

PAID INVOICES REPORT

WARRANT: 101524

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6593 ADVANCED TURF SOLUTIONS, INC	94371	P	10/15/24	5151987 0434	BUILDING REPAIRS & MAINT	4,982.00
VENDOR TOTALS	5,187.40	YTD INVOICED		5,187.40	YTD PAID	4,982.00
2236 AMAZON CAPITAL SERVICES, INC	94372	P	10/15/24	0851118 0610 9085	GENERAL SUPPLIES	37.04
	94372	P	10/15/24	0952104 0610 129LE	GENERAL SUPPLIES	35.59
	94372	P	10/15/24	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	99.99
	94372	P	10/15/24	5152104 0674 128L	AWARDS	20.67
VENDOR TOTALS	54,790.59	YTD INVOICED		54,790.59	YTD PAID	193.29
3220 ATMOS ENERGY	94373	P	10/15/24	2101987 0621	NATURAL GAS	181.26
VENDOR TOTALS	2,977.88	YTD INVOICED		2,977.88	YTD PAID	181.26
7177 BLUEGRASS EXTERIOR CLEANING, LLC	94403	P	10/15/24	5151987 0349	OTHER PROFESSIONAL SERVICE	1,450.00
VENDOR TOTALS	2,420.00	YTD INVOICED		2,420.00	YTD PAID	1,450.00
6675 BRENCO BY CORNERSTONE	94374	P	10/15/24	1001118 0349 9100	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	893.00	YTD INVOICED		893.00	YTD PAID	65.00
3429 C D W GOVERNMENT INC	94375	P	10/15/24	5151118 0694 9515	EQUIPMENT/SUPPLIES & MATER	162.00
VENDOR TOTALS	711.59	YTD INVOICED		711.59	YTD PAID	162.00
5507 CENTRAL STATES BUS SALES INC	94376	P	10/15/24	9011096 0663	REPAIR PARTS	197.93
VENDOR TOTALS	4,717.45	YTD INVOICED		4,717.45	YTD PAID	197.93
247 CITY OF LEBANON	94377	P	10/15/24	0851987 0411	WATER/SEWAGE	202.92
	94377	P	10/15/24	2101987 0411	WATER/SEWAGE	451.02
VENDOR TOTALS	2,069.72	YTD INVOICED		2,069.72	YTD PAID	653.94
7087 CONSULTANTS ON TAP	94378	P	10/15/24	0205101 0694	EQUIPMENT/SUPPLIES & MATER	2,385.36
VENDOR TOTALS	38,345.10	YTD INVOICED		38,345.10	YTD PAID	2,385.36
388 DSB HOLDINGS LLC	13501	C	10/15/24	5202118 0643 401KP	SUPPLEMENTARY BKS/STUDY GU	240.00

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VENDOR TOTALS	14,730.27	YTD INVOICED		14,730.27	YTD PAID	240.00
3394 DELL MARKETING LP	94379	P	10/15/24	0002121 0650 337K	SUPPLIES - TECHNOLOGY RELA	8.59
VENDOR TOTALS	5,797.49	YTD INVOICED		5,797.49	YTD PAID	8.59
2246 G F S-I D	94380	P	10/15/24	0205101 0610	GENERAL SUPPLIES	530.91
	94380	P	10/15/24	0205101 0630	FOOD	2,434.11
	94380	P	10/15/24	0405101 0610	GENERAL SUPPLIES	295.41
	94380	P	10/15/24	0405101 0630	FOOD	5,153.21
	94380	P	10/15/24	0855101 0610	GENERAL SUPPLIES	306.39
	94380	P	10/15/24	0855101 0630	FOOD	3,133.84
	94380	P	10/15/24	0955101 0610	GENERAL SUPPLIES	.00
	94380	P	10/15/24	0955101 0630	FOOD	.00
	94380	P	10/15/24	1005101 0610	GENERAL SUPPLIES	501.24
	94380	P	10/15/24	1005101 0630	FOOD	1,424.31
	94380	P	10/15/24	2105101 0610	GENERAL SUPPLIES	181.15
	94380	P	10/15/24	2105101 0630	FOOD	4,563.73
	94380	P	10/15/24	5155101 0610	GENERAL SUPPLIES	625.17
	94380	P	10/15/24	5155101 0630	FOOD	4,120.06
VENDOR TOTALS	407,284.99	YTD INVOICED		407,284.99	YTD PAID	23,269.53
6758 H & R JETTING & CAMERA SERVICE, LLC	94381	P	10/15/24	9201134 0349	OTHER PROFESSIONAL SERVICE	850.00
VENDOR TOTALS	1,450.00	YTD INVOICED		1,450.00	YTD PAID	850.00
883 HORDS LANDSCAPING & LAWCARE, INC	94382	P	10/15/24	5151987 0434	BUILDING REPAIRS & MAINT	450.00
VENDOR TOTALS	5,060.00	YTD INVOICED		5,060.00	YTD PAID	450.00
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE	94383	P	10/15/24	0401987 0433	EQUIPMENT REPAIR & MAINT	3,107.73
VENDOR TOTALS	3,168.62	YTD INVOICED		3,168.62	YTD PAID	3,107.73
5926 INTERTECH MECHANICAL SERVICES, INC	94384	P	10/15/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94384	P	10/15/24	0405101 0433	EQUIPMENT REPAIR & MAINT	420.00
	94384	P	10/15/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	94384	P	10/15/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94384	P	10/15/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94384	P	10/15/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94384	P	10/15/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00

