

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 100824

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7270 ADAM MCRAY	94323	P	10/08/24	0001918 0580	TRAVEL	139.38
VENDOR TOTALS	139.38	YTD INVOICED		139.38	YTD PAID	139.38
2236 AMAZON CAPITAL SERVICES, INC	94324	P	10/08/24	0851118 0610	9085 GENERAL SUPPLIES	52.65
	94324	P	10/08/24	0852104 0610	129LG GENERAL SUPPLIES	2,097.45
	94324	P	10/08/24	1002104 0610	129LF GENERAL SUPPLIES	379.68
	94324	P	10/08/24	5151118 0610	9515 GENERAL SUPPLIES	61.97
	94324	P	10/08/24	5151118 0650	9515 SUPPLIES - TECHNOLOGY RELA	47.97
	94324	P	10/08/24	5152104 0674	128L AWARDS	861.84
VENDOR TOTALS	54,597.30	YTD INVOICED		54,597.30	YTD PAID	3,501.56
5474 AMERICAN TIRE INC	94325	P	10/08/24	9011096 0662	TIRES & LUBES	2,744.16
VENDOR TOTALS	10,460.48	YTD INVOICED		10,460.48	YTD PAID	2,744.16
3937 BARNES & NOBLE	94326	P	10/08/24	5151118 0644	160X TEXTBOOKS	101.46
VENDOR TOTALS	552.20	YTD INVOICED		552.20	YTD PAID	101.46
6675 BRENCO BY CORNERSTONE	94327	P	10/08/24	1001118 0349	9100 OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	828.00	YTD INVOICED		828.00	YTD PAID	65.00
1963 CARQUEST AUTO PARTS	13499	C	10/08/24	9011096 0663	REPAIR PARTS	198.52
VENDOR TOTALS	1,347.19	YTD INVOICED		1,347.19	YTD PAID	198.52
4062 CHRIS BRADY	94328	P	10/08/24	0011075 0580	TRAVEL	121.50
VENDOR TOTALS	121.50	YTD INVOICED		121.50	YTD PAID	121.50
5977 CLARK BEVERAGE GROUP	94329	P	10/08/24	0011071 0616	030X FOOD NON INSTR NON FOOD SV	351.40
VENDOR TOTALS	3,066.70	YTD INVOICED		3,066.70	YTD PAID	351.40
4963 NUTRIEN AG SOLUTIONS INC	94330	P	10/08/24	0201987 0434	BUILDING REPAIRS & MAINT	28.42
	94330	P	10/08/24	0401987 0434	BUILDING REPAIRS & MAINT	28.42
	94330	P	10/08/24	0851987 0434	BUILDING REPAIRS & MAINT	28.42
	94330	P	10/08/24	0951987 0434	BUILDING REPAIRS & MAINT	28.42
	94330	P	10/08/24	1001987 0434	BUILDING REPAIRS & MAINT	28.42

