

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 040825

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	95482	P	04/08/25	0401118 0697 9040	OTHER SUPPLIES & MATERIALS	380.00
	95482	P	04/08/25	0951118 0610 9095	GENERAL SUPPLIES	852.14
VENDOR TOTALS	132,856.82	YTD INVOICED		132,856.82	YTD PAID	1,232.14
1947 AMERICAN BUS & ACCESSORIES	95483	P	04/08/25	9011096 0663	REPAIR PARTS	120.66
VENDOR TOTALS	1,501.05	YTD INVOICED		1,501.05	YTD PAID	120.66
3220 ATMOS ENERGY	95484	P	04/08/25	2101987 0621	NATURAL GAS	463.61
	95484	P	04/08/25	5151987 0621	NATURAL GAS	105.89
VENDOR TOTALS	16,318.28	YTD INVOICED		16,318.28	YTD PAID	569.50
5823 BACHMAN AUTO GROUP	95485	P	04/08/25	9011091 0732	VEHICLES	64,390.00
VENDOR TOTALS	64,390.00	YTD INVOICED		64,390.00	YTD PAID	64,390.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	95486	P	04/08/25	9011096 0663	REPAIR PARTS	475.72
VENDOR TOTALS	13,262.95	YTD INVOICED		13,262.95	YTD PAID	475.72
441 C & T DESIGN EQUIPMENT CO INC	95487	P	04/08/25	0011987 0694	EQUIPMENT/SUPPLIES & MATER	4,933.43
VENDOR TOTALS	615,352.74	YTD INVOICED		615,352.74	YTD PAID	4,933.43
5507 CENTRAL STATES BUS SALES INC	95488	P	04/08/25	9011096 0663	REPAIR PARTS	535.49
VENDOR TOTALS	164,323.18	YTD INVOICED		164,323.18	YTD PAID	535.49
4034 CHAMPION SERVICES	95489	P	04/08/25	0205101 0421	SANITATION SERVICE	110.00
	95489	P	04/08/25	0405101 0421	SANITATION SERVICE	110.00
	95489	P	04/08/25	0855101 0421	SANITATION SERVICE	110.00
	95489	P	04/08/25	0955101 0421	SANITATION SERVICE	110.00
	95489	P	04/08/25	1005101 0421	SANITATION SERVICE	110.00
	95489	P	04/08/25	2105101 0421	SANITATION SERVICE	110.00
	95489	P	04/08/25	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	7,700.00	YTD INVOICED		7,700.00	YTD PAID	770.00
247 CITY OF LEBANON	95490	P	04/08/25	0851987 0411	WATER/SEWAGE	209.76
	95490	P	04/08/25	2101987 0411	WATER/SEWAGE	305.52

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VENDOR TOTALS	7,419.19	YTD INVOICED		7,419.19	YTD PAID	515.28
4509 D-C ELEVATOR COMPANY, INC.	95491	P	04/08/25	0951987 0433	EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS	865.16	YTD INVOICED		865.16	YTD PAID	89.94
388 DSB HOLDINGS LLC	13599	C	04/08/25	0011080 0610	GENERAL SUPPLIES	1,579.96
	13599	C	04/08/25	0851118 0610	9085 GENERAL SUPPLIES	39.98
	13599	C	04/08/25	0951118 0610	9095 GENERAL SUPPLIES	1,530.00
	13599	C	04/08/25	1001118 0610	9100 GENERAL SUPPLIES	795.00
	13599	C	04/08/25	5151118 0610	9515 GENERAL SUPPLIES	149.39
VENDOR TOTALS	27,304.42	YTD INVOICED		27,304.42	YTD PAID	4,094.33
184 JR ELLIS HOLDINGS, INC.	95492	P	04/08/25	9011096 0435	VEHICLE REPAIR & MAINT	619.94
VENDOR TOTALS	619.94	YTD INVOICED		619.94	YTD PAID	619.94
1389 FIFTH THIRD BANK	95493	P	04/08/25	5152147 0694	348KA EQUIPMENT/SUPPLIES & MATER	1,250.23
	95493	P	04/08/25	5152818 0580	7000 TRAVEL	4,546.60
VENDOR TOTALS	278,071.09	YTD INVOICED		278,071.09	YTD PAID	5,796.83
2246 G F S-I D	95494	P	04/08/25	0205101 0610	GENERAL SUPPLIES	533.47
	95494	P	04/08/25	0205101 0630	FOOD	152.63
	95494	P	04/08/25	0405101 0610	GENERAL SUPPLIES	706.88
	95494	P	04/08/25	0405101 0630	FOOD	2,422.83
	95494	P	04/08/25	0855101 0610	GENERAL SUPPLIES	160.51
	95494	P	04/08/25	0855101 0630	FOOD	1,057.89
	95494	P	04/08/25	0955101 0610	GENERAL SUPPLIES	.00
	95494	P	04/08/25	0955101 0630	FOOD	.00
	95494	P	04/08/25	1005101 0610	GENERAL SUPPLIES	252.88
	95494	P	04/08/25	1005101 0630	FOOD	-45.75
	95494	P	04/08/25	2105101 0610	GENERAL SUPPLIES	403.50
	95494	P	04/08/25	2105101 0630	FOOD	1,146.50
	95494	P	04/08/25	5155101 0610	GENERAL SUPPLIES	149.51
	95494	P	04/08/25	5155101 0630	FOOD	1,398.33
VENDOR TOTALS	1,001,026.77	YTD INVOICED		1,001,026.77	YTD PAID	8,339.18
2583 AL J. SCHNEIDER COMPANY	95495	P	04/08/25	5152147 0580	348L TRAVEL	3,163.50
VENDOR TOTALS	3,163.50	YTD INVOICED		3,163.50	YTD PAID	3,163.50

