

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	95417	P	04/01/25	0001179 0692	168X HEALTH SUPPLIES	41.48
	95417	P	04/01/25	0002782 0610	135L GENERAL SUPPLIES	38.97
	95417	P	04/01/25	0402118 0610	310KM GENERAL SUPPLIES	128.32
	95417	P	04/01/25	0851918 0610	GENERAL SUPPLIES	1,059.83
	95417	P	04/01/25	0852104 0610	129LG GENERAL SUPPLIES	1,297.46
	95417	P	04/01/25	0852104 0643	129LG SUPPLEMENTARY BKS/STUDY GU	210.00
	95417	P	04/01/25	0951118 0610	9095 GENERAL SUPPLIES	89.94
	95417	P	04/01/25	0951987 0434	BUILDING REPAIRS & MAINT	155.88
	95417	P	04/01/25	0952104 0610	129LE GENERAL SUPPLIES	171.06
	95417	P	04/01/25	1001118 0610	9100 GENERAL SUPPLIES	146.64
	95417	P	04/01/25	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	72.98
	95417	P	04/01/25	2101918 0610	GENERAL SUPPLIES	1,296.72
	95417	P	04/01/25	2102818 0610	7000 GENERAL SUPPLIES	-127.00
	95417	P	04/01/25	5151118 0610	9515 GENERAL SUPPLIES	184.95
	95417	P	04/01/25	5151918 0610	GENERAL SUPPLIES	710.04
	95417	P	04/01/25	5152104 0610	128L GENERAL SUPPLIES	666.71
	95417	P	04/01/25	5152118 0610	106L GENERAL SUPPLIES	160.06
	95417	P	04/01/25	9011096 0694	EQUIPMENT/SUPPLIES & MATER	649.99
					TOTAL FOR 95417	6,954.03
	95418	P	04/01/25	0001157 0610	018X GENERAL SUPPLIES	10.50
	95418	P	04/01/25	0002913 0650	162K SUPPLIES - TECHNOLOGY RELA	33.38
	95418	P	04/01/25	0951987 0434	BUILDING REPAIRS & MAINT	19.98
VENDOR TOTALS	131,624.68	YTD INVOICED		131,624.68	YTD PAID	7,017.89
3220 ATMOS ENERGY						
	95419	P	04/01/25	0011987 0621	005X NATURAL GAS	130.54
	95419	P	04/01/25	5151102 0621	NATURAL GAS	180.05
	95419	P	04/01/25	5151987 0621	NATURAL GAS	336.74
	95419	P	04/01/25	9011091 0621	NATURAL GAS	306.59
	95419	P	04/01/25	9201134 0621	NATURAL GAS	126.43
VENDOR TOTALS	15,748.78	YTD INVOICED		15,748.78	YTD PAID	1,080.35
2357 ATTAINMENT CO INC						
	95420	P	04/01/25	0002121 0651	337L SUPPLIES TECH RELATED DEVI	334.95
VENDOR TOTALS	334.95	YTD INVOICED		334.95	YTD PAID	334.95
2292 BRYAN CLARK						
	95421	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1963 CARQUEST AUTO PARTS						
	13596	C	04/01/25	5151987 0433	EQUIPMENT REPAIR & MAINT	20.60
VENDOR TOTALS	5,574.71	YTD INVOICED		5,574.71	YTD PAID	20.60
2417 CENTRAL KY EDUCATION COOP						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95422	P	04/01/25	0002118 0338 401K	REGISTRATION FEES	299.00
VENDOR TOTALS	1,696.00	YTD INVOICED		1,696.00	YTD PAID	299.00
517 CENTRAL KY PLUMBING & ELECTRICAL						
	95423	P	04/01/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	95423	P	04/01/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	95423	P	04/01/25	0401987 0434	BUILDING REPAIRS & MAINT	752.96
	95423	P	04/01/25	0851987 0434	BUILDING REPAIRS & MAINT	306.66
	95423	P	04/01/25	0951987 0434	BUILDING REPAIRS & MAINT	914.12
	95423	P	04/01/25	1001987 0434	BUILDING REPAIRS & MAINT	111.89
	95423	P	04/01/25	2101987 0434	BUILDING REPAIRS & MAINT	255.95
	95423	P	04/01/25	5151987 0434	BUILDING REPAIRS & MAINT	2,287.03
	95423	P	04/01/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95423	P	04/01/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95423	P	04/01/25	9201134 0434	BUILDING REPAIRS & MAINT	.00
				TOTAL FOR 95423		4,628.61
	95424	P	04/01/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	95424	P	04/01/25	0201987 0434	BUILDING REPAIRS & MAINT	22.78
	95424	P	04/01/25	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	95424	P	04/01/25	0401987 0434	BUILDING REPAIRS & MAINT	38.56
	95424	P	04/01/25	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	95424	P	04/01/25	0851987 0434	BUILDING REPAIRS & MAINT	79.75
	95424	P	04/01/25	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	95424	P	04/01/25	0951987 0434	BUILDING REPAIRS & MAINT	52.53
	95424	P	04/01/25	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	95424	P	04/01/25	1001987 0434	BUILDING REPAIRS & MAINT	48.00
	95424	P	04/01/25	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	95424	P	04/01/25	2101987 0434	BUILDING REPAIRS & MAINT	115.16
	95424	P	04/01/25	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	95424	P	04/01/25	5151987 0434	BUILDING REPAIRS & MAINT	101.81
	95424	P	04/01/25	5155101 0433	EQUIPMENT REPAIR & MAINT	21.30
	95424	P	04/01/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95424	P	04/01/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95424	P	04/01/25	9201134 0434	BUILDING REPAIRS & MAINT	.00
				TOTAL FOR 95424		479.89
	95425	P	04/01/25	0011987 0434	BUILDING REPAIRS & MAINT	11.50
	95425	P	04/01/25	0201987 0434	BUILDING REPAIRS & MAINT	6.24
	95425	P	04/01/25	0401987 0434	BUILDING REPAIRS & MAINT	-2.26
	95425	P	04/01/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	95425	P	04/01/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	95425	P	04/01/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	95425	P	04/01/25	2101987 0434	BUILDING REPAIRS & MAINT	12.78
	95425	P	04/01/25	5151987 0434	BUILDING REPAIRS & MAINT	6.96
	95425	P	04/01/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95425	P	04/01/25	9011091 0434	BUILDING REPAIRS & MAINT	8.26
	95425	P	04/01/25	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	19,367.41	YTD INVOICED		19,367.41	YTD PAID	5,151.98
6899 CHARLIE FLANAGAN						