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	94330	P	10/08/24	2101987 0434	BUILDING REPAIRS & MAINT	28.42
	94330	P	10/08/24	5151987 0434	BUILDING REPAIRS & MAINT	28.45
VENDOR TOTALS	198.97	YTD INVOICED		198.97	YTD PAID	198.97
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	94331	P	10/08/24	0001037 0345 002X	MEDICAL SERVICES	7,091.02
VENDOR TOTALS	7,091.02	YTD INVOICED		7,091.02	YTD PAID	7,091.02
2471 DANIEL MCFALL	94332	P	10/08/24	0002121 0580 337K	TRAVEL	30.42
VENDOR TOTALS	55.17	YTD INVOICED		55.17	YTD PAID	30.42
388 DSB HOLDINGS LLC	13498	C	10/08/24	0002121 0610 343K	GENERAL SUPPLIES	39.77
	13498	C	10/08/24	0851118 0610 9085	GENERAL SUPPLIES	25.00
	13498	C	10/08/24	0855101 0610	GENERAL SUPPLIES	50.16
	13498	C	10/08/24	1001118 0610 9100	GENERAL SUPPLIES	59.98
	13498	C	10/08/24	5151118 0610 9515	GENERAL SUPPLIES	30.38
VENDOR TOTALS	14,490.27	YTD INVOICED		14,490.27	YTD PAID	205.29
5985 ELIZABETH MUDD	94333	P	10/08/24	0002121 0580 337K	TRAVEL	75.96
VENDOR TOTALS	188.60	YTD INVOICED		188.60	YTD PAID	75.96
4228 ELIZABETH RALEY	94334	P	10/08/24	0002121 0580 337K	TRAVEL	101.16
VENDOR TOTALS	155.16	YTD INVOICED		155.16	YTD PAID	101.16
4006 ELMA R SIMPSON	94335	P	10/08/24	0002852 0580 311K	TRAVEL	295.38
VENDOR TOTALS	295.38	YTD INVOICED		295.38	YTD PAID	295.38
7268 EMMANUEL HERNANDEZ	94336	P	10/08/24	0002852 0580 311K	TRAVEL	73.09
VENDOR TOTALS	73.09	YTD INVOICED		73.09	YTD PAID	73.09
6565 ENCORE TECHNOLOGIES	94337	P	10/08/24	5151118 0694 9515	EQUIPMENT/SUPPLIES & MATER	393.37
VENDOR TOTALS	113,895.47	YTD INVOICED		113,895.47	YTD PAID	393.37
6269 ERIN WARFLE	94338	P	10/08/24	0851053 0580 140X	TRAVEL	55.80

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VENDOR TOTALS	55.80	YTD INVOICED		55.80	YTD PAID	55.80
2246 G F S-I D						
	94339	P	10/08/24	0205101 0610	GENERAL SUPPLIES	.00
	94339	P	10/08/24	0205101 0630	FOOD	.00
	94339	P	10/08/24	0405101 0610	GENERAL SUPPLIES	.00
	94339	P	10/08/24	0405101 0630	FOOD	.00
	94339	P	10/08/24	0855101 0610	GENERAL SUPPLIES	.00
	94339	P	10/08/24	0855101 0630	FOOD	.00
	94339	P	10/08/24	0955101 0610	GENERAL SUPPLIES	257.76
	94339	P	10/08/24	0955101 0630	FOOD	3,460.82
	94339	P	10/08/24	1005101 0610	GENERAL SUPPLIES	.00
	94339	P	10/08/24	1005101 0630	FOOD	.00
	94339	P	10/08/24	2105101 0610	GENERAL SUPPLIES	.00
	94339	P	10/08/24	2105101 0630	FOOD	.00
	94339	P	10/08/24	5155101 0610	GENERAL SUPPLIES	175.54
	94339	P	10/08/24	5155101 0630	FOOD	1,476.41
VENDOR TOTALS	384,015.46	YTD INVOICED		384,015.46	YTD PAID	5,370.53
5926 INTERTECH MECHANICAL SERVICES, INC						
	94340	P	10/08/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94340	P	10/08/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94340	P	10/08/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	94340	P	10/08/24	0951987 0433	EQUIPMENT REPAIR & MAINT	60.00
	94340	P	10/08/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94340	P	10/08/24	1005101 0433	EQUIPMENT REPAIR & MAINT	849.41
	94340	P	10/08/24	2101987 0433	EQUIPMENT REPAIR & MAINT	120.77
	94340	P	10/08/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94340	P	10/08/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	11,194.36	YTD INVOICED		11,194.36	YTD PAID	1,030.18
6021 JENNIFER BROCKMAN						
	94341	P	10/08/24	0011080 0580	TRAVEL	36.00
VENDOR TOTALS	116.10	YTD INVOICED		116.10	YTD PAID	36.00
5806 JILL EDLIN						
	94342	P	10/08/24	0002121 0580 337K	TRAVEL	126.54
VENDOR TOTALS	201.02	YTD INVOICED		201.02	YTD PAID	126.54
2009 JOHN CHRISTOPHER						
	94343	P	10/08/24	0001918 0580	TRAVEL	50.70
VENDOR TOTALS	118.30	YTD INVOICED		118.30	YTD PAID	50.70
7215 JOHN B KNOPP						
	94344	P	10/08/24	5151987 0434	BUILDING REPAIRS & MAINT	16,941.00

