

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 091024

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2317 ACADEMIC THERAPY PUBLICATIONS	94099	P	09/10/24	0002121 0643 337K	SUPPLEMENTARY BKS/STUDY GU	423.50
VENDOR TOTALS	423.50	YTD INVOICED		423.50	YTD PAID	423.50
2236 AMAZON CAPITAL SERVICES, INC	94100	P	09/10/24	0002118 0610 135L	GENERAL SUPPLIES	119.98
	94100	P	09/10/24	0002121 0610 343K	GENERAL SUPPLIES	131.82
	94100	P	09/10/24	0301918 0610	GENERAL SUPPLIES	217.58
	94100	P	09/10/24	0401118 0610 9040	GENERAL SUPPLIES	155.12
	94100	P	09/10/24	0402818 0610 7000	GENERAL SUPPLIES	252.11
	94100	P	09/10/24	0852104 0610 129LG	GENERAL SUPPLIES	691.04
	94100	P	09/10/24	0955101 0610	GENERAL SUPPLIES	185.59
	94100	P	09/10/24	1002104 0610 129LF	GENERAL SUPPLIES	180.18
	94100	P	09/10/24	2101118 0610 9210	GENERAL SUPPLIES	293.40
	94100	P	09/10/24	2105101 0610	GENERAL SUPPLIES	179.99
	94100	P	09/10/24	5151118 0610 9515	GENERAL SUPPLIES	818.82
	94100	P	09/10/24	5152104 0610 128L	GENERAL SUPPLIES	618.55
	94100	P	09/10/24	5152818 0610 7000	GENERAL SUPPLIES	528.30
	94100	P	09/10/24	5152818 0610 7660	GENERAL SUPPLIES	1,673.00
	94100	P	09/10/24	5155101 0610	GENERAL SUPPLIES	420.17
	94100	P	09/10/24	9011091 0697	OTHER SUPPLIES & MATERIALS	126.00
					TOTAL FOR 94100	6,591.65
	94101	P	09/10/24	0001918 0610	GENERAL SUPPLIES	-170.85
	94101	P	09/10/24	0002121 0610 343K	GENERAL SUPPLIES	53.53
	94101	P	09/10/24	0401118 0610 9040	GENERAL SUPPLIES	132.15
	94101	P	09/10/24	0852104 0610 129LG	GENERAL SUPPLIES	23.95
	94101	P	09/10/24	0951118 0610 9095	GENERAL SUPPLIES	275.75
	94101	P	09/10/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	80.84
	94101	P	09/10/24	2101118 0610 9210	GENERAL SUPPLIES	37.66
	94101	P	09/10/24	5151118 0610 9515	GENERAL SUPPLIES	409.21
	94101	P	09/10/24	9011096 0610	GENERAL SUPPLIES	54.69
					TOTAL FOR 94101	896.93
	94102	P	09/10/24	0011099 0610	GENERAL SUPPLIES	9.99
	94102	P	09/10/24	0401118 0610 9040	GENERAL SUPPLIES	-7.73
	94102	P	09/10/24	0951118 0610 9095	GENERAL SUPPLIES	5.49
VENDOR TOTALS	40,896.01	YTD INVOICED		40,896.01	YTD PAID	7,496.33
1947 AMERICAN BUS & ACCESSORIES	94103	P	09/10/24	9011096 0663	REPAIR PARTS	979.79
VENDOR TOTALS	979.79	YTD INVOICED		979.79	YTD PAID	979.79
5474 AMERICAN TIRE INC	94104	P	09/10/24	9011096 0662	TIRES & LUBES	356.92
VENDOR TOTALS	7,716.32	YTD INVOICED		7,716.32	YTD PAID	356.92
3937 BARNES & NOBLE	94105	P	09/10/24	5151118 0644 160X	TEXTBOOKS	450.74

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VENDOR TOTALS	450.74	YTD INVOICED		450.74	YTD PAID	450.74
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	94106	P	09/10/24	9011096 0663	REPAIR PARTS	121.60
VENDOR TOTALS	6,988.05	YTD INVOICED		6,988.05	YTD PAID	121.60
