MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 010725 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7270	ADAM MCRAY								
		94897	P	01/07/25	0001918	0580		TRAVEL	51.60
	VENDOR TOTALS 315.04 YTD INVOICED						315.04 YTD	PAID	51.60
2236	AMAZON CAPITAL SERVICES, INC								
		94898	P	01/07/25	0002121	0610	371K	GENERAL SUPPLIES	227.92
		94898	P	01/07/25	2101118	0610	9210	GENERAL SUPPLIES	227.23
		94898	P	01/07/25	2101118	0650	9210	SUPPLIES - TECHNOLOGY RELA	37.96
		94898	P	01/07/25	5152118	0610	106L	GENERAL SUPPLIES	654.63
		94898	P	01/07/25	5152118	0650	106L	SUPPLIES - TECHNOLOGY RELA	704.74
		94898	P	01/07/25	5152118	0694	106L	EQUIPMENT/SUPPLIES & MATER	1,214.72
	VENDOR TOTALS 82,624.78 YTD INVOICED						82,624.78 YTD	PAID	3,067.20
687	APPLE INC								
		94899	P	01/07/25	0002913	0735	162K	TECH SOFTWARE	12.99
	VENDOR TOTALS 5,093.95 YTD INVOICED						5,093.95 YTD	PAID	12.99
3220	ATMOS ENERGY								
		94900	P	01/07/25	2101987	0621		NATURAL GAS	910.51
		94900	P	01/07/25	5151987	0621		NATURAL GAS	69.27
	VENDOR TOTALS 8,236.43 YTD INVOICED						8,236.43 YTD	PAID	979.78
6629	BARDSTOWN ELECTRONICS								
		94901	P	01/07/25	0003603	0694	8052	EQUIPMENT/SUPPLIES & MATER	799.00
	VENDOR TOTALS 799.00 YTD INVOICED						799.00 YTD	PAID	799.00
1963	CARQUEST AUTO PARTS								
		13546	C	01/07/25	9011096	0663		REPAIR PARTS	212.91
	VENDOR TOTALS 2,883.21 YTD INVOICED						2,883.21 YTD	PAID	212.91
517	CENTRAL KY PLUMBING & ELECTRICAL								
		94902	P	01/07/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
		94902	P	01/07/25	0201987	0434		BUILDING REPAIRS & MAINT	10.57
		94902	P	01/07/25	0401987	0434		BUILDING REPAIRS & MAINT	8.07
		94902	P	01/07/25	0851987	0434		BUILDING REPAIRS & MAINT	75.74
		94902	P	01/07/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
		94902	P	01/07/25	1001987	0434		BUILDING REPAIRS & MAINT	23.20
		94902	P	01/07/25	2101987	0434		BUILDING REPAIRS & MAINT	33.61
		94902	P	01/07/25	5151987	0434		BUILDING REPAIRS & MAINT	107.55
		94902	P	01/07/25	5161987	0434		BUILDING REPAIRS & MAINT	291.12
		94902	P	01/07/25	9011091	0434		BUILDING REPAIRS & MAINT	147.69
		94902	P	01/07/25	9201134	0434		BUILDING REPAIRS & MAINT	.13
	VENDOR TOTALS 9,158.57 YTD INVOICED						9,158.57 YTD	PAID	697.68

