MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 112624 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								
	94658	P	11/26/24	0002121	0610	337K	GENERAL SUPPLIES	239.56
	94658	P	11/26/24	0002782	0610	135L	GENERAL SUPPLIES	44.41
	94658	P	11/26/24	0002913	0650	162K	SUPPLIES - TECHNOLOGY RELA	39.10
	94658	P	11/26/24	0003603	0650	8052	SUPPLIES - TECHNOLOGY RELA	560.00
	94658	P	11/26/24	0851118	0610	9085	GENERAL SUPPLIES	89.10
	94658	P	11/26/24	0851918	0697		OTHER SUPPLIES & MATERIALS	142.88
	94658	P	11/26/24	0951987	0434		BUILDING REPAIRS & MAINT	.00
	94658	P	11/26/24	0952118	0643	310K	SUPPLEMENTARY BKS/STUDY GU	552.20
	94658	P	11/26/24	2102104	0610	129LA	GENERAL SUPPLIES	35.38
	94658	P	11/26/24	5151118	0610	9515	GENERAL SUPPLIES	31.06
	94658	P	11/26/24	5151987	0434		BUILDING REPAIRS & MAINT	21.95
	94658	P	11/26/24	5152118	0610	106L	GENERAL SUPPLIES	121.11
VENDOR TOTALS	68,665.37 YTD INVOICED				68,665.37 YTD		PAID	1,876.75
687 APPLE INC								
	94659	P	11/26/24	0002913	0650	162K	SUPPLIES - TECHNOLOGY RELA	658.00
VENDOR TOTALS	2,124.00 YTD INVOICED				2,124.00 YTD		PAID	658.00
3220 ATMOS ENERGY								
	94660	P	11/26/24	0011987	0621		NATURAL GAS	84.42
	94660	P	11/26/24	0201987	0621		NATURAL GAS	136.14
	94660	P	11/26/24	5151102	0621	005X	NATURAL GAS	145.31
	94660	P	11/26/24	5151987	0621		NATURAL GAS	235.60
	94660	P	11/26/24	9011091	0621		NATURAL GAS	142.44
VENDOR TOTALS	4,682.99 YTD INVOICED				4,682.99 YTD		PAID	743.91
6994 ATOM CHEMICAL, INC								
	94661	P	11/26/24	5151987	0433		EQUIPMENT REPAIR & MAINT	780.00
VENDOR TOTALS	780.00 YTD INVOICED				780.00 YTD		PAID	780.00
5543 TRACY L BROCKMAN								
	94662	P	11/26/24	0003603	0434	8052	BUILDING REPAIRS & MAINT	4,140.00
	94662	P	11/26/24	0003603	0434	8122	BUILDING REPAIRS & MAINT	7,900.00
VENDOR TOTALS	12,040.00 YTD INVOICED				12,040.00 YTD		PAID	12,040.00
5947 BROOKE THOMPSON								
	94663	P	11/26/24	0011080	0580		TRAVEL	148.73
VENDOR TOTALS	148.73 YTD INVOICED				148.73 YTD		PAID	148.73
3429 C D W GOVERNMENT INC								
	94664	P	11/26/24	5152118	0650	106L	SUPPLIES - TECHNOLOGY RELA	111.78
VENDOR TOTALS	2,185.13 YTD INVOICED				2,185.13 YTD		PAID	111.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5507 CENTRAL STATES BUS SALES INC								
	94665	P	11/26/24	9011091	0732		VEHICLES	150,140.00
VENDOR TOTALS 157,547.30 YTD INVOICED				157,547.30 YTD			PAID	150,140.00
5977 CLARK BEVERAGE GROUP								
	94666	P	11/26/24	0855101	0630		FOOD	.00
	94666	P	11/26/24	0955101	0630		FOOD	.00
	94666	P	11/26/24	5155101	0630		FOOD	713.20
VENDOR TOTALS 5,809.10 YTD INVOICED				5,809.10 YTD			PAID	713.20
6574 CUMBERLAND FAMILY MEDICAL CENTER INC								
	94667	P	11/26/24	0001037	0345	002X	MEDICAL SERVICES	7,091.02
VENDOR TOTALS 21,273.06 YTD INVOICED				21,273.06 YTD			PAID	7,091.02
3394 DELL MARKETING LP								
	94668	P	11/26/24	5152118	0650	106L	SUPPLIES - TECHNOLOGY RELA	3,601.20
VENDOR TOTALS 17,294.61 YTD INVOICED				17,294.61 YTD			PAID	3,601.20
6381 DONALD PETERSON								
	94669	P	11/26/24	0205101	0630		FOOD	35.00
	94669	P	11/26/24	0405101	0630		FOOD	35.00
	94669	P	11/26/24	0855101	0630		FOOD	155.00
	94669	P	11/26/24	0955101	0630		FOOD	180.00
	94669	P	11/26/24	1005101	0630		FOOD	35.00
	94669	P	11/26/24	2105101	0630		FOOD	35.00
	94669	P	11/26/24	5155101	0630		FOOD	290.00
VENDOR TOTALS 4,437.00 YTD INVOICED				4,437.00 YTD			PAID	765.00
1389 FIFTH THIRD BANK								
	94670	P	11/26/24	0001053	0580	140X	TRAVEL	315.88
	94670	P	11/26/24	0001118	0580	110X	TRAVEL	405.20
	94670	P	11/26/24	0002121	0810	337K	DUES & FEES	750.00
	94670	P	11/26/24	0011075	0338		REGISTRATION FEES	300.00
	94670	P	11/26/24	0011080	0580		TRAVEL	1,188.78
	94670	P	11/26/24	0205101	0338		REGISTRATION FEES	.00
	94670	P	11/26/24	0205101	0580		TRAVEL	143.19
	94670	P	11/26/24	0955101	0338		REGISTRATION FEES	.00
	94670	P	11/26/24	0955101	0580		TRAVEL	143.19
	94670	P	11/26/24	5151118	0653	9515	SOFTWARE <$5000	59.88
	94670	P	11/26/24	5151918	0531		POSTAGE & PO BOX RENT	18.30
	94670	P	11/26/24	5152104	0580	128L	TRAVEL	405.20
	94670	P	11/26/24	5152818	0580	7570	TRAVEL	1,617.82
	94670	P	11/26/24	5152825	0810	7100	DUES & FEES	540.00
	94670	P	11/26/24	9011096	0433		EQUIPMENT REPAIR & MAINT	11.10