MARION COUNTY BOARD OF EDUCATION



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	95426	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
735 CITIZENS NATIONAL BANK						
	95427	P	04/01/25	0004112 0831	REDEMPTION OF PRINCIPAL	51,184.00
	95427	P	04/01/25	0004112 0832	INTEREST	67,560.87
VENDOR TOTALS	3,011,110.32	YTD INVOICED		3,011,110.32	YTD PAID	118,744.87
5732 CMTA ENERGY SOLUTIONS						
	95428	P	04/01/25	0003603 0450	CONSTRUCTION SERVICES	6,000.00
VENDOR TOTALS	239,321.25	YTD INVOICED		239,321.25	YTD PAID	6,000.00
3319 DAVID CLARK						
	95429	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
6962 DAVID GIBSON						
	95430	P	04/01/25	0011099 0580	TRAVEL	17.20
VENDOR TOTALS	388.85	YTD INVOICED		388.85	YTD PAID	17.20
3394 DELL MARKETING LP						
	95431	P	04/01/25	5152118 0650	SUPPLIES - TECHNOLOGY RELA	323.74
VENDOR TOTALS	19,522.97	YTD INVOICED		19,522.97	YTD PAID	323.74
3586 DONNA TURPIN						
	95432	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1389 FIFTH THIRD BANK						
	95433	P	04/01/25	0002118 0580	TRAVEL	343.19
	95433	P	04/01/25	0011071 0531	POSTAGE & PO BOX RENT	31.40
	95433	P	04/01/25	0011075 0580	TRAVEL	270.81
	95433	P	04/01/25	0011080 0580	TRAVEL	10.60
	95433	P	04/01/25	0951118 0653	SOFTWARE <\$5000	298.97
	95433	P	04/01/25	5152118 0580	TRAVEL	2,042.20
	95433	P	04/01/25	5152147 0580	TRAVEL	408.48
					TOTAL FOR 95433	3,405.65
	95434	P	04/01/25	10 7420	ACI LIABILITY	10,895.84
	95434	P	04/01/25	20 7420	ACI LIABILITY	2,264.56
	95434	P	04/01/25	21 7420	ACI LIABILITY	389.66
VENDOR TOTALS	272,274.26	YTD INVOICED		272,274.26	YTD PAID	16,955.71
2246 G F S-I D						