441 C & T DESIGN EQUIPMENT CO INC	94107	P	09/10/24	5155101 0731	MACHINERY	382,231.93
VENDOR TOTALS	496,322.37	YTD INVOICED		496,322.37	YTD PAID	382,231.93
1963 CARQUEST AUTO PARTS	13479	C	09/10/24	9011096 0663	REPAIR PARTS	70.67
VENDOR TOTALS	646.81	YTD INVOICED		646.81	YTD PAID	70.67
517 CENTRAL KY PLUMBING & ELECTRICAL	94108	P	09/10/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94108	P	09/10/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94108	P	09/10/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	94108	P	09/10/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	94108	P	09/10/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	94108	P	09/10/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	94108	P	09/10/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	94108	P	09/10/24	5151987 0434	BUILDING REPAIRS & MAINT	256.22
	94108	P	09/10/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	94108	P	09/10/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	94108	P	09/10/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,365.40	YTD INVOICED		3,365.40	YTD PAID	256.22
5507 CENTRAL STATES BUS SALES INC	94109	P	09/10/24	9011096 0663	REPAIR PARTS	1,543.82
VENDOR TOTALS	2,251.15	YTD INVOICED		2,251.15	YTD PAID	1,543.82
4034 CHAMPION SERVICES	94110	P	09/10/24	0205101 0421	SANITATION SERVICE	110.00
	94110	P	09/10/24	0405101 0421	SANITATION SERVICE	110.00
	94110	P	09/10/24	0855101 0421	SANITATION SERVICE	110.00
	94110	P	09/10/24	0955101 0421	SANITATION SERVICE	110.00
	94110	P	09/10/24	1005101 0421	SANITATION SERVICE	110.00
	94110	P	09/10/24	2105101 0421	SANITATION SERVICE	110.00
	94110	P	09/10/24	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	2,310.00	YTD INVOICED		2,310.00	YTD PAID	770.00
6724 CHARLES L HAMILTON III	94111	P	09/10/24	0001124 0580 151X	TRAVEL	28.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28.67	YTD INVOICED		28.67	YTD PAID	28.67
247 CITY OF LEBANON						
	94112	P	09/10/24	0851987 0411	WATER/SEWAGE	31.92
	94112	P	09/10/24	2101987 0411	WATER/SEWAGE	156.23
VENDOR TOTALS	1,415.78	YTD INVOICED		1,415.78	YTD PAID	188.15
6702 CLASSWORK CO, DBA CLASSKICK						
	94113	P	09/10/24	0202118 0650 310K	SUPPLIES - TECHNOLOGY RELA	399.00
VENDOR TOTALS	399.00	YTD INVOICED		399.00	YTD PAID	399.00
7087 CONSULTANTS ON TAP						
	94114	P	09/10/24	0855101 0731	MACHINERY	17,729.59
VENDOR TOTALS	35,959.74	YTD INVOICED		35,959.74	YTD PAID	17,729.59
2464 CURRICULUM ASSOCIATES LLC						
	94115	P	09/10/24	1001918 0643	SUPPLEMENTARY BKS/STUDY GU	1,902.86
	94115	P	09/10/24	2101918 0643	SUPPLEMENTARY BKS/STUDY GU	555.91
VENDOR TOTALS	2,458.77	YTD INVOICED		2,458.77	YTD PAID	2,458.77
2471 DANIEL MCFALL						
	94116	P	09/10/24	0002121 0580 337K	TRAVEL	24.75
VENDOR TOTALS	24.75	YTD INVOICED		24.75	YTD PAID	24.75
