

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 080624

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7233 ABBY SMITH	93812	P	08/06/24	0002118 0580 401K	TRAVEL	135.16
VENDOR TOTALS	135.16	YTD INVOICED		135.16	YTD PAID	135.16
4257 AMANDA FARMER	93813	P	08/06/24	0002118 0580 401K	TRAVEL	215.58
VENDOR TOTALS	215.58	YTD INVOICED		215.58	YTD PAID	215.58
2236 AMAZON CAPITAL SERVICES, INC	93814	P	08/06/24	0002118 0610 476IC	GENERAL SUPPLIES	664.59
	93814	P	08/06/24	0002118 0643 401K	SUPPLEMENTARY BKS/STUDY GU	410.40
	93814	P	08/06/24	0002118 0680 476IC	WELFARE (FOOD/CLOTHES/UTIL	421.84
	93814	P	08/06/24	0015101 0610	GENERAL SUPPLIES	30.41
	93814	P	08/06/24	0851118 0610 9085	GENERAL SUPPLIES	1,548.48
	93814	P	08/06/24	0852104 0674 129LG	AWARDS	428.10
	93814	P	08/06/24	1001118 0610 9100	GENERAL SUPPLIES	154.94
	93814	P	08/06/24	1002104 0610 129LF	GENERAL SUPPLIES	228.44
	93814	P	08/06/24	2101118 0610 9210	GENERAL SUPPLIES	139.90
	93814	P	08/06/24	5151118 0610 9515	GENERAL SUPPLIES	298.80
	93814	P	08/06/24	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	145.02
	93814	P	08/06/24	5151118 0695 9515	FURNITURE & FIXTURES SUPPL	693.98
	93814	P	08/06/24	5152104 0610 128L	GENERAL SUPPLIES	952.84
	93814	P	08/06/24	5155101 0610	GENERAL SUPPLIES	131.78
					TOTAL FOR 93814	6,249.52
	93815	P	08/06/24	0002121 0610 337K	GENERAL SUPPLIES	34.46
	93815	P	08/06/24	0011099 0610	GENERAL SUPPLIES	79.98
	93815	P	08/06/24	0011987 0610	GENERAL SUPPLIES	89.95
	93815	P	08/06/24	0851987 0697	OTHER SUPPLIES & MATERIALS	-22.87
	93815	P	08/06/24	0852104 0610 129LG	GENERAL SUPPLIES	90.97
	93815	P	08/06/24	0852104 0674 129LG	AWARDS	27.94
	93815	P	08/06/24	2101118 0610 9210	GENERAL SUPPLIES	88.45
	93815	P	08/06/24	5151118 0610 9515	GENERAL SUPPLIES	99.27
VENDOR TOTALS	23,830.94	YTD INVOICED		23,830.94	YTD PAID	6,737.67
7232 ANGELA D RAKES	93816	P	08/06/24	0002118 0580 401K	TRAVEL	179.26
VENDOR TOTALS	179.26	YTD INVOICED		179.26	YTD PAID	179.26
4518 ASHLEY CLARK	93817	P	08/06/24	0002118 0580 401K	TRAVEL	184.00
VENDOR TOTALS	184.00	YTD INVOICED		184.00	YTD PAID	184.00
3220 ATMOS ENERGY	93818	P	08/06/24	0201987 0621	NATURAL GAS	100.26
	93818	P	08/06/24	5151102 0621 005X	NATURAL GAS	69.16
	93818	P	08/06/24	5151987 0621	NATURAL GAS	164.74

