

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 092424

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6885 ABBY FARNHAM	94226	P	09/24/24	0002118 0580 401K	TRAVEL	54.00
	94226	P	09/24/24	2101053 0580 140X	TRAVEL	116.10
VENDOR TOTALS	170.10	YTD INVOICED		170.10	YTD PAID	170.10
2236 AMAZON CAPITAL SERVICES, INC	94227	P	09/24/24	0011099 0610	GENERAL SUPPLIES	77.01
	94227	P	09/24/24	0401987 0433	EQUIPMENT REPAIR & MAINT	736.10
	94227	P	09/24/24	0852104 0610 129LG	GENERAL SUPPLIES	315.55
	94227	P	09/24/24	2101918 0697	OTHER SUPPLIES & MATERIALS	84.97
	94227	P	09/24/24	2102118 0610 310JM	GENERAL SUPPLIES	36.20
	94227	P	09/24/24	2102118 0610 310KM	GENERAL SUPPLIES	3.65
	94227	P	09/24/24	2102818 0610 7000	GENERAL SUPPLIES	69.99
	94227	P	09/24/24	2102818 0610 7800	GENERAL SUPPLIES	41.97
	94227	P	09/24/24	5151118 0610 9515	GENERAL SUPPLIES	298.80
	94227	P	09/24/24	5151118 0643 9515	SUPPLEMENTARY BKS/STUDY GU	62.75
	94227	P	09/24/24	5152818 0610 7000	GENERAL SUPPLIES	44.98
	94227	P	09/24/24	5152818 0610 7575	GENERAL SUPPLIES	306.66
	94227	P	09/24/24	5152818 0610 7660	GENERAL SUPPLIES	331.93
					TOTAL FOR 94227	2,410.56
	94264	P	09/24/24	0002852 0643 311JY	SUPPLEMENTARY BKS/STUDY GU	81.59
	94264	P	09/24/24	0002852 0643 311K	SUPPLEMENTARY BKS/STUDY GU	32.77
VENDOR TOTALS	48,242.62	YTD INVOICED		48,242.62	YTD PAID	2,524.92
3780 ANGELLA AKERS	94228	P	09/24/24	0001029 0580	TRAVEL	100.75
	94228	P	09/24/24	0002118 0580 476IC	TRAVEL	73.47
VENDOR TOTALS	174.22	YTD INVOICED		174.22	YTD PAID	174.22
1817 APRIL MONTGOMERY	94229	P	09/24/24	1001053 0580 140X	TRAVEL	194.65
VENDOR TOTALS	194.65	YTD INVOICED		194.65	YTD PAID	194.65
2363 BAUMANN PAPER CO	94230	P	09/24/24	0951918 0697	OTHER SUPPLIES & MATERIALS	183.45
VENDOR TOTALS	183.45	YTD INVOICED		183.45	YTD PAID	183.45
7177 BLUEGRASS EXTERIOR CLEANING, LLC	94265	P	09/24/24	0851987 0434	BUILDING REPAIRS & MAINT	70.00
	94265	P	09/24/24	5161987 0434	BUILDING REPAIRS & MAINT	900.00
VENDOR TOTALS	970.00	YTD INVOICED		970.00	YTD PAID	970.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	94231	P	09/24/24	9011096 0663	REPAIR PARTS	489.24

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VENDOR TOTALS	7,477.29	YTD INVOICED		7,477.29	YTD PAID	489.24
6498 CARLY WALDREP	94232	P	09/24/24	1001053 0580 140X	TRAVEL	182.25
VENDOR TOTALS	182.25	YTD INVOICED		182.25	YTD PAID	182.25
1963 CARQUEST AUTO PARTS	13491	C	09/24/24	9011096 0663	REPAIR PARTS	501.86
VENDOR TOTALS	1,148.67	YTD INVOICED		1,148.67	YTD PAID	501.86
7048 CENTRAL KY GLASS	94233	P	09/24/24	1001987 0434	BUILDING REPAIRS & MAINT	515.00
VENDOR TOTALS	316,188.50	YTD INVOICED		316,188.50	YTD PAID	515.00
6576 COGNIA INC	94234	P	09/24/24	0002118 0338 401K	REGISTRATION FEES	185.00
VENDOR TOTALS	740.00	YTD INVOICED		740.00	YTD PAID	185.00
5258 CONTRACT PAPER GROUP, INC	94235	P	09/24/24	0201118 0610 9020	GENERAL SUPPLIES	3,200.00
