

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 020425

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4236 4 IMPRINT INC	95032	P	02/04/25	5152818 0610 7575	GENERAL SUPPLIES	1,687.03
VENDOR TOTALS	2,170.29	YTD INVOICED		2,170.29	YTD PAID	1,687.03
2236 AMAZON CAPITAL SERVICES, INC	95033	P	02/04/25	0002913 0651 162K	SUPPLIES TECH RELATED DEVI	819.93
	95033	P	02/04/25	0011075 0610	GENERAL SUPPLIES	86.41
	95033	P	02/04/25	0401118 0610 9040	GENERAL SUPPLIES	1,325.82
	95033	P	02/04/25	0401918 0697	OTHER SUPPLIES & MATERIALS	227.06
	95033	P	02/04/25	0402104 0643 129LD	SUPPLEMENTARY BKS/STUDY GU	299.75
	95033	P	02/04/25	0851918 0697	OTHER SUPPLIES & MATERIALS	58.62
	95033	P	02/04/25	0852104 0610 129LG	GENERAL SUPPLIES	158.65
	95033	P	02/04/25	0852104 0643 129LG	SUPPLEMENTARY BKS/STUDY GU	810.38
	95033	P	02/04/25	0852104 0650 129LG	SUPPLIES - TECHNOLOGY RELA	939.90
	95033	P	02/04/25	0852104 0674 129LG	AWARDS	175.00
	95033	P	02/04/25	2101118 0610 9210	GENERAL SUPPLIES	898.48
	95033	P	02/04/25	2101918 0697	OTHER SUPPLIES & MATERIALS	39.98
	95033	P	02/04/25	5151118 0610 9515	GENERAL SUPPLIES	115.40
	95033	P	02/04/25	5151118 0644 9515	TEXTBOOKS	341.88
	95033	P	02/04/25	5152104 0610 128L	GENERAL SUPPLIES	617.71
	95033	P	02/04/25	5152118 0610 106L	GENERAL SUPPLIES	981.03
	95033	P	02/04/25	5152825 0610 7100	GENERAL SUPPLIES	257.89
					TOTAL FOR 95033	8,153.89
	95034	P	02/04/25	0002118 0610 401K	GENERAL SUPPLIES	51.07
	95034	P	02/04/25	0401118 0610 9040	GENERAL SUPPLIES	70.86
	95034	P	02/04/25	0402104 0610 129LD	GENERAL SUPPLIES	31.98
	95034	P	02/04/25	0852104 0674 129LG	AWARDS	57.98
	95034	P	02/04/25	1002104 0610 129LF	GENERAL SUPPLIES	31.99
	95034	P	02/04/25	2102104 0610 129LA	GENERAL SUPPLIES	54.89
	95034	P	02/04/25	5152104 0610 128L	GENERAL SUPPLIES	27.45
VENDOR TOTALS	97,712.62	YTD INVOICED		97,712.62	YTD PAID	8,480.11
5474 AMERICAN TIRE INC	95035	P	02/04/25	9011096 0662	TIRES & LUBES	1,460.68
VENDOR TOTALS	26,552.30	YTD INVOICED		26,552.30	YTD PAID	1,460.68
7172 APPLY EBP, LLC	95036	P	02/04/25	0002121 0338 337L	REGISTRATION FEES	399.00
VENDOR TOTALS	399.00	YTD INVOICED		399.00	YTD PAID	399.00
3220 ATMOS ENERGY	95037	P	02/04/25	0011987 0621 005X	NATURAL GAS	265.70
	95037	P	02/04/25	5151102 0621	NATURAL GAS	280.73
	95037	P	02/04/25	5151987 0621	NATURAL GAS	529.73
	95037	P	02/04/25	9011091 0621	NATURAL GAS	853.27
	95037	P	02/04/25	9201134 0621	NATURAL GAS	406.29

