

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 122424

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3892 ABELL PETROLEM SERVICE LLC	94834	P	12/24/24	9011096 0433	EQUIPMENT REPAIR & MAINT	749.00
VENDOR TOTALS	749.00	YTD INVOICED		749.00	YTD PAID	749.00
2236 AMAZON CAPITAL SERVICES, INC	94835	P	12/24/24	0002913 0650	SUPPLIES - TECHNOLOGY RELA	53.89
	94835	P	12/24/24	0201987 0650	SUPPLIES - TECHNOLOGY RELA	2,279.96
	94835	P	12/24/24	0401118 0610	9040 GENERAL SUPPLIES	501.68
	94835	P	12/24/24	0402118 0610	310KM GENERAL SUPPLIES	26.79
	94835	P	12/24/24	0402118 0643	310KM SUPPLEMENTARY BKS/STUDY GU	38.58
	94835	P	12/24/24	0402818 0610	7800 GENERAL SUPPLIES	133.08
	94835	P	12/24/24	0852104 0610	129LG GENERAL SUPPLIES	424.55
	94835	P	12/24/24	0852104 0616	129LG FOOD NON INSTR NON FOOD SV	122.54
	94835	P	12/24/24	0951118 0610	9095 GENERAL SUPPLIES	233.01
	94835	P	12/24/24	0952118 0643	310L SUPPLEMENTARY BKS/STUDY GU	88.30
	94835	P	12/24/24	1002104 0610	129LF GENERAL SUPPLIES	113.93
	94835	P	12/24/24	2101118 0610	9210 GENERAL SUPPLIES	637.95
	94835	P	12/24/24	5151118 0610	9515 GENERAL SUPPLIES	48.97
	94835	P	12/24/24	5151118 0695	9515 FURNITURE & FIXTURES SUPPL	269.97
	94835	P	12/24/24	5152104 0610	128L GENERAL SUPPLIES	1,279.47
					TOTAL FOR 94835	6,252.67
	94836	P	12/24/24	0002782 0610	135L GENERAL SUPPLIES	25.14
	94836	P	12/24/24	0852104 0616	129LG FOOD NON INSTR NON FOOD SV	43.90
	94836	P	12/24/24	0951118 0610	9095 GENERAL SUPPLIES	104.94
	94836	P	12/24/24	1001118 0697	9100 OTHER SUPPLIES & MATERIALS	18.99
	94836	P	12/24/24	2101118 0610	9210 GENERAL SUPPLIES	44.07
	94836	P	12/24/24	9011091 0610	GENERAL SUPPLIES	42.28
VENDOR TOTALS	79,199.50	YTD INVOICED		79,199.50	YTD PAID	6,531.99
6635 ATLAS COMPANIES	94837	P	12/24/24	0003603 0450	8052 CONSTRUCTION SERVICES	24,146.29
VENDOR TOTALS	42,639.30	YTD INVOICED		42,639.30	YTD PAID	24,146.29
3220 ATMOS ENERGY	94838	P	12/24/24	0201987 0621	NATURAL GAS	205.41
VENDOR TOTALS	5,550.44	YTD INVOICED		5,550.44	YTD PAID	205.41
441 C & T DESIGN EQUIPMENT CO INC	94839	P	12/24/24	0205101 0731	MACHINERY	113,117.44
VENDOR TOTALS	610,419.31	YTD INVOICED		610,419.31	YTD PAID	113,117.44
2396 CALVARY ELEMENTARY SCHOOL	94840	P	12/24/24	1002104 0676	129LF SCHOLARSHIPS	150.00
VENDOR TOTALS	193.65	YTD INVOICED		193.65	YTD PAID	150.00