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VENDOR TOTALS	1,310.41	YTD INVOICED		1,310.41	YTD PAID	334.16
7234 CAROLINE COBB	93819	P	08/06/24	0002118 0580 401K	TRAVEL	261.14
VENDOR TOTALS	261.14	YTD INVOICED		261.14	YTD PAID	261.14
1963 CARQUEST AUTO PARTS	13458	C	08/06/24	0951987 0433	EQUIPMENT REPAIR & MAINT	24.99
VENDOR TOTALS	421.84	YTD INVOICED		421.84	YTD PAID	24.99
5054 CARRIE THOMPSON	93820	P	08/06/24	0002118 0580 401K	TRAVEL	166.94
VENDOR TOTALS	166.94	YTD INVOICED		166.94	YTD PAID	166.94
517 CENTRAL KY PLUMBING & ELECTRICAL	93821	P	08/06/24	0011987 0434	BUILDING REPAIRS & MAINT	17.91
	93821	P	08/06/24	0201987 0434	BUILDING REPAIRS & MAINT	133.42
	93821	P	08/06/24	0401987 0434	BUILDING REPAIRS & MAINT	14.38
	93821	P	08/06/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93821	P	08/06/24	0951987 0434	BUILDING REPAIRS & MAINT	177.19
	93821	P	08/06/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93821	P	08/06/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93821	P	08/06/24	5151987 0434	BUILDING REPAIRS & MAINT	496.71
	93821	P	08/06/24	5161987 0434	BUILDING REPAIRS & MAINT	244.87
	93821	P	08/06/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	93821	P	08/06/24	9201134 0434	BUILDING REPAIRS & MAINT	161.27
				TOTAL FOR 93821		1,245.75
	93822	P	08/06/24	0011987 0434	BUILDING REPAIRS & MAINT	3.15
	93822	P	08/06/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93822	P	08/06/24	0401987 0434	BUILDING REPAIRS & MAINT	7.18
	93822	P	08/06/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93822	P	08/06/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93822	P	08/06/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93822	P	08/06/24	2101987 0434	BUILDING REPAIRS & MAINT	8.76
	93822	P	08/06/24	5151987 0434	BUILDING REPAIRS & MAINT	2.31
	93822	P	08/06/24	5161987 0434	BUILDING REPAIRS & MAINT	9.78
	93822	P	08/06/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	93822	P	08/06/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,276.93	YTD INVOICED		1,276.93	YTD PAID	1,276.93
4034 CHAMPION SERVICES	93823	P	08/06/24	0205101 0421	SANITATION SERVICE	110.00
	93823	P	08/06/24	0405101 0421	SANITATION SERVICE	110.00
	93823	P	08/06/24	0855101 0421	SANITATION SERVICE	110.00
	93823	P	08/06/24	0955101 0421	SANITATION SERVICE	110.00
	93823	P	08/06/24	1005101 0421	SANITATION SERVICE	110.00

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	93823	P	08/06/24	2105101 0421	SANITATION SERVICE	110.00
	93823	P	08/06/24	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	1,540.00	YTD INVOICED		1,540.00	YTD PAID	770.00
7242 CHRISTI RAIKES	93824	P	08/06/24	0011071 0616	030X FOOD NON INSTR NON FOOD SV	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
735 CITIZENS NATIONAL BANK	93825	P	08/06/24	0004112 0831	BD14A REDEMPTION OF PRINCIPAL	12,460.00
	93825	P	08/06/24	0004112 0832	BD14A INTEREST	61,788.91
VENDOR TOTALS	1,270,771.98	YTD INVOICED		1,270,771.98	YTD PAID	74,248.91
247 CITY OF LEBANON	93826	P	08/06/24	0851987 0411	WATER/SEWAGE	159.60
	93826	P	08/06/24	2101987 0411	WATER/SEWAGE	221.16
VENDOR TOTALS	1,227.63	YTD INVOICED		1,227.63	YTD PAID	380.76
5258 CONTRACT PAPER GROUP, INC	93827	P	08/06/24	0001918 0610	GENERAL SUPPLIES	3,040.00
VENDOR TOTALS	3,040.00	YTD INVOICED		3,040.00	YTD PAID	3,040.00
3963 COURY OSBOURNE	93828	P	08/06/24	0002118 0580	401K TRAVEL	184.00
VENDOR TOTALS	184.00	YTD INVOICED		184.00	YTD PAID	184.00
4509 D-C ELEVATOR COMPANY, INC.	93829	P	08/06/24	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66
VENDOR TOTALS	171.32	YTD INVOICED		171.32	YTD PAID	85.66
388 DSB HOLDINGS LLC	13455	C	08/06/24	0011075 0610	GENERAL SUPPLIES	273.99
	13455	C	08/06/24	0015101 0610	GENERAL SUPPLIES	237.11
	13455	C	08/06/24	0851118 0610	9085 GENERAL SUPPLIES	104.35
	13455	C	08/06/24	5151118 0610	9515 GENERAL SUPPLIES	1,351.77
	13455	C	08/06/24	9011091 0695	FURNITURE & FIXTURES SUPPL	978.00
	13455	C	08/06/24	9011096 0610	GENERAL SUPPLIES	735.98
VENDOR TOTALS	9,147.34	YTD INVOICED		9,147.34	YTD PAID	3,681.20
6573 DAVETTE MATTINGLY	93830	P	08/06/24	0002118 0580	401K TRAVEL	158.00