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VENDOR TOTALS	10,572.15	YTD INVOICED		10,572.15	YTD PAID	2,335.72
5183 BLICK ART MATERIALS	95038	P	02/04/25	0951118 0610 9095	GENERAL SUPPLIES	391.66
VENDOR TOTALS	597.34	YTD INVOICED		597.34	YTD PAID	391.66
7309 BULLITT EAST HIGH SCHOOL	95039	P	02/04/25	5152118 0338 106L	REGISTRATION FEES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
1963 CARQUEST AUTO PARTS	13562	C	02/04/25	0851987 0433	EQUIPMENT REPAIR & MAINT	160.69
	13562	C	02/04/25	9011096 0663	REPAIR PARTS	277.03
	13562	C	02/04/25	9201134 0663	REPAIR PARTS	28.83
VENDOR TOTALS	4,462.27	YTD INVOICED		4,462.27	YTD PAID	466.55
517 CENTRAL KY PLUMBING & ELECTRICAL	95040	P	02/04/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	95040	P	02/04/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	95040	P	02/04/25	0401987 0434	BUILDING REPAIRS & MAINT	168.91
	95040	P	02/04/25	0851987 0434	BUILDING REPAIRS & MAINT	20.50
	95040	P	02/04/25	0951987 0434	BUILDING REPAIRS & MAINT	419.80
	95040	P	02/04/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	95040	P	02/04/25	2101987 0434	BUILDING REPAIRS & MAINT	79.44
	95040	P	02/04/25	5151987 0434	BUILDING REPAIRS & MAINT	1,179.03
	95040	P	02/04/25	5161987 0434	BUILDING REPAIRS & MAINT	461.12
	95040	P	02/04/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95040	P	02/04/25	9201134 0434	BUILDING REPAIRS & MAINT	23.67
					TOTAL FOR 95040	2,352.47
	95041	P	02/04/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	95041	P	02/04/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	95041	P	02/04/25	0401987 0434	BUILDING REPAIRS & MAINT	7.51
	95041	P	02/04/25	0851987 0434	BUILDING REPAIRS & MAINT	6.00
	95041	P	02/04/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	95041	P	02/04/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	95041	P	02/04/25	2101987 0434	BUILDING REPAIRS & MAINT	2.95
	95041	P	02/04/25	5151987 0434	BUILDING REPAIRS & MAINT	7.19
	95041	P	02/04/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95041	P	02/04/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95041	P	02/04/25	9201134 0434	BUILDING REPAIRS & MAINT	5.88
VENDOR TOTALS	11,585.01	YTD INVOICED		11,585.01	YTD PAID	2,382.00
5507 CENTRAL STATES BUS SALES INC	95042	P	02/04/25	9011096 0663	REPAIR PARTS	412.83

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VENDOR TOTALS	161,056.42	YTD INVOICED		161,056.42	YTD PAID	412.83
7185 CHRISTY RAKES	95043	P	02/04/25	0015101 0580	TRAVEL	168.02
VENDOR TOTALS	168.02	YTD INVOICED		168.02	YTD PAID	168.02
735 CITIZENS NATIONAL BANK	95044	P	02/04/25	0004112 0832	BD14A INTEREST	61,623.81
VENDOR TOTALS	2,409,465.45	YTD INVOICED		2,409,465.45	YTD PAID	61,623.81
4509 D-C ELEVATOR COMPANY, INC.	95045	P	02/04/25	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66
VENDOR TOTALS	685.28	YTD INVOICED		685.28	YTD PAID	85.66
2471 DANIEL MCFALL	95046	P	02/04/25	0002121 0580	337L TRAVEL	18.14
VENDOR TOTALS	126.72	YTD INVOICED		126.72	YTD PAID	18.14
388 DSB HOLDINGS LLC	13559	C	02/04/25	0851118 0610	9085 GENERAL SUPPLIES	42.88
VENDOR TOTALS	19,635.04	YTD INVOICED		19,635.04	YTD PAID	42.88
6962 DAVID GIBSON	95047	P	02/04/25	0011099 0580	TRAVEL	18.92
VENDOR TOTALS	218.17	YTD INVOICED		218.17	YTD PAID	18.92
6740 DIGI SMARTSENSE, LLC	95048	P	02/04/25	0205101 0610	GENERAL SUPPLIES	.00
	95048	P	02/04/25	0205101 0810	DUES & FEES	250.00
	95048	P	02/04/25	0405101 0610	GENERAL SUPPLIES	.00
	95048	P	02/04/25	0405101 0810	DUES & FEES	250.00
	95048	P	02/04/25	0855101 0610	GENERAL SUPPLIES	.00
	95048	P	02/04/25	0855101 0810	DUES & FEES	250.00
	95048	P	02/04/25	0955101 0610	GENERAL SUPPLIES	.00
	95048	P	02/04/25	0955101 0810	DUES & FEES	250.00
	95048	P	02/04/25	1005101 0610	GENERAL SUPPLIES	.00
	95048	P	02/04/25	1005101 0810	DUES & FEES	250.00
	95048	P	02/04/25	2105101 0610	GENERAL SUPPLIES	.00
	95048	P	02/04/25	2105101 0810	DUES & FEES	250.00
	95048	P	02/04/25	5155101 0610	GENERAL SUPPLIES	.00
	95048	P	02/04/25	5155101 0810	DUES & FEES	250.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	1,750.00