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5507 CENTRAL STATES BUS SALES INC								
	94903	P	01/07/25	9011096	0663		REPAIR PARTS	62.43
	94904	P	01/07/25	9011096	0663		REPAIR PARTS	512.72
VENDOR TOTALS 160,581.16 YTD INVOICED				160,581.16 YTD			PAID	575.15
735 CITIZENS NATIONAL BANK								
	94905	P	01/07/25	0004112	0831	BD22	REDEMPTION OF PRINCIPAL	323,311.00
	94905	P	01/07/25	0004112	0832	BD22	INTEREST	175,077.08
							TOTAL FOR 94905	498,388.08
	94906	P	01/07/25	0004112	0831	BD20	REDEMPTION OF PRINCIPAL	11,952.00
	94906	P	01/07/25	0004112	0832	BD20	INTEREST	11,644.60
							TOTAL FOR 94906	23,596.60
	94907	P	01/07/25	0004112	0832	BD12C	INTEREST	11,987.87
VENDOR TOTALS 2,347,841.64 YTD INVOICED				2,347,841.64 YTD			PAID	533,972.55
6962 DAVID GIBSON								
	94908	P	01/07/25	0011099	0580		TRAVEL	35.26
VENDOR TOTALS 199.25 YTD INVOICED				199.25 YTD			PAID	35.26
1389 FIFTH THIRD BANK								
	94909	P	01/07/25	10	7420		ACI LIABILITY	308.36
VENDOR TOTALS 205,264.70 YTD INVOICED				205,264.70 YTD			PAID	308.36
2246 G F S-I D								
	94910	P	01/07/25	0205101	0610		GENERAL SUPPLIES	.00
	94910	P	01/07/25	0205101	0630		FOOD	.00
	94910	P	01/07/25	0405101	0610		GENERAL SUPPLIES	.00
	94910	P	01/07/25	0405101	0630		FOOD	2,655.15
	94910	P	01/07/25	0855101	0610		GENERAL SUPPLIES	1,376.78
	94910	P	01/07/25	0855101	0630		FOOD	4,920.40
	94910	P	01/07/25	0955101	0610		GENERAL SUPPLIES	.00
	94910	P	01/07/25	0955101	0630		FOOD	-172.23
	94910	P	01/07/25	1005101	0610		GENERAL SUPPLIES	148.44
	94910	P	01/07/25	1005101	0630		FOOD	2,497.19
	94910	P	01/07/25	2105101	0610		GENERAL SUPPLIES	30.52
	94910	P	01/07/25	2105101	0630		FOOD	1,228.36
	94910	P	01/07/25	5155101	0610		GENERAL SUPPLIES	793.88
	94910	P	01/07/25	5155101	0630		FOOD	6,935.29
VENDOR TOTALS 707,354.71 YTD INVOICED				707,354.71 YTD			PAID	20,413.78
4588 GLOBAL SUPPLY								
	13547	C	01/07/25	5151918	0697		OTHER SUPPLIES & MATERIALS	1,443.08
VENDOR TOTALS 20,240.65 YTD INVOICED				20,240.65 YTD			PAID	1,443.08
7283 HEARTLAND COMMUNICATIONS CONSULTANTS, INC								

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PAID INVOICES REPORT

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		94911	P	01/07/25	0003603	0450	8052	CONSTRUCTION SERVICES	10,475.00
VENDOR TOTALS	10,475.00 YTD INVOICED				10,475.00 YTD PAID				10,475.00
1397 HILLYARD - KY									
		13543	C	01/07/25	2101118	0697	9210	OTHER SUPPLIES & MATERIALS	2,008.62
		13543	C	01/07/25	2101918	0697		OTHER SUPPLIES & MATERIALS	837.10
								TOTAL FOR 13543	2,845.72
		13544	C	01/07/25	0003603	0434	8052	BUILDING REPAIRS & MAINT	2,315.12
VENDOR TOTALS	59,478.95 YTD INVOICED				59,478.95 YTD PAID				5,160.84
5926 INTERTECH MECHANICAL SERVICES, INC									
		94912	P	01/07/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
		94912	P	01/07/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
		94912	P	01/07/25	0855101	0433		EQUIPMENT REPAIR & MAINT	330.00
		94912	P	01/07/25	0955101	0433		EQUIPMENT REPAIR & MAINT	.00
		94912	P	01/07/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
		94912	P	01/07/25	2105101	0433		EQUIPMENT REPAIR & MAINT	240.00
		94912	P	01/07/25	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	18,503.04 YTD INVOICED				18,503.04 YTD PAID				570.00
125 JENNIFER WHEELER									
		94913	P	01/07/25	0015101	0580		TRAVEL	58.05
VENDOR TOTALS	159.10 YTD INVOICED				159.10 YTD PAID				58.05
5806 JILL EDLIN									
		94914	P	01/07/25	0002121	0580	337L	TRAVEL	46.70
VENDOR TOTALS	376.63 YTD INVOICED				376.63 YTD PAID				46.70
2009 JOHN CHRISTOPHER									
		94915	P	01/07/25	0001918	0580		TRAVEL	93.67
VENDOR TOTALS	273.34 YTD INVOICED				273.34 YTD PAID				93.67
5071 JOHN DEERE FINANCIAL									
		94916	P	01/07/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
		94916	P	01/07/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
		94916	P	01/07/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
		94916	P	01/07/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
		94916	P	01/07/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
		94916	P	01/07/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
		94916	P	01/07/25	2101987	0434		BUILDING REPAIRS & MAINT	2.88
		94916	P	01/07/25	5151987	0434		BUILDING REPAIRS & MAINT	.00
		94916	P	01/07/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
		94916	P	01/07/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
		94916	P	01/07/25	9201134	0434		BUILDING REPAIRS & MAINT	.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,246.88 YTD INVOICED						2,246.88 YTD PAID		2.88
7226 KEITH DANIEL AND ASSOCIATES, INC									
		94917	P	01/07/25	0003603	0695	8052	FURNITURE & FIXTURES SUPPL	249,027.54
VENDOR TOTALS	251,953.56 YTD INVOICED						251,953.56 YTD PAID		249,027.54
6658 L E GREGG ASSOCIATES									
		94918	P	01/07/25	0003603	0346	8052	ARCHECTUR & ENGINEERING SV	190.00
VENDOR TOTALS	86,121.90 YTD INVOICED						86,121.90 YTD PAID		190.00
2761 LEBANON ENTERPRISE									
		94919	P	01/07/25	0002913	0542	162K	NEWSPAPER ADVERTISING	44.00
VENDOR TOTALS	797.82 YTD INVOICED						797.82 YTD PAID		44.00
2763 LEBANON LUMBER									
		94920	P	01/07/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
		94920	P	01/07/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
		94920	P	01/07/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
		94920	P	01/07/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
		94920	P	01/07/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
		94920	P	01/07/25	1001987	0434		BUILDING REPAIRS & MAINT	203.76
		94920	P	01/07/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
		94920	P	01/07/25	5151987	0434		BUILDING REPAIRS & MAINT	.00
		94920	P	01/07/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
		94920	P	01/07/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
		94920	P	01/07/25	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	2,109.24 YTD INVOICED						2,109.24 YTD PAID		203.76
411 MARION CO AREA TECH CENTER									
		94921	P	01/07/25	0851118	0610	9085	GENERAL SUPPLIES	212.00
VENDOR TOTALS	287.00 YTD INVOICED						287.00 YTD PAID		212.00
369 MARTIN FLOORING CO INC									
		94922	P	01/07/25	0401987	0434		BUILDING REPAIRS & MAINT	2,799.00
VENDOR TOTALS	2,799.00 YTD INVOICED						2,799.00 YTD PAID		2,799.00
2844 THE MATH LEARNING CENTER									
		94923	P	01/07/25	2101053	0338	140X	REGISTRATION FEES	300.00
		94923	P	01/07/25	2102118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	2,376.00
VENDOR TOTALS	2,676.00 YTD INVOICED						2,676.00 YTD PAID		2,676.00
1915 NUKEM GRAPHICS LLC									
		94924	P	01/07/25	9011096	0663		REPAIR PARTS	36.93