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	95435	P	04/01/25	0205101 0610	GENERAL SUPPLIES	386.16
	95435	P	04/01/25	0205101 0630	FOOD	1,361.16
	95435	P	04/01/25	0405101 0610	GENERAL SUPPLIES	549.32
	95435	P	04/01/25	0405101 0630	FOOD	5,000.29
	95435	P	04/01/25	0855101 0610	GENERAL SUPPLIES	362.70
	95435	P	04/01/25	0855101 0630	FOOD	2,613.35
	95435	P	04/01/25	0955101 0610	GENERAL SUPPLIES	180.38
	95435	P	04/01/25	0955101 0630	FOOD	3,276.01
	95435	P	04/01/25	1005101 0610	GENERAL SUPPLIES	.00
	95435	P	04/01/25	1005101 0630	FOOD	2,065.35
	95435	P	04/01/25	2105101 0610	GENERAL SUPPLIES	395.63
	95435	P	04/01/25	2105101 0630	FOOD	4,386.22
	95435	P	04/01/25	5155101 0610	GENERAL SUPPLIES	758.01
	95435	P	04/01/25	5155101 0630	FOOD	6,700.22
VENDOR TOTALS	992,687.59	YTD INVOICED		992,687.59	YTD PAID	28,034.80
7271 GEO-HYDRO SUPPLY LTD						
	95436	P	04/01/25	0003603 0450 8415	CONSTRUCTION SERVICES	4,209.15
VENDOR TOTALS	4,209.15	YTD INVOICED		4,209.15	YTD PAID	4,209.15
4588 GLOBAL SUPPLY						
	13598	C	04/01/25	5151918 0697	OTHER SUPPLIES & MATERIALS	69.80
VENDOR TOTALS	28,608.09	YTD INVOICED		28,608.09	YTD PAID	69.80
589 GREEN RIVER REGIONAL EDUC'L COOP						
	95437	P	04/01/25	0002118 0338 401K	REGISTRATION FEES	1,250.00
VENDOR TOTALS	8,682.74	YTD INVOICED		8,682.74	YTD PAID	1,250.00
3172 HILL MANUFACTURING COMPANY INC						
	13597	C	04/01/25	9011096 0610	GENERAL SUPPLIES	45.00
VENDOR TOTALS	1,542.57	YTD INVOICED		1,542.57	YTD PAID	45.00
1397 HILLYARD - KY						
	13595	C	04/01/25	0201118 0697 9020	OTHER SUPPLIES & MATERIALS	258.70
	13595	C	04/01/25	2101118 0697 9210	OTHER SUPPLIES & MATERIALS	657.14
VENDOR TOTALS	65,203.82	YTD INVOICED		65,203.82	YTD PAID	915.84
655 HOBART SALES & SERVICE						
	95438	P	04/01/25	0205101 0433	EQUIPMENT REPAIR & MAINT	537.00
	95438	P	04/01/25	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	95438	P	04/01/25	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	95438	P	04/01/25	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	95438	P	04/01/25	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	95438	P	04/01/25	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	95438	P	04/01/25	5155101 0433	EQUIPMENT REPAIR & MAINT	.00