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5985 ELIZABETH MUDD	95049	P	02/04/25	0002121 0580 337L	TRAVEL	77.57
VENDOR TOTALS	463.89	YTD INVOICED		463.89	YTD PAID	77.57
4228 ELIZABETH RALEY	95050	P	02/04/25	0002121 0580 337L	TRAVEL	50.74
VENDOR TOTALS	285.37	YTD INVOICED		285.37	YTD PAID	50.74
1389 FIFTH THIRD BANK	95051	P	02/04/25	10 7420	ACI LIABILITY	11,070.80
	95051	P	02/04/25	20 7420	ACI LIABILITY	1,133.98
	95051	P	02/04/25	21 7420	ACI LIABILITY	110.82
	95051	P	02/04/25	360 7420	ACI LIABILITY	2,315.12
VENDOR TOTALS	221,987.04	YTD INVOICED		221,987.04	YTD PAID	14,630.72
5497 FOLLETT SCHOOL SOLUTIONS, LLC	95052	P	02/04/25	5151118 0641 9515	LIBRARY BOOKS	89.78
VENDOR TOTALS	15,581.64	YTD INVOICED		15,581.64	YTD PAID	89.78
2246 G F S-I D	95053	P	02/04/25	0205101 0610	GENERAL SUPPLIES	95.85
	95053	P	02/04/25	0205101 0630	FOOD	2,798.29
	95053	P	02/04/25	0405101 0610	GENERAL SUPPLIES	597.20
	95053	P	02/04/25	0405101 0630	FOOD	3,403.19
	95053	P	02/04/25	0855101 0610	GENERAL SUPPLIES	307.89
	95053	P	02/04/25	0855101 0630	FOOD	2,831.93
	95053	P	02/04/25	0955101 0610	GENERAL SUPPLIES	136.48
	95053	P	02/04/25	0955101 0630	FOOD	2,715.70
	95053	P	02/04/25	1005101 0610	GENERAL SUPPLIES	.00
	95053	P	02/04/25	1005101 0630	FOOD	3,728.22
	95053	P	02/04/25	2105101 0610	GENERAL SUPPLIES	314.46
	95053	P	02/04/25	2105101 0630	FOOD	4,276.05
	95053	P	02/04/25	5155101 0610	GENERAL SUPPLIES	170.70
	95053	P	02/04/25	5155101 0630	FOOD	6,331.41
VENDOR TOTALS	789,237.43	YTD INVOICED		789,237.43	YTD PAID	27,707.37
4588 GLOBAL SUPPLY	13563	C	02/04/25	0401918 0697	OTHER SUPPLIES & MATERIALS	2,409.94
	13563	C	02/04/25	0951918 0697	OTHER SUPPLIES & MATERIALS	688.00
	13563	C	02/04/25	5151918 0697	OTHER SUPPLIES & MATERIALS	1,410.00
VENDOR TOTALS	24,748.59	YTD INVOICED		24,748.59	YTD PAID	4,507.94
1397 HILLYARD - KY	13560	C	02/04/25	2101118 0697 9210	OTHER SUPPLIES & MATERIALS	308.22