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VENDOR TOTALS	158.00	YTD INVOICED		158.00	YTD PAID	158.00
3394 DELL MARKETING LP	93831	P	08/06/24	0852104 0610	129LG GENERAL SUPPLIES	888.12
VENDOR TOTALS	1,786.34	YTD INVOICED		1,786.34	YTD PAID	888.12
6252 EPREP INC	93832	P	08/06/24	5151118 0650	9515 SUPPLIES - TECHNOLOGY RELA	5,880.00
	93832	P	08/06/24	5152165 0650	614K SUPPLIES - TECHNOLOGY RELA	3,629.00
VENDOR TOTALS	9,509.00	YTD INVOICED		9,509.00	YTD PAID	9,509.00
383 FRYSCKY, INC.	93833	P	08/06/24	1002104 0338	129LF REGISTRATION FEES	210.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	210.00
1389 FIFTH THIRD BANK	93834	P	08/06/24	0002118 0338	310K REGISTRATION FEES	796.95
	93834	P	08/06/24	0002118 0338	401K REGISTRATION FEES	796.95
	93834	P	08/06/24	0002118 0580	16NF TRAVEL	372.00
	93834	P	08/06/24	0002118 0580	401J TRAVEL	24,680.29
	93834	P	08/06/24	0011075 0580	TRAVEL	148.58
	93834	P	08/06/24	0201053 0338	140X REGISTRATION FEES	149.00
	93834	P	08/06/24	0401053 0338	140X REGISTRATION FEES	149.00
	93834	P	08/06/24	10 7420	ACI LIABILITY	22,516.87
	93834	P	08/06/24	20 7420	ACI LIABILITY	2,119.60
					TOTAL FOR 93834	51,729.24
	93835	P	08/06/24	0002118 0580	16NF TRAVEL	21.66
	93835	P	08/06/24	0002118 0580	401J TRAVEL	61.38
VENDOR TOTALS	52,483.88	YTD INVOICED		52,483.88	YTD PAID	51,812.28
2535 FLANAGANS TV SERVICE	93836	P	08/06/24	9011091 0694	EQUIPMENT/SUPPLIES & MATER	769.95
VENDOR TOTALS	769.95	YTD INVOICED		769.95	YTD PAID	769.95
5497 FOLLETT CONTENT SOLUTIONS, LLC	93837	P	08/06/24	2101118 0643	9210 SUPPLEMENTARY BKS/STUDY GU	1,319.05
	93838	P	08/06/24	0851118 0533	9085 ON-LINE NETWORK	2,411.37
VENDOR TOTALS	6,368.52	YTD INVOICED		6,368.52	YTD PAID	3,730.42
5196 FREEDOM TIRE	93839	P	08/06/24	9201134 0433	EQUIPMENT REPAIR & MAINT	105.20
VENDOR TOTALS	105.20	YTD INVOICED		105.20	YTD PAID	105.20

