	P	05/07/24	0002118 0646 552JW	TESTS	1,599.54
	93186	P	05/07/24	0002118 0646 552KW	TESTS	2,507.46
VENDOR TOTALS	4,107.00	YTD INVOICED		4,107.00	YTD PAID	4,107.00
6599 ALICE YOUNG	93187	P	05/07/24	0001918 0580	TRAVEL	3.15
VENDOR TOTALS	52.92	YTD INVOICED		52.92	YTD PAID	3.15
2236 AMAZON CAPITAL SERVICES, INC	93188	P	05/07/24	0002118 0610 473GL	GENERAL SUPPLIES	3,523.79
	93188	P	05/07/24	0401118 0610 9040	GENERAL SUPPLIES	4,184.43
	93188	P	05/07/24	0401918 0697	OTHER SUPPLIES & MATERIALS	2,127.57
	93188	P	05/07/24	0402818 0610 7000	GENERAL SUPPLIES	157.07
	93188	P	05/07/24	0951118 0610 9095	GENERAL SUPPLIES	904.18
	93188	P	05/07/24	1001918 0610	GENERAL SUPPLIES	753.44
	93188	P	05/07/24	2101918 0610	GENERAL SUPPLIES	1,011.65
	93188	P	05/07/24	2101918 0694	EQUIPMENT/SUPPLIES & MATER	1,390.67
	93188	P	05/07/24	5152104 0610 128K	GENERAL SUPPLIES	569.97
	93188	P	05/07/24	5152104 0674 128K	AWARDS	1,290.74
	93188	P	05/07/24	5152104 0680 128K	WELFARE (FOOD/CLOTHES/UTIL	658.90
	93188	P	05/07/24	5152147 0694 348JA	EQUIPMENT/SUPPLIES & MATER	245.97
					TOTAL FOR 93188	16,818.38
	93189	P	05/07/24	0002118 0610 473GL	GENERAL SUPPLIES	38.98
	93189	P	05/07/24	0401118 0610 9040	GENERAL SUPPLIES	52.94
	93189	P	05/07/24	0951118 0610 9095	GENERAL SUPPLIES	102.29
VENDOR TOTALS	167,212.62	YTD INVOICED		167,212.62	YTD PAID	17,012.59
2333 AMERICAN RED CROSS	93190	P	05/07/24	5151118 0692 9515	HEALTH SUPPLIES	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
3420 AMY WILLIS	93191	P	05/07/24	0002782 0580 562KP	TRAVEL	146.34
VENDOR TOTALS	1,091.75	YTD INVOICED		1,091.75	YTD PAID	146.34
3034 ANNETTE ROBINSON	93192	P	05/07/24	0002782 0580 562KP	TRAVEL	7.79
VENDOR TOTALS	333.49	YTD INVOICED		333.49	YTD PAID	7.79

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7174 LOGSDON ENDEAVORS, LLC	93193	P	05/07/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	1,180.00
VENDOR TOTALS	9,390.00	YTD INVOICED		9,390.00	YTD PAID	1,180.00
3220 ATMOS ENERGY	93194	P	05/07/24	0201987 0621	NATURAL GAS	214.77
	93194	P	05/07/24	2101987 0621	NATURAL GAS	227.58
VENDOR TOTALS	21,866.20	YTD INVOICED		21,866.20	YTD PAID	442.35
7203 JUSTIN THOMPSON	93195	P	05/07/24	0402104 0349 129KD	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
5183 BLICK ART MATERIALS	93196	P	05/07/24	5152818 0610 7520	GENERAL SUPPLIES	119.25
VENDOR TOTALS	457.04	YTD INVOICED		457.04	YTD PAID	119.25
7122 BRENT CALDWELL	93197	P	05/07/24	0951118 0580 9095	TRAVEL	28.16
VENDOR TOTALS	64.96	YTD INVOICED		64.96	YTD PAID	28.16
4430 CENTRAL KY INTERPRETER REFERRAL INC	93198	P	05/07/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	2,472.50
VENDOR TOTALS	45,789.35	YTD INVOICED		45,789.35	YTD PAID	2,472.50
517 CENTRAL KY PLUMBING & ELECTRICAL	93199	P	05/07/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93199	P	05/07/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93199	P	05/07/24	0401987 0434	BUILDING REPAIRS & MAINT	7,325.67
	93199	P	05/07/24	0851987 0434	BUILDING REPAIRS & MAINT	16.73
	93199	P	05/07/24	0951987 0434	BUILDING REPAIRS & MAINT	585.65
	93199	P	05/07/24	1001987 0434	BUILDING REPAIRS & MAINT	184.25
	93199	P	05/07/24	2101987 0434	BUILDING REPAIRS & MAINT	9.72
	93199	P	05/07/24	5151987 0434	BUILDING REPAIRS & MAINT	2,582.60
	93199	P	05/07/24	5161987 0434	BUILDING REPAIRS & MAINT	2,471.90
	93199	P	05/07/24	9011091 0434	BUILDING REPAIRS & MAINT	89.11
	93199	P	05/07/24	9201134 0434	BUILDING REPAIRS & MAINT	74.82
				TOTAL FOR 93199		13,340.45
	93200	P	05/07/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93200	P	05/07/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93200	P	05/07/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93200	P	05/07/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93200	P	05/07/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93200	P	05/07/24	1001987 0434	BUILDING REPAIRS & MAINT	2.89
	93200	P	05/07/24	2101987 0434	BUILDING REPAIRS & MAINT	.00

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	93200	P	05/07/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93200	P	05/07/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93200	P	05/07/24	9011091 0434	BUILDING REPAIRS & MAINT	9.48
