

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 120324

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	94697	P	12/03/24	1001118 0610 9100	GENERAL SUPPLIES	72.18
	94697	P	12/03/24	2101118 0610 9210	GENERAL SUPPLIES	96.69
	94697	P	12/03/24	2102818 0610 7000	GENERAL SUPPLIES	71.26
VENDOR TOTALS	68,905.50	YTD INVOICED		68,905.50	YTD PAID	240.13
3220 ATMOS ENERGY						
	94698	P	12/03/24	0201987 0621	NATURAL GAS	28.96
	94698	P	12/03/24	5151987 0621	NATURAL GAS	68.66
	94698	P	12/03/24	9201134 0621	NATURAL GAS	104.47
VENDOR TOTALS	4,885.08	YTD INVOICED		4,885.08	YTD PAID	202.09
517 CENTRAL KY PLUMBING & ELECTRICAL						
	94699	P	12/03/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94699	P	12/03/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94699	P	12/03/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94699	P	12/03/24	0401987 0434	BUILDING REPAIRS & MAINT	7.44
	94699	P	12/03/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94699	P	12/03/24	0851987 0434	BUILDING REPAIRS & MAINT	64.21
	94699	P	12/03/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	94699	P	12/03/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	94699	P	12/03/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94699	P	12/03/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	94699	P	12/03/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94699	P	12/03/24	2101987 0434	BUILDING REPAIRS & MAINT	86.11
	94699	P	12/03/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94699	P	12/03/24	5151987 0434	BUILDING REPAIRS & MAINT	134.85
	94699	P	12/03/24	5155101 0433	EQUIPMENT REPAIR & MAINT	60.86
	94699	P	12/03/24	5161987 0434	BUILDING REPAIRS & MAINT	481.81
	94699	P	12/03/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	94699	P	12/03/24	9201134 0434	BUILDING REPAIRS & MAINT	6.00
VENDOR TOTALS	8,449.74	YTD INVOICED		8,449.74	YTD PAID	841.28
6724 CHARLES L HAMILTON III						
	94700	P	12/03/24	0001124 0580 151X	TRAVEL	22.79
VENDOR TOTALS	51.46	YTD INVOICED		51.46	YTD PAID	22.79
4509 D-C ELEVATOR COMPANY, INC.						
	94701	P	12/03/24	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66
VENDOR TOTALS	513.96	YTD INVOICED		513.96	YTD PAID	85.66
2471 DANIEL MCFALL						
	94702	P	12/03/24	0002121 0580 337L	TRAVEL	28.47
VENDOR TOTALS	101.27	YTD INVOICED		101.27	YTD PAID	28.47

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6962 DAVID GIBSON	94703	P	12/03/24	0011099 0580	TRAVEL	15.91
VENDOR TOTALS	163.99	YTD INVOICED		163.99	YTD PAID	15.91
5985 ELIZABETH MUDD	94704	P	12/03/24	0002121 0580 337L	TRAVEL	62.40
VENDOR TOTALS	336.48	YTD INVOICED		336.48	YTD PAID	62.40
4228 ELIZABETH RALEY	94705	P	12/03/24	0002121 0580 337L	TRAVEL	29.24
VENDOR TOTALS	184.40	YTD INVOICED		184.40	YTD PAID	29.24
1389 FIFTH THIRD BANK	94706	P	12/03/24	0002118 0580 401K	TRAVEL	2,951.76
	94707	P	12/03/24	10 7420	ACI LIABILITY	7,384.45
	94707	P	12/03/24	20 7420	ACI LIABILITY	100.00
VENDOR TOTALS	134,423.69	YTD INVOICED		134,423.69	YTD PAID	10,436.21
2246 G F S-I D	94708	P	12/03/24	0205101 0610	GENERAL SUPPLIES	2,265.75
	94708	P	12/03/24	0205101 0630	FOOD	5,316.32
	94708	P	12/03/24	0405101 0610	GENERAL SUPPLIES	.00
	94708	P	12/03/24	0405101 0630	FOOD	-9.88
	94708	P	12/03/24	0855101 0610	GENERAL SUPPLIES	.00
	94708	P	12/03/24	0855101 0630	FOOD	.00
	94708	P	12/03/24	0955101 0610	GENERAL SUPPLIES	227.13
	94708	P	12/03/24	0955101 0630	FOOD	4,830.85
	94708	P	12/03/24	1005101 0610	GENERAL SUPPLIES	.00
	94708	P	12/03/24	1005101 0630	FOOD	.00
	94708	P	12/03/24	2105101 0610	GENERAL SUPPLIES	65.40
	94708	P	12/03/24	2105101 0630	FOOD	4,576.13
	94708	P	12/03/24	5155101 0610	GENERAL SUPPLIES	688.70
	94708	P	12/03/24	5155101 0630	FOOD	9,179.52
VENDOR TOTALS	610,641.46	YTD INVOICED		610,641.46	YTD PAID	27,139.92
4588 GLOBAL SUPPLY	13529	C	12/03/24	0011987 0697	OTHER SUPPLIES & MATERIALS	261.88
	13529	C	12/03/24	5151918 0697	OTHER SUPPLIES & MATERIALS	1,691.96
VENDOR TOTALS	18,797.57	YTD INVOICED		18,797.57	YTD PAID	1,953.84
1397 HILLYARD - KY	13528	C	12/03/24	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	638.04
	13528	C	12/03/24	1001918 0697	OTHER SUPPLIES & MATERIALS	897.94