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VENDOR TOTALS	3,634.44	YTD INVOICED		3,634.44	YTD PAID	537.00
6021 JENNIFER BROCKMAN	95439	P	04/01/25	0011080 0580	TRAVEL	25.80
VENDOR TOTALS	290.27	YTD INVOICED		290.27	YTD PAID	25.80
7016 JENNIFER PIEKARSKI	95440	P	04/01/25	0002121 0580 337L	TRAVEL	96.38
VENDOR TOTALS	96.38	YTD INVOICED		96.38	YTD PAID	96.38
5071 JOHN DEERE FINANCIAL	95441	P	04/01/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	95441	P	04/01/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	95441	P	04/01/25	0401987 0434	BUILDING REPAIRS & MAINT	6.99
	95441	P	04/01/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	95441	P	04/01/25	0951987 0434	BUILDING REPAIRS & MAINT	19.46
	95441	P	04/01/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	95441	P	04/01/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	95441	P	04/01/25	5151987 0434	BUILDING REPAIRS & MAINT	.00
	95441	P	04/01/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95441	P	04/01/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95441	P	04/01/25	9201134 0434	BUILDING REPAIRS & MAINT	9.99
VENDOR TOTALS	2,778.13	YTD INVOICED		2,778.13	YTD PAID	36.44
944 JONES SCHOOL SUPPLY CO INC	95442	P	04/01/25	2101118 0674 9210	AWARDS	95.40
VENDOR TOTALS	1,715.13	YTD INVOICED		1,715.13	YTD PAID	95.40
7110 KLOSTERMAN BAKING COMPANY, LLC	95443	P	04/01/25	0205101 0630	FOOD	267.84
	95443	P	04/01/25	0405101 0630	FOOD	423.13
	95443	P	04/01/25	0855101 0630	FOOD	236.30
	95443	P	04/01/25	0955101 0630	FOOD	130.77
	95443	P	04/01/25	1005101 0630	FOOD	337.61
	95443	P	04/01/25	2105101 0630	FOOD	.00
	95443	P	04/01/25	5155101 0630	FOOD	830.20
VENDOR TOTALS	46,381.55	YTD INVOICED		46,381.55	YTD PAID	2,225.85
2565 MID-SOUTH CUSTOMER CHARGES	95444	P	04/01/25	0011071 0616	FOOD NON INSTR NON FOOD SV	.00
	95444	P	04/01/25	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	42.97
	95444	P	04/01/25	0011075 0616	FOOD NON INSTR NON FOOD SV	156.66
	95444	P	04/01/25	0402104 0616 129LD	FOOD NON INSTR NON FOOD SV	22.14
	95444	P	04/01/25	0402118 0616 310KM	FOOD NON INSTR NON FOOD SV	143.28
	95444	P	04/01/25	0852818 0610 7800	GENERAL SUPPLIES	114.84

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	95444	P	04/01/25	0951118 0610	9095 GENERAL SUPPLIES	37.68
	95444	P	04/01/25	1002104 0680	129LF WELFARE (FOOD/CLOTHES/UTIL	71.35
	95444	P	04/01/25	5152818 0617	7620 FOOD INSTR NON FOOD SERVIC	360.05
VENDOR TOTALS	5,301.83	YTD INVOICED		5,301.83	YTD PAID	948.97
4057 KENTUCKY STATE TREASURER						
	95445	P	04/01/25	10 7461	ACCRUED SALARIES & BENEFIT	24,230.56
VENDOR TOTALS	263,658.97	YTD INVOICED		263,658.97	YTD PAID	24,230.56
6451 KY STATE TREASURER						
	95447	P	04/01/25	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	398.20	YTD INVOICED		398.20	YTD PAID	39.82
6450 KY STATE TREASURER						
	95446	P	04/01/25	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	1,070.28	YTD INVOICED		1,070.28	YTD PAID	102.10
1952 KY UTILITIES COMPANY						
	95448	P	04/01/25	0201987 0622	ELECTRICITY	4,402.23
	95448	P	04/01/25	0851987 0622	ELECTRICITY	5,608.26
	95448	P	04/01/25	0951987 0622	ELECTRICITY	7,794.36
	95448	P	04/01/25	1001987 0622	ELECTRICITY	4,143.07
	95448	P	04/01/25	2101987 0622	ELECTRICITY	6,254.34
	95448	P	04/01/25	5151987 0622	ELECTRICITY	192.85
VENDOR TOTALS	256,007.82	YTD INVOICED		256,007.82	YTD PAID	28,395.11
1111 LEBANON AQUATIC CENTER						
	95449	P	04/01/25	0402104 0894	129LD INSTRUCTIONAL FIELD TRIPS	375.00
VENDOR TOTALS	2,805.00	YTD INVOICED		2,805.00	YTD PAID	375.00
2761 LEBANON ENTERPRISE						
	95450	P	04/01/25	0011071 0542	NEWSPAPER ADVERTISING	104.50
	95450	P	04/01/25	0401987 0542	NEWSPAPER ADVERTISING	38.50
VENDOR TOTALS	1,017.82	YTD INVOICED		1,017.82	YTD PAID	143.00
2763 LEBANON LUMBER						
	95451	P	04/01/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	95451	P	04/01/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	95451	P	04/01/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	95451	P	04/01/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	95451	P	04/01/25	0951987 0434	BUILDING REPAIRS & MAINT	25.50
	95451	P	04/01/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	95451	P	04/01/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	95451	P	04/01/25	5151987 0434	BUILDING REPAIRS & MAINT	12.99

