MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 111924 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC									
		94606	P	11/19/24	0401118	0610	9040	GENERAL SUPPLIES	92.01
		94606	P	11/19/24	0402118	0643	310K	SUPPLEMENTARY BKS/STUDY GU	14.37
		94606	P	11/19/24	0851118	0610	9085	GENERAL SUPPLIES	67.03
		94606	P	11/19/24	5152825	0610	7100	GENERAL SUPPLIES	1,306.66
								TOTAL FOR 94606	1,480.07
		94656	P	11/19/24	0852104	0610	129LG	GENERAL SUPPLIES	456.71
VENDOR TOTALS	66,788.62 YTD INVOICED				66,788.62 YTD PAID				1,936.78
5474 AMERICAN TIRE INC									
		94607	P	11/19/24	9011096	0662		TIRES & LUBES	3,523.54
VENDOR TOTALS	16,352.00 YTD INVOICED				16,352.00 YTD PAID				3,523.54
687 APPLE INC									
		94608	P	11/19/24	0002913	0650	162K	SUPPLIES - TECHNOLOGY RELA	658.00
		94608	P	11/19/24	5151918	0651	012X	SUPPLIES TECH RELATED DEVI	329.00
VENDOR TOTALS	1,466.00 YTD INVOICED				1,466.00 YTD PAID				987.00
6464 CACHE VALLEY BANK TRUSTEE									
		94609	P	11/19/24	0852825	0810	7100	DUES & FEES	750.00
		94609	P	11/19/24	0952825	0810	7100	DUES & FEES	750.00
VENDOR TOTALS	5,000.00 YTD INVOICED				5,000.00 YTD PAID				1,500.00
6635 ATLAS COMPANIES									
		94610	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	16,184.01
VENDOR TOTALS	16,184.01 YTD INVOICED				16,184.01 YTD PAID				16,184.01
7065 BEACON ROOFING PRODUCTS									
		94611	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	7,804.81
VENDOR TOTALS	52,999.60 YTD INVOICED				52,999.60 YTD PAID				7,804.81
7074 BLUEGRASS LIGHTNING CONSULTANTS, INC									
		94612	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	6,450.00
VENDOR TOTALS	12,900.00 YTD INVOICED				12,900.00 YTD PAID				6,450.00
6675 BRENCO BY CORNERSTONE									
		94613	P	11/19/24	1001118	0349	9100	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	1,023.00 YTD INVOICED				1,023.00 YTD PAID				65.00
5605 CAROLINE COLVIN									
		94614	P	11/19/24	5151053	0580	140X	TRAVEL	58.05

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VENDOR TOTALS 179.55 YTD INVOICED						179.55 YTD	PAID	58.05
7278 CATHY SAPP								
	94615	P	11/19/24	0955101	0580		TRAVEL	27.79
VENDOR TOTALS 27.79 YTD INVOICED						27.79 YTD	PAID	27.79
5507 CENTRAL STATES BUS SALES INC								
	94616	P	11/19/24	9011096	0663		REPAIR PARTS	1,254.36
VENDOR TOTALS 7,407.30 YTD INVOICED						7,407.30 YTD	PAID	1,254.36
7279 CHARLIE MAY								
	94617	P	11/19/24	9011091	0349		OTHER PROFESSIONAL SERVICE	87.62
VENDOR TOTALS 87.62 YTD INVOICED						87.62 YTD	PAID	87.62
6855 CKG SUPPLY								
	94618	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	11,795.00
VENDOR TOTALS 142,343.00 YTD INVOICED						142,343.00 YTD	PAID	11,795.00
7210 CORVIN'S FURNITURE & CARPET, LLC								
	94619	P	11/19/24	5151987	0434		BUILDING REPAIRS & MAINT	10,904.24
VENDOR TOTALS 10,904.24 YTD INVOICED						10,904.24 YTD	PAID	10,904.24
960 DANA THOMAS								
	94620	P	11/19/24	0002118	0580	401K	TRAVEL	118.25
VENDOR TOTALS 712.57 YTD INVOICED						712.57 YTD	PAID	118.25
388 DSB HOLDINGS LLC								
	13522	C	11/19/24	1001118	0610	9100	GENERAL SUPPLIES	950.00
VENDOR TOTALS 15,878.26 YTD INVOICED						15,878.26 YTD	PAID	950.00
7070 DIVISION X SPECIALTIES, INC								
	94621	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	10,985.00
VENDOR TOTALS 12,635.00 YTD INVOICED						12,635.00 YTD	PAID	10,985.00
6873 ECKART, LLC								
	94622	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	6,258.96
VENDOR TOTALS 236,507.87 YTD INVOICED						236,507.87 YTD	PAID	6,258.96
7061 FERRO PRODUCTS CORP								
	94623	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	7,032.00
	94657	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	200.00