388 DSB HOLDINGS LLC						
	13474	C	09/10/24	0011080 0610	GENERAL SUPPLIES	91.87
	13474	C	09/10/24	1001118 0610 9100	GENERAL SUPPLIES	1,193.98
	13474	C	09/10/24	5151118 0610 9515	GENERAL SUPPLIES	135.62
VENDOR TOTALS	12,144.84	YTD INVOICED		12,144.84	YTD PAID	1,421.47
6962 DAVID GIBSON						
	94117	P	09/10/24	0011099 0580	TRAVEL	37.80
VENDOR TOTALS	123.99	YTD INVOICED		123.99	YTD PAID	37.80
6381 DONALD PETERSON						
	94118	P	09/10/24	0205101 0630	FOOD	35.00
	94118	P	09/10/24	0405101 0630	FOOD	35.00
	94118	P	09/10/24	0855101 0630	FOOD	35.00
	94118	P	09/10/24	0955101 0630	FOOD	35.00
	94118	P	09/10/24	1005101 0630	FOOD	35.00
	94118	P	09/10/24	2105101 0630	FOOD	35.00
	94118	P	09/10/24	5155101 0630	FOOD	335.00

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VENDOR TOTALS	3,302.00	YTD INVOICED		3,302.00	YTD PAID	545.00
5985 ELIZABETH MUDD	94119	P	09/10/24	0002121 0580 337K	TRAVEL	112.64
VENDOR TOTALS	112.64	YTD INVOICED		112.64	YTD PAID	112.64
4228 ELIZABETH RALEY	94120	P	09/10/24	0002121 0580 337K	TRAVEL	54.00
VENDOR TOTALS	54.00	YTD INVOICED		54.00	YTD PAID	54.00
5497 FOLLETT SCHOOL SOLUTIONS, LLC	94121	P	09/10/24	0201118 0653 9020	SOFTWARE <\$5000	1,319.05
VENDOR TOTALS	12,503.18	YTD INVOICED		12,503.18	YTD PAID	1,319.05
2246 G F S-I D	94122	P	09/10/24	0205101 0610	GENERAL SUPPLIES	383.88
	94122	P	09/10/24	0205101 0630	FOOD	2,011.60
	94122	P	09/10/24	0405101 0610	GENERAL SUPPLIES	60.37
	94122	P	09/10/24	0405101 0630	FOOD	5,828.65
	94122	P	09/10/24	0855101 0610	GENERAL SUPPLIES	364.89
	94122	P	09/10/24	0855101 0630	FOOD	-3,949.46
	94122	P	09/10/24	0955101 0610	GENERAL SUPPLIES	.00
	94122	P	09/10/24	0955101 0630	FOOD	3,077.55
	94122	P	09/10/24	1005101 0610	GENERAL SUPPLIES	283.67
	94122	P	09/10/24	1005101 0630	FOOD	3,670.10
	94122	P	09/10/24	2105101 0610	GENERAL SUPPLIES	.00
	94122	P	09/10/24	2105101 0630	FOOD	4,162.13
	94122	P	09/10/24	5155101 0610	GENERAL SUPPLIES	615.06
	94122	P	09/10/24	5155101 0630	FOOD	7,194.51
VENDOR TOTALS	266,555.90	YTD INVOICED		266,555.90	YTD PAID	23,702.95
7259 GIPPER MEDIA, INC	94123	P	09/10/24	5151118 0653 9515	SOFTWARE <\$5000	625.00
VENDOR TOTALS	625.00	YTD INVOICED		625.00	YTD PAID	625.00
4588 GLOBAL SUPPLY	13480	C	09/10/24	0951918 0697	OTHER SUPPLIES & MATERIALS	684.50
VENDOR TOTALS	9,406.33	YTD INVOICED		9,406.33	YTD PAID	684.50
1397 HILLYARD - KY	13477	C	09/10/24	1001918 0697	OTHER SUPPLIES & MATERIALS	2,510.09
VENDOR TOTALS	7,340.46	YTD INVOICED		7,340.46	YTD PAID	2,510.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5926 INTERTECH MECHANICAL SERVICES, INC	94124	P	09/10/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94124	P	09/10/24	0405101 0433	EQUIPMENT REPAIR & MAINT	840.00
	94124	P	09/10/24	0855101 0433	EQUIPMENT REPAIR & MAINT	114.00