VENDOR TOTALS	6,240.00	YTD INVOICED		6,240.00	YTD PAID	3,200.00
3307 CORNER FOOD MART	94236	P	09/24/24	1001987 0626	GASOLINE	44.60
VENDOR TOTALS	95.39	YTD INVOICED		95.39	YTD PAID	44.60
2464 CURRICULUM ASSOCIATES LLC	94237	P	09/24/24	1001118 0643 9100	SUPPLEMENTARY BKS/STUDY GU	246.50
VENDOR TOTALS	7,829.98	YTD INVOICED		7,829.98	YTD PAID	246.50
388 DSB HOLDINGS LLC	13485	C	09/24/24	5151118 0610 9515	GENERAL SUPPLIES	91.14
	13485	C	09/24/24	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	125.00
VENDOR TOTALS	13,704.92	YTD INVOICED		13,704.92	YTD PAID	216.14
6565 ENCORE TECHNOLOGIES	94238	P	09/24/24	0003603 0450 8052	CONSTRUCTION SERVICES	265.53
	94238	P	09/24/24	0003603 0650 8052	SUPPLIES - TECHNOLOGY RELA	34,165.81
VENDOR TOTALS	113,502.10	YTD INVOICED		113,502.10	YTD PAID	34,431.34
2246 G F S-I D						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94239	P	09/24/24	0205101 0610	GENERAL SUPPLIES	233.99
	94239	P	09/24/24	0205101 0630	FOOD	2,591.27
	94239	P	09/24/24	0405101 0610	GENERAL SUPPLIES	88.56
	94239	P	09/24/24	0405101 0630	FOOD	6,430.50
	94239	P	09/24/24	0855101 0610	GENERAL SUPPLIES	20.08
	94239	P	09/24/24	0855101 0630	FOOD	4,823.76
	94239	P	09/24/24	0955101 0610	GENERAL SUPPLIES	225.09
	94239	P	09/24/24	0955101 0630	FOOD	3,261.74
	94239	P	09/24/24	1005101 0610	GENERAL SUPPLIES	25.20
	94239	P	09/24/24	1005101 0630	FOOD	5,660.87
	94239	P	09/24/24	2105101 0610	GENERAL SUPPLIES	.00
	94239	P	09/24/24	2105101 0630	FOOD	6,317.06
	94239	P	09/24/24	5155101 0610	GENERAL SUPPLIES	541.16
	94239	P	09/24/24	5155101 0630	FOOD	10,561.03
VENDOR TOTALS	337,157.93	YTD INVOICED		337,157.93	YTD PAID	40,780.31
4588 GLOBAL SUPPLY						
	13492	C	09/24/24	5151918 0697	OTHER SUPPLIES & MATERIALS	1,125.00
VENDOR TOTALS	10,531.33	YTD INVOICED		10,531.33	YTD PAID	1,125.00
1397 HILLYARD - KY						
	13489	C	09/24/24	0201918 0697	OTHER SUPPLIES & MATERIALS	3,189.87
VENDOR TOTALS	12,911.88	YTD INVOICED		12,911.88	YTD PAID	3,189.87
655 HOBART SALES & SERVICE						
	94240	P	09/24/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94240	P	09/24/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94240	P	09/24/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	94240	P	09/24/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94240	P	09/24/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94240	P	09/24/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94240	P	09/24/24	5155101 0433	EQUIPMENT REPAIR & MAINT	416.00
VENDOR TOTALS	2,393.62	YTD INVOICED		2,393.62	YTD PAID	416.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	94241	P	09/24/24	0001987 0622	ELECTRICITY	68.78
	94241	P	09/24/24	0011987 0622	ELECTRICITY	1,015.10
	94241	P	09/24/24	0401987 0622	ELECTRICITY	5,451.99
	94241	P	09/24/24	5151102 0622	005X ELECTRICITY	1,222.51
	94241	P	09/24/24	5151987 0622	ELECTRICITY	10,039.72
	94241	P	09/24/24	9011091 0622	ELECTRICITY	476.38