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	95451	P	04/01/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95451	P	04/01/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95451	P	04/01/25	9201134 0434	BUILDING REPAIRS & MAINT	10.99
VENDOR TOTALS	2,661.54	YTD INVOICED		2,661.54	YTD PAID	49.48
2764 LEBANON MACHINE SHOP						
	95452	P	04/01/25	5151987 0434	BUILDING REPAIRS & MAINT	950.00
VENDOR TOTALS	1,142.31	YTD INVOICED		1,142.31	YTD PAID	950.00
1953 LEBANON WATER WORKS						
	95453	P	04/01/25	0201987 0411	WATER/SEWAGE	331.09
	95453	P	04/01/25	0851987 0411	WATER/SEWAGE	187.22
	95453	P	04/01/25	2101987 0411	WATER/SEWAGE	300.33
	95453	P	04/01/25	5151987 0411	WATER/SEWAGE	9.36
VENDOR TOTALS	13,410.84	YTD INVOICED		13,410.84	YTD PAID	828.00
2788 LISA ALFORD						
	95454	P	04/01/25	2101053 0580 140X	TRAVEL	161.97
VENDOR TOTALS	401.17	YTD INVOICED		401.17	YTD PAID	161.97
2791 LORETTO LUMBER & HARDWARE						
	95455	P	04/01/25	1001987 0434	BUILDING REPAIRS & MAINT	2.49
VENDOR TOTALS	3,044.67	YTD INVOICED		3,044.67	YTD PAID	2.49
5328 LORI PEAVY						
	95456	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
2797 LUCINDA WILLIAMS						
	95457	P	04/01/25	0002782 0580 135L	TRAVEL	26.08
VENDOR TOTALS	108.89	YTD INVOICED		108.89	YTD PAID	26.08
1955 MARION CO WATER DISTRICT						
	95458	P	04/01/25	0011987 0411	WATER/SEWAGE	123.46
	95458	P	04/01/25	0401987 0411	WATER/SEWAGE	502.03
	95458	P	04/01/25	5151987 0411	WATER/SEWAGE	2,097.30
	95458	P	04/01/25	9011091 0411	WATER/SEWAGE	162.82
VENDOR TOTALS	62,936.09	YTD INVOICED		62,936.09	YTD PAID	2,885.61
5869 MARK BELL						
	95459	P	04/01/25	9011096 0622	ELECTRICITY	50.00

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7327 MICHAEL HENNING	95460	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
2860 MIKE MAUPIN	95461	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7019 MONICA HENNING	95462	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7157 NUCO2	95463	P	04/01/25	0205101 0623	BOTTLED GAS	64.45
	95463	P	04/01/25	0855101 0623	BOTTLED GAS	64.45
	95463	P	04/01/25	5155101 0623	BOTTLED GAS	64.46
VENDOR TOTALS	4,474.53	YTD INVOICED		4,474.53	YTD PAID	193.36
6577 OLIVIA RALEY	95464	P	04/01/25	0201118 0580 9020	TRAVEL	58.05
VENDOR TOTALS	384.70	YTD INVOICED		384.70	YTD PAID	58.05
2903 OVERHEAD DOOR CO	95465	P	04/01/25	9201134 0433	EQUIPMENT REPAIR & MAINT	561.00
VENDOR TOTALS	23,137.88	YTD INVOICED		23,137.88	YTD PAID	561.00
1182 PAPA JOHNS PIZZA	95466	P	04/01/25	0402104 0616 129LD	FOOD NON INSTR NON FOOD SV	243.99
VENDOR TOTALS	1,677.24	YTD INVOICED		1,677.24	YTD PAID	243.99
2932 PHILLIPS REPAIR	95467	P	04/01/25	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	95467	P	04/01/25	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	95467	P	04/01/25	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	95467	P	04/01/25	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	95467	P	04/01/25	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	95467	P	04/01/25	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	95467	P	04/01/25	5151987 0433	EQUIPMENT REPAIR & MAINT	68.32
	95467	P	04/01/25	9201134 0433	EQUIPMENT REPAIR & MAINT	56.78