	93200	P	05/07/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	38,998.51	YTD INVOICED		38,998.51	YTD PAID	13,352.82
735 CITIZENS NATIONAL BANK						
	93201	P	05/07/24	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	104,032.00
	93201	P	05/07/24	0004112 0832	BD15 INTEREST	33,157.35
					TOTAL FOR 93201	137,189.35
	93202	P	05/07/24	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	15,968.00
	93202	P	05/07/24	0004112 0832	BD15 INTEREST	10,858.28
VENDOR TOTALS	2,995,886.20	YTD INVOICED		2,995,886.20	YTD PAID	164,015.63
247 CITY OF LEBANON						
	93203	P	05/07/24	0851987 0411	WATER/SEWAGE	273.74
	93203	P	05/07/24	2101987 0411	WATER/SEWAGE	356.69
VENDOR TOTALS	6,819.69	YTD INVOICED		6,819.69	YTD PAID	630.43
2451 COUNTRY PLACE GREENHOUSE						
	93204	P	05/07/24	5152818 0610 7575	GENERAL SUPPLIES	2,179.40
VENDOR TOTALS	2,179.40	YTD INVOICED		2,179.40	YTD PAID	2,179.40
4963 NUTRIEN AG SOLUTIONS INC						
	93205	P	05/07/24	0201987 0434	BUILDING REPAIRS & MAINT	47.20
	93205	P	05/07/24	0401987 0434	BUILDING REPAIRS & MAINT	47.20
	93205	P	05/07/24	0851987 0434	BUILDING REPAIRS & MAINT	47.20
	93205	P	05/07/24	0951987 0434	BUILDING REPAIRS & MAINT	47.20
	93205	P	05/07/24	1001987 0434	BUILDING REPAIRS & MAINT	47.20
	93205	P	05/07/24	2101987 0434	BUILDING REPAIRS & MAINT	47.20
	93205	P	05/07/24	5151987 0434	BUILDING REPAIRS & MAINT	47.28
VENDOR TOTALS	1,386.83	YTD INVOICED		1,386.83	YTD PAID	330.48
6574 CUMBERLAND FAMILY MEDICAL CENTER INC						
	93206	P	05/07/24	0001037 0345 002X	MEDICAL SERVICES	6,752.19
VENDOR TOTALS	55,109.86	YTD INVOICED		55,109.86	YTD PAID	6,752.19
4509 D-C ELEVATOR COMPANY, INC.						
	93207	P	05/07/24	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66
VENDOR TOTALS	878.58	YTD INVOICED		878.58	YTD PAID	85.66
2471 DANIEL MCFALL						
	93208	P	05/07/24	0002121 0580 337K	TRAVEL	28.53

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VENDOR TOTALS	188.73	YTD INVOICED		188.73	YTD PAID	28.53
388 DSB HOLDINGS LLC	13396	C	05/07/24	2102104 0610 129KA	GENERAL SUPPLIES	299.97
VENDOR TOTALS	43,388.99	YTD INVOICED		43,388.99	YTD PAID	299.97
6962 DAVID GIBSON	93209	P	05/07/24	0011099 0580	TRAVEL	36.00
VENDOR TOTALS	652.03	YTD INVOICED		652.03	YTD PAID	36.00
7195 DAWN BLANDFORD	93210	P	05/07/24	2102104 0580 129KA	TRAVEL	45.00
VENDOR TOTALS	196.15	YTD INVOICED		196.15	YTD PAID	45.00
7200 EAI EDUCATION	93211	P	05/07/24	1001918 0610	GENERAL SUPPLIES	758.40
VENDOR TOTALS	878.00	YTD INVOICED		878.00	YTD PAID	758.40
5985 ELIZABETH MUDD	93212	P	05/07/24	0002121 0580 337K	TRAVEL	53.64
VENDOR TOTALS	608.56	YTD INVOICED		608.56	YTD PAID	53.64
4228 ELIZABETH RALEY	93213	P	05/07/24	0002121 0580 337K	TRAVEL	56.70
VENDOR TOTALS	951.07	YTD INVOICED		951.07	YTD PAID	56.70
6652 EMILY FENWICK	93214	P	05/07/24	0001137 0580	TRAVEL	5.40
VENDOR TOTALS	214.42	YTD INVOICED		214.42	YTD PAID	5.40
4438 FASTENAL COMPANY	93215	P	05/07/24	1001987 0434	BUILDING REPAIRS & MAINT	406.80
VENDOR TOTALS	5,079.52	YTD INVOICED		5,079.52	YTD PAID	406.80
3911 FAMILY CAREER & COMMUNITY LEADERS OF AME	93216	P	05/07/24	5152118 0338 106K	REGISTRATION FEES	450.00
