

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 123124

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	94866	P	12/31/24	5152818 0610 7650	GENERAL SUPPLIES	-31.87
	94866	P	12/31/24	9201134 0694	EQUIPMENT/SUPPLIES & MATER	389.95
VENDOR TOTALS	79,557.58	YTD INVOICED		79,557.58	YTD PAID	358.08
5437 AMBER CLARK	94867	P	12/31/24	0002121 0580 337L	TRAVEL	129.18
VENDOR TOTALS	232.99	YTD INVOICED		232.99	YTD PAID	129.18
3220 ATMOS ENERGY	94868	P	12/31/24	0011987 0621	NATURAL GAS	182.73
	94868	P	12/31/24	5151102 0621 005X	NATURAL GAS	244.68
	94868	P	12/31/24	5151987 0621	NATURAL GAS	402.46
	94868	P	12/31/24	9011091 0621	NATURAL GAS	618.78
	94868	P	12/31/24	9201134 0621	NATURAL GAS	257.56
VENDOR TOTALS	7,256.65	YTD INVOICED		7,256.65	YTD PAID	1,706.21
3429 C D W GOVERNMENT INC	94869	P	12/31/24	5152118 0650 106L	SUPPLIES - TECHNOLOGY RELA	50.34
VENDOR TOTALS	3,276.72	YTD INVOICED		3,276.72	YTD PAID	50.34
6724 CHARLES L HAMILTON III	94870	P	12/31/24	0001124 0580 151X	TRAVEL	33.07
VENDOR TOTALS	84.53	YTD INVOICED		84.53	YTD PAID	33.07
7210 CORVIN'S FURNITURE & CARPET, LLC	94871	P	12/31/24	1001987 0434	BUILDING REPAIRS & MAINT	12,429.92
VENDOR TOTALS	23,334.16	YTD INVOICED		23,334.16	YTD PAID	12,429.92
4509 D-C ELEVATOR COMPANY, INC.	94872	P	12/31/24	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66
VENDOR TOTALS	599.62	YTD INVOICED		599.62	YTD PAID	85.66
2471 DANIEL MCFALL	94873	P	12/31/24	0002121 0580 337L	TRAVEL	7.31
VENDOR TOTALS	108.58	YTD INVOICED		108.58	YTD PAID	7.31
388 DSB HOLDINGS LLC	13541	C	12/31/24	5151118 0610 9515	GENERAL SUPPLIES	1,167.97
VENDOR TOTALS	18,814.18	YTD INVOICED		18,814.18	YTD PAID	1,167.97
2484 DEBORAH SPALDING						

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	94874	P	12/31/24	0011071 0580	TRAVEL	13.73
VENDOR TOTALS	13.73	YTD INVOICED		13.73	YTD PAID	13.73
5985 ELIZABETH MUDD	94875	P	12/31/24	0002121 0580 337L	TRAVEL	49.84
VENDOR TOTALS	386.32	YTD INVOICED		386.32	YTD PAID	49.84
4228 ELIZABETH RALEY	94876	P	12/31/24	0002121 0580 337L	TRAVEL	50.23
VENDOR TOTALS	234.63	YTD INVOICED		234.63	YTD PAID	50.23
1389 FIFTH THIRD BANK	94877	P	12/31/24	0002121 0810 337L	DUES & FEES	250.00
	94877	P	12/31/24	10 7420	ACI LIABILITY	46,678.26
	94877	P	12/31/24	20 7420	ACI LIABILITY	1,396.07
	94877	P	12/31/24	21 7420	ACI LIABILITY	423.84
	94877	P	12/31/24	51 7420	ACI LIABILITY	188.99
VENDOR TOTALS	204,956.34	YTD INVOICED		204,956.34	YTD PAID	48,937.16
2246 G F S-I D	94878	P	12/31/24	0205101 0610	GENERAL SUPPLIES	.00
	94878	P	12/31/24	0205101 0630	FOOD	.00
	94878	P	12/31/24	0405101 0610	GENERAL SUPPLIES	.00
	94878	P	12/31/24	0405101 0630	FOOD	.00
	94878	P	12/31/24	0855101 0610	GENERAL SUPPLIES	.00
	94878	P	12/31/24	0855101 0630	FOOD	.00
	94878	P	12/31/24	0955101 0610	GENERAL SUPPLIES	.00
	94878	P	12/31/24	0955101 0630	FOOD	.00
	94878	P	12/31/24	1005101 0610	GENERAL SUPPLIES	.00
	94878	P	12/31/24	1005101 0630	FOOD	.00
	94878	P	12/31/24	2105101 0610	GENERAL SUPPLIES	.00
	94878	P	12/31/24	2105101 0630	FOOD	1,148.70
	94878	P	12/31/24	5155101 0610	GENERAL SUPPLIES	.00
	94878	P	12/31/24	5155101 0630	FOOD	.00
VENDOR TOTALS	686,940.93	YTD INVOICED		686,940.93	YTD PAID	1,148.70
6888 GRIGGS ENTERPRISES, INC	94879	P	12/31/24	5161987 0434	BUILDING REPAIRS & MAINT	856.40
VENDOR TOTALS	7,461,662.04	YTD INVOICED		7,461,662.04	YTD PAID	856.40
6799 JOEY LEE	94880	P	12/31/24	0011071 0580	TRAVEL	28.55
VENDOR TOTALS	28.55	YTD INVOICED		28.55	YTD PAID	28.55