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VENDOR TOTALS	14,447.86	YTD INVOICED		14,447.86	YTD PAID	1,535.98
6021 JENNIFER BROCKMAN	94709	P	12/03/24	0011080 0580	TRAVEL	148.37
VENDOR TOTALS	264.47	YTD INVOICED		264.47	YTD PAID	148.37
125 JENNIFER WHEELER	94710	P	12/03/24	0015101 0580	TRAVEL	101.05
VENDOR TOTALS	101.05	YTD INVOICED		101.05	YTD PAID	101.05
5806 JILL EDLIN	94711	P	12/03/24	0002121 0580 337L	TRAVEL	59.42
VENDOR TOTALS	329.93	YTD INVOICED		329.93	YTD PAID	59.42
5071 JOHN DEERE FINANCIAL	94712	P	12/03/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94712	P	12/03/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94712	P	12/03/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	94712	P	12/03/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	94712	P	12/03/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	94712	P	12/03/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	94712	P	12/03/24	2101987 0434	BUILDING REPAIRS & MAINT	4.29
	94712	P	12/03/24	5151987 0434	BUILDING REPAIRS & MAINT	21.96
	94712	P	12/03/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	94712	P	12/03/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	94712	P	12/03/24	9201134 0434	BUILDING REPAIRS & MAINT	59.98
VENDOR TOTALS	2,244.00	YTD INVOICED		2,244.00	YTD PAID	86.23
7110 KLOSTERMAN BAKING COMPANY, LLC	94713	P	12/03/24	0205101 0630	FOOD	78.75
	94713	P	12/03/24	0405101 0630	FOOD	.00
	94713	P	12/03/24	0855101 0630	FOOD	201.05
	94713	P	12/03/24	0955101 0630	FOOD	.00
	94713	P	12/03/24	1005101 0630	FOOD	.00
	94713	P	12/03/24	2105101 0630	FOOD	303.25
	94713	P	12/03/24	5155101 0630	FOOD	.00
VENDOR TOTALS	25,811.21	YTD INVOICED		25,811.21	YTD PAID	583.05
5263 KRISTIN SPALDING	94714	P	12/03/24	0001918 0580	TRAVEL	34.08
VENDOR TOTALS	97.04	YTD INVOICED		97.04	YTD PAID	34.08
4057 KENTUCKY STATE TREASURER	94715	P	12/03/24	10 7461	ACCRUED SALARIES & BENEFIT	22,747.70