	93216	P	05/07/24	5152147 0338 348K	REGISTRATION FEES	150.00
VENDOR TOTALS	1,440.00	YTD INVOICED		1,440.00	YTD PAID	600.00
6898 FERNANDA LEYVA	93217	P	05/07/24	0002852 0580 311K	TRAVEL	187.96

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VENDOR TOTALS	206.59	YTD INVOICED		206.59	YTD PAID	187.96
1389 FIFTH THIRD BANK						
	93218	P	05/07/24	0002118 0580	401J TRAVEL	5,151.85
	93218	P	05/07/24	0002852 0580	311K TRAVEL	3,552.68
	93218	P	05/07/24	0011071 0610	030X GENERAL SUPPLIES	115.63
	93218	P	05/07/24	0011080 0531	POSTAGE & PO BOX RENT	10.10
	93218	P	05/07/24	0401987 0433	EQUIPMENT REPAIR & MAINT	1,061.00
	93218	P	05/07/24	2101918 0610	GENERAL SUPPLIES	382.89
	93218	P	05/07/24	5151918 0531	POSTAGE & PO BOX RENT	56.80
	93218	P	05/07/24	5152118 0580	106K TRAVEL	4,200.92
	93218	P	05/07/24	5152147 0580	348K TRAVEL	1,629.56
	93218	P	05/07/24	5152147 0694	348JA EQUIPMENT/SUPPLIES & MATER	1,573.04
	93218	P	05/07/24	5152825 0580	7100 TRAVEL	330.80
					TOTAL FOR 93218	18,065.27
	93219	P	05/07/24	10 7420	ACI LIABILITY	14,596.04
	93219	P	05/07/24	20 7420	ACI LIABILITY	305.78
	93219	P	05/07/24	21 7420	ACI LIABILITY	334.26
VENDOR TOTALS	337,338.35	YTD INVOICED		337,338.35	YTD PAID	33,301.35
2246 G F S-I D						
	93220	P	05/07/24	0205101 0610	GENERAL SUPPLIES	230.77
	93220	P	05/07/24	0205101 0630	FOOD	2,969.56
	93220	P	05/07/24	0405101 0610	GENERAL SUPPLIES	354.70
	93220	P	05/07/24	0405101 0630	FOOD	4,315.99
	93220	P	05/07/24	0855101 0610	GENERAL SUPPLIES	223.45
	93220	P	05/07/24	0855101 0630	FOOD	5,242.15
	93220	P	05/07/24	0955101 0610	GENERAL SUPPLIES	407.18
	93220	P	05/07/24	0955101 0630	FOOD	4,974.45
	93220	P	05/07/24	1005101 0610	GENERAL SUPPLIES	360.20
	93220	P	05/07/24	1005101 0630	FOOD	3,247.52
	93220	P	05/07/24	2105101 0610	GENERAL SUPPLIES	16.90
	93220	P	05/07/24	2105101 0630	FOOD	5,367.85
	93220	P	05/07/24	5152118 0617	106K FOOD INSTR NON FOOD SERVIC	290.93
	93220	P	05/07/24	5155101 0610	GENERAL SUPPLIES	1,314.90
	93220	P	05/07/24	5155101 0630	FOOD	7,427.87
VENDOR TOTALS	1,202,372.20	YTD INVOICED		1,202,372.20	YTD PAID	36,744.42
4432 GLENDALE PARADE STORE						
	93221	P	05/07/24	5152118 0610	106K GENERAL SUPPLIES	333.20
VENDOR TOTALS	6,590.20	YTD INVOICED		6,590.20	YTD PAID	333.20
4588 GLOBAL SUPPLY						
	13402	C	05/07/24	0851918 0697	OTHER SUPPLIES & MATERIALS	168.00
	13402	C	05/07/24	5151118 0697	9515 OTHER SUPPLIES & MATERIALS	357.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47,754.92	YTD INVOICED		47,754.92	YTD PAID	525.00
217 THE PROPHET CORPORATION	93222	P	05/07/24	0851918 0610	GENERAL SUPPLIES	1,054.05
VENDOR TOTALS	1,939.96	YTD INVOICED		1,939.96	YTD PAID	1,054.05
589 GREEN RIVER REGIONAL EDUC'L COOP	93223	P	05/07/24	0002121 0338	337K REGISTRATION FEES	99.00
VENDOR TOTALS	12,255.56	YTD INVOICED		12,255.56	YTD PAID	99.00
7186 GREENHOUSE MEGASTORE	93224	P	05/07/24	5152118 0610	106K GENERAL SUPPLIES	270.30
	93224	P	05/07/24	5152118 0694	106K EQUIPMENT/SUPPLIES & MATER	2,316.66
VENDOR TOTALS	2,586.96	YTD INVOICED		2,586.96	YTD PAID	2,586.96
7196 HAND2MIND, INC	93225	P	05/07/24	2101918 0610	GENERAL SUPPLIES	839.98