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4588 GLOBAL SUPPLY	13602	C	04/08/25	0951918 0697	OTHER SUPPLIES & MATERIALS	1,495.20
VENDOR TOTALS	30,103.29	YTD INVOICED		30,103.29	YTD PAID	1,495.20
1397 HILLYARD - KY	13600	C	04/08/25	0851918 0697	OTHER SUPPLIES & MATERIALS	112.91
VENDOR TOTALS	65,316.73	YTD INVOICED		65,316.73	YTD PAID	112.91
1580 JOHNSON CONTROLS US HOLDINGS, LLC	95496	P	04/08/25	2101987 0434	BUILDING REPAIRS & MAINT	50.70
VENDOR TOTALS	2,359.28	YTD INVOICED		2,359.28	YTD PAID	50.70
2701 K A S B O	95497	P	04/08/25	0011080 0338	REGISTRATION FEES	1,725.00
VENDOR TOTALS	3,685.00	YTD INVOICED		3,685.00	YTD PAID	1,725.00
4096 KIMBALL MIDWEST	95498	P	04/08/25	9011096 0663	REPAIR PARTS	262.80
VENDOR TOTALS	1,671.42	YTD INVOICED		1,671.42	YTD PAID	262.80
7110 KLOSTERMAN BAKING COMPANY, LLC	95499	P	04/08/25	0205101 0630	FOOD	144.72
	95499	P	04/08/25	0405101 0630	FOOD	.00
	95499	P	04/08/25	0855101 0630	FOOD	.00
	95499	P	04/08/25	0955101 0630	FOOD	84.70
	95499	P	04/08/25	1005101 0630	FOOD	.00
	95499	P	04/08/25	2105101 0630	FOOD	.00
	95499	P	04/08/25	5155101 0630	FOOD	.00
VENDOR TOTALS	46,610.97	YTD INVOICED		46,610.97	YTD PAID	229.42
5263 KRISTIN SPALDING	95500	P	04/08/25	0001918 0580	TRAVEL	59.64
VENDOR TOTALS	261.76	YTD INVOICED		261.76	YTD PAID	59.64
83 MILBY, INC	95501	P	04/08/25	5152104 0616 128L	FOOD NON INSTR NON FOOD SV	509.59
VENDOR TOTALS	1,574.39	YTD INVOICED		1,574.39	YTD PAID	509.59
1954 MARION CO FISCAL COURT	95502	P	04/08/25	0011987 0421	SANITATION SERVICE	156.00
	95502	P	04/08/25	0201987 0421	SANITATION SERVICE	672.00
	95502	P	04/08/25	0401987 0421	SANITATION SERVICE	1,704.00
	95502	P	04/08/25	0851987 0421	SANITATION SERVICE	1,512.00

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	95502	P	04/08/25	0951987 0421	SANITATION SERVICE	816.00
	95502	P	04/08/25	1001987 0421	SANITATION SERVICE	1,176.00
	95502	P	04/08/25	2101987 0421	SANITATION SERVICE	984.00
	95502	P	04/08/25	5151987 0421	SANITATION SERVICE	2,232.00
	95502	P	04/08/25	5161987 0421	SANITATION SERVICE	384.00
	95502	P	04/08/25	9011091 0421	SANITATION SERVICE	144.00
VENDOR TOTALS	81,774.00	YTD INVOICED		81,774.00	YTD PAID	9,780.00
1786 OFFICE DEPOT						
	95503	P	04/08/25	5151118 0610 9515	GENERAL SUPPLIES	399.99
VENDOR TOTALS	3,527.45	YTD INVOICED		3,527.45	YTD PAID	399.99
2902 ORIENTAL TRADING CO INC						
	13601	C	04/08/25	0002121 0610 337L	GENERAL SUPPLIES	49.48
VENDOR TOTALS	448.62	YTD INVOICED		448.62	YTD PAID	49.48
1182 PAPA JOHNS PIZZA						
	95504	P	04/08/25	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	97.46
VENDOR TOTALS	1,774.70	YTD INVOICED		1,774.70	YTD PAID	97.46
5478 PRAIRIE FARMS						
	95505	P	04/08/25	0205101 0635	MILK	87.60
	95505	P	04/08/25	0405101 0635	MILK	.00
	95505	P	04/08/25	0855101 0635	MILK	.00
	95505	P	04/08/25	0955101 0635	MILK	123.15
	95505	P	04/08/25	1005101 0635	MILK	.00
	95505	P	04/08/25	2105101 0635	MILK	.00
	95505	P	04/08/25	5155101 0635	MILK	.00
VENDOR TOTALS	105,604.94	YTD INVOICED		105,604.94	YTD PAID	210.75
1944 SPRINGFIELD LAUNDRY						
	95506	P	04/08/25	9011096 0893	SPECIAL REIMBURSEMENTS	160.77
	95506	P	04/08/25	9201134 0893	SPECIAL REIMBURSEMENTS	105.00
VENDOR TOTALS	4,504.07	YTD INVOICED		4,504.07	YTD PAID	265.77
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	95507	P	04/08/25	0002121 0444 337L	COPIER RENTAL	35.80
	95507	P	04/08/25	0002852 0444 311L	COPIER RENTAL	8.58
VENDOR TOTALS	1,492.78	YTD INVOICED		1,492.78	YTD PAID	44.38
6610 TOSHIBA FINANCIAL SERVICES						
	95508	P	04/08/25	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	95508	P	04/08/25	0201118 0444 9020	COPIER RENTAL	131.47
	95508	P	04/08/25	0401118 0444 9040	COPIER RENTAL	380.15

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