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VENDOR TOTALS 7,232.00 YTD INVOICED 7,232.00 YTD PAID								7,232.00
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC								
	94624	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	1,548.89
VENDOR TOTALS 75,936.19 YTD INVOICED 75,936.19 YTD PAID								1,548.89
2246 G F S-I D								
	94625	P	11/19/24	0205101	0610		GENERAL SUPPLIES	337.93
	94625	P	11/19/24	0205101	0630		FOOD	1,266.58
	94625	P	11/19/24	0405101	0610		GENERAL SUPPLIES	340.84
	94625	P	11/19/24	0405101	0630		FOOD	7,445.45
	94625	P	11/19/24	0855101	0610		GENERAL SUPPLIES	740.09
	94625	P	11/19/24	0855101	0630		FOOD	4,558.67
	94625	P	11/19/24	0955101	0610		GENERAL SUPPLIES	65.88
	94625	P	11/19/24	0955101	0630		FOOD	3,077.35
	94625	P	11/19/24	1005101	0610		GENERAL SUPPLIES	482.27
	94625	P	11/19/24	1005101	0630		FOOD	2,494.07
	94625	P	11/19/24	2105101	0610		GENERAL SUPPLIES	453.11
	94625	P	11/19/24	2105101	0630		FOOD	4,317.04
	94625	P	11/19/24	5155101	0610		GENERAL SUPPLIES	1,210.36
	94625	P	11/19/24	5155101	0630		FOOD	9,820.51
VENDOR TOTALS 563,150.63 YTD INVOICED 563,150.63 YTD PAID								36,610.15
4588 GLOBAL SUPPLY								
	13524	C	11/19/24	5151118	0697	9515	OTHER SUPPLIES & MATERIALS	196.00
VENDOR TOTALS 16,843.73 YTD INVOICED 16,843.73 YTD PAID								196.00
6888 GRIGGS ENTERPRISES, INC								
	94626	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	985,162.02
VENDOR TOTALS 6,638,884.72 YTD INVOICED 6,638,884.72 YTD PAID								985,162.02
7072 INTERKAL, LLC								
	94627	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	48,107.00
VENDOR TOTALS 48,107.00 YTD INVOICED 48,107.00 YTD PAID								48,107.00
5210 JORDAN REINLE								
	94628	P	11/19/24	0401053	0580	140X	TRAVEL	58.05
VENDOR TOTALS 359.10 YTD INVOICED 359.10 YTD PAID								58.05
1930 JUNIOR LIBRARY GUILD								
	94629	P	11/19/24	5151118	0641	9515	LIBRARY BOOKS	186.24
VENDOR TOTALS 4,460.38 YTD INVOICED 4,460.38 YTD PAID								186.24

