

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 121724

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5474 AMERICAN TIRE INC	94801	P	12/17/24	9011096 0662	TIRES & LUBES	356.92
VENDOR TOTALS	17,065.84	YTD INVOICED		17,065.84	YTD PAID	356.92
6635 ATLAS COMPANIES	94802	P	12/17/24	0003603 0450 8122	CONSTRUCTION SERVICES	2,309.00
VENDOR TOTALS	18,493.01	YTD INVOICED		18,493.01	YTD PAID	2,309.00
7281 AUSTIN SANDERS	94803	P	12/17/24	9011091 0349	OTHER PROFESSIONAL SERVICE	105.99
VENDOR TOTALS	105.99	YTD INVOICED		105.99	YTD PAID	105.99
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	94804	P	12/17/24	9011096 0663	REPAIR PARTS	146.98
VENDOR TOTALS	11,140.58	YTD INVOICED		11,140.58	YTD PAID	146.98
3710 BLUEGRASS RECREATIONAL PRODUCTS	94805	P	12/17/24	0003603 0349 8052	OTHER PROFESSIONAL SERVICE	13,318.00
	94805	P	12/17/24	0003603 0434 8052	BUILDING REPAIRS & MAINT	36,930.00
VENDOR TOTALS	50,248.00	YTD INVOICED		50,248.00	YTD PAID	50,248.00
6675 BRENCO BY CORNERSTONE	94806	P	12/17/24	1001118 0349 9100	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	1,088.00	YTD INVOICED		1,088.00	YTD PAID	65.00
2396 CALVARY ELEMENTARY SCHOOL	94807	P	12/17/24	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	43.65
VENDOR TOTALS	43.65	YTD INVOICED		43.65	YTD PAID	43.65
1963 CARQUEST AUTO PARTS	13537	C	12/17/24	9011096 0663	REPAIR PARTS	395.02
VENDOR TOTALS	2,670.30	YTD INVOICED		2,670.30	YTD PAID	395.02
4980 CENTRAL EQUIPMENT	94808	P	12/17/24	9201134 0731	MACHINERY	9,002.50
VENDOR TOTALS	9,002.50	YTD INVOICED		9,002.50	YTD PAID	9,002.50
5507 CENTRAL STATES BUS SALES INC	94809	P	12/17/24	9011096 0663	REPAIR PARTS	629.06
VENDOR TOTALS	158,176.36	YTD INVOICED		158,176.36	YTD PAID	629.06

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5977 CLARK BEVERAGE GROUP						
	94810	P	12/17/24	0855101 0630	FOOD	.00
	94810	P	12/17/24	0955101 0630	FOOD	.00
	94810	P	12/17/24	5155101 0630	FOOD	658.00
VENDOR TOTALS	6,522.30	YTD INVOICED		6,522.30	YTD PAID	658.00
388 DSB HOLDINGS LLC						
	13534	C	12/17/24	5151118 0610 9515	GENERAL SUPPLIES	78.96
VENDOR TOTALS	17,646.21	YTD INVOICED		17,646.21	YTD PAID	78.96
3394 DELL MARKETING LP						
	94811	P	12/17/24	5152118 0651 106L	SUPPLIES TECH RELATED DEVI	1,280.50
VENDOR TOTALS	18,575.11	YTD INVOICED		18,575.11	YTD PAID	1,280.50
2246 G F S-I D						
	94812	P	12/17/24	0205101 0610	GENERAL SUPPLIES	234.71
	94812	P	12/17/24	0205101 0630	FOOD	3,201.08
	94812	P	12/17/24	0405101 0610	GENERAL SUPPLIES	551.44
	94812	P	12/17/24	0405101 0630	FOOD	3,625.05
	94812	P	12/17/24	0855101 0610	GENERAL SUPPLIES	55.29
	94812	P	12/17/24	0855101 0630	FOOD	2,998.21
	94812	P	12/17/24	0955101 0610	GENERAL SUPPLIES	264.66
	94812	P	12/17/24	0955101 0630	FOOD	2,412.02
	94812	P	12/17/24	1005101 0610	GENERAL SUPPLIES	159.24
	94812	P	12/17/24	1005101 0630	FOOD	4,133.18
	94812	P	12/17/24	2105101 0610	GENERAL SUPPLIES	311.36
	94812	P	12/17/24	2105101 0630	FOOD	2,624.82
	94812	P	12/17/24	5155101 0610	GENERAL SUPPLIES	1,398.08
	94812	P	12/17/24	5155101 0630	FOOD	8,449.98
VENDOR TOTALS	677,414.74	YTD INVOICED		677,414.74	YTD PAID	30,419.12
1397 HILLYARD - KY						
	13535	C	12/17/24	0201987 0731	MACHINERY	5,695.75
	13535	C	12/17/24	0401987 0731	MACHINERY	5,695.75
	13535	C	12/17/24	0851987 0731	MACHINERY	.00
	13535	C	12/17/24	0951987 0731	MACHINERY	.00
	13535	C	12/17/24	1001987 0731	MACHINERY	.00
	13535	C	12/17/24	2101987 0731	MACHINERY	.00
	13535	C	12/17/24	5151987 0731	MACHINERY	.00
	13536	C	12/17/24	0201987 0731	MACHINERY	.00
	13536	C	12/17/24	0401987 0731	MACHINERY	.00
	13536	C	12/17/24	0851987 0731	MACHINERY	.00
	13536	C	12/17/24	0951987 0731	MACHINERY	.00
	13536	C	12/17/24	1001987 0731	MACHINERY	5,695.75
	13536	C	12/17/24	2101987 0731	MACHINERY	.00
	13536	C	12/17/24	5151987 0731	MACHINERY	.00
				TOTAL FOR 13535		11,391.50