PAID INVOICES REPORT

WARRANT: 112624 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 123,987.48 YTD INVOICED						123,987.48 YTD	PAID	5,898.54
2246 G F S-I D								
	94671	P	11/26/24	0205101	0610		GENERAL SUPPLIES	.00
	94671	P	11/26/24	0205101	0630		FOOD	.00
	94671	P	11/26/24	0405101	0610		GENERAL SUPPLIES	165.09
	94671	P	11/26/24	0405101	0630		FOOD	4,765.90
	94671	P	11/26/24	0855101	0610		GENERAL SUPPLIES	29.11
	94671	P	11/26/24	0855101	0630		FOOD	4,378.66
	94671	P	11/26/24	0955101	0610		GENERAL SUPPLIES	320.86
	94671	P	11/26/24	0955101	0630		FOOD	1,883.02
	94671	P	11/26/24	1005101	0610		GENERAL SUPPLIES	78.31
	94671	P	11/26/24	1005101	0630		FOOD	4,623.77
	94671	P	11/26/24	2105101	0610		GENERAL SUPPLIES	.00
	94671	P	11/26/24	2105101	0630		FOOD	1,126.75
	94671	P	11/26/24	5152118	0617	106L	FOOD INSTR NON FOOD SERVIC	687.10
	94671	P	11/26/24	5155101	0610		GENERAL SUPPLIES	717.02
	94671	P	11/26/24	5155101	0630		FOOD	1,575.32
VENDOR TOTALS 583,501.54 YTD INVOICED						583,501.54 YTD	PAID	20,350.91
6950 HOUCHENS INSURANCE GROUP								
	94672	P	11/26/24	0001987	0522		PROPERTY INSURANCE	11,846.00
VENDOR TOTALS 11,846.00 YTD INVOICED						11,846.00 YTD	PAID	11,846.00
1950 INTER CO ENERGY COOPERATIVE CORP								
	94673	P	11/26/24	0001987	0622		ELECTRICITY	35.13
	94673	P	11/26/24	0011987	0622		ELECTRICITY	692.34
	94673	P	11/26/24	0401987	0622		ELECTRICITY	5,363.25
	94673	P	11/26/24	5151102	0622	005X	ELECTRICITY	708.71
	94673	P	11/26/24	5151987	0622		ELECTRICITY	9,055.40
	94673	P	11/26/24	9011091	0622		ELECTRICITY	515.79
	94673	P	11/26/24	9201134	0622		ELECTRICITY	193.08
VENDOR TOTALS 81,271.91 YTD INVOICED						81,271.91 YTD	PAID	16,563.70
6075 JASON SIMPSON								
	94674	P	11/26/24	0001053	0580	140X	TRAVEL	146.76
	94674	P	11/26/24	0011071	0580	030X	TRAVEL	13.41
VENDOR TOTALS 214.37 YTD INVOICED						214.37 YTD	PAID	160.17
5467 JOSEPH ALEXANDER PEAKE								
	94675	P	11/26/24	0003603	0694	8052	EQUIPMENT/SUPPLIES & MATER	9,400.00
VENDOR TOTALS 12,260.99 YTD INVOICED						12,260.99 YTD	PAID	9,400.00
2560 KENWAY DISTRIBUTORS INC								
	94676	P	11/26/24	9011096	0610		GENERAL SUPPLIES	224.84