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7110 KLOSTERMAN BAKING COMPANY, LLC								
	94630	P	11/19/24	0205101	0630		FOOD	.00
	94630	P	11/19/24	0405101	0630		FOOD	.00
	94630	P	11/19/24	0855101	0630		FOOD	130.60
	94630	P	11/19/24	0955101	0630		FOOD	183.85
	94630	P	11/19/24	1005101	0630		FOOD	55.84
	94630	P	11/19/24	2105101	0630		FOOD	164.98
	94630	P	11/19/24	5155101	0630		FOOD	774.36
VENDOR TOTALS 24,696.17 YTD INVOICED				24,696.17 YTD PAID				1,309.63
2565 MID-SOUTH CUSTOMER CHARGES								
	94631	P	11/19/24	0002852	0616	311K	FOOD NON INSTR NON FOOD SV	102.93
	94631	P	11/19/24	0011071	0616		FOOD NON INSTR NON FOOD SV	.00
	94631	P	11/19/24	0011075	0616		FOOD NON INSTR NON FOOD SV	140.23
	94631	P	11/19/24	0205101	0610		GENERAL SUPPLIES	29.99
	94631	P	11/19/24	0402104	0616	129LD	FOOD NON INSTR NON FOOD SV	64.04
	94631	P	11/19/24	0855101	0610		GENERAL SUPPLIES	6.98
	94631	P	11/19/24	0955101	0610		GENERAL SUPPLIES	29.99
	94631	P	11/19/24	1005101	0610		GENERAL SUPPLIES	29.99
	94631	P	11/19/24	2105101	0610		GENERAL SUPPLIES	29.99
	94631	P	11/19/24	5152118	0617	106L	FOOD INSTR NON FOOD SERVIC	237.59
VENDOR TOTALS 2,645.14 YTD INVOICED				2,645.14 YTD PAID				671.73
512 KY ASSOCIATION FOR ACADEMIC COMP								
	94632	P	11/19/24	0002727	0643	009K	SUPPLEMENTARY BKS/STUDY GU	305.00
VENDOR TOTALS 1,715.00 YTD INVOICED				1,715.00 YTD PAID				305.00
964 KY ASSOCIATION OF SCHOOL COUNCILS								
	13523	C	11/19/24	2101118	0810	9210	DUES & FEES	450.00
VENDOR TOTALS 3,299.08 YTD INVOICED				3,299.08 YTD PAID				450.00
505 LOWES COMPANIES INC								
	94633	P	11/19/24	0003603	0450	8118	CONSTRUCTION SERVICES	836.88
VENDOR TOTALS 8,855.75 YTD INVOICED				8,855.75 YTD PAID				836.88
6943 MARENEM, INC.								
	94634	P	11/19/24	0201118	0610	9020	GENERAL SUPPLIES	119.90
VENDOR TOTALS 119.90 YTD INVOICED				119.90 YTD PAID				119.90
2500 MARION CO CLERK'S OFFICE								
	94635	P	11/19/24	9011091	0810		DUES & FEES	15.00
VENDOR TOTALS 15.00 YTD INVOICED				15.00 YTD PAID				15.00
4461 MARION CO PUBLIC LIBRARY								

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		94636	P	11/19/24	2101118	0610	9210	GENERAL SUPPLIES	16.19
	VENDOR TOTALS 287.03 YTD INVOICED						287.03 YTD	PAID	16.19
1955	MARION CO WATER DISTRICT								
		94637	P	11/19/24	0951987	0411		WATER/SEWAGE	725.35
		94637	P	11/19/24	1001987	0411		WATER/SEWAGE	1,435.18
	VENDOR TOTALS 34,345.44 YTD INVOICED						34,345.44 YTD	PAID	2,160.53
6341	MILLSTONE LABS, LLC								
		94638	P	11/19/24	0852104	0349	129LG	OTHER PROFESSIONAL SERVICE	25.00
	VENDOR TOTALS 1,550.00 YTD INVOICED						1,550.00 YTD	PAID	25.00
2880	NASCO EDUCATION								
		94639	P	11/19/24	5152118	0643	106L	SUPPLEMENTARY BKS/STUDY GU	66.30
	VENDOR TOTALS 66.30 YTD INVOICED						66.30 YTD	PAID	66.30
7157	NUCO2								
		94640	P	11/19/24	5155101	0623		BOTTLED GAS	602.04
	VENDOR TOTALS 2,103.41 YTD INVOICED						2,103.41 YTD	PAID	602.04
7248	W.H. PAIGE & COMPANY								
		94641	P	11/19/24	5151960	0694	009X	EQUIPMENT/SUPPLIES & MATER	571.35
	VENDOR TOTALS 1,782.90 YTD INVOICED						1,782.90 YTD	PAID	571.35
6597	PEAR DECK, INC.								
		94642	P	11/19/24	0002118	0335	401K	OTHER PROFESSIONAL CONSULT	3,000.00
	VENDOR TOTALS 3,000.00 YTD INVOICED						3,000.00 YTD	PAID	3,000.00
6196	PHOENIX BUSINESS SYSTEMS								
		94643	P	11/19/24	0011080	0610		GENERAL SUPPLIES	569.56
	VENDOR TOTALS 569.56 YTD INVOICED						569.56 YTD	PAID	569.56
1701	POSTMASTER								
		94644	P	11/19/24	0851118	0531	9085	POSTAGE & PO BOX RENT	146.00
	VENDOR TOTALS 803.00 YTD INVOICED						803.00 YTD	PAID	146.00
5478	PRAIRIE FARMS								
		94645	P	11/19/24	0205101	0635		MILK	104.37
		94645	P	11/19/24	0405101	0635		MILK	931.41
		94645	P	11/19/24	0855101	0635		MILK	346.87
		94645	P	11/19/24	0955101	0635		MILK	584.39
		94645	P	11/19/24	1005101	0635		MILK	628.12