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1580 JOHNSON CONTROLS US HOLDINGS, LLC	94881	P	12/31/24	0851987 0433	EQUIPMENT REPAIR & MAINT	192.48
	94881	P	12/31/24	0951987 0433	EQUIPMENT REPAIR & MAINT	163.35
VENDOR TOTALS	1,293.78	YTD INVOICED		1,293.78	YTD PAID	355.83
5263 KRISTIN SPALDING	94882	P	12/31/24	0001918 0580	TRAVEL	42.60
VENDOR TOTALS	139.64	YTD INVOICED		139.64	YTD PAID	42.60
4057 KENTUCKY STATE TREASURER	94883	P	12/31/24	10 7461	ACCRUED SALARIES & BENEFIT	22,747.68
VENDOR TOTALS	190,967.30	YTD INVOICED		190,967.30	YTD PAID	22,747.68
6450 KY STATE TREASURER	94884	P	12/31/24	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	763.98	YTD INVOICED		763.98	YTD PAID	102.10
6451 KY STATE TREASURER	94885	P	12/31/24	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	278.74	YTD INVOICED		278.74	YTD PAID	39.82
2797 LUCINDA WILLIAMS	94886	P	12/31/24	0002782 0580 135L	TRAVEL	8.77
VENDOR TOTALS	37.32	YTD INVOICED		37.32	YTD PAID	8.77
4284 NEFF COMPANY	94887	P	12/31/24	5151118 0610 9515	GENERAL SUPPLIES	2,714.05
VENDOR TOTALS	2,714.05	YTD INVOICED		2,714.05	YTD PAID	2,714.05
7157 NUCO2	94888	P	12/31/24	0855101 0623	BOTTLED GAS	42.94
	94888	P	12/31/24	5155101 0623	BOTTLED GAS	42.94
VENDOR TOTALS	2,701.20	YTD INVOICED		2,701.20	YTD PAID	85.88
2925 PEGGY DOWNS	94889	P	12/31/24	0011071 0580	TRAVEL	54.03
VENDOR TOTALS	54.03	YTD INVOICED		54.03	YTD PAID	54.03
6600 SARAH HAMILTON	94890	P	12/31/24	0002121 0580 337L	TRAVEL	33.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	354.82	YTD INVOICED		354.82	YTD PAID	33.54
5882 STEP CG, LLC						
	13542	C	12/31/24	0002913 0653 162K	SOFTWARE <\$5000	1,133.98
VENDOR TOTALS	9,693.28	YTD INVOICED		9,693.28	YTD PAID	1,133.98
6027 TECH 24 -						
	94891	P	12/31/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94891	P	12/31/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94891	P	12/31/24	0855101 0433	EQUIPMENT REPAIR & MAINT	675.00
	94891	P	12/31/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94891	P	12/31/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94891	P	12/31/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94891	P	12/31/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	12,105.83	YTD INVOICED		12,105.83	YTD PAID	675.00
6872 TERRY MILLS						
	94892	P	12/31/24	0011071 0580	TRAVEL	38.07
VENDOR TOTALS	38.07	YTD INVOICED		38.07	YTD PAID	38.07
3521 TYLER TECHNOLOGIES INC						
	94893	P	12/31/24	0011080 0610	GENERAL SUPPLIES	71.54
VENDOR TOTALS	9,516.68	YTD INVOICED		9,516.68	YTD PAID	71.54
1942 CAPITAL ONE						
	94894	P	12/31/24	0852118 0610 310LM	GENERAL SUPPLIES	6.57
	94894	P	12/31/24	0852118 0616 310LM	FOOD NON INSTR NON FOOD SV	31.82
	94894	P	12/31/24	1002818 0610 7800	GENERAL SUPPLIES	300.80
	94894	P	12/31/24	2102818 0617 7800	FOOD INSTR NON FOOD SERVIC	537.68
VENDOR TOTALS	3,702.45	YTD INVOICED		3,702.45	YTD PAID	876.87
3804 WHITE OIL COMPANY LL						
	94895	P	12/31/24	9011096 0626	GASOLINE	1,166.22
VENDOR TOTALS	67,788.47	YTD INVOICED		67,788.47	YTD PAID	1,166.22
6965 WOODFORD OIL CO						
	94896	P	12/31/24	9011096 0661	LUBRICANTS	647.91
VENDOR TOTALS	1,679.06	YTD INVOICED		1,679.06	YTD PAID	647.91
REPORT TOTALS						97,846.24
COUNT						AMOUNT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	31 95,544.29
** END OF REPORT - Generated by Jill Abell **					