

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 102924

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5486 AIRGAS USA, LLC	94452	P	10/29/24	9201134 0623	BOTTLED GAS	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
2236 AMAZON CAPITAL SERVICES, INC	94453	P	10/29/24	0001121 0650	337X SUPPLIES - TECHNOLOGY RELA	20.47
	94453	P	10/29/24	0001179 0692	168X HEALTH SUPPLIES	101.71
	94453	P	10/29/24	0002118 0680	310L WELFARE (FOOD/CLOTHES/UTIL	203.99
	94453	P	10/29/24	0002782 0610	135L GENERAL SUPPLIES	54.37
	94453	P	10/29/24	0011075 0610	GENERAL SUPPLIES	125.80
	94453	P	10/29/24	0015101 0610	GENERAL SUPPLIES	292.36
	94453	P	10/29/24	0401118 0610	9040 GENERAL SUPPLIES	583.56
	94453	P	10/29/24	0401918 0697	OTHER SUPPLIES & MATERIALS	20.99
	94453	P	10/29/24	0401987 0434	BUILDING REPAIRS & MAINT	141.76
	94453	P	10/29/24	0851118 0610	9085 GENERAL SUPPLIES	126.93
	94453	P	10/29/24	1002818 0610	7000 GENERAL SUPPLIES	153.34
	94453	P	10/29/24	5151118 0610	9515 GENERAL SUPPLIES	38.98
	94453	P	10/29/24	5152104 0610	128L GENERAL SUPPLIES	487.90
	94453	P	10/29/24	5152104 0674	128L AWARDS	997.11
	94453	P	10/29/24	5152118 0610	106L GENERAL SUPPLIES	1,248.73
	94453	P	10/29/24	5152818 0610	7650 GENERAL SUPPLIES	.00
VENDOR TOTALS	60,574.08	YTD INVOICED		60,574.08	YTD PAID	4,598.00
5474 AMERICAN TIRE INC	94454	P	10/29/24	9011096 0662	TIRES & LUBES	2,367.98
VENDOR TOTALS	12,828.46	YTD INVOICED		12,828.46	YTD PAID	2,367.98
6464 CACHE VALLEY BANK TRUSTEE	94455	P	10/29/24	0852825 0810	7100 DUES & FEES	750.00
	94455	P	10/29/24	0952825 0810	7100 DUES & FEES	750.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	1,500.00
3220 ATMOS ENERGY	94456	P	10/29/24	0011987 0621	NATURAL GAS	76.11
	94456	P	10/29/24	0201987 0621	NATURAL GAS	136.14
	94456	P	10/29/24	5151102 0621	005X NATURAL GAS	92.24
	94456	P	10/29/24	5151987 0621	NATURAL GAS	146.00
VENDOR TOTALS	3,428.37	YTD INVOICED		3,428.37	YTD PAID	450.49
7065 BEACON ROOFING PRODUCTS	94457	P	10/29/24	0003603 0450	8121 CONSTRUCTION SERVICES	3,336.00
VENDOR TOTALS	45,194.79	YTD INVOICED		45,194.79	YTD PAID	3,336.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	94458	P	10/29/24	9011096 0663	REPAIR PARTS	2,104.25