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VENDOR TOTALS	11,614.36	YTD INVOICED		11,614.36	YTD PAID	420.00
5013 JONES SEALING CO.						
	94385	P	10/15/24	0401987 0434	BUILDING REPAIRS & MAINT	684.00
	94385	P	10/15/24	1001987 0434	BUILDING REPAIRS & MAINT	584.00
	94385	P	10/15/24	2101987 0434	BUILDING REPAIRS & MAINT	482.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	1,750.00
5210 JORDAN REINLE						
	94386	P	10/15/24	0401053 0580 140X	TRAVEL	121.50
VENDOR TOTALS	243.00	YTD INVOICED		243.00	YTD PAID	121.50
7110 KLOSTERMAN BAKING COMPANY, LLC						
	94387	P	10/15/24	0205101 0630	FOOD	160.20
	94387	P	10/15/24	0405101 0630	FOOD	264.36
	94387	P	10/15/24	0855101 0630	FOOD	233.49
	94387	P	10/15/24	0955101 0630	FOOD	.00
	94387	P	10/15/24	1005101 0630	FOOD	200.30
	94387	P	10/15/24	2105101 0630	FOOD	171.40
	94387	P	10/15/24	5155101 0630	FOOD	727.25
VENDOR TOTALS	16,950.91	YTD INVOICED		16,950.91	YTD PAID	1,757.00
1847 KY STATE TREASURER (ACCT#5076)						
	94388	P	10/15/24	0011071 0349	OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
1974 LORI TUCKER						
	94389	P	10/15/24	0002118 0580 401J	TRAVEL	60.75
VENDOR TOTALS	352.75	YTD INVOICED		352.75	YTD PAID	60.75
1954 MARION CO FISCAL COURT						
	94390	P	10/15/24	0401987 0421	SANITATION SERVICE	1,920.00
	94390	P	10/15/24	0951987 0421	SANITATION SERVICE	912.00
	94390	P	10/15/24	1001987 0421	SANITATION SERVICE	960.00
	94390	P	10/15/24	2101987 0421	SANITATION SERVICE	1,032.00
	94390	P	10/15/24	5151987 0421	SANITATION SERVICE	2,808.00
	94390	P	10/15/24	5161987 0421	SANITATION SERVICE	312.00
	94390	P	10/15/24	9011091 0421	SANITATION SERVICE	162.00
VENDOR TOTALS	26,268.00	YTD INVOICED		26,268.00	YTD PAID	8,106.00
5762 NEARPOD, LLC						
	94391	P	10/15/24	0402118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	4,200.00