VENDOR TOTALS	1,359.96	YTD INVOICED		1,359.96	YTD PAID	839.98
1397 HILLYARD - KY	13400	C	05/07/24	0951918 0697	OTHER SUPPLIES & MATERIALS	320.48
	13400	C	05/07/24	1001918 0697	OTHER SUPPLIES & MATERIALS	3,562.94
	13400	C	05/07/24	5151918 0697	OTHER SUPPLIES & MATERIALS	8,375.02
VENDOR TOTALS	50,914.54	YTD INVOICED		50,914.54	YTD PAID	12,258.44
5926 INTERTECH MECHANICAL SERVICES, INC	93226	P	05/07/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	93226	P	05/07/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	93226	P	05/07/24	0855101 0433	EQUIPMENT REPAIR & MAINT	235.00
	93226	P	05/07/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	93226	P	05/07/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	93226	P	05/07/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	93226	P	05/07/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	65,887.85	YTD INVOICED		65,887.85	YTD PAID	235.00
125 JENNIFER WHEELER	93227	P	05/07/24	0015101 0580	TRAVEL	45.00
VENDOR TOTALS	821.54	YTD INVOICED		821.54	YTD PAID	45.00
5806 JILL EDLIN	93228	P	05/07/24	0002121 0580	337K TRAVEL	57.51

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VENDOR TOTALS	708.00	YTD INVOICED		708.00	YTD PAID	57.51
5071 JOHN DEERE FINANCIAL						
	93229	P	05/07/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93229	P	05/07/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93229	P	05/07/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93229	P	05/07/24	0851987 0434	BUILDING REPAIRS & MAINT	45.98
	93229	P	05/07/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93229	P	05/07/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93229	P	05/07/24	2101987 0434	BUILDING REPAIRS & MAINT	57.33
	93229	P	05/07/24	5151987 0434	BUILDING REPAIRS & MAINT	236.24
	93229	P	05/07/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93229	P	05/07/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	93229	P	05/07/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	4,547.07	YTD INVOICED		4,547.07	YTD PAID	339.55
5339 JOSTEN'S, INC						
	93230	P	05/07/24	5151118 0610 9515	GENERAL SUPPLIES	2,179.85
VENDOR TOTALS	3,260.35	YTD INVOICED		3,260.35	YTD PAID	2,179.85
6895 KIDZ PLACE						
	93231	P	05/07/24	0002782 0349 562KP	OTHER PROFESSIONAL SERVICE	1,120.00
VENDOR TOTALS	14,916.00	YTD INVOICED		14,916.00	YTD PAID	1,120.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	93232	P	05/07/24	0205101 0630	FOOD	77.96
	93232	P	05/07/24	0405101 0630	FOOD	504.72
	93232	P	05/07/24	0855101 0630	FOOD	59.49
	93232	P	05/07/24	0955101 0630	FOOD	409.10
	93232	P	05/07/24	1005101 0630	FOOD	.00
	93232	P	05/07/24	2105101 0630	FOOD	420.94
	93232	P	05/07/24	5155101 0630	FOOD	518.00
VENDOR TOTALS	56,911.21	YTD INVOICED		56,911.21	YTD PAID	1,990.21
5327 KY SCIENCE CENTER						
	93233	P	05/07/24	0402104 0349 129KD	OTHER PROFESSIONAL SERVICE	570.20
VENDOR TOTALS	1,916.20	YTD INVOICED		1,916.20	YTD PAID	570.20
6451 KY STATE TREASURER						
	93235	P	05/07/24	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	448.96	YTD INVOICED		448.96	YTD PAID	39.82
6450 KY STATE TREASURER						
	93234	P	05/07/24	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10