	94124	P	09/10/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94124	P	09/10/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94124	P	09/10/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94124	P	09/10/24	5151987 0433	EQUIPMENT REPAIR & MAINT	1,045.97
	94124	P	09/10/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	5,742.86	YTD INVOICED		5,742.86	YTD PAID	1,999.97
5806 JILL EDLIN	94125	P	09/10/24	0002121 0580 337K	TRAVEL	74.48
VENDOR TOTALS	74.48	YTD INVOICED		74.48	YTD PAID	74.48
5467 JOSEPH ALEXANDER PEAKE	94126	P	09/10/24	5152025 0694 014I	EQUIPMENT/SUPPLIES & MATER	233.47
	94126	P	09/10/24	5152818 0694 7100	EQUIPMENT/SUPPLIES & MATER	228.52
VENDOR TOTALS	2,860.99	YTD INVOICED		2,860.99	YTD PAID	461.99
1930 JUNIOR LIBRARY GUILD	13478	C	09/10/24	0201118 0641 9020	LIBRARY BOOKS	504.84
VENDOR TOTALS	2,709.08	YTD INVOICED		2,709.08	YTD PAID	504.84
4174 KIM WRIGHT	94127	P	09/10/24	0951053 0580 140X	TRAVEL	60.75
VENDOR TOTALS	232.64	YTD INVOICED		232.64	YTD PAID	60.75
7110 KLOSTERMAN BAKING COMPANY, LLC	94128	P	09/10/24	0205101 0630	FOOD	146.56
	94128	P	09/10/24	0405101 0630	FOOD	.00
	94128	P	09/10/24	0855101 0630	FOOD	547.28
	94128	P	09/10/24	0955101 0630	FOOD	407.86
	94128	P	09/10/24	1005101 0630	FOOD	80.27
	94128	P	09/10/24	2105101 0630	FOOD	106.12
	94128	P	09/10/24	5155101 0630	FOOD	418.30
VENDOR TOTALS	9,937.07	YTD INVOICED		9,937.07	YTD PAID	1,706.39
6039 KY ASSOCIATION FOR ACADEMIC COMPETITION	94129	P	09/10/24	5151118 0338 9515	REGISTRATION FEES	320.00
VENDOR TOTALS	320.00	YTD INVOICED		320.00	YTD PAID	320.00
964 KY ASSOCIATION OF SCHOOL COUNCILS	13476	C	09/10/24	0201118 0810 9020	DUES & FEES	450.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	450.00
2761 LEBANON ENTERPRISE	94130	P	09/10/24	0011071 0542	NEWSPAPER ADVERTISING	132.00
	94130	P	09/10/24	0011080 0542	NEWSPAPER ADVERTISING	176.00
VENDOR TOTALS	428.83	YTD INVOICED		428.83	YTD PAID	308.00
1953 LEBANON WATER WORKS	94131	P	09/10/24	0201987 0411	WATER/SEWAGE	241.23
	94131	P	09/10/24	0851987 0411	WATER/SEWAGE	189.24
	94131	P	09/10/24	2101987 0411	WATER/SEWAGE	510.40
	94131	P	09/10/24	5151987 0411	WATER/SEWAGE	442.72
VENDOR TOTALS	4,720.98	YTD INVOICED		4,720.98	YTD PAID	1,383.59
2791 LORETTO LUMBER & HARDWARE	94132	P	09/10/24	1001987 0434	BUILDING REPAIRS & MAINT	10.99
	94132	P	09/10/24	9011091 0434	BUILDING REPAIRS & MAINT	29.68
VENDOR TOTALS	1,316.49	YTD INVOICED		1,316.49	YTD PAID	40.67
1974 LORI TUCKER	94133	P	09/10/24	0301918 0580	TRAVEL	56.25
VENDOR TOTALS	292.00	YTD INVOICED		292.00	YTD PAID	56.25
505 LOWES COMPANIES INC	94134	P	09/10/24	0003603 0450 8003	CONSTRUCTION SERVICES	3,257.40
	94134	P	09/10/24	0003603 0450 8118	CONSTRUCTION SERVICES	4,626.74
VENDOR TOTALS	7,884.14	YTD INVOICED		7,884.14	YTD PAID	7,884.14
