MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 061025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7270 ADAM MCRAY									
		95889	P	06/10/25	0001918	0580		TRAVEL	117.77
VENDOR TOTALS	1,305.65 YTD INVOICED						1,305.65 YTD	PAID	117.77
2236 AMAZON CAPITAL SERVICES, INC									
		95890	P	06/10/25	0011080	0610		GENERAL SUPPLIES	201.84
		95890	P	06/10/25	0852104	0610	129LG	GENERAL SUPPLIES	55.45
		95890	P	06/10/25	2102104	0610	129LA	GENERAL SUPPLIES	119.92
		95890	P	06/10/25	9201134	0663		REPAIR PARTS	-7.43
VENDOR TOTALS	174,783.47 YTD INVOICED						174,783.47 YTD	PAID	369.78
5140 AMERICAN BOOK COMPANY									
		95891	P	06/10/25	0202118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	3,107.50
VENDOR TOTALS	3,857.50 YTD INVOICED						3,857.50 YTD	PAID	3,107.50
7257 AMY BROWN									
		95892	P	06/10/25	0002121	0580	371K	TRAVEL	25.20
VENDOR TOTALS	357.64 YTD INVOICED						357.64 YTD	PAID	25.20
3220 ATMOS ENERGY									
		95893	P	06/10/25	5151987	0621		NATURAL GAS	277.37
		95893	P	06/10/25	9011091	0621		NATURAL GAS	99.09
VENDOR TOTALS	18,396.92 YTD INVOICED						18,396.92 YTD	PAID	376.46
1055 BENNETTS CARPETS INC									
		95894	P	06/10/25	5151987	0434		BUILDING REPAIRS & MAINT	15,446.00
VENDOR TOTALS	15,446.00 YTD INVOICED						15,446.00 YTD	PAID	15,446.00
7321 BOYD TRUCK CENTERS, LLC									
		95895	P	06/10/25	9011096	0663		REPAIR PARTS	16,000.00
VENDOR TOTALS	211,000.00 YTD INVOICED						211,000.00 YTD	PAID	16,000.00
1963 CARQUEST AUTO PARTS									
		13634	C	06/10/25	9011096	0663		REPAIR PARTS	24.99
VENDOR TOTALS	6,622.75 YTD INVOICED						6,622.75 YTD	PAID	24.99
4034 CHAMPION SERVICES									
		95896	P	06/10/25	0205101	0421		SANITATION SERVICE	110.00
		95896	P	06/10/25	0405101	0421		SANITATION SERVICE	110.00
		95896	P	06/10/25	0855101	0421		SANITATION SERVICE	110.00
		95896	P	06/10/25	0955101	0421		SANITATION SERVICE	110.00
		95896	P	06/10/25	1005101	0421		SANITATION SERVICE	110.00
		95896	P	06/10/25	2105101	0421		SANITATION SERVICE	110.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		95896	P	06/10/25	5155101	0421		SANITATION SERVICE	110.00
VENDOR TOTALS	9,240.00 YTD INVOICED					9,240.00 YTD PAID			770.00
247 CITY OF LEBANON									
		95897	P	06/10/25	0002118	0349	18RL	OTHER PROFESSIONAL SERVICE	40,000.00
		95897	P	06/10/25	0002118	0349	552LS	OTHER PROFESSIONAL SERVICE	9,474.08
		95897	P	06/10/25	0002179	0349	168L	OTHER PROFESSIONAL SERVICE	5,085.91
								TOTAL FOR 95897	54,559.99
		95898	P	06/10/25	0851987	0411		WATER/SEWAGE	202.92
		95898	P	06/10/25	2101987	0411		WATER/SEWAGE	328.32
VENDOR TOTALS	63,039.38 YTD INVOICED					63,039.38 YTD PAID			55,091.23
7211 COMPASS SECURITY SOLUTIONS									
		95899	P	06/10/25	0401987	0650		SUPPLIES - TECHNOLOGY RELA	58.46
		95899	P	06/10/25	0951987	0650		SUPPLIES - TECHNOLOGY RELA	1,934.09
		95899	P	06/10/25	1001987	0650		SUPPLIES - TECHNOLOGY RELA	1,809.09
		95899	P	06/10/25	2101987	0650		SUPPLIES - TECHNOLOGY RELA	786.78
