

PAID INVOICES REPORT

WARRANT: 090324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6593 ADVANCED TURF SOLUTIONS, INC	94056	P	09/03/24	5151987 0434	BUILDING REPAIRS & MAINT	205.40
VENDOR TOTALS	205.40	YTD INVOICED		205.40	YTD PAID	205.40
2236 AMAZON CAPITAL SERVICES, INC	94057	P	09/03/24	0852104 0610 129LG	GENERAL SUPPLIES	9.99
VENDOR TOTALS	33,399.68	YTD INVOICED		33,399.68	YTD PAID	9.99
7257 AMY BROWN	94058	P	09/03/24	0002121 0580 371L	TRAVEL	270.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	270.00
6675 BRENCO BY CORNERSTONE	94059	P	09/03/24	0951118 0349 9095	OTHER PROFESSIONAL SERVICE	105.00
VENDOR TOTALS	355.00	YTD INVOICED		355.00	YTD PAID	105.00
441 C & T DESIGN EQUIPMENT CO INC	94060	P	09/03/24	5155101 0697 201L	OTHER SUPPLIES & MATERIALS	29,708.00
VENDOR TOTALS	114,090.44	YTD INVOICED		114,090.44	YTD PAID	29,708.00
517 CENTRAL KY PLUMBING & ELECTRICAL	94061	P	09/03/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94061	P	09/03/24	0201987 0434	BUILDING REPAIRS & MAINT	61.79
	94061	P	09/03/24	0401987 0434	BUILDING REPAIRS & MAINT	273.75
	94061	P	09/03/24	0851987 0434	BUILDING REPAIRS & MAINT	273.93
	94061	P	09/03/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	94061	P	09/03/24	1001987 0434	BUILDING REPAIRS & MAINT	183.89
	94061	P	09/03/24	2101987 0434	BUILDING REPAIRS & MAINT	387.83
	94061	P	09/03/24	5151987 0434	BUILDING REPAIRS & MAINT	244.96
	94061	P	09/03/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	94061	P	09/03/24	9011091 0434	BUILDING REPAIRS & MAINT	32.87
	94061	P	09/03/24	9201134 0434	BUILDING REPAIRS & MAINT	279.75
					TOTAL FOR 94061	1,738.77
	94062	P	09/03/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94062	P	09/03/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94062	P	09/03/24	0401987 0434	BUILDING REPAIRS & MAINT	17.55
	94062	P	09/03/24	0851987 0434	BUILDING REPAIRS & MAINT	12.73
	94062	P	09/03/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	94062	P	09/03/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	94062	P	09/03/24	2101987 0434	BUILDING REPAIRS & MAINT	20.02
	94062	P	09/03/24	5151987 0434	BUILDING REPAIRS & MAINT	17.91
	94062	P	09/03/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	94062	P	09/03/24	9011091 0434	BUILDING REPAIRS & MAINT	18.39
	94062	P	09/03/24	9201134 0434	BUILDING REPAIRS & MAINT	6.88