2797 LUCINDA WILLIAMS	94135	P	09/10/24	0002782 0580 135L	TRAVEL	7.74
VENDOR TOTALS	7.74	YTD INVOICED		7.74	YTD PAID	7.74
5074 MC CONSULTANT SERVICES, INC.	13481	C	09/10/24	9011092 0341	DRUG TESTING	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
2571 MITZI REYNOLDS	94136	P	09/10/24	0002121 0580 337K	TRAVEL	2.25
VENDOR TOTALS	2.25	YTD INVOICED		2.25	YTD PAID	2.25
2312 NATIONAL CENTER FOR YOUTH ISSUES	94137	P	09/10/24	0301918 0338	REGISTRATION FEES	205.00

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VENDOR TOTALS	1,160.00	YTD INVOICED		1,160.00	YTD PAID	205.00
1915 NUKEM GRAPHICS LLC						
	94138	P	09/10/24	0301918 0610	GENERAL SUPPLIES	264.46
	94138	P	09/10/24	0951118 0610 9095	GENERAL SUPPLIES	25.00
	94138	P	09/10/24	1001118 0610 9100	GENERAL SUPPLIES	115.93
	94138	P	09/10/24	9011096 0663	REPAIR PARTS	33.85
VENDOR TOTALS	5,922.99	YTD INVOICED		5,922.99	YTD PAID	439.24
7248 PAIGE'S MUSIC						
	94139	P	09/10/24	5151960 0610 009X	GENERAL SUPPLIES	573.45
VENDOR TOTALS	573.45	YTD INVOICED		573.45	YTD PAID	573.45
1701 POSTMASTER						
	94140	P	09/10/24	0851118 0531 9085	POSTAGE & PO BOX RENT	73.00
VENDOR TOTALS	511.00	YTD INVOICED		511.00	YTD PAID	73.00
5478 PRAIRIE FARMS						
	94141	P	09/10/24	0205101 0635	MILK	393.29
	94141	P	09/10/24	0405101 0635	MILK	900.93
	94141	P	09/10/24	0855101 0635	MILK	228.58
	94141	P	09/10/24	0955101 0635	MILK	86.67
	94141	P	09/10/24	1005101 0635	MILK	225.38
	94141	P	09/10/24	2105101 0635	MILK	731.55
	94141	P	09/10/24	5155101 0635	MILK	190.41
VENDOR TOTALS	28,687.08	YTD INVOICED		28,687.08	YTD PAID	2,756.81
2718 ROSS TARRANT ARCHITECTS INC						
	94142	P	09/10/24	0003603 0346 8003	ARCHECTUR & ENGINEERING SV	2,472.02
	94142	P	09/10/24	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	8,933.91
	94142	P	09/10/24	0003603 0346 8118	ARCHECTUR & ENGINEERING SV	3,369.54
	94142	P	09/10/24	0003603 0346 8120	ARCHECTUR & ENGINEERING SV	1,371.13
	94142	P	09/10/24	0003603 0346 8121	ARCHECTUR & ENGINEERING SV	1,157.04
	94142	P	09/10/24	0003603 0346 8122	ARCHECTUR & ENGINEERING SV	546.25
VENDOR TOTALS	37,893.70	YTD INVOICED		37,893.70	YTD PAID	17,849.89
6600 SARAH HAMILTON						
	94143	P	09/10/24	0002121 0580 337K	TRAVEL	99.10
VENDOR TOTALS	99.10	YTD INVOICED		99.10	YTD PAID	99.10
7258 SAVANNAH GEPHART						
	94144	P	09/10/24	0002121 0580 337K	TRAVEL	197.36

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VENDOR TOTALS	197.36	YTD INVOICED		197.36	YTD PAID	197.36
731 SCHOOL SPECIALTY LLC						
	13475	C	09/10/24	0201118 0610 9020	GENERAL SUPPLIES	475.36
	13475	C	09/10/24	0951118 0610 9095	GENERAL SUPPLIES	181.75
	13475	C	09/10/24	1001118 0610 9100	GENERAL SUPPLIES	25.92
	13475	C	09/10/24	5151118 0610 9515	GENERAL SUPPLIES	33.16
VENDOR TOTALS	16,864.44	YTD INVOICED		16,864.44	YTD PAID	716.19