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VENDOR TOTALS	61,383.62	YTD INVOICED		61,383.62	YTD PAID	308.22
5926 INTERTECH MECHANICAL SERVICES, INC						
	95054	P	02/04/25	0201987 0433	EQUIPMENT REPAIR & MAINT	60.00
	95054	P	02/04/25	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	95054	P	02/04/25	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	95054	P	02/04/25	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	95054	P	02/04/25	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	95054	P	02/04/25	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	95054	P	02/04/25	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	95054	P	02/04/25	2101987 0433	EQUIPMENT REPAIR & MAINT	2,080.09
	95054	P	02/04/25	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	95054	P	02/04/25	5155101 0433	EQUIPMENT REPAIR & MAINT	4,329.41
VENDOR TOTALS	25,032.54	YTD INVOICED		25,032.54	YTD PAID	6,469.50
5806 JILL EDLIN						
	95055	P	02/04/25	0002121 0580 337L	TRAVEL	43.69
VENDOR TOTALS	420.32	YTD INVOICED		420.32	YTD PAID	43.69
5071 JOHN DEERE FINANCIAL						
	95056	P	02/04/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	95056	P	02/04/25	0201987 0434	BUILDING REPAIRS & MAINT	22.53
	95056	P	02/04/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	95056	P	02/04/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	95056	P	02/04/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	95056	P	02/04/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	95056	P	02/04/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	95056	P	02/04/25	5151987 0434	BUILDING REPAIRS & MAINT	94.19
	95056	P	02/04/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95056	P	02/04/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95056	P	02/04/25	9201134 0434	BUILDING REPAIRS & MAINT	71.99
VENDOR TOTALS	2,435.59	YTD INVOICED		2,435.59	YTD PAID	188.71
2705 KATHERINE GORDON						
	95057	P	02/04/25	0002121 0810 337L	DUES & FEES	250.00
VENDOR TOTALS	276.23	YTD INVOICED		276.23	YTD PAID	250.00
7287 KENNY'S CLEANERS, LLC						
	95058	P	02/04/25	5151118 0349 9515	OTHER PROFESSIONAL SERVICE	485.60
VENDOR TOTALS	485.60	YTD INVOICED		485.60	YTD PAID	485.60
4096 KIMBALL MIDWEST						
	95059	P	02/04/25	9011096 0663	REPAIR PARTS	441.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	985.20	YTD INVOICED		985.20	YTD PAID	441.03
7110 KLOSTERMAN BAKING COMPANY, LLC						
	95060	P	02/04/25	0205101 0630	FOOD	75.16
	95060	P	02/04/25	0405101 0630	FOOD	181.52
	95060	P	02/04/25	0855101 0630	FOOD	228.64
	95060	P	02/04/25	0955101 0630	FOOD	143.32
	95060	P	02/04/25	1005101 0630	FOOD	177.98
	95060	P	02/04/25	2105101 0630	FOOD	304.50
	95060	P	02/04/25	5155101 0630	FOOD	473.70
VENDOR TOTALS	35,450.91	YTD INVOICED		35,450.91	YTD PAID	1,584.82
1035 KONA PRODUCTS						
	95061	P	02/04/25	9011096 0610	GENERAL SUPPLIES	235.20
VENDOR TOTALS	2,419.30	YTD INVOICED		2,419.30	YTD PAID	235.20
251 KENTUCKY PUBLIC PENSIONS AUTHORITY						
	95062	P	02/04/25	0401918 0270	OTHER HEALTH CARE BENEFITS	7,051.18
	95062	P	02/04/25	9011092 0270	OTHER HEALTH CARE BENEFITS	9,634.80
VENDOR TOTALS	38,973.80	YTD INVOICED		38,973.80	YTD PAID	16,685.98
2565 MID-SOUTH CUSTOMER CHARGES						
	95063	P	02/04/25	5152165 0616 614L	FOOD NON INSTR NON FOOD SV	66.61
VENDOR TOTALS	4,265.20	YTD INVOICED		4,265.20	YTD PAID	66.61
4057 KENTUCKY STATE TREASURER						
	95064	P	02/04/25	10 7461	ACCRUED SALARIES & BENEFIT	24,230.56
VENDOR TOTALS	215,197.86	YTD INVOICED		215,197.86	YTD PAID	24,230.56
4146 KY SOCIETY FOR TECHNOLOGY IN EDUCATION						
	95065	P	02/04/25	0002913 0338 162K	REGISTRATION FEES	235.00
	95065	P	02/04/25	2101053 0338 140X	REGISTRATION FEES	470.00
VENDOR TOTALS	1,138.00	YTD INVOICED		1,138.00	YTD PAID	705.00
6451 KY STATE TREASURER						
	95068	P	02/04/25	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	318.56	YTD INVOICED		318.56	YTD PAID	39.82
6450 KY STATE TREASURER						
	95067	P	02/04/25	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	866.08	YTD INVOICED		866.08	YTD PAID	102.10