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VENDOR TOTALS	1,194.70	YTD INVOICED		1,194.70	YTD PAID	102.10
1952 KY UTILITIES COMPANY						
	93236	P	05/07/24	0201987 0622	ELECTRICITY	3,449.25
	93236	P	05/07/24	0851987 0622	ELECTRICITY	4,396.41
	93236	P	05/07/24	0951987 0622	ELECTRICITY	6,544.31
	93236	P	05/07/24	1001987 0622	ELECTRICITY	3,573.44
	93236	P	05/07/24	2101987 0622	ELECTRICITY	5,108.80
	93236	P	05/07/24	5151987 0622	ELECTRICITY	188.85
VENDOR TOTALS	228,664.31	YTD INVOICED		228,664.31	YTD PAID	23,261.06
2557 LAKESHORE EQUIPMENT COMPANY						
	93237	P	05/07/24	1001918 0610	GENERAL SUPPLIES	948.98
VENDOR TOTALS	119,312.77	YTD INVOICED		119,312.77	YTD PAID	948.98
4525 LEANNA STEWART						
	93238	P	05/07/24	0002121 0580 337K	TRAVEL	90.77
VENDOR TOTALS	170.50	YTD INVOICED		170.50	YTD PAID	90.77
1111 LEBANON AQUATIC CENTER						
	93239	P	05/07/24	1002104 0894 129KF	INSTRUCTIONAL FIELD TRIPS	110.00
VENDOR TOTALS	2,560.00	YTD INVOICED		2,560.00	YTD PAID	110.00
2761 LEBANON ENTERPRISE						
	93240	P	05/07/24	0002782 0542 562KP	NEWSPAPER ADVERTISING	225.00
	93240	P	05/07/24	0011071 0541	RADIO & TELEVISION ADVERTI	66.00
VENDOR TOTALS	2,391.98	YTD INVOICED		2,391.98	YTD PAID	291.00
2763 LEBANON LUMBER						
	93241	P	05/07/24	0011987 0434	BUILDING REPAIRS & MAINT	32.42
	93241	P	05/07/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93241	P	05/07/24	0401987 0434	BUILDING REPAIRS & MAINT	322.30
	93241	P	05/07/24	0851987 0434	BUILDING REPAIRS & MAINT	33.96
	93241	P	05/07/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93241	P	05/07/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93241	P	05/07/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93241	P	05/07/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93241	P	05/07/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93241	P	05/07/24	9011096 0434	BUILDING REPAIRS & MAINT	.00
	93241	P	05/07/24	9201134 0434	BUILDING REPAIRS & MAINT	49.98
VENDOR TOTALS	4,369.05	YTD INVOICED		4,369.05	YTD PAID	438.66
2764 LEBANON MACHINE SHOP						
	93242	P	05/07/24	9201134 0433	EQUIPMENT REPAIR & MAINT	96.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	206.16	YTD INVOICED		206.16	YTD PAID	96.16
1953 LEBANON WATER WORKS						
	93243	P	05/07/24	0201987 0411	WATER/SEWAGE	251.55
	93243	P	05/07/24	0851987 0411	WATER/SEWAGE	238.99
	93243	P	05/07/24	2101987 0411	WATER/SEWAGE	306.32
	93243	P	05/07/24	5151987 0411	WATER/SEWAGE	12.23
VENDOR TOTALS	59,443.65	YTD INVOICED		59,443.65	YTD PAID	809.09
83 MILBY, INC						
	93244	P	05/07/24	5152104 0616 128K	FOOD NON INSTR NON FOOD SV	251.00
VENDOR TOTALS	4,513.34	YTD INVOICED		4,513.34	YTD PAID	251.00
4250 LEGO EDUCATION						
	93245	P	05/07/24	0001158 0650 220X	SUPPLIES - TECHNOLOGY RELA	1,079.80
VENDOR TOTALS	11,164.60	YTD INVOICED		11,164.60	YTD PAID	1,079.80
1974 LORI TUCKER						
	93246	P	05/07/24	5151918 0580 012X	TRAVEL	60.75
VENDOR TOTALS	754.39	YTD INVOICED		754.39	YTD PAID	60.75
2797 LUCINDA WILLIAMS						
	93247	P	05/07/24	0002782 0580 562KP	TRAVEL	55.53
VENDOR TOTALS	609.49	YTD INVOICED		609.49	YTD PAID	55.53