3955 SHELLEY SPURLING						
	94145	P	09/10/24	0002121 0580 337K	TRAVEL	76.95
VENDOR TOTALS	76.95	YTD INVOICED		76.95	YTD PAID	76.95
7262 SIERRA SEABORNE						
	94146	P	09/10/24	0002852 0580 311K	TRAVEL	51.75
VENDOR TOTALS	51.75	YTD INVOICED		51.75	YTD PAID	51.75
7247 TACHINI DRUMS						
	94147	P	09/10/24	1001118 0610 9100	GENERAL SUPPLIES	33.85
	94147	P	09/10/24	1002818 0610 7660	GENERAL SUPPLIES	423.15
VENDOR TOTALS	457.00	YTD INVOICED		457.00	YTD PAID	457.00
7097 TEACHTOWN						
	94148	P	09/10/24	0002121 0610 337K	GENERAL SUPPLIES	3,590.00
VENDOR TOTALS	3,590.00	YTD INVOICED		3,590.00	YTD PAID	3,590.00
6027 TECH 24 -						
	94149	P	09/10/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94149	P	09/10/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94149	P	09/10/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	94149	P	09/10/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94149	P	09/10/24	1005101 0433	EQUIPMENT REPAIR & MAINT	1,169.99
	94149	P	09/10/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94149	P	09/10/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	7,979.99	YTD INVOICED		7,979.99	YTD PAID	1,169.99
5981 TESSA LOPER						
	94150	P	09/10/24	5152104 0580 128L	TRAVEL	121.50
VENDOR TOTALS	195.92	YTD INVOICED		195.92	YTD PAID	121.50
4449 CHARTER COMMUNICATIONS						
	94151	P	09/10/24	0011987 0532	TELEPHONE	34.00
	94151	P	09/10/24	0201118 0532 9020	TELEPHONE	34.00

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 091024

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94151	P	09/10/24	0205101 0532	TELEPHONE	11.33
	94151	P	09/10/24	0401118 0532	9040 TELEPHONE	34.00
	94151	P	09/10/24	0405101 0532	TELEPHONE	11.33
	94151	P	09/10/24	0851118 0532	9085 TELEPHONE	34.00
	94151	P	09/10/24	0855101 0532	TELEPHONE	11.33
	94151	P	09/10/24	0951118 0532	9095 TELEPHONE	34.00
	94151	P	09/10/24	0955101 0532	TELEPHONE	11.33
	94151	P	09/10/24	1001118 0532	9100 TELEPHONE	34.00
	94151	P	09/10/24	1005101 0532	TELEPHONE	11.33
	94151	P	09/10/24	2101118 0532	9210 TELEPHONE	34.00
	94151	P	09/10/24	2105101 0532	TELEPHONE	11.33
	94151	P	09/10/24	5151118 0532	9515 TELEPHONE	91.40
	94151	P	09/10/24	5155101 0532	TELEPHONE	11.33
VENDOR TOTALS				1,226.13 YTD INVOICED	1,226.13 YTD PAID	408.71
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	94152	P	09/10/24	0002121 0444	337K COPIER RENTAL	48.02
	94152	P	09/10/24	0002852 0444	311L COPIER RENTAL	10.27
VENDOR TOTALS				265.45 YTD INVOICED	265.45 YTD PAID	58.29
6610 TOSHIBA FINANCIAL SERVICES						
	94153	P	09/10/24	0001029 0444	COPIER RENTAL	79.67
	94153	P	09/10/24	0001052 0444	COPIER RENTAL	68.63
	94153	P	09/10/24	0001052 0444	070X COPIER RENTAL	2.30
	94153	P	09/10/24	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	94153	P	09/10/24	0002121 0444	337K COPIER RENTAL	46.31