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VENDOR TOTALS	168,219.62	YTD INVOICED		168,219.62	YTD PAID	22,747.70
6450 KY STATE TREASURER						
	94716	P	12/03/24	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	661.88	YTD INVOICED		661.88	YTD PAID	102.10
6451 KY STATE TREASURER						
	94717	P	12/03/24	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	238.92	YTD INVOICED		238.92	YTD PAID	39.82
1952 KY UTILITIES COMPANY						
	94718	P	12/03/24	0201987 0622	ELECTRICITY	2,625.27
	94718	P	12/03/24	0851987 0622	ELECTRICITY	3,950.76
	94718	P	12/03/24	0951987 0622	ELECTRICITY	5,027.92
	94718	P	12/03/24	1001987 0622	ELECTRICITY	3,181.52
	94718	P	12/03/24	2101987 0622	ELECTRICITY	4,994.80
	94718	P	12/03/24	5151987 0622	ELECTRICITY	257.29
VENDOR TOTALS	135,589.88	YTD INVOICED		135,589.88	YTD PAID	20,037.56
2557 LAKESHORE EQUIPMENT COMPANY						
	94719	P	12/03/24	0002782 0610	135L GENERAL SUPPLIES	54.13
VENDOR TOTALS	168.10	YTD INVOICED		168.10	YTD PAID	54.13
1111 LEBANON AQUATIC CENTER						
	94720	P	12/03/24	5151918 0810	DUES & FEES	810.00
VENDOR TOTALS	810.00	YTD INVOICED		810.00	YTD PAID	810.00
2761 LEBANON ENTERPRISE						
	94721	P	12/03/24	0851987 0542	NEWSPAPER ADVERTISING	33.00
	94721	P	12/03/24	1001987 0542	NEWSPAPER ADVERTISING	33.00
VENDOR TOTALS	665.83	YTD INVOICED		665.83	YTD PAID	66.00
2763 LEBANON LUMBER						
	94722	P	12/03/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94722	P	12/03/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94722	P	12/03/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	94722	P	12/03/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	94722	P	12/03/24	0951987 0434	BUILDING REPAIRS & MAINT	339.60
	94722	P	12/03/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	94722	P	12/03/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	94722	P	12/03/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	94722	P	12/03/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	94722	P	12/03/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	94722	P	12/03/24	9201134 0434	BUILDING REPAIRS & MAINT	10.49

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,905.48	YTD	INVOICED				1,905.48	YTD PAID	350.09
1953 LEBANON WATER WORKS									
	94723	P		12/03/24	0201987	0411		WATER/SEWAGE	463.75
	94723	P		12/03/24	0851987	0411		WATER/SEWAGE	381.12
	94723	P		12/03/24	2101987	0411		WATER/SEWAGE	457.88
	94723	P		12/03/24	5151987	0411		WATER/SEWAGE	13.80
VENDOR TOTALS	9,569.14	YTD	INVOICED				9,569.14	YTD PAID	1,316.55
2791 LORETTO LUMBER & HARDWARE									
	94724	P		12/03/24	1001118	0697	9100	OTHER SUPPLIES & MATERIALS	4.99
	94724	P		12/03/24	1001987	0434		BUILDING REPAIRS & MAINT	11.75
VENDOR TOTALS	1,668.55	YTD	INVOICED				1,668.55	YTD PAID	16.74
2797 LUCINDA WILLIAMS									
	94725	P		12/03/24	0002782	0580	135L	TRAVEL	15.91
VENDOR TOTALS	28.55	YTD	INVOICED				28.55	YTD PAID	15.91
1955 MARION CO WATER DISTRICT									
	94726	P		12/03/24	0011987	0411		WATER/SEWAGE	138.12
	94726	P		12/03/24	0401987	0411		WATER/SEWAGE	816.52
	94726	P		12/03/24	5151987	0411		WATER/SEWAGE	4,447.67
	94726	P		12/03/24	9011091	0411		WATER/SEWAGE	264.82
VENDOR TOTALS	40,012.57	YTD	INVOICED				40,012.57	YTD PAID	5,667.13
5980 MICHAEL D HOLT									
	94727	P		12/03/24	0852825	0810	7100	DUES & FEES	150.00
	94727	P		12/03/24	0952825	0810	7100	DUES & FEES	150.00
VENDOR TOTALS	300.00	YTD	INVOICED				300.00	YTD PAID	300.00
2571 MITZI REYNOLDS									
	94728	P		12/03/24	0002121	0580	337L	TRAVEL	2.80
VENDOR TOTALS	22.70	YTD	INVOICED				22.70	YTD PAID	2.80
1915 NUKEM GRAPHICS LLC									
	94729	P		12/03/24	0011071	0610	030X	GENERAL SUPPLIES	130.52
VENDOR TOTALS	7,182.34	YTD	INVOICED				7,182.34	YTD PAID	130.52
2902 ORIENTAL TRADING CO INC									
	94730	P		12/03/24	0852118	0610	310LM	GENERAL SUPPLIES	107.52
VENDOR TOTALS	211.26	YTD	INVOICED				211.26	YTD PAID	107.52