1954 MARION CO FISCAL COURT						
	93248	P	05/07/24	0011987 0421	SANITATION SERVICE	240.00
	93248	P	05/07/24	0201987 0421	SANITATION SERVICE	528.00
	93248	P	05/07/24	0401987 0421	SANITATION SERVICE	1,656.00
	93248	P	05/07/24	0851987 0421	SANITATION SERVICE	1,128.00
	93248	P	05/07/24	0951987 0421	SANITATION SERVICE	792.00
	93248	P	05/07/24	1001987 0421	SANITATION SERVICE	816.00
	93248	P	05/07/24	2101987 0421	SANITATION SERVICE	768.00
	93248	P	05/07/24	5151987 0421	SANITATION SERVICE	1,848.00
	93248	P	05/07/24	9011091 0421	SANITATION SERVICE	288.00
VENDOR TOTALS	94,253.00	YTD INVOICED		94,253.00	YTD PAID	8,064.00
1955 MARION CO WATER DISTRICT						
	93249	P	05/07/24	0011987 0411	WATER/SEWAGE	121.02
	93249	P	05/07/24	0401987 0411	WATER/SEWAGE	153.77
	93249	P	05/07/24	5151987 0411	WATER/SEWAGE	2,002.26
	93249	P	05/07/24	9011091 0411	WATER/SEWAGE	474.11

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VENDOR TOTALS	56,751.44	YTD INVOICED		56,751.44	YTD PAID	2,751.16
2571 MITZI REYNOLDS	93250	P	05/07/24	0002121 0580 337K	TRAVEL	21.06
VENDOR TOTALS	142.81	YTD INVOICED		142.81	YTD PAID	21.06
2902 ORIENTAL TRADING CO INC	13401	C	05/07/24	0001158 0610 220X	GENERAL SUPPLIES	218.25
VENDOR TOTALS	1,065.92	YTD INVOICED		1,065.92	YTD PAID	218.25
1182 PAPA JOHNS PIZZA	93251	P	05/07/24	1002104 0616 129KF	FOOD NON INSTR NON FOOD SV	45.00
	93251	P	05/07/24	2102104 0616 129KA	FOOD NON INSTR NON FOOD SV	197.00
VENDOR TOTALS	1,544.00	YTD INVOICED		1,544.00	YTD PAID	242.00
2932 PHILLIPS REPAIR	93252	P	05/07/24	0201987 0433	EQUIPMENT REPAIR & MAINT	82.99
	93252	P	05/07/24	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	93252	P	05/07/24	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	93252	P	05/07/24	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	93252	P	05/07/24	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	93252	P	05/07/24	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	93252	P	05/07/24	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	93252	P	05/07/24	9201134 0433	EQUIPMENT REPAIR & MAINT	56.78
VENDOR TOTALS	543.22	YTD INVOICED		543.22	YTD PAID	139.77
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	93253	P	05/07/24	0011071 0343	LEGAL SERVICES	649.06
VENDOR TOTALS	3,847.27	YTD INVOICED		3,847.27	YTD PAID	649.06
5478 PRAIRIE FARMS	93254	P	05/07/24	0205101 0635	MILK	507.31
	93254	P	05/07/24	0405101 0635	MILK	1,070.90
	93254	P	05/07/24	0855101 0635	MILK	327.96
	93254	P	05/07/24	0955101 0635	MILK	410.15
	93254	P	05/07/24	1005101 0635	MILK	.00
	93254	P	05/07/24	2105101 0635	MILK	939.06
	93254	P	05/07/24	5155101 0635	MILK	581.02
					TOTAL FOR 93254	3,836.40
	93255	P	05/07/24	0205101 0635	MILK	.00
	93255	P	05/07/24	0405101 0635	MILK	.00
	93255	P	05/07/24	0855101 0635	MILK	.00
	93255	P	05/07/24	0955101 0635	MILK	.00
	93255	P	05/07/24	1005101 0635	MILK	51.32
	93255	P	05/07/24	2105101 0635	MILK	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93255	P	05/07/24	5155101 0635	MILK	.00
VENDOR TOTALS	112,434.89	YTD INVOICED		112,434.89	YTD PAID	3,887.72
323 REALLY GOOD STUFF LLC						
	13395	C	05/07/24	0002118 0610	473GL GENERAL SUPPLIES	319.92