	94153	P	09/10/24	0002782 0444	135L COPIER RENTAL	41.29
	94153	P	09/10/24	0011075 0444	COPIER RENTAL	15.98
	94153	P	09/10/24	0011080 0444	COPIER RENTAL	162.56
	94153	P	09/10/24	0011098 0444	COPIER RENTAL	1.73
	94153	P	09/10/24	0011099 0444	COPIER RENTAL	91.84
	94153	P	09/10/24	0011100 0444	COPIER RENTAL	.95
	94153	P	09/10/24	0015101 0444	COPIER RENTAL	7.39
	94153	P	09/10/24	0201118 0444	9020 COPIER RENTAL	89.37
	94153	P	09/10/24	0401118 0444	9040 COPIER RENTAL	135.61
	94153	P	09/10/24	0851118 0444	9085 COPIER RENTAL	61.52
	94153	P	09/10/24	0951118 0444	9095 COPIER RENTAL	120.30
	94153	P	09/10/24	1001118 0444	9100 COPIER RENTAL	103.40
	94153	P	09/10/24	2101118 0444	9210 COPIER RENTAL	148.59
	94153	P	09/10/24	5151118 0444	9515 COPIER RENTAL	173.20
	94153	P	09/10/24	5161987 0444	COPIER RENTAL	59.44
	94153	P	09/10/24	9011091 0444	COPIER RENTAL	.59
	94153	P	09/10/24	9201134 0444	COPIER RENTAL	.14
VENDOR TOTALS				13,180.26 YTD INVOICED	13,180.26 YTD PAID	4,351.14
6964 TRAVIS CLEAVER						
	94154	P	09/10/24	0205101 0630	FOOD	147.00
	94154	P	09/10/24	0405101 0630	FOOD	191.00

PAID INVOICES REPORT

WARRANT: 091024

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94154	P	09/10/24	0855101 0630	FOOD	279.00
	94154	P	09/10/24	0955101 0630	FOOD	191.00
	94154	P	09/10/24	1005101 0630	FOOD	235.00
	94154	P	09/10/24	2105101 0630	FOOD	191.00
	94154	P	09/10/24	5155101 0630	FOOD	455.00
VENDOR TOTALS	3,378.00	YTD INVOICED		3,378.00	YTD PAID	1,689.00
6827 TREVOR SWEET						
	94155	P	09/10/24	5152818 0626 7575	GASOLINE	107.00
VENDOR TOTALS	187.22	YTD INVOICED		187.22	YTD PAID	107.00
4035 TRI-TECH PRESSURE WASHING INC						
	94156	P	09/10/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94156	P	09/10/24	0405101 0433	EQUIPMENT REPAIR & MAINT	450.00
	94156	P	09/10/24	0855101 0433	EQUIPMENT REPAIR & MAINT	450.00
	94156	P	09/10/24	0955101 0433	EQUIPMENT REPAIR & MAINT	450.00
	94156	P	09/10/24	1005101 0433	EQUIPMENT REPAIR & MAINT	450.00
	94156	P	09/10/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94156	P	09/10/24	5155101 0433	EQUIPMENT REPAIR & MAINT	450.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	2,250.00
5922 UNITY SCHOOL BUS PARTS						
	94157	P	09/10/24	9011096 0663	REPAIR PARTS	730.66
VENDOR TOTALS	3,257.10	YTD INVOICED		3,257.10	YTD PAID	730.66
3804 WHITE OIL COMPANY LL						
	94158	P	09/10/24	9011096 0627	DIESEL FUEL	19,646.73
VENDOR TOTALS	22,604.36	YTD INVOICED		22,604.36	YTD PAID	19,646.73
7241 WIPEBOOK CORP						
	94159	P	09/10/24	0851118 0610 9085	GENERAL SUPPLIES	85.30
VENDOR TOTALS	85.30	YTD INVOICED		85.30	YTD PAID	85.30
					REPORT TOTALS	519,558.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	513,150.31

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