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VENDOR TOTALS	16,941.00	YTD INVOICED		16,941.00	YTD PAID	16,941.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	94345	P	10/08/24	0205101 0630	FOOD	65.61
	94345	P	10/08/24	0405101 0630	FOOD	.00
	94345	P	10/08/24	0855101 0630	FOOD	.00
	94345	P	10/08/24	0955101 0630	FOOD	97.77
	94345	P	10/08/24	1005101 0630	FOOD	.00
	94345	P	10/08/24	2105101 0630	FOOD	246.67
	94345	P	10/08/24	5155101 0630	FOOD	.00
VENDOR TOTALS	15,193.91	YTD INVOICED		15,193.91	YTD PAID	410.05
5263 KRISTIN SPALDING						
	94346	P	10/08/24	0001918 0580	TRAVEL	11.88
VENDOR TOTALS	11.88	YTD INVOICED		11.88	YTD PAID	11.88
4108 KY SCHOOLS PUBLIC RELATIONS ASSOCIATION						
	94347	P	10/08/24	0001053 0338	140X REGISTRATION FEES	50.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	50.00
7246 LAX.COM						
	94348	P	10/08/24	1002818 0610	7660 GENERAL SUPPLIES	241.85
VENDOR TOTALS	241.85	YTD INVOICED		241.85	YTD PAID	241.85
2761 LEBANON ENTERPRISE						
	94349	P	10/08/24	0011071 0541	RADIO & TELEVISION ADVERTI	149.00
VENDOR TOTALS	577.83	YTD INVOICED		577.83	YTD PAID	149.00
1953 LEBANON WATER WORKS						
	94350	P	10/08/24	0201987 0411	WATER/SEWAGE	461.31
	94350	P	10/08/24	0851987 0411	WATER/SEWAGE	534.63
	94350	P	10/08/24	2101987 0411	WATER/SEWAGE	575.03
	94350	P	10/08/24	5151987 0411	WATER/SEWAGE	978.07
VENDOR TOTALS	7,270.02	YTD INVOICED		7,270.02	YTD PAID	2,549.04
5509 LIBERTY MUTUAL INSURANCE						
	94351	P	10/08/24	0011071 0820	COURT JUDGEMENTS	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
2791 LORETTO LUMBER & HARDWARE						
	94352	P	10/08/24	5151987 0433	EQUIPMENT REPAIR & MAINT	281.62

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VENDOR TOTALS	1,598.11	YTD INVOICED		1,598.11	YTD PAID	281.62
411 MARION CO AREA TECH CENTER	94353	P	10/08/24	0001029 0610	GENERAL SUPPLIES	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
1955 MARION CO WATER DISTRICT	94354	P	10/08/24	0011987 0411	WATER/SEWAGE	131.13
	94354	P	10/08/24	0401987 0411	WATER/SEWAGE	762.46
	94354	P	10/08/24	5151987 0411	WATER/SEWAGE	6,742.68
	94354	P	10/08/24	9011091 0411	WATER/SEWAGE	247.29
VENDOR TOTALS	25,226.14	YTD INVOICED		25,226.14	YTD PAID	7,883.56
5074 MC CONSULTANT SERVICES, INC.	13500	C	10/08/24	5151025 0341	DRUG TESTING	540.00
	13500	C	10/08/24	9011092 0341	DRUG TESTING	420.00
VENDOR TOTALS	1,010.00	YTD INVOICED		1,010.00	YTD PAID	960.00
2571 MITZI REYNOLDS	94355	P	10/08/24	0002121 0580 337K	TRAVEL	9.90
VENDOR TOTALS	12.15	YTD INVOICED		12.15	YTD PAID	9.90
6001 NCS PEARSON	94356	P	10/08/24	0002121 0610 337K	GENERAL SUPPLIES	121.40
VENDOR TOTALS	1,228.43	YTD INVOICED		1,228.43	YTD PAID	121.40
1786 OFFICE DEPOT	94357	P	10/08/24	5151118 0610 9515	GENERAL SUPPLIES	213.32
VENDOR TOTALS	340.80	YTD INVOICED		340.80	YTD PAID	213.32
5478 PRAIRIE FARMS	94358	P	10/08/24	0205101 0635	MILK	358.93
	94358	P	10/08/24	0405101 0635	MILK	-210.72
	94358	P	10/08/24	0855101 0635	MILK	.00
	94358	P	10/08/24	0955101 0635	MILK	184.71
	94358	P	10/08/24	1005101 0635	MILK	.00
	94358	P	10/08/24	2105101 0635	MILK	835.95
	94358	P	10/08/24	5155101 0635	MILK	.00
VENDOR TOTALS	40,008.09	YTD INVOICED		40,008.09	YTD PAID	1,168.87
5395 THE READING WAREHOUSE, INC	94359	P	10/08/24	0002118 0643 310KM	SUPPLEMENTARY BKS/STUDY GU	98.15