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,307.44 YTD INVOICED						1,307.44 YTD PAID		224.84
7110	KLOSTERMAN BAKING COMPANY, LLC									
			94677	P	11/26/24	0205101	0630		FOOD	108.15
			94677	P	11/26/24	0405101	0630		FOOD	.00
			94677	P	11/26/24	0855101	0630		FOOD	148.35
			94677	P	11/26/24	0955101	0630		FOOD	116.04
			94677	P	11/26/24	1005101	0630		FOOD	.00
			94677	P	11/26/24	2105101	0630		FOOD	.00
			94677	P	11/26/24	5155101	0630		FOOD	159.45
	VENDOR TOTALS	25,228.16 YTD INVOICED						25,228.16 YTD PAID		531.99
319	KY STATE TREASURER									
			94678	P	11/26/24	2101118	0810	9210	DUES & FEES	200.00
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
4250	LEGO EDUCATION									
			94679	P	11/26/24	0002913	0652	162K	SUPPLIES TECH RELATED OTHE	287.90
	VENDOR TOTALS	287.90 YTD INVOICED						287.90 YTD PAID		287.90
5785	MARION CO CHAMBER OF COMMERCE									
			94680	P	11/26/24	0011071	0549	030X	OTHER ADVERTISING	125.00
	VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD PAID		125.00
4931	N 2 Y									
			94681	P	11/26/24	0002121	0610	337K	GENERAL SUPPLIES	424.98
	VENDOR TOTALS	424.98 YTD INVOICED						424.98 YTD PAID		424.98
7157	NUCO2									
			94682	P	11/26/24	0855101	0623		BOTTLED GAS	83.51
			94682	P	11/26/24	5155101	0623		BOTTLED GAS	83.52
	VENDOR TOTALS	2,270.44 YTD INVOICED						2,270.44 YTD PAID		167.03
7248	W.H. PAIGE & COMPANY									
			94683	P	11/26/24	0851118	0433	9085	EQUIPMENT REPAIR & MAINT	84.00
			94683	P	11/26/24	5151960	0610	009X	GENERAL SUPPLIES	682.05
			94683	P	11/26/24	5151960	0694	009X	EQUIPMENT/SUPPLIES & MATER	65.00
	VENDOR TOTALS	2,613.95 YTD INVOICED						2,613.95 YTD PAID		831.05
6196	PHOENIX BUSINESS SYSTEMS									
			94684	P	11/26/24	0011080	0610		GENERAL SUPPLIES	499.79