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2246 G F S-I D						
	93840	P	08/06/24	0001157 0617	018X FOOD INSTR NON FOOD SERVIC	272.78
	93840	P	08/06/24	0205101 0610	GENERAL SUPPLIES	82.62
	93840	P	08/06/24	0205101 0630	FOOD	1,352.48
	93840	P	08/06/24	0405101 0610	GENERAL SUPPLIES	.00
	93840	P	08/06/24	0405101 0630	FOOD	3,589.77
	93840	P	08/06/24	0855101 0610	GENERAL SUPPLIES	30.98
	93840	P	08/06/24	0855101 0630	FOOD	2,040.38
	93840	P	08/06/24	0955101 0610	GENERAL SUPPLIES	.00
	93840	P	08/06/24	0955101 0630	FOOD	3,749.60
	93840	P	08/06/24	1005101 0610	GENERAL SUPPLIES	24.30
	93840	P	08/06/24	1005101 0630	FOOD	2,029.86
	93840	P	08/06/24	2105101 0610	GENERAL SUPPLIES	.00
	93840	P	08/06/24	2105101 0630	FOOD	490.09
	93840	P	08/06/24	5155101 0610	GENERAL SUPPLIES	387.99
	93840	P	08/06/24	5155101 0630	FOOD	1,225.62
VENDOR TOTALS				149,540.14 YTD INVOICED	149,540.14 YTD PAID	15,276.47
6727 GENERATION GENIUS, INC						
	93841	P	08/06/24	1002118 0653	310K SOFTWARE <\$5000	995.00
VENDOR TOTALS				2,290.00 YTD INVOICED	2,290.00 YTD PAID	995.00
496 E3 GORDON STOWE - DAYTON						
	93842	P	08/06/24	0002121 0650	337K SUPPLIES - TECHNOLOGY RELA	628.00
VENDOR TOTALS				628.00 YTD INVOICED	628.00 YTD PAID	628.00
6758 H & R JETTING & CAMERA SERVICE, LLC						
	93843	P	08/06/24	2101987 0434	BUILDING REPAIRS & MAINT	600.00
VENDOR TOTALS				600.00 YTD INVOICED	600.00 YTD PAID	600.00
1397 HILLYARD - KY						
	13457	C	08/06/24	1001918 0697	OTHER SUPPLIES & MATERIALS	804.11
VENDOR TOTALS				4,830.37 YTD INVOICED	4,830.37 YTD PAID	804.11
5926 INTERTECH MECHANICAL SERVICES, INC						
	93844	P	08/06/24	2101987 0434	BUILDING REPAIRS & MAINT	420.00
VENDOR TOTALS				1,960.44 YTD INVOICED	1,960.44 YTD PAID	420.00
3617 JESSICA R VEATCH						
	93845	P	08/06/24	0002118 0580	401K TRAVEL	162.00
VENDOR TOTALS				162.00 YTD INVOICED	162.00 YTD PAID	162.00
5071 JOHN DEERE FINANCIAL						
	93846	P	08/06/24	0011987 0434	BUILDING REPAIRS & MAINT	.00

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	93846	P	08/06/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93846	P	08/06/24	0401987 0434	BUILDING REPAIRS & MAINT	42.73
	93846	P	08/06/24	0851987 0434	BUILDING REPAIRS & MAINT	68.97
	93846	P	08/06/24	0951987 0434	BUILDING REPAIRS & MAINT	23.93
	93846	P	08/06/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93846	P	08/06/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93846	P	08/06/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93846	P	08/06/24	5161987 0434	BUILDING REPAIRS & MAINT	59.77
	93846	P	08/06/24	9011091 0434	BUILDING REPAIRS & MAINT	110.55
	93846	P	08/06/24	9201134 0434	BUILDING REPAIRS & MAINT	46.01
VENDOR TOTALS	783.84	YTD INVOICED		783.84	YTD PAID	351.96
5339 JOSTEN'S, INC						
	93847	P	08/06/24	0301918 0610	GENERAL SUPPLIES	13.70
VENDOR TOTALS	13.70	YTD INVOICED		13.70	YTD PAID	13.70
1849 JULIA HUNT						
	93848	P	08/06/24	0002118 0580 401K	TRAVEL	177.70
VENDOR TOTALS	177.70	YTD INVOICED		177.70	YTD PAID	177.70
7230 KAITLYN FARMER						
	93849	P	08/06/24	0002118 0580 401K	TRAVEL	228.12
VENDOR TOTALS	228.12	YTD INVOICED		228.12	YTD PAID	228.12
4049 KELLIE WISE						
	93850	P	08/06/24	0002118 0580 401K	TRAVEL	151.86
VENDOR TOTALS	151.86	YTD INVOICED		151.86	YTD PAID	151.86
4174 KIM WRIGHT						
	93851	P	08/06/24	0002118 0580 401K	TRAVEL	171.89
VENDOR TOTALS	171.89	YTD INVOICED		171.89	YTD PAID	171.89
7110 KLOSTERMAN BAKING COMPANY, LLC						
	93852	P	08/06/24	0205101 0630	FOOD	.00
	93852	P	08/06/24	0405101 0630	FOOD	464.68
	93852	P	08/06/24	0855101 0630	FOOD	145.29
	93852	P	08/06/24	0955101 0630	FOOD	.00
	93852	P	08/06/24	1005101 0630	FOOD	.00
	93852	P	08/06/24	2105101 0630	FOOD	.00
	93852	P	08/06/24	5155101 0630	FOOD	752.37
VENDOR TOTALS	3,214.02	YTD INVOICED		3,214.02	YTD PAID	1,362.34
234 KY ASSOCIATION FOR ASSESSMENT COOR						
	93853	P	08/06/24	0002118 0338 401K	REGISTRATION FEES	500.00