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VENDOR TOTALS	31,535.11	YTD INVOICED		31,535.11	YTD PAID	17,087.25
6950 HOUCHENS INSURANCE GROUP	94813	P	12/17/24	9011091 0524	FLEET INSURANCE	2,318.00
VENDOR TOTALS	14,164.00	YTD INVOICED		14,164.00	YTD PAID	2,318.00
5339 JOSTEN'S, INC	94814	P	12/17/24	0301918 0610	GENERAL SUPPLIES	112.15
VENDOR TOTALS	1,056.80	YTD INVOICED		1,056.80	YTD PAID	112.15
4096 KIMBALL MIDWEST	94815	P	12/17/24	9011096 0663	REPAIR PARTS	73.80
VENDOR TOTALS	508.29	YTD INVOICED		508.29	YTD PAID	73.80
7110 KLOSTERMAN BAKING COMPANY, LLC	94816	P	12/17/24	0205101 0630	FOOD	218.35
	94816	P	12/17/24	0405101 0630	FOOD	125.70
	94816	P	12/17/24	0855101 0630	FOOD	303.13
	94816	P	12/17/24	0955101 0630	FOOD	210.77
	94816	P	12/17/24	1005101 0630	FOOD	.00
	94816	P	12/17/24	2105101 0630	FOOD	181.50
	94816	P	12/17/24	5155101 0630	FOOD	1,627.97
VENDOR TOTALS	30,513.85	YTD INVOICED		30,513.85	YTD PAID	2,667.42
1952 KY UTILITIES COMPANY	94817	P	12/17/24	0201987 0622	ELECTRICITY	1,353.24
VENDOR TOTALS	136,943.12	YTD INVOICED		136,943.12	YTD PAID	1,353.24
2761 LEBANON ENTERPRISE	94818	P	12/17/24	0401118 0642 9040	PERIODICALS & NEWSPAPERS	43.99
VENDOR TOTALS	753.82	YTD INVOICED		753.82	YTD PAID	43.99
2791 LORETTO LUMBER & HARDWARE	94819	P	12/17/24	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	17.87
VENDOR TOTALS	1,686.42	YTD INVOICED		1,686.42	YTD PAID	17.87
1974 LORI TUCKER	94820	P	12/17/24	0001053 0580 140X	TRAVEL	58.05
VENDOR TOTALS	410.80	YTD INVOICED		410.80	YTD PAID	58.05
4461 MARION CO PUBLIC LIBRARY	94821	P	12/17/24	2101118 0610 9210	GENERAL SUPPLIES	19.25