PAID INVOICES REPORT

WARRANT: 112624 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,069.35 YTD INVOICED 1,069.35 YTD PAID								499.79
5478 PRAIRIE FARMS								
	94685	P	11/26/24	0205101	0635		MILK	366.47
	94685	P	11/26/24	0405101	0635		MILK	.00
	94685	P	11/26/24	0855101	0635		MILK	483.36
	94685	P	11/26/24	0955101	0635		MILK	73.29
	94685	P	11/26/24	1005101	0635		MILK	.00
	94685	P	11/26/24	2105101	0635		MILK	533.79
	94685	P	11/26/24	5155101	0635		MILK	340.85
VENDOR TOTALS 61,108.37 YTD INVOICED 61,108.37 YTD PAID								1,797.76
5992 SARAH MATTINGLY								
	94686	P	11/26/24	0402104	0580	129LD	TRAVEL	82.20
VENDOR TOTALS 859.02 YTD INVOICED 859.02 YTD PAID								82.20
731 SCHOOL SPECIALTY LLC								
	13525	C	11/26/24	5151118	0610	9515	GENERAL SUPPLIES	122.61
VENDOR TOTALS 17,914.12 YTD INVOICED 17,914.12 YTD PAID								122.61
2994 SHERWIN WILLIAMS								
	94687	P	11/26/24	0011987	0434		BUILDING REPAIRS & MAINT	.00
	94687	P	11/26/24	0201987	0434		BUILDING REPAIRS & MAINT	.00
	94687	P	11/26/24	0401987	0434		BUILDING REPAIRS & MAINT	.00
	94687	P	11/26/24	0851987	0434		BUILDING REPAIRS & MAINT	.00
	94687	P	11/26/24	0951987	0434		BUILDING REPAIRS & MAINT	.00
	94687	P	11/26/24	1001987	0434		BUILDING REPAIRS & MAINT	.00
	94687	P	11/26/24	2101987	0434		BUILDING REPAIRS & MAINT	.00
	94687	P	11/26/24	5151987	0434		BUILDING REPAIRS & MAINT	424.61
	94687	P	11/26/24	5161987	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS 38,489.45 YTD INVOICED 38,489.45 YTD PAID								424.61
1900 SPALDING CUSTOM CABINETS								
	94688	P	11/26/24	0201987	0434		BUILDING REPAIRS & MAINT	45.00
VENDOR TOTALS 45.00 YTD INVOICED 45.00 YTD PAID								45.00
5553 SPRING VIEW PHYSICIAN PRACTICES								
	94689	P	11/26/24	2105101	0345		MEDICAL SERVICES	184.10
VENDOR TOTALS 484.10 YTD INVOICED 484.10 YTD PAID								184.10
1944 SPRINGFIELD LAUNDRY								
	13526	C	11/26/24	9011096	0893		SPECIAL REIMBURSEMENTS	203.36
	13526	C	11/26/24	9201134	0893		SPECIAL REIMBURSEMENTS	165.07

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 2,760.98 YTD INVOICED				2,760.98 YTD PAID				368.43
7263 STEERED STRAIGHT, INC								
	94690	P	11/26/24	0402818	0349	7800	OTHER PROFESSIONAL SERVICE	2,000.00
	94690	P	11/26/24	2102818	0349	7800	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS 7,500.00 YTD INVOICED				7,500.00 YTD PAID				2,500.00
6964 TRAVIS CLEAVER								
	94691	P	11/26/24	0205101	0630		FOOD	103.00
	94691	P	11/26/24	0405101	0630		FOOD	191.00
	94691	P	11/26/24	0855101	0630		FOOD	279.00
	94691	P	11/26/24	0955101	0630		FOOD	147.00
	94691	P	11/26/24	1005101	0630		FOOD	235.00
	94691	P	11/26/24	2105101	0630		FOOD	191.00
	94691	P	11/26/24	5155101	0630		FOOD	587.00
VENDOR TOTALS 15,377.00 YTD INVOICED				15,377.00 YTD PAID				1,733.00
6801 JASON H. THOMAS								
	94692	P	11/26/24	1002818	0610	7000	GENERAL SUPPLIES	1,741.00
VENDOR TOTALS 9,885.00 YTD INVOICED				9,885.00 YTD PAID				1,741.00
5922 UNITY SCHOOL BUS PARTS								
	94693	P	11/26/24	9011096	0663		REPAIR PARTS	227.30
VENDOR TOTALS 6,196.50 YTD INVOICED				6,196.50 YTD PAID				227.30
3804 WHITE OIL COMPANY LL								
	94694	P	11/26/24	9011096	0626		GASOLINE	1,261.01
	94694	P	11/26/24	9011096	0627		DIESEL FUEL	19,878.45
VENDOR TOTALS 66,622.25 YTD INVOICED				66,622.25 YTD PAID				21,139.46
6509 WILSON LANGUAGE TRAINING CORP								
	94695	P	11/26/24	2102118	0643	310K	SUPPLEMENTARY BKS/STUDY GU	864.00
VENDOR TOTALS 15,427.58 YTD INVOICED				15,427.58 YTD PAID				864.00
7241 WIPEBOOK CORP								
	94696	P	11/26/24	0851118	0610	9085	GENERAL SUPPLIES	85.30
VENDOR TOTALS 85.30 YTD INVOICED				85.30 YTD PAID				85.30
							REPORT TOTALS	277,496.26

COUNT AMOUNT

WARRANT: 112624 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 39 277,005.22

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