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,063.15	YTD INVOICED		1,063.15	YTD PAID	125.10
1701 POSTMASTER						
	95468	P	04/01/25	0201118 0531 9020	POSTAGE & PO BOX RENT	511.00
VENDOR TOTALS	6,832.00	YTD INVOICED		6,832.00	YTD PAID	511.00
5478 PRAIRIE FARMS						
	95469	P	04/01/25	0205101 0635	MILK	1,098.58
	95469	P	04/01/25	0405101 0635	MILK	826.62
	95469	P	04/01/25	0855101 0635	MILK	127.53
	95469	P	04/01/25	0955101 0635	MILK	180.11
	95469	P	04/01/25	1005101 0635	MILK	780.47
	95469	P	04/01/25	2105101 0635	MILK	819.45
	95469	P	04/01/25	5155101 0635	MILK	456.07
VENDOR TOTALS	105,394.19	YTD INVOICED		105,394.19	YTD PAID	4,288.83
4214 REBECCA EMMONS						
	95470	P	04/01/25	0002913 0580 162K	TRAVEL	108.54
VENDOR TOTALS	583.49	YTD INVOICED		583.49	YTD PAID	108.54
5684 REMIX EDUCATION INC						
	95471	P	04/01/25	1002104 0349 129LF	OTHER PROFESSIONAL SERVICE	925.00
VENDOR TOTALS	2,844.00	YTD INVOICED		2,844.00	YTD PAID	925.00
5992 SARAH MATTINGLY						
	95472	P	04/01/25	0402104 0580 129LD	TRAVEL	34.40
VENDOR TOTALS	936.42	YTD INVOICED		936.42	YTD PAID	34.40
731 SCHOOL SPECIALTY LLC						
	13594	C	04/01/25	0201118 0610 9020	GENERAL SUPPLIES	266.05
	13594	C	04/01/25	0201918 0610	GENERAL SUPPLIES	1,475.89
VENDOR TOTALS	26,678.01	YTD INVOICED		26,678.01	YTD PAID	1,741.94
3326 SCOTT SPALDING						
	95473	P	04/01/25	0011080 0580	TRAVEL	28.00
VENDOR TOTALS	451.87	YTD INVOICED		451.87	YTD PAID	28.00
3237 SHELIAH BUCKMAN						
	95474	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
601 TAMMY MAY						

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95475	P	04/01/25	0002118 0580 401K	TRAVEL	92.45
VENDOR TOTALS	2,597.74	YTD INVOICED		2,597.74	YTD PAID	92.45
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	95476	P	04/01/25	0201118 0650 9020	SUPPLIES - TECHNOLOGY RELA	169.00
VENDOR TOTALS	1,448.40	YTD INVOICED		1,448.40	YTD PAID	169.00
5403 TRACY BROCKMAN	95477	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	50.00
376 TROUTMAN GAS	95478	P	04/01/25	9201134 0623	BOTTLED GAS	28.00
VENDOR TOTALS	168.00	YTD INVOICED		168.00	YTD PAID	28.00
7306 TYLER MATTINGLY	95479	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1942 CAPITAL ONE	95480	P	04/01/25	0402104 0680 129LD	WELFARE (FOOD/CLOTHES/UTIL	149.26
	95480	P	04/01/25	0852118 0610 310LM	GENERAL SUPPLIES	5.56
	95480	P	04/01/25	0852118 0616 310LM	FOOD NON INSTR NON FOOD SV	61.44
VENDOR TOTALS	4,353.75	YTD INVOICED		4,353.75	YTD PAID	216.26
6121 WILLIAM J DOUGHERTY	95481	P	04/01/25	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
REPORT TOTALS						262,600.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	259,807.68

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