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VENDOR TOTALS	9,581.54	YTD INVOICED		9,581.54	YTD PAID	2,104.25
7071 BRECKINRIDGE KITCHEN EQUIPMENT	94459	P	10/29/24	0003603 0450 8052	CONSTRUCTION SERVICES	526,494.00
VENDOR TOTALS	526,494.00	YTD INVOICED		526,494.00	YTD PAID	526,494.00
3429 C D W GOVERNMENT INC	94460	P	10/29/24	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	313.44
	94460	P	10/29/24	5152118 0650 106L	SUPPLIES - TECHNOLOGY RELA	626.88
VENDOR TOTALS	1,759.91	YTD INVOICED		1,759.91	YTD PAID	940.32
1963 CARQUEST AUTO PARTS	13510	C	10/29/24	9011096 0663	REPAIR PARTS	466.05
VENDOR TOTALS	1,813.24	YTD INVOICED		1,813.24	YTD PAID	466.05
517 CENTRAL KY PLUMBING & ELECTRICAL	94461	P	10/29/24	0951987 0434	BUILDING REPAIRS & MAINT	425.34
VENDOR TOTALS	5,849.33	YTD INVOICED		5,849.33	YTD PAID	425.34
5507 CENTRAL STATES BUS SALES INC	94462	P	10/29/24	9011096 0663	REPAIR PARTS	1,435.49
VENDOR TOTALS	6,152.94	YTD INVOICED		6,152.94	YTD PAID	1,435.49
4034 CHAMPION SERVICES	94463	P	10/29/24	0205101 0421	SANITATION SERVICE	110.00
	94463	P	10/29/24	0405101 0421	SANITATION SERVICE	110.00
	94463	P	10/29/24	0855101 0421	SANITATION SERVICE	110.00
	94463	P	10/29/24	0955101 0421	SANITATION SERVICE	110.00
	94463	P	10/29/24	1005101 0421	SANITATION SERVICE	110.00
	94463	P	10/29/24	2105101 0421	SANITATION SERVICE	110.00
	94463	P	10/29/24	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	3,080.00	YTD INVOICED		3,080.00	YTD PAID	770.00
6855 CKG SUPPLY	94464	P	10/29/24	0003603 0450 8052	CONSTRUCTION SERVICES	5,659.00
VENDOR TOTALS	130,548.00	YTD INVOICED		130,548.00	YTD PAID	5,659.00
5977 CLARK BEVERAGE GROUP	94465	P	10/29/24	0855101 0630	FOOD	.00
	94465	P	10/29/24	0955101 0630	FOOD	.00
	94465	P	10/29/24	5155101 0630	FOOD	658.00

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VENDOR TOTALS	4,437.90	YTD INVOICED		4,437.90	YTD PAID	658.00
5732 CMTA ENERGY SOLUTIONS	94466	P	10/29/24	0003603 0450 8415	CONSTRUCTION SERVICES	97,878.29
VENDOR TOTALS	97,878.29	YTD INVOICED		97,878.29	YTD PAID	97,878.29
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	94467	P	10/29/24	0001037 0345 002X	MEDICAL SERVICES	7,091.02
VENDOR TOTALS	14,182.04	YTD INVOICED		14,182.04	YTD PAID	7,091.02
388 DSB HOLDINGS LLC	13508	C	10/29/24	1001118 0610 9100	GENERAL SUPPLIES	197.99
VENDOR TOTALS	14,928.26	YTD INVOICED		14,928.26	YTD PAID	197.99
3394 DELL MARKETING LP	94468	P	10/29/24	5152118 0650 106L	SUPPLIES - TECHNOLOGY RELA	839.92
	94468	P	10/29/24	5152118 0734 106L	TECH-RELATED HARDWARE	7,056.00
VENDOR TOTALS	13,693.41	YTD INVOICED		13,693.41	YTD PAID	7,895.92
6381 DONALD PETERSON	94469	P	10/29/24	0205101 0630	FOOD	42.50
	94469	P	10/29/24	0405101 0630	FOOD	45.00
	94469	P	10/29/24	0855101 0630	FOOD	45.00
	94469	P	10/29/24	0955101 0630	FOOD	70.00
	94469	P	10/29/24	1005101 0630	FOOD	45.00
	94469	P	10/29/24	2105101 0630	FOOD	42.50
	94469	P	10/29/24	5155101 0630	FOOD	80.00
VENDOR TOTALS	3,672.00	YTD INVOICED		3,672.00	YTD PAID	370.00
6873 ECKART, LLC	94470	P	10/29/24	0003603 0450 8052	CONSTRUCTION SERVICES	16,959.54
VENDOR TOTALS	230,248.91	YTD INVOICED		230,248.91	YTD PAID	16,959.54
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	94471	P	10/29/24	0003603 0450 8052	CONSTRUCTION SERVICES	31,544.97
VENDOR TOTALS	74,387.30	YTD INVOICED		74,387.30	YTD PAID	31,544.97
2246 G F S-I D	94472	P	10/29/24	0205101 0610	GENERAL SUPPLIES	44.22
	94472	P	10/29/24	0205101 0630	FOOD	1,780.36
	94472	P	10/29/24	0405101 0610	GENERAL SUPPLIES	31.65
	94472	P	10/29/24	0405101 0630	FOOD	3,231.47
	94472	P	10/29/24	0855101 0610	GENERAL SUPPLIES	420.06