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VENDOR TOTALS	7,200.00	YTD INVOICED		7,200.00	YTD PAID	4,200.00
1915 NUKEM GRAPHICS LLC	94392	P	10/15/24	0851987 0434	BUILDING REPAIRS & MAINT	106.18
	94392	P	10/15/24	5151987 0434	BUILDING REPAIRS & MAINT	106.18
VENDOR TOTALS	6,135.35	YTD INVOICED		6,135.35	YTD PAID	212.36
7151 ROY E PELFREY ASSOCIATES, INC	94393	P	10/15/24	0003603 0434 8122	BUILDING REPAIRS & MAINT	3,023.30
VENDOR TOTALS	3,023.30	YTD INVOICED		3,023.30	YTD PAID	3,023.30
1701 POSTMASTER	94394	P	10/15/24	0851118 0531 9085	POSTAGE & PO BOX RENT	146.00
VENDOR TOTALS	657.00	YTD INVOICED		657.00	YTD PAID	146.00
5478 PRAIRIE FARMS	94395	P	10/15/24	0205101 0635	MILK	361.65
	94395	P	10/15/24	0405101 0635	MILK	979.60
	94395	P	10/15/24	0855101 0635	MILK	310.93
	94395	P	10/15/24	0955101 0635	MILK	.00
	94395	P	10/15/24	1005101 0635	MILK	446.17
	94395	P	10/15/24	2105101 0635	MILK	548.89
	94395	P	10/15/24	5155101 0635	MILK	359.12
VENDOR TOTALS	43,014.45	YTD INVOICED		43,014.45	YTD PAID	3,006.36
6583 RAPTOR TECHNOLOGIES, LLC	94396	P	10/15/24	0001179 0735 168X	TECH SOFTWARE	5,280.00
VENDOR TOTALS	5,280.00	YTD INVOICED		5,280.00	YTD PAID	5,280.00
731 SCHOOL SPECIALTY LLC	13502	C	10/15/24	0851118 0610 9085	GENERAL SUPPLIES	54.92
VENDOR TOTALS	17,279.37	YTD INVOICED		17,279.37	YTD PAID	54.92
2994 SHERWIN WILLIAMS	94397	P	10/15/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94397	P	10/15/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94397	P	10/15/24	0401987 0434	BUILDING REPAIRS & MAINT	2,646.08
	94397	P	10/15/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	94397	P	10/15/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	94397	P	10/15/24	1001987 0434	BUILDING REPAIRS & MAINT	257.56
	94397	P	10/15/24	2101987 0434	BUILDING REPAIRS & MAINT	51.52
	94397	P	10/15/24	5151987 0434	BUILDING REPAIRS & MAINT	478.86
	94397	P	10/15/24	5161987 0434	BUILDING REPAIRS & MAINT	.00

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VENDOR TOTALS	37,475.75	YTD INVOICED		37,475.75	YTD PAID	3,434.02
1944 SPRINGFIELD LAUNDRY	13503	C	10/15/24	5151960 0893 009X	UNIFORMS	400.78
VENDOR TOTALS	1,961.43	YTD INVOICED		1,961.43	YTD PAID	400.78
5348 SPRINGVIEW CLINIC	94398	P	10/15/24	9011092 0345	MEDICAL SERVICES	400.00
VENDOR TOTALS	1,603.40	YTD INVOICED		1,603.40	YTD PAID	400.00
4449 CHARTER COMMUNICATIONS	94399	P	10/15/24	0011987 0532	TELEPHONE	34.17
	94399	P	10/15/24	0201118 0532	9020 TELEPHONE	34.17
	94399	P	10/15/24	0205101 0532	TELEPHONE	11.39
	94399	P	10/15/24	0401118 0532	9040 TELEPHONE	34.17
	94399	P	10/15/24	0405101 0532	TELEPHONE	11.39
	94399	P	10/15/24	0851118 0532	9085 TELEPHONE	34.17
	94399	P	10/15/24	0855101 0532	TELEPHONE	11.39
	94399	P	10/15/24	0951118 0532	9095 TELEPHONE	34.17
	94399	P	10/15/24	0955101 0532	TELEPHONE	11.39
	94399	P	10/15/24	1001118 0532	9100 TELEPHONE	34.17
	94399	P	10/15/24	1005101 0532	TELEPHONE	11.39
	94399	P	10/15/24	2101118 0532	9210 TELEPHONE	34.17
	94399	P	10/15/24	2105101 0532	TELEPHONE	11.39
	94399	P	10/15/24	5151118 0532	9515 TELEPHONE	91.16
	94399	P	10/15/24	5155101 0532	TELEPHONE	11.39
					TOTAL FOR 94399	410.08
	94400	P	10/15/24	0201987 0533	ON-LINE NETWORK	183.57
	94400	P	10/15/24	0951987 0533	ON-LINE NETWORK	183.57
	94400	P	10/15/24	1001987 0533	ON-LINE NETWORK	183.57
	94400	P	10/15/24	2101987 0533	ON-LINE NETWORK	183.57
	94400	P	10/15/24	5151987 0533	ON-LINE NETWORK	344.22
VENDOR TOTALS	2,714.71	YTD INVOICED		2,714.71	YTD PAID	1,488.58
6610 TOSHIBA FINANCIAL SERVICES	94401	P	10/15/24	0001918 0444	COPIER RENTAL	426.74
VENDOR TOTALS	16,550.33	YTD INVOICED		16,550.33	YTD PAID	426.74
6509 WILSON LANGUAGE TRAINING CORP	94402	P	10/15/24	2102118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	1,440.72
VENDOR TOTALS	14,563.58	YTD INVOICED		14,563.58	YTD PAID	1,440.72
					REPORT TOTALS	75,925.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	75,229.96

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