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 090324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,109.18	YTD INVOICED		3,109.18	YTD PAID	1,832.25
735 CITIZENS NATIONAL BANK	94063	P	09/03/24	0004112 0832 BD23	INTEREST	437,900.00
VENDOR TOTALS	1,708,671.98	YTD INVOICED		1,708,671.98	YTD PAID	437,900.00
5977 CLARK BEVERAGE GROUP	94064	P	09/03/24	0855101 0630	FOOD	.00
	94064	P	09/03/24	0955101 0630	FOOD	.00
	94064	P	09/03/24	5155101 0630	FOOD	510.80
VENDOR TOTALS	1,528.10	YTD INVOICED		1,528.10	YTD PAID	510.80
4509 D-C ELEVATOR COMPANY, INC.	94065	P	09/03/24	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66
VENDOR TOTALS	256.98	YTD INVOICED		256.98	YTD PAID	85.66
7256 DANIELLE FORD	94066	P	09/03/24	5104 1630	SPECIAL FUNCTIONS	130.65
VENDOR TOTALS	130.65	YTD INVOICED		130.65	YTD PAID	130.65
4438 FASTENAL COMPANY	94067	P	09/03/24	5151987 0433	EQUIPMENT REPAIR & MAINT	54.83
VENDOR TOTALS	548.34	YTD INVOICED		548.34	YTD PAID	54.83
1389 FIFTH THIRD BANK	94068	P	09/03/24	0002121 0338 337K	REGISTRATION FEES	150.00
	94068	P	09/03/24	5152818 0580 7575	TRAVEL	120.88
	94068	P	09/03/24	9011092 0349	OTHER PROFESSIONAL SERVICE	269.25
					TOTAL FOR 94068	540.13
	94069	P	09/03/24	10 7420	ACI LIABILITY	19,547.54
	94069	P	09/03/24	20 7420	ACI LIABILITY	8,367.68
	94069	P	09/03/24	51 7420	ACI LIABILITY	237.11
VENDOR TOTALS	81,176.34	YTD INVOICED		81,176.34	YTD PAID	28,692.46
5497 FOLLETT SCHOOL SOLUTIONS, LLC	94070	P	09/03/24	0402118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	1,102.23
VENDOR TOTALS	11,184.13	YTD INVOICED		11,184.13	YTD PAID	1,102.23
6666 FOWLER BELL PLLC	94071	P	09/03/24	0002121 0610 337K	GENERAL SUPPLIES	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 090324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2246 G F S-I D						
	94072	P	09/03/24	0205101 0610	GENERAL SUPPLIES	66.37
	94072	P	09/03/24	0205101 0630	FOOD	2,734.14
	94072	P	09/03/24	0405101 0610	GENERAL SUPPLIES	409.06
	94072	P	09/03/24	0405101 0630	FOOD	3,654.92
	94072	P	09/03/24	0855101 0610	GENERAL SUPPLIES	477.97
	94072	P	09/03/24	0855101 0630	FOOD	2,448.47
	94072	P	09/03/24	0955101 0610	GENERAL SUPPLIES	.00
	94072	P	09/03/24	0955101 0630	FOOD	2,844.85
	94072	P	09/03/24	1005101 0610	GENERAL SUPPLIES	.00
	94072	P	09/03/24	1005101 0630	FOOD	3,487.48
	94072	P	09/03/24	2105101 0610	GENERAL SUPPLIES	568.52
	94072	P	09/03/24	2105101 0630	FOOD	3,304.56
	94072	P	09/03/24	5155101 0610	GENERAL SUPPLIES	1,938.47
	94072	P	09/03/24	5155101 0630	FOOD	6,543.14
VENDOR TOTALS	242,852.95	YTD INVOICED		242,852.95	YTD PAID	28,477.95
2610 H & W SPORT SHOP INC						
	94073	P	09/03/24	0852825 0694 7100	EQUIPMENT/SUPPLIES & MATER	325.00
	94073	P	09/03/24	0952825 0694 7100	EQUIPMENT/SUPPLIES & MATER	325.00
VENDOR TOTALS	13,266.00	YTD INVOICED		13,266.00	YTD PAID	650.00
3172 HILL MANUFACTURING COMPANY INC						
	13472	C	09/03/24	9011096 0610	GENERAL SUPPLIES	42.78
VENDOR TOTALS	625.60	YTD INVOICED		625.60	YTD PAID	42.78
5071 JOHN DEERE FINANCIAL						
	94074	P	09/03/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94074	P	09/03/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94074	P	09/03/24	0401987 0434	BUILDING REPAIRS & MAINT	69.33
	94074	P	09/03/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	94074	P	09/03/24	0951987 0434	BUILDING REPAIRS & MAINT	50.63
	94074	P	09/03/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	94074	P	09/03/24	2101987 0434	BUILDING REPAIRS & MAINT	99.98
	94074	P	09/03/24	5151987 0434	BUILDING REPAIRS & MAINT	116.47
	94074	P	09/03/24	5161987 0434	BUILDING REPAIRS & MAINT	19.53
	94074	P	09/03/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	94074	P	09/03/24	9201134 0434	BUILDING REPAIRS & MAINT	62.10
VENDOR TOTALS	1,201.88	YTD INVOICED		1,201.88	YTD PAID	418.04
5210 JORDAN REINLE						
	94075	P	09/03/24	0401053 0580 140X	TRAVEL	60.75
VENDOR TOTALS	60.75	YTD INVOICED		60.75	YTD PAID	60.75
7110 KLOSTERMAN BAKING COMPANY, LLC						
	94076	P	09/03/24	0205101 0630	FOOD	.00