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	94472	P	10/29/24	0855101 0630	FOOD	2,589.43
	94472	P	10/29/24	0955101 0610	GENERAL SUPPLIES	160.48
	94472	P	10/29/24	0955101 0630	FOOD	3,298.01
	94472	P	10/29/24	1005101 0610	GENERAL SUPPLIES	123.50
	94472	P	10/29/24	1005101 0630	FOOD	3,337.85
	94472	P	10/29/24	2105101 0610	GENERAL SUPPLIES	510.08
	94472	P	10/29/24	2105101 0630	FOOD	3,591.34
	94472	P	10/29/24	5152118 0617	106L FOOD INSTR NON FOOD SERVIC	437.89
	94472	P	10/29/24	5155101 0610	GENERAL SUPPLIES	1,658.41
	94472	P	10/29/24	5155101 0630	FOOD	6,505.51
VENDOR TOTALS				472,625.02 YTD INVOICED	472,625.02 YTD PAID	27,720.26
4588 GLOBAL SUPPLY						
	13512	C	10/29/24	0011987 0697	OTHER SUPPLIES & MATERIALS	268.94
	13512	C	10/29/24	0015101 0610	GENERAL SUPPLIES	.00
	13512	C	10/29/24	0401918 0697	OTHER SUPPLIES & MATERIALS	510.00
VENDOR TOTALS				12,508.85 YTD INVOICED	12,508.85 YTD PAID	778.94
6888 GRIGGS ENTERPRISES, INC						
	94473	P	10/29/24	0003603 0450	8052 CONSTRUCTION SERVICES	1,109,364.16
	94474	P	10/29/24	0003603 0450	8122 CONSTRUCTION SERVICES	344,863.11
VENDOR TOTALS				5,653,722.70 YTD INVOICED	5,653,722.70 YTD PAID	1,454,227.27
2610 H & W SPORT SHOP INC						
	94475	P	10/29/24	0852825 0694	7100 EQUIPMENT/SUPPLIES & MATER	1,440.00
	94475	P	10/29/24	0952825 0694	7100 EQUIPMENT/SUPPLIES & MATER	1,440.00
VENDOR TOTALS				17,069.50 YTD INVOICED	17,069.50 YTD PAID	2,880.00
3172 HILL MANUFACTURING COMPANY INC						
	13511	C	10/29/24	9011096 0610	GENERAL SUPPLIES	244.85
VENDOR TOTALS				870.45 YTD INVOICED	870.45 YTD PAID	244.85
4770 JENNIFER RUSSELL						
	94476	P	10/29/24	0002118 0580	401K TRAVEL	121.50
VENDOR TOTALS				121.50 YTD INVOICED	121.50 YTD PAID	121.50
4096 KIMBALL MIDWEST						
	94477	P	10/29/24	9011096 0663	REPAIR PARTS	201.38
VENDOR TOTALS				434.49 YTD INVOICED	434.49 YTD PAID	201.38
7110 KLOSTERMAN BAKING COMPANY, LLC						
	94478	P	10/29/24	0205101 0630	FOOD	.00
	94478	P	10/29/24	0405101 0630	FOOD	93.70
	94478	P	10/29/24	0855101 0630	FOOD	184.74