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5605 CAROLINE COLVIN	94841	P	12/24/24	5151053 0580 140X	TRAVEL	92.45
VENDOR TOTALS	272.00	YTD INVOICED		272.00	YTD PAID	92.45
5507 CENTRAL STATES BUS SALES INC	94842	P	12/24/24	9011096 0663	REPAIR PARTS	1,829.65
VENDOR TOTALS	160,006.01	YTD INVOICED		160,006.01	YTD PAID	1,829.65
6855 CKG SUPPLY	94843	P	12/24/24	0003603 0450 8052	CONSTRUCTION SERVICES	1,040.00
VENDOR TOTALS	143,383.00	YTD INVOICED		143,383.00	YTD PAID	1,040.00
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	94844	P	12/24/24	0001037 0345 002X	MEDICAL SERVICES	7,091.02
VENDOR TOTALS	28,364.08	YTD INVOICED		28,364.08	YTD PAID	7,091.02
6873 ECKART, LLC	94845	P	12/24/24	0003603 0450 8052	CONSTRUCTION SERVICES	2,216.35
VENDOR TOTALS	238,724.22	YTD INVOICED		238,724.22	YTD PAID	2,216.35
6070 FEEDING AMERICA	94846	P	12/24/24	110 1920	CONTRIBUTIONS/DONATIONS	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
1389 FIFTH THIRD BANK	94847	P	12/24/24	0002118 0338 401K	REGISTRATION FEES	8,238.00
	94847	P	12/24/24	0002852 0338 311L	REGISTRATION FEES	1,350.00
	94847	P	12/24/24	0002852 0580 311L	TRAVEL	2,072.91
	94847	P	12/24/24	0011071 0610 030X	GENERAL SUPPLIES	9,335.74
	94847	P	12/24/24	0011075 0580	TRAVEL	471.84
	94847	P	12/24/24	5152825 0653 7100	SOFTWARE <\$5000	127.00
VENDOR TOTALS	156,019.18	YTD INVOICED		156,019.18	YTD PAID	21,595.49
2246 G F S-I D	94848	P	12/24/24	0205101 0610	GENERAL SUPPLIES	521.44
	94848	P	12/24/24	0205101 0630	FOOD	709.43
	94848	P	12/24/24	0405101 0610	GENERAL SUPPLIES	359.50
	94848	P	12/24/24	0405101 0630	FOOD	1,195.17
	94848	P	12/24/24	0855101 0610	GENERAL SUPPLIES	188.18
	94848	P	12/24/24	0855101 0630	FOOD	373.89
	94848	P	12/24/24	0955101 0610	GENERAL SUPPLIES	.00
	94848	P	12/24/24	0955101 0630	FOOD	.00
	94848	P	12/24/24	1005101 0610	GENERAL SUPPLIES	775.88
	94848	P	12/24/24	1005101 0630	FOOD	1,031.09

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	94848	P	12/24/24	2105101 0610	GENERAL SUPPLIES	318.08
	94848	P	12/24/24	2105101 0630	FOOD	2,653.37
	94848	P	12/24/24	5155101 0610	GENERAL SUPPLIES	251.46
	94848	P	12/24/24	5155101 0630	FOOD	.00
VENDOR TOTALS	685,792.23	YTD INVOICED		685,792.23	YTD PAID	8,377.49
2583 AL J. SCHNEIDER COMPANY						
	94849	P	12/24/24	1001053 0580 140X	TRAVEL	370.76
VENDOR TOTALS	370.76	YTD INVOICED		370.76	YTD PAID	370.76
6888 GRIGGS ENTERPRISES, INC						
	94850	P	12/24/24	0003603 0450 8052	CONSTRUCTION SERVICES	774,253.72
	94850	P	12/24/24	0003603 0450 8122	CONSTRUCTION SERVICES	47,667.20
VENDOR TOTALS	7,460,805.64	YTD INVOICED		7,460,805.64	YTD PAID	821,920.92
1397 HILLYARD - KY						
	13539	C	12/24/24	0201987 0731	MACHINERY	.00
	13539	C	12/24/24	0401987 0731	MACHINERY	.00
	13539	C	12/24/24	0851987 0731	MACHINERY	5,695.75
	13539	C	12/24/24	0951987 0731	MACHINERY	5,695.75
	13539	C	12/24/24	1001987 0731	MACHINERY	.00
	13539	C	12/24/24	2101987 0731	MACHINERY	5,695.75
	13539	C	12/24/24	5151987 0731	MACHINERY	5,695.75
VENDOR TOTALS	54,318.11	YTD INVOICED		54,318.11	YTD PAID	22,783.00
655 HOBART SALES & SERVICE						
	94851	P	12/24/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94851	P	12/24/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94851	P	12/24/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	94851	P	12/24/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94851	P	12/24/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94851	P	12/24/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94851	P	12/24/24	5155101 0433	EQUIPMENT REPAIR & MAINT	703.82
VENDOR TOTALS	3,097.44	YTD INVOICED		3,097.44	YTD PAID	703.82
1950 INTER CO ENERGY COOPERATIVE CORP						
	94852	P	12/24/24	0001987 0622	ELECTRICITY	53.08
	94852	P	12/24/24	0011987 0622	ELECTRICITY	543.59
	94852	P	12/24/24	0401987 0622	ELECTRICITY	6,185.44
	94852	P	12/24/24	5151102 0622 005X	ELECTRICITY	1,495.63
	94852	P	12/24/24	5151987 0622	ELECTRICITY	10,163.06
	94852	P	12/24/24	9011091 0622	ELECTRICITY	899.15
	94852	P	12/24/24	9201134 0622	ELECTRICITY	188.48
VENDOR TOTALS	100,800.34	YTD INVOICED		100,800.34	YTD PAID	19,528.43