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319 KY STATE TREASURER	95066	P	02/04/25	0001918 0899	OTHER	7.00
VENDOR TOTALS	207.00	YTD INVOICED		207.00	YTD PAID	7.00
1952 KY UTILITIES COMPANY	95069	P	02/04/25	0201987 0622	ELECTRICITY	3,029.15
	95069	P	02/04/25	0851987 0622	ELECTRICITY	4,887.10
	95069	P	02/04/25	0951987 0622	ELECTRICITY	7,258.49
	95069	P	02/04/25	1001987 0622	ELECTRICITY	3,489.22
	95069	P	02/04/25	2101987 0622	ELECTRICITY	5,958.45
	95069	P	02/04/25	5151987 0622	ELECTRICITY	215.33
VENDOR TOTALS	188,497.17	YTD INVOICED		188,497.17	YTD PAID	24,837.74
7311 LAICEE'S CAKES & MORE	95070	P	02/04/25	5152818 0616 7575	FOOD NON INSTR NON FOOD SV	149.46
VENDOR TOTALS	149.46	YTD INVOICED		149.46	YTD PAID	149.46
1111 LEBANON AQUATIC CENTER	95071	P	02/04/25	5151918 0810	DUES & FEES	810.00
VENDOR TOTALS	2,430.00	YTD INVOICED		2,430.00	YTD PAID	810.00
2763 LEBANON LUMBER	95072	P	02/04/25	0011987 0434	BUILDING REPAIRS & MAINT	18.58
	95072	P	02/04/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	95072	P	02/04/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	95072	P	02/04/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	95072	P	02/04/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	95072	P	02/04/25	1001987 0434	BUILDING REPAIRS & MAINT	203.76
	95072	P	02/04/25	2101987 0434	BUILDING REPAIRS & MAINT	45.98
	95072	P	02/04/25	5151987 0434	BUILDING REPAIRS & MAINT	56.66
	95072	P	02/04/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95072	P	02/04/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95072	P	02/04/25	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	2,434.22	YTD INVOICED		2,434.22	YTD PAID	324.98
1953 LEBANON WATER WORKS	95073	P	02/04/25	0201987 0411	WATER/SEWAGE	268.18
	95073	P	02/04/25	0851987 0411	WATER/SEWAGE	108.45
	95073	P	02/04/25	2101987 0411	WATER/SEWAGE	181.16
	95073	P	02/04/25	5151987 0411	WATER/SEWAGE	9.48
VENDOR TOTALS	11,806.07	YTD INVOICED		11,806.07	YTD PAID	567.27
2797 LUCINDA WILLIAMS	95074	P	02/04/25	0002782 0580 135L	TRAVEL	28.81