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VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
4057 KENTUCKY STATE TREASURER	93854	P	08/06/24	10 7461	ACCRUED SALARIES & BENEFIT	4,083.27
VENDOR TOTALS	86,872.78	YTD INVOICED		86,872.78	YTD PAID	4,083.27
6450 KY STATE TREASURER	93855	P	08/06/24	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	204.20	YTD INVOICED		204.20	YTD PAID	102.10
6451 KY STATE TREASURER	93856	P	08/06/24	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	79.64	YTD INVOICED		79.64	YTD PAID	39.82
1952 KY UTILITIES COMPANY	93857	P	08/06/24	0201987 0622	ELECTRICITY	2,984.77
	93857	P	08/06/24	0851987 0622	ELECTRICITY	3,567.20
	93857	P	08/06/24	0951987 0622	ELECTRICITY	4,658.56
	93857	P	08/06/24	1001987 0622	ELECTRICITY	3,057.63
	93857	P	08/06/24	2101987 0622	ELECTRICITY	5,673.41
	93857	P	08/06/24	5151987 0622	ELECTRICITY	234.43
VENDOR TOTALS	43,500.84	YTD INVOICED		43,500.84	YTD PAID	20,176.00
6658 L E GREGG ASSOCIATES	93858	P	08/06/24	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	57,849.34
VENDOR TOTALS	59,489.20	YTD INVOICED		59,489.20	YTD PAID	57,849.34
2763 LEBANON LUMBER	93859	P	08/06/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93859	P	08/06/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93859	P	08/06/24	0401987 0434	BUILDING REPAIRS & MAINT	57.85
	93859	P	08/06/24	0851987 0434	BUILDING REPAIRS & MAINT	28.33
	93859	P	08/06/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93859	P	08/06/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93859	P	08/06/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93859	P	08/06/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93859	P	08/06/24	5161987 0434	BUILDING REPAIRS & MAINT	15.95
	93859	P	08/06/24	9011091 0434	BUILDING REPAIRS & MAINT	203.90
	93859	P	08/06/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	323.19	YTD INVOICED		323.19	YTD PAID	306.03
2764 LEBANON MACHINE SHOP	93860	P	08/06/24	9201134 0433	EQUIPMENT REPAIR & MAINT	192.31

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VENDOR TOTALS	192.31	YTD INVOICED		192.31	YTD PAID	192.31
1953 LEBANON WATER WORKS						
	93861	P	08/06/24	0201987 0411	WATER/SEWAGE	157.44
	93861	P	08/06/24	0851987 0411	WATER/SEWAGE	37.75
	93861	P	08/06/24	2101987 0411	WATER/SEWAGE	330.63
	93861	P	08/06/24	5151987 0411	WATER/SEWAGE	2,164.51
VENDOR TOTALS	3,337.39	YTD INVOICED		3,337.39	YTD PAID	2,690.33
3461 LEE ANN MORGESON						
	93862	P	08/06/24	0002118 0580 401K	TRAVEL	140.06
VENDOR TOTALS	140.06	YTD INVOICED		140.06	YTD PAID	140.06
2791 LORETTO LUMBER & HARDWARE						
	93863	P	08/06/24	5151987 0434	BUILDING REPAIRS & MAINT	918.69
VENDOR TOTALS	968.80	YTD INVOICED		968.80	YTD PAID	918.69
1974 LORI TUCKER						
	93864	P	08/06/24	5161947 0580 012X	TRAVEL	235.75
VENDOR TOTALS	235.75	YTD INVOICED		235.75	YTD PAID	235.75
7235 LYDIA B SMITH						
	93865	P	08/06/24	0851118 0349 9085	OTHER PROFESSIONAL SERVICE	2,820.00
VENDOR TOTALS	2,820.00	YTD INVOICED		2,820.00	YTD PAID	2,820.00
7218 MAD ROBIN MUSIC & DANCE						
	93866	P	08/06/24	1001118 0610 9100	GENERAL SUPPLIES	283.00
VENDOR TOTALS	283.00	YTD INVOICED		283.00	YTD PAID	283.00
7231 MAIN STREET DINER						
	93867	P	08/06/24	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	222.00
VENDOR TOTALS	222.00	YTD INVOICED		222.00	YTD PAID	222.00
1954 MARION CO FISCAL COURT						
	93868	P	08/06/24	0201987 0421	SANITATION SERVICE	96.00
	93868	P	08/06/24	0401987 0421	SANITATION SERVICE	552.00
	93868	P	08/06/24	0951987 0421	SANITATION SERVICE	384.00
	93868	P	08/06/24	1001987 0421	SANITATION SERVICE	660.00
	93868	P	08/06/24	2101987 0421	SANITATION SERVICE	528.00
	93868	P	08/06/24	5151987 0421	SANITATION SERVICE	1,488.00
	93868	P	08/06/24	5161987 0421	SANITATION SERVICE	96.00
	93868	P	08/06/24	9011091 0421	SANITATION SERVICE	126.00