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5926 INTERTECH MECHANICAL SERVICES, INC	94853	P	12/24/24	9201134 0433	EQUIPMENT REPAIR & MAINT	60.00
VENDOR TOTALS	17,933.04	YTD INVOICED		17,933.04	YTD PAID	60.00
1580 JOHNSON CONTROLS US HOLDINGS, LLC	94854	P	12/24/24	0011987 0433	EQUIPMENT REPAIR & MAINT	163.35
	94854	P	12/24/24	2101987 0433	EQUIPMENT REPAIR & MAINT	271.60
VENDOR TOTALS	937.95	YTD INVOICED		937.95	YTD PAID	434.95
4096 KIMBALL MIDWEST	94855	P	12/24/24	9011096 0663	REPAIR PARTS	35.88
VENDOR TOTALS	544.17	YTD INVOICED		544.17	YTD PAID	35.88
7110 KLOSTERMAN BAKING COMPANY, LLC	94856	P	12/24/24	0205101 0630	FOOD	157.50
	94856	P	12/24/24	0405101 0630	FOOD	.00
	94856	P	12/24/24	0855101 0630	FOOD	.00
	94856	P	12/24/24	0955101 0630	FOOD	84.75
	94856	P	12/24/24	1005101 0630	FOOD	.00
	94856	P	12/24/24	2105101 0630	FOOD	.00
	94856	P	12/24/24	5155101 0630	FOOD	.00
VENDOR TOTALS	30,756.10	YTD INVOICED		30,756.10	YTD PAID	242.25
2667 KY MUSIC EDUCATOR ASSOCIATION	94857	P	12/24/24	1001053 0338 140X	REGISTRATION FEES	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
6658 L E GREGG ASSOCIATES	94858	P	12/24/24	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	26,442.70
VENDOR TOTALS	85,931.90	YTD INVOICED		85,931.90	YTD PAID	26,442.70
6862 NEWTECH SYSTEMS, INC	94859	P	12/24/24	0003603 0450 8052	CONSTRUCTION SERVICES	9,300.00
VENDOR TOTALS	18,967.93	YTD INVOICED		18,967.93	YTD PAID	9,300.00
1786 OFFICE DEPOT	94860	P	12/24/24	2101118 0610 9210	GENERAL SUPPLIES	1,510.00
VENDOR TOTALS	1,850.80	YTD INVOICED		1,850.80	YTD PAID	1,510.00
600 PITNEY BOWES BANK INC RESERVE ACCOUNT	94861	P	12/24/24	0011075 0531	POSTAGE & PO BOX RENT	165.33
	94861	P	12/24/24	5151118 0531 9515	POSTAGE & PO BOX RENT	197.19

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VENDOR TOTALS	3,191.11	YTD	INVOICED		3,191.11	YTD PAID	362.52
5478 PRAIRIE FARMS							
	94862	P		12/24/24	0205101 0635	MILK	373.44
	94862	P		12/24/24	0405101 0635	MILK	.00
	94862	P		12/24/24	0855101 0635	MILK	182.52
	94862	P		12/24/24	0955101 0635	MILK	211.40
	94862	P		12/24/24	1005101 0635	MILK	.00
	94862	P		12/24/24	2105101 0635	MILK	.00
	94862	P		12/24/24	5155101 0635	MILK	.00
VENDOR TOTALS	72,565.51	YTD	INVOICED		72,565.51	YTD PAID	767.36
1369 ALFRED L SCHILLER HARDWARE, INC							
	94863	P		12/24/24	0401987 0434	BUILDING REPAIRS & MAINT	56.18
VENDOR TOTALS	2,106.18	YTD	INVOICED		2,106.18	YTD PAID	56.18
731 SCHOOL SPECIALTY LLC							
	13538	C		12/24/24	0002124 0650	345KI SUPPLIES - TECHNOLOGY RELA	1,366.08
	13538	C		12/24/24	0951118 0610	9095 GENERAL SUPPLIES	94.85
	13538	C		12/24/24	5152818 0610	7520 GENERAL SUPPLIES	423.84
VENDOR TOTALS	20,623.73	YTD	INVOICED		20,623.73	YTD PAID	1,884.77
2994 SHERWIN WILLIAMS							
	94864	P		12/24/24	0003603 0450	8052 CONSTRUCTION SERVICES	1,069.20
VENDOR TOTALS	40,105.20	YTD	INVOICED		40,105.20	YTD PAID	1,069.20
1944 SPRINGFIELD LAUNDRY							
	13540	C		12/24/24	9011096 0893	SPECIAL REIMBURSEMENTS	203.36
	13540	C		12/24/24	9201134 0893	SPECIAL REIMBURSEMENTS	105.00
VENDOR TOTALS	3,069.34	YTD	INVOICED		3,069.34	YTD PAID	308.36
6027 TECH 24 -							
	94865	P		12/24/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94865	P		12/24/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94865	P		12/24/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	94865	P		12/24/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94865	P		12/24/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94865	P		12/24/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94865	P		12/24/24	5155101 0433	EQUIPMENT REPAIR & MAINT	2,251.50
VENDOR TOTALS	11,430.83	YTD	INVOICED		11,430.83	YTD PAID	2,251.50
REPORT TOTALS							1,097,550.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	COUNT AMOUNT
					32 1,072,574.05

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