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	94478	P	10/29/24	0955101 0630	FOOD	291.00
	94478	P	10/29/24	1005101 0630	FOOD	209.30
	94478	P	10/29/24	2105101 0630	FOOD	.00
	94478	P	10/29/24	5155101 0630	FOOD	.00
VENDOR TOTALS	18,899.91	YTD INVOICED		18,899.91	YTD PAID	778.74
251 KENTUCKY PUBLIC PENSIONS AUTHORITY						
	94479	P	10/29/24	0001001 0270	135X OTHER HEALTH CARE BENEFITS	1,729.30
	94479	P	10/29/24	0401918 0270	OTHER HEALTH CARE BENEFITS	9,862.44
	94479	P	10/29/24	9011092 0270	OTHER HEALTH CARE BENEFITS	10,696.08
VENDOR TOTALS	22,287.82	YTD INVOICED		22,287.82	YTD PAID	22,287.82
5868 KY STATE TREASURER						
	94480	P	10/29/24	5151987 0434	BUILDING REPAIRS & MAINT	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
6968 MARK FARRIS						
	94481	P	10/29/24	9011092 0345	MEDICAL SERVICES	85.00
VENDOR TOTALS	85.00	YTD INVOICED		85.00	YTD PAID	85.00
6341 MILLSTONE LABS, LLC						
	94482	P	10/29/24	0852104 0349	129LG OTHER PROFESSIONAL SERVICE	525.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	525.00
7157 NUCO2						
	94483	P	10/29/24	5155101 0623	BOTTLED GAS	153.60
VENDOR TOTALS	1,280.52	YTD INVOICED		1,280.52	YTD PAID	153.60
7248 W.H. PAIGE & COMPANY						
	94484	P	10/29/24	5151960 0694	009X EQUIPMENT/SUPPLIES & MATER	589.40
VENDOR TOTALS	1,211.55	YTD INVOICED		1,211.55	YTD PAID	589.40
5177 PEARCE-BLACKBURN ROOFING						
	94485	P	10/29/24	0003603 0450	8121 CONSTRUCTION SERVICES	34,877.00
VENDOR TOTALS	112,220.00	YTD INVOICED		112,220.00	YTD PAID	34,877.00
600 PITNEY BOWES BANK INC RESERVE ACCOUNT						
	94486	P	10/29/24	0011075 0531	POSTAGE & PO BOX RENT	1,300.74
VENDOR TOTALS	2,828.59	YTD INVOICED		2,828.59	YTD PAID	1,300.74
7069 ABC SCHOOL EQUIPMENT, INC						
	94487	P	10/29/24	0003603 0450	8052 CONSTRUCTION SERVICES	38,942.78

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VENDOR TOTALS	38,942.78	YTD INVOICED		38,942.78	YTD PAID	38,942.78
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	94488	P	10/29/24	0011071 0343	LEGAL SERVICES	195.00
VENDOR TOTALS	690.00	YTD INVOICED		690.00	YTD PAID	195.00
5478 PRAIRIE FARMS	94489	P	10/29/24	0205101 0635	MILK	135.74
	94489	P	10/29/24	0405101 0635	MILK	798.29
	94489	P	10/29/24	0855101 0635	MILK	489.47
	94489	P	10/29/24	0955101 0635	MILK	312.28
	94489	P	10/29/24	1005101 0635	MILK	323.61
	94489	P	10/29/24	2105101 0635	MILK	.00
	94489	P	10/29/24	5155101 0635	MILK	109.01
VENDOR TOTALS	49,891.47	YTD INVOICED		49,891.47	YTD PAID	2,168.40
7274 RAZOR SPARROW, LLC	94490	P	10/29/24	5151118 0653 9515	SOFTWARE <\$5000	799.00
VENDOR TOTALS	799.00	YTD INVOICED		799.00	YTD PAID	799.00
1369 ALFRED L SCHILLER HARDWARE, INC	94491	P	10/29/24	0003603 0450 8052	CONSTRUCTION SERVICES	2,050.00
VENDOR TOTALS	2,050.00	YTD INVOICED		2,050.00	YTD PAID	2,050.00
731 SCHOOL SPECIALTY LLC	13509	C	10/29/24	0851118 0610 9085	GENERAL SUPPLIES	89.04
	13509	C	10/29/24	1001118 0610 9100	GENERAL SUPPLIES	50.38
VENDOR TOTALS	17,553.41	YTD INVOICED		17,553.41	YTD PAID	139.42
2994 SHERWIN WILLIAMS	94492	P	10/29/24	5152818 0434 7100	BUILDING REPAIRS & MAINT	589.09
VENDOR TOTALS	38,064.84	YTD INVOICED		38,064.84	YTD PAID	589.09
7067 SOUND SEAL, INC	94493	P	10/29/24	0003603 0450 8052	CONSTRUCTION SERVICES	19,059.00
VENDOR TOTALS	19,059.00	YTD INVOICED		19,059.00	YTD PAID	19,059.00
4927 U.S. SPECIALTIES	94494	P	10/29/24	0003603 0450 8052	CONSTRUCTION SERVICES	228,391.00
VENDOR TOTALS	228,391.00	YTD INVOICED		228,391.00	YTD PAID	228,391.00
3804 WHITE OIL COMPANY LL						

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	94495	P	10/29/24	9011096 0626	GASOLINE	1,405.35
	94496	P	10/29/24	9011096 0627	DIESEL FUEL	20,106.88
VENDOR TOTALS	45,482.79	YTD INVOICED		45,482.79	YTD PAID	21,512.23
					REPORT TOTALS	2,574,485.07

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	45	2,572,657.82

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