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VENDOR TOTALS	497.20	YTD INVOICED		497.20	YTD PAID	98.15
2718 ROSS TARRANT ARCHITECTS INC						
	94360	P	10/08/24	0001107 0346	ARCHECTUR & ENGINEERING SV	1,984.50
	94360	P	10/08/24	0003603 0346	8003 ARCHECTUR & ENGINEERING SV	968.71
	94360	P	10/08/24	0003603 0346	8052 ARCHECTUR & ENGINEERING SV	9,005.29
	94360	P	10/08/24	0003603 0346	8066 ARCHECTUR & ENGINEERING SV	6,250.00
	94360	P	10/08/24	0003603 0346	8118 ARCHECTUR & ENGINEERING SV	1,340.18
	94360	P	10/08/24	0003603 0346	8120 ARCHECTUR & ENGINEERING SV	936.10
	94360	P	10/08/24	0003603 0346	8121 ARCHECTUR & ENGINEERING SV	925.63
	94360	P	10/08/24	0003603 0346	8122 ARCHECTUR & ENGINEERING SV	318.75
VENDOR TOTALS	64,774.15	YTD INVOICED		64,774.15	YTD PAID	21,729.16
1670 SANDRA ABELL						
	94361	P	10/08/24	0001137 0580	TRAVEL	79.20
VENDOR TOTALS	79.20	YTD INVOICED		79.20	YTD PAID	79.20
6600 SARAH HAMILTON						
	94362	P	10/08/24	0002121 0580	337K TRAVEL	103.50
VENDOR TOTALS	202.60	YTD INVOICED		202.60	YTD PAID	103.50
1044 SCHOOL HEALTH CORPORATION						
	94363	P	10/08/24	0001179 0692	168X HEALTH SUPPLIES	1,606.90
VENDOR TOTALS	1,606.90	YTD INVOICED		1,606.90	YTD PAID	1,606.90
3326 SCOTT SPALDING						
	94364	P	10/08/24	9201134 0580	TRAVEL	71.10
VENDOR TOTALS	104.30	YTD INVOICED		104.30	YTD PAID	71.10
7262 SIERRA SEABORNE						
	94365	P	10/08/24	0002852 0580	311K TRAVEL	48.98
VENDOR TOTALS	100.73	YTD INVOICED		100.73	YTD PAID	48.98
601 TAMMY MAY						
	94366	P	10/08/24	0002118 0580	401K TRAVEL	121.50
VENDOR TOTALS	2,488.09	YTD INVOICED		2,488.09	YTD PAID	121.50
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	94367	P	10/08/24	0002121 0444	337K COPIER RENTAL	22.75
	94367	P	10/08/24	0002852 0444	311L COPIER RENTAL	5.60
VENDOR TOTALS	293.80	YTD INVOICED		293.80	YTD PAID	28.35

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7128 TRANSFINDER	94368	P	10/08/24	0001029 0653	SOFTWARE <\$5000	1,825.00
	94368	P	10/08/24	9011091 0653	SOFTWARE <\$5000	1,825.00
VENDOR TOTALS	3,650.00	YTD INVOICED		3,650.00	YTD PAID	3,650.00
3794 VERONICA DEACON	94369	P	10/08/24	0002852 0580 311K	TRAVEL	172.79
VENDOR TOTALS	172.79	YTD INVOICED		172.79	YTD PAID	172.79
7269 YUNG GREG DJ SERVICES	94370	P	10/08/24	0011071 0349 030X	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
				REPORT TOTALS		83,883.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	82,519.70

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