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 080624

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,708.00	YTD INVOICED		6,708.00	YTD PAID	3,930.00
1955 MARION CO WATER DISTRICT						
	93869	P	08/06/24	0011987 0411	WATER/SEWAGE	110.02
	93869	P	08/06/24	0401987 0411	WATER/SEWAGE	65.80
	93869	P	08/06/24	5151987 0411	WATER/SEWAGE	5,849.14
	93869	P	08/06/24	9011091 0411	WATER/SEWAGE	202.90
VENDOR TOTALS	11,736.21	YTD INVOICED		11,736.21	YTD PAID	6,227.86
6377 MARION COUNTY MIDDLE SCHOOL						
	93870	P	08/06/24	0852825 0810 7100	DUES & FEES	7,566.10
VENDOR TOTALS	7,566.10	YTD INVOICED		7,566.10	YTD PAID	7,566.10
7225 MAUREEN GAIL MULVANEY AND ASSOCIATES, INC						
	93871	P	08/06/24	0015101 0349	OTHER PROFESSIONAL SERVICE	1,282.49
VENDOR TOTALS	1,282.49	YTD INVOICED		1,282.49	YTD PAID	1,282.49
5762 NEARPOD, INC						
	93872	P	08/06/24	0402118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	4,200.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	4,200.00
1915 NUKEM GRAPHICS LLC						
	93873	P	08/06/24	0851118 0610 9085	GENERAL SUPPLIES	1,864.08
VENDOR TOTALS	4,503.75	YTD INVOICED		4,503.75	YTD PAID	1,864.08
2899 OHIO VALLEY EDUCATIONAL COOP						
	93874	P	08/06/24	1002104 0349 129LF	OTHER PROFESSIONAL SERVICE	3,250.00
VENDOR TOTALS	3,250.00	YTD INVOICED		3,250.00	YTD PAID	3,250.00
6577 OLIVIA RALEY						
	93875	P	08/06/24	0002118 0580 401K	TRAVEL	326.65
VENDOR TOTALS	326.65	YTD INVOICED		326.65	YTD PAID	326.65
7236 PERFORMANCE COMMISSIONING AGENCY						
	93876	P	08/06/24	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	2,700.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	2,700.00
2932 PHILLIPS REPAIR						
	93877	P	08/06/24	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	93877	P	08/06/24	0401987 0433	EQUIPMENT REPAIR & MAINT	5.98
	93877	P	08/06/24	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	93877	P	08/06/24	0951987 0433	EQUIPMENT REPAIR & MAINT	.00

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 080624

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93877	P	08/06/24	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	93877	P	08/06/24	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	93877	P	08/06/24	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	93877	P	08/06/24	9201134 0433	EQUIPMENT REPAIR & MAINT	63.36
VENDOR TOTALS	69.34	YTD INVOICED		69.34	YTD PAID	69.34
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	93878	P	08/06/24	0011071 0343	LEGAL SERVICES	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
5478 PRAIRIE FARMS	93879	P	08/06/24	0005632 0635	209K MILK	1,961.34
	93879	P	08/06/24	0205101 0635	MILK	.00
	93879	P	08/06/24	0405101 0635	MILK	505.98
	93879	P	08/06/24	0855101 0635	MILK	180.22
	93879	P	08/06/24	0955101 0635	MILK	152.30
	93879	P	08/06/24	1005101 0635	MILK	.00
	93879	P	08/06/24	2105101 0635	MILK	.00
	93879	P	08/06/24	5155101 0635	MILK	495.07
VENDOR TOTALS	17,481.03	YTD INVOICED		17,481.03	YTD PAID	3,294.91
3942 REBECCA WOOD	93880	P	08/06/24	0002118 0580	401K TRAVEL	164.09
VENDOR TOTALS	164.09	YTD INVOICED		164.09	YTD PAID	164.09
7239 REYNOLDS TRACTOR REPAIR	93881	P	08/06/24	9201134 0433	EQUIPMENT REPAIR & MAINT	178.08
VENDOR TOTALS	178.08	YTD INVOICED		178.08	YTD PAID	178.08
6514 RIVERSIDE ASSESSMENTS, LLC	93882	P	08/06/24	0002121 0610	337K GENERAL SUPPLIES	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
2718 ROSS TARRANT ARCHITECTS INC	93883	P	08/06/24	0003603 0450	8121 CONSTRUCTION SERVICES	1,157.03
	93884	P	08/06/24	0003603 0346	8052 ARCHECTUR & ENGINEERING SV	9,018.54
	93885	P	08/06/24	0002118 0459	473G CONSTRUCTION OTHER	514.20
	93886	P	08/06/24	0003603 0346	8120 ARCHECTUR & ENGINEERING SV	2,280.75
	93887	P	08/06/24	0003603 0346	8118 ARCHECTUR & ENGINEERING SV	3,352.12
	93888	P	08/06/24	0003603 0346	8003 ARCHECTUR & ENGINEERING SV	2,445.22
VENDOR TOTALS	20,043.81	YTD INVOICED		20,043.81	YTD PAID	18,767.86
7237 SAMANTHA INGEMANSON	93889	P	08/06/24	0002118 0580	401K TRAVEL	149.88