	13395	C	05/07/24	2101918 0610	GENERAL SUPPLIES	1,758.22
VENDOR TOTALS	2,713.51	YTD INVOICED		2,713.51	YTD PAID	2,078.14
2964 RITA SPALDING						
	93256	P	05/07/24	2102118 0610	310JM GENERAL SUPPLIES	37.00
VENDOR TOTALS	37.00	YTD INVOICED		37.00	YTD PAID	37.00
2718 ROSS TARRANT ARCHITECTS INC						
	93257	P	05/07/24	0003603 0346	8003 ARCHECTUR & ENGINEERING SV	2,615.33
	93257	P	05/07/24	0003603 0346	8052 ARCHECTUR & ENGINEERING SV	11,361.93
	93257	P	05/07/24	0003603 0346	8122 ARCHECTUR & ENGINEERING SV	341.25
VENDOR TOTALS	282,760.18	YTD INVOICED		282,760.18	YTD PAID	14,318.51
6600 SARAH HAMILTON						
	93258	P	05/07/24	0002121 0580	337K TRAVEL	60.44
VENDOR TOTALS	507.93	YTD INVOICED		507.93	YTD PAID	60.44
821 SCHOLASTIC INC						
	13398	C	05/07/24	0402118 0643	310JM SUPPLEMENTARY BKS/STUDY GU	540.54
	13399	C	05/07/24	0402118 0643	310K SUPPLEMENTARY BKS/STUDY GU	3,127.25
VENDOR TOTALS	36,876.13	YTD INVOICED		36,876.13	YTD PAID	3,667.79
1044 SCHOOL HEALTH CORPORATION						
	93259	P	05/07/24	5151118 0692	9515 HEALTH SUPPLIES	21.55
VENDOR TOTALS	15,724.51	YTD INVOICED		15,724.51	YTD PAID	21.55
731 SCHOOL SPECIALTY LLC						
	13397	C	05/07/24	0852818 0610	7520 GENERAL SUPPLIES	376.57
	13397	C	05/07/24	1001918 0610	GENERAL SUPPLIES	1,718.59
VENDOR TOTALS	43,996.27	YTD INVOICED		43,996.27	YTD PAID	2,095.16
6088 SIMPLE SOLUTIONS						
	13403	C	05/07/24	0402118 0643	310K SUPPLEMENTARY BKS/STUDY GU	1,400.00
VENDOR TOTALS	15,200.00	YTD INVOICED		15,200.00	YTD PAID	1,400.00
6501 SMART SYSTEMS						
	93260	P	05/07/24	0205101 0610	GENERAL SUPPLIES	.00

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	93260	P	05/07/24	0405101 0610	GENERAL SUPPLIES	.00
	93260	P	05/07/24	0855101 0610	GENERAL SUPPLIES	.00
	93260	P	05/07/24	0955101 0610	GENERAL SUPPLIES	194.60
	93260	P	05/07/24	1005101 0610	GENERAL SUPPLIES	.00
	93260	P	05/07/24	2105101 0610	GENERAL SUPPLIES	.00
	93260	P	05/07/24	5155101 0610	GENERAL SUPPLIES	.00
VENDOR TOTALS	20,311.63	YTD INVOICED		20,311.63	YTD PAID	194.60
7194 SOLIANT						
	93261	P	05/07/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	784.75
VENDOR TOTALS	5,055.25	YTD INVOICED		5,055.25	YTD PAID	784.75
6912 JOSEPH A SPALDING						
	93262	P	05/07/24	1002104 0349 129KF	OTHER PROFESSIONAL SERVICE	860.00
VENDOR TOTALS	1,210.00	YTD INVOICED		1,210.00	YTD PAID	860.00
4266 SWEETWATER						
	93263	P	05/07/24	1001918 0694	EQUIPMENT/SUPPLIES & MATER	1,998.98
VENDOR TOTALS	1,998.98	YTD INVOICED		1,998.98	YTD PAID	1,998.98
3680 TARA WADE						
	93264	P	05/07/24	0001137 0580	TRAVEL	87.48
VENDOR TOTALS	362.11	YTD INVOICED		362.11	YTD PAID	87.48
4449 CHARTER COMMUNICATIONS						
	93265	P	05/07/24	0011987 0532	TELEPHONE	68.00
	93265	P	05/07/24	0201118 0532 9020	TELEPHONE	68.00
	93265	P	05/07/24	0205101 0532	TELEPHONE	22.66
	93265	P	05/07/24	0401118 0532 9040	TELEPHONE	68.00
	93265	P	05/07/24	0405101 0532	TELEPHONE	22.66
	93265	P	05/07/24	0851118 0532 9085	TELEPHONE	68.00
	93265	P	05/07/24	0855101 0532	TELEPHONE	22.66
	93265	P	05/07/24	0951118 0532 9095	TELEPHONE	68.00
	93265	P	05/07/24	0955101 0532	TELEPHONE	22.66
	93265	P	05/07/24	1001118 0532 9100	TELEPHONE	68.00