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VENDOR TOTALS	66.13	YTD INVOICED		66.13	YTD PAID	28.81
2568 MARION CO HIGH SCHOOL	95075	P	02/04/25	0951118 0610 9095	GENERAL SUPPLIES	35.00
VENDOR TOTALS	5,914.34	YTD INVOICED		5,914.34	YTD PAID	35.00
2571 MITZI REYNOLDS	95076	P	02/04/25	0002121 0580 337L	TRAVEL	14.06
VENDOR TOTALS	36.76	YTD INVOICED		36.76	YTD PAID	14.06
5805 NATIONAL ART EDUCATION ASSOCIATION	95077	P	02/04/25	5151053 0338 140X	REGISTRATION FEES	260.00
VENDOR TOTALS	260.00	YTD INVOICED		260.00	YTD PAID	260.00
6001 NCS PEARSON	95078	P	02/04/25	0002121 0610 337L	GENERAL SUPPLIES	812.70
VENDOR TOTALS	7,801.59	YTD INVOICED		7,801.59	YTD PAID	812.70
7157 NUCO2	95079	P	02/04/25	0205101 0623	BOTTLED GAS	146.14
	95079	P	02/04/25	0855101 0623	BOTTLED GAS	146.15
	95079	P	02/04/25	5155101 0623	BOTTLED GAS	146.15
VENDOR TOTALS	3,686.43	YTD INVOICED		3,686.43	YTD PAID	438.44
1915 NUKEM GRAPHICS LLC	95080	P	02/04/25	9011096 0663	REPAIR PARTS	25.00
VENDOR TOTALS	7,347.21	YTD INVOICED		7,347.21	YTD PAID	25.00
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	95081	P	02/04/25	0011071 0343	LEGAL SERVICES	45.00
VENDOR TOTALS	1,065.00	YTD INVOICED		1,065.00	YTD PAID	45.00
1701 POSTMASTER	95082	P	02/04/25	0851118 0531 9085	POSTAGE & PO BOX RENT	365.00
VENDOR TOTALS	1,168.00	YTD INVOICED		1,168.00	YTD PAID	365.00
5478 PRAIRIE FARMS	95083	P	02/04/25	0205101 0635	MILK	76.14
	95083	P	02/04/25	0405101 0635	MILK	831.78
	95083	P	02/04/25	0855101 0635	MILK	438.91
	95083	P	02/04/25	0955101 0635	MILK	204.85
	95083	P	02/04/25	1005101 0635	MILK	399.73

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 020425

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95083	P	02/04/25	2105101 0635	MILK	709.59
	95083	P	02/04/25	5155101 0635	MILK	334.83
VENDOR TOTALS	83,906.34	YTD INVOICED		83,906.34	YTD PAID	2,995.83
2718 ROSS TARRANT ARCHITECTS INC						
	95084	P	02/04/25	0001107 0346	ARCHECTUR & ENGINEERING SV	1,058.20
	95084	P	02/04/25	0003603 0346	8003 ARCHECTUR & ENGINEERING SV	295.44
	95084	P	02/04/25	0003603 0346	8052 ARCHECTUR & ENGINEERING SV	2,258.78
	95084	P	02/04/25	0003603 0346	8066 ARCHECTUR & ENGINEERING SV	228.81
	95084	P	02/04/25	0003603 0346	8118 ARCHECTUR & ENGINEERING SV	329.32
VENDOR TOTALS	131,126.04	YTD INVOICED		131,126.04	YTD PAID	4,170.55
6600 SARAH HAMILTON						
	95085	P	02/04/25	0002121 0580	337L TRAVEL	74.00
VENDOR TOTALS	428.82	YTD INVOICED		428.82	YTD PAID	74.00
1402 SCHOOL NUTRITION ASSOCIATION						
	95086	P	02/04/25	0015101 0810	DUES & FEES	205.72
	95086	P	02/04/25	0205101 0810	DUES & FEES	52.00
	95086	P	02/04/25	0405101 0810	DUES & FEES	52.00
	95086	P	02/04/25	0855101 0810	DUES & FEES	52.00
	95086	P	02/04/25	0955101 0810	DUES & FEES	52.00
	95086	P	02/04/25	1005101 0810	DUES & FEES	52.00
	95086	P	02/04/25	2105101 0810	DUES & FEES	52.00
VENDOR TOTALS	517.72	YTD INVOICED		517.72	YTD PAID	517.72
1961 SHERIFF OF MARION CO						
	95087	P	02/04/25	0011074 0311	TAX COLLECTION FEES	83,915.58
VENDOR TOTALS	337,159.82	YTD INVOICED		337,159.82	YTD PAID	83,915.58
1944 SPRINGFIELD LAUNDRY						
	13561	C	02/04/25	9011096 0893	SPECIAL REIMBURSEMENTS	107.18
	13561	C	02/04/25	9201134 0893	SPECIAL REIMBURSEMENTS	70.00
VENDOR TOTALS	3,624.88	YTD INVOICED		3,624.88	YTD PAID	177.18
1909 STAPLES INC						
	95088	P	02/04/25	0851118 0610	9085 GENERAL SUPPLIES	809.80
	95089	P	02/04/25	0401118 0610	9040 GENERAL SUPPLIES	1,619.60
VENDOR TOTALS	9,546.06	YTD INVOICED		9,546.06	YTD PAID	2,429.40
6027 TECH 24 -						
	95090	P	02/04/25	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	95090	P	02/04/25	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	95090	P	02/04/25	0855101 0433	EQUIPMENT REPAIR & MAINT	.00

