MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 021125 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7270 ADAM MCRAY									
		95095	P	02/11/25	0001918	0580		TRAVEL	51.60
VENDOR TOTALS	366.64 YTD INVOICED						366.64 YTD	PAID	51.60
2236 AMAZON CAPITAL SERVICES, INC									
		95096	P	02/11/25	0401118	0610	9040	GENERAL SUPPLIES	47.98
		95096	P	02/11/25	0951118	0610	9095	GENERAL SUPPLIES	81.72
		95096	P	02/11/25	2102818	0610	7800	GENERAL SUPPLIES	261.91
		95096	P	02/11/25	5152818	0610	7000	GENERAL SUPPLIES	57.98
VENDOR TOTALS	98,162.21 YTD INVOICED						98,162.21 YTD	PAID	449.59
1947 AMERICAN BUS & ACCESSORIES									
		95097	P	02/11/25	9011096	0663		REPAIR PARTS	49.47
VENDOR TOTALS	1,029.26 YTD INVOICED						1,029.26 YTD	PAID	49.47
3220 ATMOS ENERGY									
		95098	P	02/11/25	2101987	0621		NATURAL GAS	1,382.40
VENDOR TOTALS	11,954.55 YTD INVOICED						11,954.55 YTD	PAID	1,382.40
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC									
		95099	P	02/11/25	9011096	0663		REPAIR PARTS	442.16
VENDOR TOTALS	12,337.08 YTD INVOICED						12,337.08 YTD	PAID	442.16
1963 CARQUEST AUTO PARTS									
		13566	C	02/11/25	9011096	0663		REPAIR PARTS	143.18
VENDOR TOTALS	4,605.45 YTD INVOICED						4,605.45 YTD	PAID	143.18
4980 CENTRAL EQUIPMENT									
		95100	P	02/11/25	9201134	0433		EQUIPMENT REPAIR & MAINT	610.67
VENDOR TOTALS	9,613.17 YTD INVOICED						9,613.17 YTD	PAID	610.67
4430 CENTRAL KY INTERPRETER REFERRAL INC									
		95101	P	02/11/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	1,267.50
VENDOR TOTALS	1,267.50 YTD INVOICED						1,267.50 YTD	PAID	1,267.50
5507 CENTRAL STATES BUS SALES INC									
		95102	P	02/11/25	9011096	0663		REPAIR PARTS	434.20
VENDOR TOTALS	161,490.62 YTD INVOICED						161,490.62 YTD	PAID	434.20
4034 CHAMPION SERVICES									
		95103	P	02/11/25	0205101	0421		SANITATION SERVICE	110.00
		95103	P	02/11/25	0405101	0421		SANITATION SERVICE	110.00

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	95103	P	02/11/25	0855101	0421		SANITATION SERVICE	110.00
	95103	P	02/11/25	0955101	0421		SANITATION SERVICE	110.00
	95103	P	02/11/25	1005101	0421		SANITATION SERVICE	110.00
	95103	P	02/11/25	2105101	0421		SANITATION SERVICE	110.00
	95103	P	02/11/25	5155101	0421		SANITATION SERVICE	110.00
VENDOR TOTALS	6,160.00 YTD INVOICED			6,160.00 YTD PAID				770.00
247 CITY OF LEBANON								
	95104	P	02/11/25	0851987	0411		WATER/SEWAGE	237.12
	95104	P	02/11/25	2101987	0411		WATER/SEWAGE	446.88
VENDOR TOTALS	5,348.39 YTD INVOICED			5,348.39 YTD PAID				684.00
5977 CLARK BEVERAGE GROUP								
	95105	P	02/11/25	0855101	0630		FOOD	.00
	95105	P	02/11/25	0955101	0630		FOOD	.00
	95105	P	02/11/25	5155101	0630		FOOD	713.20
VENDOR TOTALS	8,551.50 YTD INVOICED			8,551.50 YTD PAID				713.20
960 DANA THOMAS								
	95106	P	02/11/25	0002118	0580	401K	TRAVEL	60.20
VENDOR TOTALS	848.02 YTD INVOICED			848.02 YTD PAID				60.20
388 DSB HOLDINGS LLC								
	13564	C	02/11/25	0851118	0697	9085	OTHER SUPPLIES & MATERIALS	189.99
	13564	C	02/11/25	5151118	0697	9515	OTHER SUPPLIES & MATERIALS	109.34
VENDOR TOTALS	19,934.37 YTD INVOICED			19,934.37 YTD PAID				299.33
2246 G F S-I D								