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5478 PRAIRIE FARMS						
	94731	P	12/03/24	0205101 0635	MILK	211.10
	94731	P	12/03/24	0405101 0635	MILK	600.01
	94731	P	12/03/24	0855101 0635	MILK	183.02
	94731	P	12/03/24	0955101 0635	MILK	.00
	94731	P	12/03/24	1005101 0635	MILK	247.43
	94731	P	12/03/24	2105101 0635	MILK	659.45
	94731	P	12/03/24	5155101 0635	MILK	.00
VENDOR TOTALS	63,009.38	YTD INVOICED		63,009.38	YTD PAID	1,901.01
2939 PRESTWICK HOUSE, INC						
	94732	P	12/03/24	0952118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	246.34
VENDOR TOTALS	246.34	YTD INVOICED		246.34	YTD PAID	246.34
6839 RAINBOW RESOURCE CENTER, INC						
	94733	P	12/03/24	2102118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	414.35
VENDOR TOTALS	414.35	YTD INVOICED		414.35	YTD PAID	414.35
2718 ROSS TARRANT ARCHITECTS INC						
	94734	P	12/03/24	0001107 0346	ARCHECTUR & ENGINEERING SV	1,587.60
	94734	P	12/03/24	0003603 0346 8003	ARCHECTUR & ENGINEERING SV	193.74
	94734	P	12/03/24	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	33,697.90
	94734	P	12/03/24	0003603 0346 8066	ARCHECTUR & ENGINEERING SV	272.36
	94734	P	12/03/24	0003603 0346 8118	ARCHECTUR & ENGINEERING SV	264.42
VENDOR TOTALS	116,403.20	YTD INVOICED		116,403.20	YTD PAID	36,016.02
6600 SARAH HAMILTON						
	94735	P	12/03/24	0002121 0580 337L	TRAVEL	56.76
VENDOR TOTALS	321.28	YTD INVOICED		321.28	YTD PAID	56.76
7258 SAVANNAH GEPHART						
	94736	P	12/03/24	0002121 0580 337L	TRAVEL	110.11
VENDOR TOTALS	629.64	YTD INVOICED		629.64	YTD PAID	110.11
731 SCHOOL SPECIALTY LLC						
	13527	C	12/03/24	1001118 0610 9100	GENERAL SUPPLIES	178.18
VENDOR TOTALS	18,092.30	YTD INVOICED		18,092.30	YTD PAID	178.18
3326 SCOTT SPALDING						
	94737	P	12/03/24	0011080 0580	TRAVEL	58.05
	94737	P	12/03/24	9201134 0580	TRAVEL	106.81
VENDOR TOTALS	323.34	YTD INVOICED		323.34	YTD PAID	164.86

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7280 TIM SHORT CHEVROLET	94738	P		12/03/24	9011091 0732	VEHICLES	64,233.00
VENDOR TOTALS	64,233.00	YTD INVOICED			64,233.00	YTD PAID	64,233.00
6964 TRAVIS CLEAVER	94739	P		12/03/24	0205101 0630	FOOD	147.00
	94739	P		12/03/24	0405101 0630	FOOD	191.00
	94739	P		12/03/24	0855101 0630	FOOD	279.00
	94739	P		12/03/24	0955101 0630	FOOD	147.00
	94739	P		12/03/24	1005101 0630	FOOD	235.00
	94739	P		12/03/24	2105101 0630	FOOD	191.00
	94739	P		12/03/24	5155101 0630	FOOD	587.00
VENDOR TOTALS	17,154.00	YTD INVOICED			17,154.00	YTD PAID	1,777.00
1942 CAPITAL ONE	94740	P		12/03/24	2101118 0616	9210 FOOD NON INSTR NON FOOD SV	44.54
	94740	P		12/03/24	2102104 0610	129LA GENERAL SUPPLIES	10.00
VENDOR TOTALS	2,825.58	YTD INVOICED			2,825.58	YTD PAID	54.54
REPORT TOTALS							200,522.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	196,854.86

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