MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 012125 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC								
	94990	P	01/21/25	0002118	0643	401K	SUPPLEMENTARY BKS/STUDY GU	108.93
	94990	P	01/21/25	0011071	0610	030X	GENERAL SUPPLIES	83.90
	94990	P	01/21/25	0011075	0610		GENERAL SUPPLIES	179.61
	94990	P	01/21/25	0011080	0610		GENERAL SUPPLIES	29.76
	94990	P	01/21/25	0852104	0610	129LG	GENERAL SUPPLIES	108.63
	94990	P	01/21/25	0855101	0610		GENERAL SUPPLIES	25.48
	94990	P	01/21/25	2101118	0610	9210	GENERAL SUPPLIES	11.00
	94990	P	01/21/25	5152118	0610	106L	GENERAL SUPPLIES	822.01
	94990	P	01/21/25	5152818	0610	7000	GENERAL SUPPLIES	26.98
	94990	P	01/21/25	5155101	0610		GENERAL SUPPLIES	25.49
	94990	P	01/21/25	9011096	0694		EQUIPMENT/SUPPLIES & MATER	84.99
VENDOR TOTALS 85,383.92 YTD INVOICED				85,383.92 YTD PAID				1,506.78
5474 AMERICAN TIRE INC								
	94991	P	01/21/25	9011096	0662		TIRES & LUBES	565.38
VENDOR TOTALS 25,091.62 YTD INVOICED				25,091.62 YTD PAID				565.38
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC								
	94992	P	01/21/25	9011096	0663		REPAIR PARTS	110.38
VENDOR TOTALS 11,678.32 YTD INVOICED				11,678.32 YTD PAID				110.38
1963 CARQUEST AUTO PARTS								
	13553	C	01/21/25	9011096	0663		REPAIR PARTS	396.88
VENDOR TOTALS 3,648.44 YTD INVOICED				3,648.44 YTD PAID				396.88
517 CENTRAL KY PLUMBING & ELECTRICAL								
	94993	P	01/21/25	5151987	0433		EQUIPMENT REPAIR & MAINT	37.03
VENDOR TOTALS 9,203.01 YTD INVOICED				9,203.01 YTD PAID				37.03
5977 CLARK BEVERAGE GROUP								
	94994	P	01/21/25	5155101	0630		FOOD	658.00
VENDOR TOTALS 7,838.30 YTD INVOICED				7,838.30 YTD PAID				658.00
6574 CUMBERLAND FAMILY MEDICAL CENTER INC								
	94995	P	01/21/25	0001037	0345	002X	MEDICAL SERVICES	7,091.02
VENDOR TOTALS 35,455.10 YTD INVOICED				35,455.10 YTD PAID				7,091.02
388 DSB HOLDINGS LLC								
	13551	C	01/21/25	1001118	0610	9100	GENERAL SUPPLIES	362.99
VENDOR TOTALS 19,177.17 YTD INVOICED				19,177.17 YTD PAID				362.99
2246 G F S-I D								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	94996	P	01/21/25	0205101	0610		GENERAL SUPPLIES	.00
	94996	P	01/21/25	0205101	0630		FOOD	1,402.97
	94996	P	01/21/25	0405101	0610		GENERAL SUPPLIES	711.22
	94996	P	01/21/25	0405101	0630		FOOD	3,935.64
	94996	P	01/21/25	0855101	0610		GENERAL SUPPLIES	.00
	94996	P	01/21/25	0855101	0630		FOOD	2,205.18
	94996	P	01/21/25	0955101	0610		GENERAL SUPPLIES	32.94
	94996	P	01/21/25	0955101	0630		FOOD	1,726.71
	94996	P	01/21/25	1005101	0610		GENERAL SUPPLIES	.00
	94996	P	01/21/25	1005101	0630		FOOD	2,574.11
	94996	P	01/21/25	2105101	0610		GENERAL SUPPLIES	.00
	94996	P	01/21/25	2105101	0630		FOOD	2,035.26
	94996	P	01/21/25	5155101	0610		GENERAL SUPPLIES	898.82
	94996	P	01/21/25	5155101	0630		FOOD	8,064.76
VENDOR TOTALS 736,472.83 YTD INVOICED				736,472.83 YTD PAID				23,587.61
1950 INTER CO ENERGY COOPERATIVE CORP								
	94997	P	01/21/25	0001987	0622		ELECTRICITY	219.79
	94997	P	01/21/25	0011987	0622		ELECTRICITY	517.34
	94997	P	01/21/25	0401987	0622		ELECTRICITY	4,986.56
	94997	P	01/21/25	5151102	0622	005X	ELECTRICITY	2,326.43
	94997	P	01/21/25	5151987	0622		ELECTRICITY	10,291.51
	94997	P	01/21/25	9011091	0622		ELECTRICITY	1,113.50
	94997	P	01/21/25	9201134	0622		ELECTRICITY	186.73
VENDOR TOTALS 120,442.20 YTD INVOICED				120,442.20 YTD PAID				19,641.86
7110 KLOSTERMAN BAKING COMPANY, LLC								
	94998	P	01/21/25	0205101	0630		FOOD	154.05
	94998	P	01/21/25	0405101	0630		FOOD	229.75
	94998	P	01/21/25	0855101	0630		FOOD	.00
	94998	P	01/21/25	0955101	0630		FOOD	159.57
	94998	P	01/21/25	1005101	0630		FOOD	.00
	94998	P	01/21/25	2105101	0630		FOOD	.00
	94998	P	01/21/25	5155101	0630		FOOD	386.82
VENDOR TOTALS 32,813.93 YTD INVOICED				32,813.93 YTD PAID				930.19
5001 KUTA SOFTWARE LLC								
	94999	P	01/21/25	5151118	0653	9515	SOFTWARE <$5000	45.00
VENDOR TOTALS 125.00 YTD INVOICED				125.00 YTD PAID				45.00
6665 LANGUAGE LINE SERVICES								
	95000	P	01/21/25	0001124	0349	151X	OTHER PROFESSIONAL SERVICE	80.21
VENDOR TOTALS 604.75 YTD INVOICED				604.75 YTD PAID				80.21
4358 NORTON CENTER FOR THE ARTS								
	95001	P	01/21/25	0952118	0894	310L	INSTRUCTIONAL FIELD TRIPS	1,133.00