	94241	P	09/24/24	9201134 0622	ELECTRICITY	188.07
VENDOR TOTALS	48,497.66	YTD INVOICED		48,497.66	YTD PAID	18,462.55
5926 INTERTECH MECHANICAL SERVICES, INC						
	94242	P	09/24/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94242	P	09/24/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94242	P	09/24/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	94242	P	09/24/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94242	P	09/24/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94242	P	09/24/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94242	P	09/24/24	5155101 0433	EQUIPMENT REPAIR & MAINT	4,421.32
VENDOR TOTALS	10,164.18	YTD INVOICED		10,164.18	YTD PAID	4,421.32
6075 JASON SIMPSON						
	94243	P	09/24/24	0002118 0580 401K	TRAVEL	54.20
VENDOR TOTALS	54.20	YTD INVOICED		54.20	YTD PAID	54.20
4096 KIMBALL MIDWEST						
	94244	P	09/24/24	9011096 0663	REPAIR PARTS	23.56
VENDOR TOTALS	233.11	YTD INVOICED		233.11	YTD PAID	23.56
7110 KLOSTERMAN BAKING COMPANY, LLC						
	94245	P	09/24/24	0205101 0630	FOOD	201.16
	94245	P	09/24/24	0405101 0630	FOOD	424.91
	94245	P	09/24/24	0855101 0630	FOOD	145.13
	94245	P	09/24/24	0955101 0630	FOOD	55.80
	94245	P	09/24/24	1005101 0630	FOOD	202.73
	94245	P	09/24/24	2105101 0630	FOOD	306.73
	94245	P	09/24/24	5155101 0630	FOOD	736.92
VENDOR TOTALS	13,722.93	YTD INVOICED		13,722.93	YTD PAID	2,073.38
2565 MID-SOUTH CUSTOMER CHARGES						
	94246	P	09/24/24	2102818 0610 7800	GENERAL SUPPLIES	28.46
	94246	P	09/24/24	5151118 0617 9515	FOOD INSTR NON FOOD SERVIC	196.57
	94246	P	09/24/24	5152165 0616 614K	FOOD NON INSTR NON FOOD SV	106.14
VENDOR TOTALS	964.94	YTD INVOICED		964.94	YTD PAID	331.17
5001 KUTA SOFTWARE LLC						
	94247	P	09/24/24	5151118 0653 9515	SOFTWARE <\$5000	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
512 KY ASSOCIATION FOR ACADEMIC COMP						
	94248	P	09/24/24	5151118 0338 9515	REGISTRATION FEES	100.00
VENDOR TOTALS	1,410.00	YTD INVOICED		1,410.00	YTD PAID	100.00
964 KY ASSOCIATION OF SCHOOL COUNCILS						
	13488	C	09/24/24	5151118 0810 9515	DUES & FEES	450.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	450.00
2568 MARION CO HIGH SCHOOL	94249	P	09/24/24	0011071 0610 030X	GENERAL SUPPLIES	105.00
VENDOR TOTALS	5,426.19	YTD INVOICED		5,426.19	YTD PAID	105.00
1251 MICRO-ANALYTICS INC	94250	P	09/24/24	0201987 0349	OTHER PROFESSIONAL SERVICE	600.00
	94250	P	09/24/24	2101987 0349	OTHER PROFESSIONAL SERVICE	600.00
	94250	P	09/24/24	5151987 0349	OTHER PROFESSIONAL SERVICE	600.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
7157 NUCO2	94251	P	09/24/24	5155101 0623	BOTTLED GAS	296.65
VENDOR TOTALS	978.57	YTD INVOICED		978.57	YTD PAID	296.65
1182 PAPA JOHNS PIZZA	94252	P	09/24/24	1002104 0616 129LF	FOOD NON INSTR NON FOOD SV	197.74
VENDOR TOTALS	482.74	YTD INVOICED		482.74	YTD PAID	197.74
5478 PRAIRIE FARMS	94253	P	09/24/24	0205101 0635	MILK	454.82