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VENDOR TOTALS	306.28	YTD INVOICED		306.28	YTD PAID	19.25
1955 MARION CO WATER DISTRICT						
	94822	P	12/17/24	0951987 0411	WATER/SEWAGE	622.05
	94822	P	12/17/24	1001987 0411	WATER/SEWAGE	1,203.53
VENDOR TOTALS	41,838.15	YTD INVOICED		41,838.15	YTD PAID	1,825.58
7157 NUCO2						
	94823	P	12/17/24	0855101 0623	BOTTLED GAS	172.43
	94823	P	12/17/24	5155101 0623	BOTTLED GAS	172.45
VENDOR TOTALS	2,615.32	YTD INVOICED		2,615.32	YTD PAID	344.88
7248 W.H. PAIGE & COMPANY						
	94824	P	12/17/24	5151960 0610 009X	GENERAL SUPPLIES	266.60
	94824	P	12/17/24	5151960 0694 009X	EQUIPMENT/SUPPLIES & MATER	471.80
VENDOR TOTALS	4,392.15	YTD INVOICED		4,392.15	YTD PAID	738.40
1182 PAPA JOHNS PIZZA						
	94825	P	12/17/24	0402104 0616 129LD	FOOD NON INSTR NON FOOD SV	166.74
VENDOR TOTALS	973.41	YTD INVOICED		973.41	YTD PAID	166.74
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC						
	94826	P	12/17/24	0011071 0343	LEGAL SERVICES	330.00
VENDOR TOTALS	1,020.00	YTD INVOICED		1,020.00	YTD PAID	330.00
5478 PRAIRIE FARMS						
	94827	P	12/17/24	0205101 0635	MILK	887.79
	94827	P	12/17/24	0405101 0635	MILK	796.20
	94827	P	12/17/24	0855101 0635	MILK	621.55
	94827	P	12/17/24	0955101 0635	MILK	184.72
	94827	P	12/17/24	1005101 0635	MILK	399.72
	94827	P	12/17/24	2105101 0635	MILK	1,002.84
	94827	P	12/17/24	5155101 0635	MILK	819.20
VENDOR TOTALS	71,798.15	YTD INVOICED		71,798.15	YTD PAID	4,712.02
6720 THERMAL BALANCE INC						
	94828	P	12/17/24	0003603 0346 8052	ARCECTUR & ENGINEERING SV	13,000.00
VENDOR TOTALS	13,000.00	YTD INVOICED		13,000.00	YTD PAID	13,000.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	94829	P	12/17/24	0003603 0349 8052	OTHER PROFESSIONAL SERVICE	400.00
	94829	P	12/17/24	0011075 0610	GENERAL SUPPLIES	403.50

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VENDOR TOTALS	1,174.27	YTD	INVOICED		1,174.27	YTD PAID	803.50
6964 TRAVIS CLEAVER							
	94830	P		12/17/24	0205101 0630	FOOD	147.00
	94830	P		12/17/24	0405101 0630	FOOD	191.00
	94830	P		12/17/24	0855101 0630	FOOD	279.00
	94830	P		12/17/24	0955101 0630	FOOD	147.00
	94830	P		12/17/24	1005101 0630	FOOD	235.00
	94830	P		12/17/24	2105101 0630	FOOD	191.00
	94830	P		12/17/24	5155101 0630	FOOD	587.00
VENDOR TOTALS	18,931.00	YTD	INVOICED		18,931.00	YTD PAID	1,777.00
6801 JASON H. THOMAS							
	94831	P		12/17/24	0852104 0610	129LG GENERAL SUPPLIES	225.00
VENDOR TOTALS	10,435.00	YTD	INVOICED		10,435.00	YTD PAID	225.00
5922 UNITY SCHOOL BUS PARTS							
	94832	P		12/17/24	9011096 0663	REPAIR PARTS	42.94
VENDOR TOTALS	6,531.03	YTD	INVOICED		6,531.03	YTD PAID	42.94
1866 VERIZON WIRELESS							
	94833	P		12/17/24	0011071 0533	030X ON-LINE NETWORK	61.62
VENDOR TOTALS	369.72	YTD	INVOICED		369.72	YTD PAID	61.62
REPORT TOTALS							143,517.40
TOTAL PRINTED CHECKS							
							COUNT 33 AMOUNT 125,956.17
** END OF REPORT - Generated by Jill Abell **							