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,219.27 YTD INVOICED							7,219.27 YTD PAID		36.93
2946 QUILL OFFICE PRODUCTS CO										
		94925	P	01/07/25	0011099	0610			GENERAL SUPPLIES	57.57
VENDOR TOTALS	78.03 YTD INVOICED							78.03 YTD PAID		57.57
7258 SAVANNAH GEPHART										
		94926	P	01/07/25	0002121	0580	337L		TRAVEL	171.70
VENDOR TOTALS	801.34 YTD INVOICED							801.34 YTD PAID		171.70
3955 SHELLEY SPURLING										
		94927	P	01/07/25	0002121	0580	337L		TRAVEL	129.00
VENDOR TOTALS	286.95 YTD INVOICED							286.95 YTD PAID		129.00
1944 SPRINGFIELD LAUNDRY										
		13545	C	01/07/25	9011096	0893			SPECIAL REIMBURSEMENTS	50.84
		13545	C	01/07/25	9201134	0893			SPECIAL REIMBURSEMENTS	35.00
VENDOR TOTALS	3,155.18 YTD INVOICED							3,155.18 YTD PAID		85.84
6720 THERMAL BALANCE INC										
		94928	P	01/07/25	0003603	0346	8052		ARCHECTUR & ENGINEERING SV	10,000.00
VENDOR TOTALS	23,000.00 YTD INVOICED							23,000.00 YTD PAID		10,000.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS										
		94929	P	01/07/25	0002121	0444	337L		COPIER RENTAL	39.43
		94929	P	01/07/25	0002852	0444	311L		COPIER RENTAL	5.38
VENDOR TOTALS	1,219.08 YTD INVOICED							1,219.08 YTD PAID		44.81
6964 TRAVIS CLEAVER										
		94930	P	01/07/25	0205101	0630			FOOD	147.00
		94930	P	01/07/25	0405101	0630			FOOD	191.00
		94930	P	01/07/25	0855101	0630			FOOD	279.00
		94930	P	01/07/25	0955101	0630			FOOD	147.00
		94930	P	01/07/25	1005101	0630			FOOD	235.00
		94930	P	01/07/25	2105101	0630			FOOD	191.00
		94930	P	01/07/25	5155101	0630			FOOD	587.00
VENDOR TOTALS	20,708.00 YTD INVOICED							20,708.00 YTD PAID		1,777.00
6958 WADELL'S RECYCLING										
		94931	P	01/07/25	9011096	0663			REPAIR PARTS	400.00
VENDOR TOTALS	400.00 YTD INVOICED							400.00 YTD PAID		400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	846,831.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	839,928.96

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