PAID INVOICES REPORT

WARRANT: 020425

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95090	P	02/04/25	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	95090	P	02/04/25	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	95090	P	02/04/25	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	95090	P	02/04/25	5155101 0433	EQUIPMENT REPAIR & MAINT	522.50
VENDOR TOTALS	14,018.33	YTD INVOICED		14,018.33	YTD PAID	522.50
5981 TESSA LOPER						
	95091	P	02/04/25	5152104 0580	128L TRAVEL	51.60
VENDOR TOTALS	415.52	YTD INVOICED		415.52	YTD PAID	51.60
6769 TFD SUPPLIES						
	95092	P	02/04/25	0851118 0610	9085 GENERAL SUPPLIES	82.50
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	82.50
6610 TOSHIBA FINANCIAL SERVICES						
	95093	P	02/04/25	0001011 0444	130X COPIER RENTAL	.33
	95093	P	02/04/25	0001029 0444	COPIER RENTAL	1,128.80
	95093	P	02/04/25	0001052 0444	COPIER RENTAL	1,306.60
	95093	P	02/04/25	0001052 0444	070X COPIER RENTAL	.66
	95093	P	02/04/25	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	95093	P	02/04/25	0002121 0444	337L COPIER RENTAL	156.57
	95093	P	02/04/25	0002782 0444	135L COPIER RENTAL	148.93
	95093	P	02/04/25	0011075 0444	COPIER RENTAL	107.81
	95093	P	02/04/25	0011080 0444	COPIER RENTAL	1,580.59
	95093	P	02/04/25	0011098 0444	COPIER RENTAL	22.22
	95093	P	02/04/25	0011099 0444	COPIER RENTAL	535.71
	95093	P	02/04/25	0011100 0444	COPIER RENTAL	7.30
	95093	P	02/04/25	0015101 0444	COPIER RENTAL	236.84
	95093	P	02/04/25	0201118 0444	9020 COPIER RENTAL	289.02
	95093	P	02/04/25	0401118 0444	9040 COPIER RENTAL	381.85
	95093	P	02/04/25	0851118 0444	9085 COPIER RENTAL	140.63
	95093	P	02/04/25	0951118 0444	9095 COPIER RENTAL	152.63
	95093	P	02/04/25	1001118 0444	9100 COPIER RENTAL	173.36
	95093	P	02/04/25	2101118 0444	9210 COPIER RENTAL	148.21
	95093	P	02/04/25	5151118 0444	9515 COPIER RENTAL	274.42
	95093	P	02/04/25	5161987 0444	COPIER RENTAL	100.87
	95093	P	02/04/25	9011091 0444	COPIER RENTAL	37.48
	95093	P	02/04/25	9201134 0444	COPIER RENTAL	2.32
VENDOR TOTALS	44,664.59	YTD INVOICED		44,664.59	YTD PAID	9,873.48
5922 UNITY SCHOOL BUS PARTS						
	95094	P	02/04/25	9011096 0663	REPAIR PARTS	42.94
VENDOR TOTALS	7,248.40	YTD INVOICED		7,248.40	YTD PAID	42.94
					REPORT TOTALS	314,697.71

PAID INVOICES REPORT

WARRANT: 020425

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	309,194.94

** END OF REPORT - Generated by Jill Abe11 **