	94253	P	09/24/24	0405101 0635	MILK	937.77
	94253	P	09/24/24	0855101 0635	MILK	409.77
	94253	P	09/24/24	0955101 0635	MILK	249.46
	94253	P	09/24/24	1005101 0635	MILK	298.44
	94253	P	09/24/24	2105101 0635	MILK	620.79
	94253	P	09/24/24	5155101 0635	MILK	514.06
VENDOR TOTALS	35,700.19	YTD INVOICED		35,700.19	YTD PAID	3,485.11
7266 QK4	94254	P	09/24/24	0003603 0346 8066	ARCHECTUR & ENGINEERING SV	10,950.00
VENDOR TOTALS	10,950.00	YTD INVOICED		10,950.00	YTD PAID	10,950.00
5395 READING WAREHOUSE, THE	94255	P	09/24/24	0002118 0643 310KM	SUPPLEMENTARY BKS/STUDY GU	95.56
VENDOR TOTALS	198.97	YTD INVOICED		198.97	YTD PAID	95.56
1928 RENAISSANCE LEARNING INC	94256	P	09/24/24	0002852 0643 311JY	SUPPLEMENTARY BKS/STUDY GU	450.00
VENDOR TOTALS	5,450.00	YTD INVOICED		5,450.00	YTD PAID	450.00

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821 SCHOLASTIC INC	13487	C	09/24/24	0002118 0643	310KM SUPPLEMENTARY BKS/STUDY GU	74.97
	13487	C	09/24/24	0402118 0643	310KM SUPPLEMENTARY BKS/STUDY GU	999.92
VENDOR TOTALS	1,504.56	YTD INVOICED		1,504.56	YTD PAID	1,074.89
731 SCHOOL SPECIALTY LLC	13486	C	09/24/24	5152818 0610	7520 GENERAL SUPPLIES	317.20
VENDOR TOTALS	17,224.45	YTD INVOICED		17,224.45	YTD PAID	317.20
2562 SOCIAL STUDIES SCHOOL SERVICE	94257	P	09/24/24	5151118 0610	9515 GENERAL SUPPLIES	39.14
VENDOR TOTALS	418.51	YTD INVOICED		418.51	YTD PAID	39.14
3009 SOUTHERN COMMUNICATIONS INC	94258	P	09/24/24	9011096 0663	REPAIR PARTS	180.61
VENDOR TOTALS	180.61	YTD INVOICED		180.61	YTD PAID	180.61
1944 SPRINGFIELD LAUNDRY	13490	C	09/24/24	9011096 0893	SPECIAL REIMBURSEMENTS	203.36
	13490	C	09/24/24	9201134 0893	SPECIAL REIMBURSEMENTS	142.56
VENDOR TOTALS	1,560.65	YTD INVOICED		1,560.65	YTD PAID	345.92
3030 SUPER DUPER INC	94259	P	09/24/24	0002121 0610	343J GENERAL SUPPLIES	57.90
VENDOR TOTALS	57.90	YTD INVOICED		57.90	YTD PAID	57.90
6964 TRAVIS CLEAVER	94260	P	09/24/24	0205101 0630	FOOD	147.00
	94260	P	09/24/24	0405101 0630	FOOD	191.00
	94260	P	09/24/24	0855101 0630	FOOD	279.00
	94260	P	09/24/24	0955101 0630	FOOD	191.00
	94260	P	09/24/24	1005101 0630	FOOD	235.00
	94260	P	09/24/24	2105101 0630	FOOD	191.00
	94260	P	09/24/24	5155101 0630	FOOD	455.00
VENDOR TOTALS	6,756.00	YTD INVOICED		6,756.00	YTD PAID	1,689.00
5922 UNITY SCHOOL BUS PARTS	94261	P	09/24/24	9011096 0663	REPAIR PARTS	60.24
VENDOR TOTALS	5,746.85	YTD INVOICED		5,746.85	YTD PAID	60.24
3804 WHITE OIL COMPANY LL	94262	P	09/24/24	9011096 0626	GASOLINE	1,366.20

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VENDOR TOTALS	23,970.56	YTD INVOICED		23,970.56	YTD PAID	1,366.20
6965 WOODFORD OIL CO	94263	P	09/24/24	9011096 0661	LUBRICANTS	512.50
VENDOR TOTALS	512.50	YTD INVOICED		512.50	YTD PAID	512.50
				REPORT TOTALS		138,760.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	131,539.41

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