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 080624

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	149.88	YTD INVOICED		149.88	YTD PAID	149.88
731 SCHOOL SPECIALTY LLC	13456	C	08/06/24	0851118 0610 9085	GENERAL SUPPLIES	94.71
	13456	C	08/06/24	1001118 0610 9100	GENERAL SUPPLIES	242.68
VENDOR TOTALS	12,597.74	YTD INVOICED		12,597.74	YTD PAID	337.39
3326 SCOTT SPALDING	93890	P	08/06/24	0011080 0580	TRAVEL	8.00
	93890	P	08/06/24	9201134 0580	TRAVEL	25.20
VENDOR TOTALS	33.20	YTD INVOICED		33.20	YTD PAID	33.20
2994 SHERWIN WILLIAMS	93891	P	08/06/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93891	P	08/06/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93891	P	08/06/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93891	P	08/06/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93891	P	08/06/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93891	P	08/06/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93891	P	08/06/24	2101987 0434	BUILDING REPAIRS & MAINT	327.40
	93891	P	08/06/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93891	P	08/06/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	34,041.73	YTD INVOICED		34,041.73	YTD PAID	327.40
5261 SILVER STRONG & ASSOCIATES, LLC	93892	P	08/06/24	0002118 0643 401K	SUPPLEMENTARY BKS/STUDY GU	1,252.35
VENDOR TOTALS	16,252.35	YTD INVOICED		16,252.35	YTD PAID	1,252.35
7146 SPRAY FOAM TECHNOLOGIES OF KY, LLC	93893	P	08/06/24	0011987 0434	BUILDING REPAIRS & MAINT	8,597.95
VENDOR TOTALS	8,597.95	YTD INVOICED		8,597.95	YTD PAID	8,597.95
5553 SPRING VIEW PHYSICIAN PRACTICES	93894	P	08/06/24	9011092 0345	MEDICAL SERVICES	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
5078 STEPHANIE GOOTEE	93895	P	08/06/24	0002118 0580 401K	TRAVEL	138.59
VENDOR TOTALS	138.59	YTD INVOICED		138.59	YTD PAID	138.59
6389 SYDNEY COX	93896	P	08/06/24	0002118 0580 401K	TRAVEL	224.90