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 090324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94076	P	09/03/24	0405101 0630	FOOD	178.30
	94076	P	09/03/24	0855101 0630	FOOD	234.08
	94076	P	09/03/24	0955101 0630	FOOD	157.89
	94076	P	09/03/24	1005101 0630	FOOD	332.07
	94076	P	09/03/24	2105101 0630	FOOD	357.69
	94076	P	09/03/24	5155101 0630	FOOD	.00
VENDOR TOTALS	8,230.68	YTD INVOICED		8,230.68	YTD PAID	1,260.03
4057 KENTUCKY STATE TREASURER						
	94077	P	09/03/24	10 7461	ACCRUED SALARIES & BENEFIT	13,130.67
VENDOR TOTALS	100,003.45	YTD INVOICED		100,003.45	YTD PAID	13,130.67
6450 KY STATE TREASURER						
	94078	P	09/03/24	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	306.30	YTD INVOICED		306.30	YTD PAID	102.10
6451 KY STATE TREASURER						
	94079	P	09/03/24	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	119.46	YTD INVOICED		119.46	YTD PAID	39.82
1952 KY UTILITIES COMPANY						
	94080	P	09/03/24	0201987 0622	ELECTRICITY	2,871.57
	94080	P	09/03/24	0851987 0622	ELECTRICITY	4,311.17
	94080	P	09/03/24	0951987 0622	ELECTRICITY	4,953.39
	94080	P	09/03/24	1001987 0622	ELECTRICITY	3,478.85
	94080	P	09/03/24	2101987 0622	ELECTRICITY	4,600.00
	94080	P	09/03/24	5151987 0622	ELECTRICITY	267.47
VENDOR TOTALS	63,983.29	YTD INVOICED		63,983.29	YTD PAID	20,482.45
2763 LEBANON LUMBER						
	94081	P	09/03/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94081	P	09/03/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94081	P	09/03/24	0401987 0434	BUILDING REPAIRS & MAINT	209.22
	94081	P	09/03/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	94081	P	09/03/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	94081	P	09/03/24	1001987 0434	BUILDING REPAIRS & MAINT	98.73
	94081	P	09/03/24	2101987 0434	BUILDING REPAIRS & MAINT	67.92
	94081	P	09/03/24	5151987 0434	BUILDING REPAIRS & MAINT	10.98
	94081	P	09/03/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	94081	P	09/03/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	94081	P	09/03/24	9201134 0434	BUILDING REPAIRS & MAINT	54.22
VENDOR TOTALS	764.26	YTD INVOICED		764.26	YTD PAID	441.07
6073 LESLI VANWHY						
	94082	P	09/03/24	0002118 0580 401K	TRAVEL	283.28

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 090324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	283.28	YTD INVOICED		283.28	YTD PAID	283.28
6909 LEXIA LEARNING SYSTEMS, LLC	94083	P	09/03/24	0402118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	10,500.00
VENDOR TOTALS	10,500.00	YTD INVOICED		10,500.00	YTD PAID	10,500.00
1955 MARION CO WATER DISTRICT	94084	P	09/03/24	0011987 0411	WATER/SEWAGE	142.75
	94084	P	09/03/24	0401987 0411	WATER/SEWAGE	565.78
	94084	P	09/03/24	5151987 0411	WATER/SEWAGE	2,470.79
	94084	P	09/03/24	9011091 0411	WATER/SEWAGE	183.49
VENDOR TOTALS	15,349.45	YTD INVOICED		15,349.45	YTD PAID	3,362.81
6990 MARTHA MCCAULEY	94085	P	09/03/24	1001118 0338 9100	REGISTRATION FEES	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
7255 MEDLEY'S TOWING SERVICES	94086	P	09/03/24	9011096 0435	VEHICLE REPAIR & MAINT	345.00
VENDOR TOTALS	345.00	YTD INVOICED		345.00	YTD PAID	345.00
7250 THEMES & VARIATIONS, INC	94087	P	09/03/24	0401118 0653 9040	SOFTWARE <\$5000	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
2932 PHILLIPS REPAIR	94088	P	09/03/24	0201987 0433	EQUIPMENT REPAIR & MAINT	5.98
	94088	P	09/03/24	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	94088	P	09/03/24	0851987 0433	EQUIPMENT REPAIR & MAINT	6.58
	94088	P	09/03/24	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	94088	P	09/03/24	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	94088	P	09/03/24	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	94088	P	09/03/24	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	94088	P	09/03/24	9201134 0433	EQUIPMENT REPAIR & MAINT	41.95
VENDOR TOTALS	123.85	YTD INVOICED		123.85	YTD PAID	54.51
5478 PRAIRIE FARMS	94089	P	09/03/24	0205101 0635	MILK	433.88
	94089	P	09/03/24	0405101 0635	MILK	660.28
	94089	P	09/03/24	0855101 0635	MILK	608.59
	94089	P	09/03/24	0955101 0635	MILK	165.66
	94089	P	09/03/24	1005101 0635	MILK	485.44
	94089	P	09/03/24	2105101 0635	MILK	865.32
	94089	P	09/03/24	5155101 0635	MILK	.00