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		94645	P	11/19/24	2105101	0635		MILK	381.91
		94645	P	11/19/24	5155101	0635		MILK	271.64
VENDOR TOTALS	59,310.61 YTD INVOICED					59,310.61 YTD		PAID	3,248.71
2946 QUILL OFFICE PRODUCTS CO									
		94646	P	11/19/24	0011075	0610		GENERAL SUPPLIES	6.02
		94646	P	11/19/24	0011080	0610		GENERAL SUPPLIES	14.44
VENDOR TOTALS	20.46 YTD INVOICED					20.46 YTD		PAID	20.46
7258 SAVANNAH GEPHART									
		94647	P	11/19/24	0002121	0580	337K	TRAVEL	145.80
VENDOR TOTALS	519.53 YTD INVOICED					519.53 YTD		PAID	145.80
5348 SPRINGVIEW CLINIC									
		94648	P	11/19/24	9011092	0345		MEDICAL SERVICES	300.00
VENDOR TOTALS	1,903.40 YTD INVOICED					1,903.40 YTD		PAID	300.00
1909 STAPLES INC									
		94649	P	11/19/24	0851118	0610	9085	GENERAL SUPPLIES	809.80
VENDOR TOTALS	7,116.66 YTD INVOICED					7,116.66 YTD		PAID	809.80
209 TAYLOR COUNTY FENCE COMPANY									
		94650	P	11/19/24	1001987	0434		BUILDING REPAIRS & MAINT	5,190.00
VENDOR TOTALS	16,290.00 YTD INVOICED					16,290.00 YTD		PAID	5,190.00
4893 TOM BROCK FORMS									
		94651	P	11/19/24	0401118	0610	9040	GENERAL SUPPLIES	208.00
VENDOR TOTALS	636.13 YTD INVOICED					636.13 YTD		PAID	208.00
7265 VTL, INC. DBA TUMBLTRAK									
		94652	P	11/19/24	1002818	0694	7000	EQUIPMENT/SUPPLIES & MATER	2,244.37
VENDOR TOTALS	2,244.37 YTD INVOICED					2,244.37 YTD		PAID	2,244.37
4927 U.S. SPECIALTIES									
		94653	P	11/19/24	0003603	0450	8052	CONSTRUCTION SERVICES	177,500.00
VENDOR TOTALS	405,891.00 YTD INVOICED					405,891.00 YTD		PAID	177,500.00
1866 VERIZON WIRELESS									
		94654	P	11/19/24	0011071	0533	030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	308.10 YTD INVOICED					308.10 YTD		PAID	61.62

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2423 WHITE & COMPANY PSC						
	94655	P	11/19/24	0011071 0342	AUDITING SERVICES	19,875.00

VENDOR TOTALS 19,875.00 YTD INVOICED 19,875.00 YTD PAID 19,875.00

REPORT TOTALS 1,380,459.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	1,378,863.63

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