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 080624

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	224.90	YTD INVOICED		224.90	YTD PAID	224.90
601 TAMMY MAY						
	93897	P	08/06/24	0002118 0580 401K	TRAVEL	289.06
VENDOR TOTALS	2,366.59	YTD INVOICED		2,366.59	YTD PAID	289.06
6027 TECH 24 -						
	93898	P	08/06/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	93898	P	08/06/24	0405101 0433	EQUIPMENT REPAIR & MAINT	1,300.00
	93898	P	08/06/24	0855101 0433	EQUIPMENT REPAIR & MAINT	725.00
	93898	P	08/06/24	0955101 0433	EQUIPMENT REPAIR & MAINT	725.00
	93898	P	08/06/24	1005101 0433	EQUIPMENT REPAIR & MAINT	2,035.00
	93898	P	08/06/24	2105101 0433	EQUIPMENT REPAIR & MAINT	725.00
	93898	P	08/06/24	5155101 0433	EQUIPMENT REPAIR & MAINT	1,300.00
VENDOR TOTALS	6,810.00	YTD INVOICED		6,810.00	YTD PAID	6,810.00
7127 TOBY TUNGATE						
	93899	P	08/06/24	0002118 0580 401K	TRAVEL	278.56
VENDOR TOTALS	278.56	YTD INVOICED		278.56	YTD PAID	278.56
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	93900	P	08/06/24	0002121 0444 337K	COPIER RENTAL	6.33
	93900	P	08/06/24	0002852 0444 311L	COPIER RENTAL	.01
	93900	P	08/06/24	0201118 0650 9020	SUPPLIES - TECHNOLOGY RELA	169.00
VENDOR TOTALS	207.16	YTD INVOICED		207.16	YTD PAID	175.34
6610 TOSHIBA FINANCIAL SERVICES						
	93901	P	08/06/24	0001029 0444	COPIER RENTAL	14.97
	93901	P	08/06/24	0001052 0444	COPIER RENTAL	50.72
	93901	P	08/06/24	0001052 0444 070X	COPIER RENTAL	12.41
	93901	P	08/06/24	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	93901	P	08/06/24	0001918 0444	COPIER RENTAL	426.74
	93901	P	08/06/24	0002121 0444 337K	COPIER RENTAL	4.82
	93901	P	08/06/24	0002782 0444 135L	COPIER RENTAL	1.66
	93901	P	08/06/24	0011075 0444	COPIER RENTAL	3.05
	93901	P	08/06/24	0011080 0444	COPIER RENTAL	15.72
	93901	P	08/06/24	0011086 0444	COPIER RENTAL	.02
	93901	P	08/06/24	0011098 0444	COPIER RENTAL	12.08
	93901	P	08/06/24	0011099 0444	COPIER RENTAL	88.07
	93901	P	08/06/24	0011100 0444	COPIER RENTAL	.11
	93901	P	08/06/24	0015101 0444	COPIER RENTAL	4.97
	93901	P	08/06/24	0201118 0444 9020	COPIER RENTAL	7.06
	93901	P	08/06/24	0401118 0444 9040	COPIER RENTAL	67.02
	93901	P	08/06/24	0851118 0444 9085	COPIER RENTAL	18.06
	93901	P	08/06/24	0951118 0444 9095	COPIER RENTAL	6.51
	93901	P	08/06/24	1001118 0444 9100	COPIER RENTAL	10.90

PAID INVOICES REPORT

WARRANT: 080624

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93901	P	08/06/24	2101118 0444 9210	COPIER RENTAL	11.59
	93901	P	08/06/24	5151118 0444 9515	COPIER RENTAL	10.54
	93901	P	08/06/24	5161987 0444	COPIER RENTAL	19.71
	93901	P	08/06/24	9011091 0444	COPIER RENTAL	2.93
	93901	P	08/06/24	9201134 0444	COPIER RENTAL	.07
VENDOR TOTALS	8,402.38	YTD INVOICED		8,402.38	YTD PAID	3,730.06
376 TROUTMAN GAS						
	93902	P	08/06/24	9201134 0623	BOTTLED GAS	56.00
VENDOR TOTALS	56.00	YTD INVOICED		56.00	YTD PAID	56.00
6801 JASON H. THOMAS						
	93903	P	08/06/24	0011071 0610 030X	GENERAL SUPPLIES	4,872.00
	93903	P	08/06/24	0015101 0610	GENERAL SUPPLIES	16.00
	93903	P	08/06/24	0851118 0610 9085	GENERAL SUPPLIES	338.00
	93903	P	08/06/24	0852104 0674 129LG	AWARDS	1,300.00
VENDOR TOTALS	7,934.00	YTD INVOICED		7,934.00	YTD PAID	6,526.00
5922 UNITY SCHOOL BUS PARTS						
	93904	P	08/06/24	9011096 0663	REPAIR PARTS	169.50
VENDOR TOTALS	2,461.08	YTD INVOICED		2,461.08	YTD PAID	169.50
4671 VAN GADBERRY						
	93905	P	08/06/24	0952818 0580 7800	TRAVEL	435.82
VENDOR TOTALS	435.82	YTD INVOICED		435.82	YTD PAID	435.82
7222 VISTA HIGHER LEARNING						
	93906	P	08/06/24	0002124 0644 345KI	TEXTBOOKS	681.55
VENDOR TOTALS	681.55	YTD INVOICED		681.55	YTD PAID	681.55
					REPORT TOTALS	358,621.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	353,773.50

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