	93265	P	05/07/24	1005101 0532	TELEPHONE	22.66
	93265	P	05/07/24	2101118 0532 9210	TELEPHONE	68.00
	93265	P	05/07/24	2105101 0532	TELEPHONE	22.66
	93265	P	05/07/24	5151118 0532 9515	TELEPHONE	181.42
	93265	P	05/07/24	5155101 0532	TELEPHONE	22.66
VENDOR TOTALS	14,548.35	YTD INVOICED		14,548.35	YTD PAID	816.04
4893 TOM BROCK FORMS						
	93266	P	05/07/24	0851118 0610 9085	GENERAL SUPPLIES	379.26

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VENDOR TOTALS	1,264.90	YTD INVOICED		1,264.90	YTD PAID	379.26
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	93267	P	05/07/24	0002121 0444	337K COPIER RENTAL	12.50
	93267	P	05/07/24	0301952 0444	COPIER RENTAL	3.27
VENDOR TOTALS	1,287.55	YTD INVOICED		1,287.55	YTD PAID	15.77
6610 TOSHIBA FINANCIAL SERVICES						
	93268	P	05/07/24	0001029 0444	COPIER RENTAL	16.15
	93268	P	05/07/24	0001052 0444	COPIER RENTAL	39.73
	93268	P	05/07/24	0001052 0444	070X COPIER RENTAL	8.99
	93268	P	05/07/24	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	93268	P	05/07/24	0001918 0444	COPIER RENTAL	426.74
	93268	P	05/07/24	0002121 0444	337K COPIER RENTAL	77.18
	93268	P	05/07/24	0002782 0444	562KP COPIER RENTAL	20.74
	93268	P	05/07/24	0011075 0444	COPIER RENTAL	9.39
	93268	P	05/07/24	0011080 0444	COPIER RENTAL	56.62
	93268	P	05/07/24	0011098 0444	COPIER RENTAL	4.94
	93268	P	05/07/24	0011099 0444	COPIER RENTAL	19.71
	93268	P	05/07/24	0015101 0444	COPIER RENTAL	3.64
	93268	P	05/07/24	0201118 0444	9020 COPIER RENTAL	118.64
	93268	P	05/07/24	0401118 0444	9040 COPIER RENTAL	255.33
	93268	P	05/07/24	0851118 0444	9085 COPIER RENTAL	200.09
	93268	P	05/07/24	0951118 0444	9095 COPIER RENTAL	216.36
	93268	P	05/07/24	1001118 0444	9100 COPIER RENTAL	263.96
	93268	P	05/07/24	2101118 0444	9210 COPIER RENTAL	196.84
	93268	P	05/07/24	5151118 0444	9515 COPIER RENTAL	197.83
	93268	P	05/07/24	5161987 0444	COPIER RENTAL	30.57
	93268	P	05/07/24	9201134 0444	COPIER RENTAL	.41
VENDOR TOTALS	53,298.27	YTD INVOICED		53,298.27	YTD PAID	5,104.19
5403 TRACY BROCKMAN						
	93269	P	05/07/24	9011096 0626	GASOLINE	25.03
VENDOR TOTALS	1,947.83	YTD INVOICED		1,947.83	YTD PAID	25.03
6801 JASON H. THOMAS						
	93270	P	05/07/24	5152118 0610	106K GENERAL SUPPLIES	6,220.00
VENDOR TOTALS	15,469.00	YTD INVOICED		15,469.00	YTD PAID	6,220.00
7207 WHALEY FOODSERVICE, LLC						
	93271	P	05/07/24	0955101 0433	EQUIPMENT REPAIR & MAINT	302.10
VENDOR TOTALS	302.10	YTD INVOICED		302.10	YTD PAID	302.10
3804 WHITE OIL COMPANY LL						
	93272	P	05/07/24	9011096 0626	GASOLINE	1,189.65

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	93272	P	05/07/24	9011096 0627	DIESEL FUEL	22,527.65
VENDOR TOTALS	185,779.73	YTD INVOICED		185,779.73	YTD PAID	23,717.30
329 WILLIS MUSIC CO	93273	P	05/07/24	5151918 0731	MACHINERY	8,799.10
VENDOR TOTALS	13,382.14	YTD INVOICED		13,382.14	YTD PAID	8,799.10
6415 XELLO	93274	P	05/07/24	0301918 0653	SOFTWARE <\$5000	2,669.00
VENDOR TOTALS	2,669.00	YTD INVOICED		2,669.00	YTD PAID	2,669.00
					REPORT TOTALS	429,284.09
					TOTAL PRINTED CHECKS	COUNT 90 AMOUNT 406,741.34

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