	95107	P	02/11/25	0205101	0610		GENERAL SUPPLIES	245.88
	95107	P	02/11/25	0205101	0630		FOOD	1,805.44
	95107	P	02/11/25	0405101	0610		GENERAL SUPPLIES	494.06
	95107	P	02/11/25	0405101	0630		FOOD	2,954.06
	95107	P	02/11/25	0855101	0610		GENERAL SUPPLIES	275.09
	95107	P	02/11/25	0855101	0630		FOOD	1,526.76
	95107	P	02/11/25	0955101	0610		GENERAL SUPPLIES	348.33
	95107	P	02/11/25	0955101	0630		FOOD	2,851.69
	95107	P	02/11/25	1005101	0610		GENERAL SUPPLIES	208.61
	95107	P	02/11/25	1005101	0630		FOOD	690.89
	95107	P	02/11/25	2105101	0610		GENERAL SUPPLIES	23.29
	95107	P	02/11/25	2105101	0630		FOOD	3,153.30
	95107	P	02/11/25	5155101	0610		GENERAL SUPPLIES	186.61
	95107	P	02/11/25	5155101	0630		FOOD	2,412.80
VENDOR TOTALS	806,414.24 YTD INVOICED			806,414.24 YTD PAID				17,176.81
4588 GLOBAL SUPPLY								

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			13567	C	02/11/25	0011987	0697		OTHER SUPPLIES & MATERIALS	240.00
	VENDOR TOTALS	24,988.59 YTD INVOICED					24,988.59 YTD		PAID	240.00
5926	INTERTECH MECHANICAL SERVICES, INC									
			95108	P	02/11/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
			95108	P	02/11/25	0401987	0433		EQUIPMENT REPAIR & MAINT	1,281.66
			95108	P	02/11/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
			95108	P	02/11/25	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
			95108	P	02/11/25	0955101	0433		EQUIPMENT REPAIR & MAINT	.00
			95108	P	02/11/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
			95108	P	02/11/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
			95108	P	02/11/25	5151987	0433		EQUIPMENT REPAIR & MAINT	420.00
			95108	P	02/11/25	5155101	0433		EQUIPMENT REPAIR & MAINT	962.97
	VENDOR TOTALS	27,697.17 YTD INVOICED					27,697.17 YTD		PAID	2,664.63
6928	JAMES P POWERS									
			95109	P	02/11/25	9011096	0663		REPAIR PARTS	800.00
	VENDOR TOTALS	800.00 YTD INVOICED					800.00 YTD		PAID	800.00
5210	JORDAN REINLE									
			95110	P	02/11/25	0401053	0580	140X	TRAVEL	58.05
	VENDOR TOTALS	417.15 YTD INVOICED					417.15 YTD		PAID	58.05
4096	KIMBALL MIDWEST									
			95111	P	02/11/25	9011096	0663		REPAIR PARTS	40.71
	VENDOR TOTALS	1,025.91 YTD INVOICED					1,025.91 YTD		PAID	40.71
7110	KLOSTERMAN BAKING COMPANY, LLC									
			95112	P	02/11/25	0205101	0630		FOOD	94.20
			95112	P	02/11/25	0405101	0630		FOOD	.00
			95112	P	02/11/25	0855101	0630		FOOD	.00
			95112	P	02/11/25	0955101	0630		FOOD	153.95
			95112	P	02/11/25	1005101	0630		FOOD	125.55
			95112	P	02/11/25	2105101	0630		FOOD	256.39
			95112	P	02/11/25	5155101	0630		FOOD	528.43
	VENDOR TOTALS	36,609.43 YTD INVOICED					36,609.43 YTD		PAID	1,158.52
5263	KRISTIN SPALDING									
			95113	P	02/11/25	0001918	0580		TRAVEL	31.24
	VENDOR TOTALS	170.88 YTD INVOICED					170.88 YTD		PAID	31.24
2736	KY SCHOOL BOARDS ASSOCIATION									
			95114	P	02/11/25	0011075	0338		REGISTRATION FEES	120.00
			95114	P	02/11/25	0011080	0338		REGISTRATION FEES	495.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 12,011.78 YTD INVOICED				12,011.78 YTD		PAID	615.00
1952 KY UTILITIES COMPANY							
	95115	P	02/11/25	0201987 0622		ELECTRICITY	5,148.38
VENDOR TOTALS 193,645.55 YTD INVOICED				193,645.55 YTD		PAID	5,148.38
2557 LAKESHORE EQUIPMENT COMPANY							