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	VENDOR TOTALS	1,133.00 YTD INVOICED						1,133.00 YTD PAID		1,133.00
1786	OFFICE DEPOT									
			95002	P	01/21/25	5152118	0650	106L	SUPPLIES - TECHNOLOGY RELA	1,276.66
	VENDOR TOTALS	3,127.46 YTD INVOICED						3,127.46 YTD PAID		1,276.66
5478	PRAIRIE FARMS									
			95003	P	01/21/25	0205101	0635		MILK	608.22
			95003	P	01/21/25	0405101	0635		MILK	887.45
			95003	P	01/21/25	0855101	0635		MILK	.00
			95003	P	01/21/25	0955101	0635		MILK	252.81
			95003	P	01/21/25	1005101	0635		MILK	.00
			95003	P	01/21/25	2105101	0635		MILK	.00
			95003	P	01/21/25	5155101	0635		MILK	366.86
	VENDOR TOTALS	77,990.51 YTD INVOICED						77,990.51 YTD PAID		2,115.34
731	SCHOOL SPECIALTY LLC									
			13552	C	01/21/25	0201118	0610	9020	GENERAL SUPPLIES	746.27
	VENDOR TOTALS	21,370.00 YTD INVOICED						21,370.00 YTD PAID		746.27
7182	SCOPOS									
			95004	P	01/21/25	5152118	0651	106L	SUPPLIES TECH RELATED DEVI	160.00
	VENDOR TOTALS	160.00 YTD INVOICED						160.00 YTD PAID		160.00
4449	CHARTER COMMUNICATIONS									
			95005	P	01/21/25	0011987	0532		TELEPHONE	34.32
			95005	P	01/21/25	0201118	0532	9020	TELEPHONE	34.32
			95005	P	01/21/25	0201987	0533		ON-LINE NETWORK	361.17
			95005	P	01/21/25	0205101	0532		TELEPHONE	11.44
			95005	P	01/21/25	0401118	0532	9040	TELEPHONE	34.32
			95005	P	01/21/25	0405101	0532		TELEPHONE	11.44
			95005	P	01/21/25	0851118	0532	9085	TELEPHONE	34.32
			95005	P	01/21/25	0855101	0532		TELEPHONE	11.44
			95005	P	01/21/25	0951118	0532	9095	TELEPHONE	34.32
			95005	P	01/21/25	0951987	0533		ON-LINE NETWORK	52.75
			95005	P	01/21/25	0955101	0532		TELEPHONE	11.44
			95005	P	01/21/25	1001118	0532	9100	TELEPHONE	34.32
			95005	P	01/21/25	1001987	0533		ON-LINE NETWORK	52.75
			95005	P	01/21/25	1005101	0532		TELEPHONE	11.44
			95005	P	01/21/25	2101118	0532	9210	TELEPHONE	34.32
			95005	P	01/21/25	2101987	0533		ON-LINE NETWORK	52.75
			95005	P	01/21/25	2105101	0532		TELEPHONE	11.44
			95005	P	01/21/25	5151118	0532	9515	TELEPHONE	91.48
			95005	P	01/21/25	5151987	0533		ON-LINE NETWORK	98.90
			95005	P	01/21/25	5155101	0532		TELEPHONE	11.44

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,383.77 YTD INVOICED				23,383.77 YTD PAID			1,030.12
7285 UST SOLUTIONS, LLC								
		95006	P	01/21/25	9011096	0349	OTHER PROFESSIONAL SERVICE	540.00
VENDOR TOTALS	540.00 YTD INVOICED				540.00 YTD PAID			540.00
							REPORT TOTALS	62,014.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	60,508.58

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