PAID INVOICES REPORT

WARRANT: 090324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,930.27	YTD INVOICED		25,930.27	YTD PAID	3,219.17
6501 SMART SYSTEMS						
	94090	P	09/03/24	0205101 0610	GENERAL SUPPLIES	.00
	94090	P	09/03/24	0405101 0610	GENERAL SUPPLIES	194.60
	94090	P	09/03/24	0855101 0610	GENERAL SUPPLIES	.00
	94090	P	09/03/24	0955101 0610	GENERAL SUPPLIES	.00
	94090	P	09/03/24	1005101 0610	GENERAL SUPPLIES	.00
	94090	P	09/03/24	2105101 0610	GENERAL SUPPLIES	.00
	94090	P	09/03/24	5155101 0610	GENERAL SUPPLIES	.00
VENDOR TOTALS	19,667.90	YTD INVOICED		19,667.90	YTD PAID	194.60
2562 SOCIAL STUDIES SCHOOL SERVICE						
	94091	P	09/03/24	5151118 0643 9515	SUPPLEMENTARY BKS/STUDY GU	379.37
VENDOR TOTALS	379.37	YTD INVOICED		379.37	YTD PAID	379.37
5882 STEP CG, LLC						
	13473	C	09/03/24	0002913 0650 162K	SUPPLIES - TECHNOLOGY RELA	5,464.80
VENDOR TOTALS	5,464.80	YTD INVOICED		5,464.80	YTD PAID	5,464.80
209 TAYLOR COUNTY FENCE COMPANY						
	94092	P	09/03/24	0401987 0434	BUILDING REPAIRS & MAINT	7,450.00
VENDOR TOTALS	11,100.00	YTD INVOICED		11,100.00	YTD PAID	7,450.00
3470 THOMPSON TRANSMISSION & AUTO SERV						
	94093	P	09/03/24	9201134 0435	VEHICLE REPAIR & MAINT	4,434.00
VENDOR TOTALS	4,434.00	YTD INVOICED		4,434.00	YTD PAID	4,434.00
6610 TOSHIBA FINANCIAL SERVICES						
	94094	P	09/03/24	0001918 0444	COPIER RENTAL	426.74
VENDOR TOTALS	8,829.12	YTD INVOICED		8,829.12	YTD PAID	426.74
6964 TRAVIS CLEAVER						
	94095	P	09/03/24	0205101 0630	FOOD	147.00
	94095	P	09/03/24	0405101 0630	FOOD	191.00
	94095	P	09/03/24	0855101 0630	FOOD	279.00
	94095	P	09/03/24	0955101 0630	FOOD	191.00
	94095	P	09/03/24	1005101 0630	FOOD	235.00
	94095	P	09/03/24	2105101 0630	FOOD	191.00
	94095	P	09/03/24	5155101 0630	FOOD	455.00
VENDOR TOTALS	1,689.00	YTD INVOICED		1,689.00	YTD PAID	1,689.00
3521 TYLER TECHNOLOGIES INC						

PAID INVOICES REPORT

WARRANT: 090324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94096	P	09/03/24	0011080 0352	OTHER TECHNICAL SERVICES	2,972.57
VENDOR TOTALS	2,972.57	YTD INVOICED		2,972.57	YTD PAID	2,972.57
830 U S POSTAL SERVICE	94097	P	09/03/24	0011075 0531	POSTAGE & PO BOX RENT	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
3083 WEST MARION ELEMENTARY SCHOOL	94098	P	09/03/24	0001918 0899	OTHER	125.82
VENDOR TOTALS	125.82	YTD INVOICED		125.82	YTD PAID	125.82
					REPORT TOTALS	610,809.60

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	43	605,302.02

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