	95116	P	02/11/25	0002782 0610	135L	GENERAL SUPPLIES	62.26
VENDOR TOTALS 230.36 YTD INVOICED				230.36 YTD		PAID	62.26
2759 LEBANON COUNTRY CLUB INC							
	95117	P	02/11/25	5151918 0810		DUES & FEES	2,500.00
VENDOR TOTALS 2,500.00 YTD INVOICED				2,500.00 YTD		PAID	2,500.00
2763 LEBANON LUMBER							
	95118	P	02/11/25	0011987 0434		BUILDING REPAIRS & MAINT	.00
	95118	P	02/11/25	0201987 0434		BUILDING REPAIRS & MAINT	.00
	95118	P	02/11/25	0401987 0434		BUILDING REPAIRS & MAINT	.00
	95118	P	02/11/25	0851987 0434		BUILDING REPAIRS & MAINT	.00
	95118	P	02/11/25	0951987 0434		BUILDING REPAIRS & MAINT	.00
	95118	P	02/11/25	1001987 0434		BUILDING REPAIRS & MAINT	.00
	95118	P	02/11/25	2101987 0434		BUILDING REPAIRS & MAINT	.00
	95118	P	02/11/25	5151987 0434		BUILDING REPAIRS & MAINT	12.99
	95118	P	02/11/25	5161987 0434		BUILDING REPAIRS & MAINT	.00
	95118	P	02/11/25	9011091 0434		BUILDING REPAIRS & MAINT	.00
	95118	P	02/11/25	9201134 0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS 2,447.21 YTD INVOICED				2,447.21 YTD		PAID	12.99
1954 MARION CO FISCAL COURT							
	95119	P	02/11/25	0011987 0421		SANITATION SERVICE	168.00
	95119	P	02/11/25	0201987 0421		SANITATION SERVICE	432.00
	95119	P	02/11/25	0401987 0421		SANITATION SERVICE	1,512.00
	95119	P	02/11/25	0951987 0421		SANITATION SERVICE	480.00
	95119	P	02/11/25	2101987 0421		SANITATION SERVICE	648.00
	95119	P	02/11/25	5161987 0421		SANITATION SERVICE	324.00
	95119	P	02/11/25	9011091 0421		SANITATION SERVICE	198.00
VENDOR TOTALS 60,384.00 YTD INVOICED				60,384.00 YTD		PAID	3,762.00
1955 MARION CO WATER DISTRICT							
	95120	P	02/11/25	0011987 0411		WATER/SEWAGE	101.76
	95120	P	02/11/25	0401987 0411		WATER/SEWAGE	858.03
	95120	P	02/11/25	5151987 0411		WATER/SEWAGE	3,546.05
	95120	P	02/11/25	9011091 0411		WATER/SEWAGE	278.28

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,624.57 YTD INVOICED				51,624.57 YTD PAID				4,784.12
5980 MICHAEL D HOLT									
		95121	P	02/11/25	0852825	0810	7100	DUES & FEES	75.00
		95121	P	02/11/25	0952825	0810	7100	DUES & FEES	75.00
VENDOR TOTALS	450.00 YTD INVOICED				450.00 YTD PAID				150.00
2903 OVERHEAD DOOR CO									
		95122	P	02/11/25	9011091	0433		EQUIPMENT REPAIR & MAINT	150.00
VENDOR TOTALS	22,576.88 YTD INVOICED				22,576.88 YTD PAID				150.00
5478 PRAIRIE FARMS									
		95123	P	02/11/25	0205101	0635		MILK	725.48
		95123	P	02/11/25	0405101	0635		MILK	.00
		95123	P	02/11/25	0855101	0635		MILK	.00
		95123	P	02/11/25	0955101	0635		MILK	174.89
		95123	P	02/11/25	1005101	0635		MILK	437.79
		95123	P	02/11/25	2105101	0635		MILK	649.03
		95123	P	02/11/25	5155101	0635		MILK	304.56
VENDOR TOTALS	86,198.09 YTD INVOICED				86,198.09 YTD PAID				2,291.75
4477 RAGETTI'S ITALIAN FOOD									
		95124	P	02/11/25	0011071	0616	030X	FOOD NON INSTR NON FOOD SV	75.35
VENDOR TOTALS	179.94 YTD INVOICED				179.94 YTD PAID				75.35
6583 RAPTOR TECHNOLOGIES, LLC									
		95125	P	02/11/25	0001179	0697	168X	OTHER SUPPLIES & MATERIALS	295.00
VENDOR TOTALS	5,575.00 YTD INVOICED				5,575.00 YTD PAID				295.00
1660 SAFETY KLEEN									
		95126	P	02/11/25	9011096	0442		EQUIPMENT & VEHICLE RENT	230.29
VENDOR TOTALS	661.63 YTD INVOICED				661.63 YTD PAID				230.29
7258 SAVANNAH GEPHART									
		95127	P	02/11/25	0002121	0580	337L	TRAVEL	102.27
VENDOR TOTALS	903.61 YTD INVOICED				903.61 YTD PAID				102.27
731 SCHOOL SPECIALTY LLC									
		13565	C	02/11/25	1001118	0610	9100	GENERAL SUPPLIES	138.90
VENDOR TOTALS	21,993.43 YTD INVOICED				21,993.43 YTD PAID				138.90
3955 SHELLEY SPURLING									

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	95128	P	02/11/25	0002121	0580	337L	TRAVEL	60.20
VENDOR TOTALS 347.15 YTD INVOICED					347.15 YTD		PAID	60.20
1961 SHERIFF OF MARION CO								
	95129	P	02/11/25	0011074	0311		TAX COLLECTION FEES	3,653.84
VENDOR TOTALS 340,813.66 YTD INVOICED					340,813.66 YTD		PAID	3,653.84
6501 SMART SYSTEMS								
	95130	P	02/11/25	0015101	0349		OTHER PROFESSIONAL SERVICE	5,062.50
	95130	P	02/11/25	0205101	0610		GENERAL SUPPLIES	.00
	95130	P	02/11/25	0205101	0810		DUES & FEES	.00
	95130	P	02/11/25	0405101	0610		GENERAL SUPPLIES	.00
	95130	P	02/11/25	0405101	0810		DUES & FEES	.00
	95130	P	02/11/25	0855101	0610		GENERAL SUPPLIES	.00
	95130	P	02/11/25	0855101	0810		DUES & FEES	.00
	95130	P	02/11/25	0955101	0610		GENERAL SUPPLIES	.00
	95130	P	02/11/25	0955101	0810		DUES & FEES	.00
	95130	P	02/11/25	1005101	0610		GENERAL SUPPLIES	.00
	95130	P	02/11/25	1005101	0810		DUES & FEES	.00
	95130	P	02/11/25	2105101	0610		GENERAL SUPPLIES	317.22
	95130	P	02/11/25	2105101	0810		DUES & FEES	.00
	95130	P	02/11/25	5155101	0610		GENERAL SUPPLIES	.00
	95130	P	02/11/25	5155101	0810		DUES & FEES	.00
VENDOR TOTALS 25,491.89 YTD INVOICED					25,491.89 YTD		PAID	5,379.72
4449 CHARTER COMMUNICATIONS								
	95131	P	02/11/25	0011987	0532		TELEPHONE	34.32
	95131	P	02/11/25	0201118	0532	9020	TELEPHONE	34.32
	95131	P	02/11/25	0205101	0532		TELEPHONE	11.44
	95131	P	02/11/25	0401118	0532	9040	TELEPHONE	34.32
	95131	P	02/11/25	0405101	0532		TELEPHONE	11.44
	95131	P	02/11/25	0851118	0532	9085	TELEPHONE	34.32
	95131	P	02/11/25	0855101	0532		TELEPHONE	11.44
	95131	P	02/11/25	0951118	0532	9095	TELEPHONE	34.32
	95131	P	02/11/25	0955101	0532		TELEPHONE	11.44
	95131	P	02/11/25	1001118	0532	9100	TELEPHONE	34.32
	95131	P	02/11/25	1005101	0532		TELEPHONE	11.44
	95131	P	02/11/25	2101118	0532	9210	TELEPHONE	34.32
	95131	P	02/11/25	2105101	0532		TELEPHONE	11.44
	95131	P	02/11/25	5151118	0532	9515	TELEPHONE	91.48
	95131	P	02/11/25	5155101	0532		TELEPHONE	11.44
VENDOR TOTALS 23,795.57 YTD INVOICED					23,795.57 YTD		PAID	411.80
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS								
	95132	P	02/11/25	0002121	0444	337L	COPIER RENTAL	23.60
	95132	P	02/11/25	0002852	0444	311L	COPIER RENTAL	3.51

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VENDOR TOTALS 1,246.19 YTD INVOICED				1,246.19 YTD PAID			27.11
1866 VERIZON WIRELESS							
	95133	P	02/11/25	0011071 0533	030X	ON-LINE NETWORK	61.62
VENDOR TOTALS 492.96 YTD INVOICED				492.96 YTD PAID			61.62
3804 WHITE OIL COMPANY LL							
	95134	P	02/11/25	9011096 0626		GASOLINE	1,358.74
VENDOR TOTALS 89,116.89 YTD INVOICED				89,116.89 YTD PAID			1,358.74
						REPORT TOTALS	60,798.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	59,977.39

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