		95899	P	06/10/25	5151987	0650		SUPPLIES - TECHNOLOGY RELA	1,604.77
VENDOR TOTALS	8,701.66 YTD INVOICED					8,701.66 YTD PAID			6,193.19
6574 CUMBERLAND FAMILY MEDICAL CENTER INC									
		95900	P	06/10/25	0001037	0345	002X	MEDICAL SERVICES	7,091.02
VENDOR TOTALS	70,910.20 YTD INVOICED					70,910.20 YTD PAID			7,091.02
6727 GENERATION GENIUS, INC									
		95901	P	06/10/25	1002118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	995.00
VENDOR TOTALS	3,285.00 YTD INVOICED					3,285.00 YTD PAID			995.00
883 HORDS LANDSCAPING & LAWNCARE, INC									
		95902	P	06/10/25	5151987	0433		EQUIPMENT REPAIR & MAINT	350.00
		95902	P	06/10/25	5151987	0434		BUILDING REPAIRS & MAINT	1,245.00
VENDOR TOTALS	9,395.00 YTD INVOICED					9,395.00 YTD PAID			1,595.00
6750 INFOHANDLER.COM, INC									
		95903	P	06/10/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	491.34
VENDOR TOTALS	3,436.87 YTD INVOICED					3,436.87 YTD PAID			491.34
7345 INSIGHT PUBLIC SECTOR, INC									
		95904	P	06/10/25	0002913	0653	162K	SOFTWARE <$5000	446.88
VENDOR TOTALS	446.88 YTD INVOICED					446.88 YTD PAID			446.88
5926 INTERTECH MECHANICAL SERVICES, INC									
		95905	P	06/10/25	1001987	0433		EQUIPMENT REPAIR & MAINT	270.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	95906	P	06/10/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	95906	P	06/10/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
	95906	P	06/10/25	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	95906	P	06/10/25	0955101	0433		EQUIPMENT REPAIR & MAINT	.00
	95906	P	06/10/25	1005101	0433		EQUIPMENT REPAIR & MAINT	1,409.79
	95906	P	06/10/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	95906	P	06/10/25	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
							TOTAL FOR 95906	1,409.79
	95907	P	06/10/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	95907	P	06/10/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
	95907	P	06/10/25	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	95907	P	06/10/25	0955101	0433		EQUIPMENT REPAIR & MAINT	3,293.14
	95907	P	06/10/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
	95907	P	06/10/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	95907	P	06/10/25	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS 62,109.06 YTD INVOICED				62,109.06 YTD PAID				4,972.93
2009 JOHN CHRISTOPHER								
	95908	P	06/10/25	0001918	0580		TRAVEL	40.95
VENDOR TOTALS 474.35 YTD INVOICED				474.35 YTD PAID				40.95
7110 KLOSTERMAN BAKING COMPANY, LLC								
	95909	P	06/10/25	0205101	0630		FOOD	220.35
	95909	P	06/10/25	0405101	0630		FOOD	.00
	95909	P	06/10/25	0855101	0630		FOOD	.00
	95909	P	06/10/25	0955101	0630		FOOD	.00
	95909	P	06/10/25	1005101	0630		FOOD	.00
	95909	P	06/10/25	2105101	0630		FOOD	.00
	95909	P	06/10/25	5155101	0630		FOOD	.00
VENDOR TOTALS 55,567.17 YTD INVOICED				55,567.17 YTD PAID				220.35
2565 MID-SOUTH CUSTOMER CHARGES								
	95910	P	06/10/25	0002852	0617	053L	FOOD INSTR NON FOOD SERVIC	225.02
	95910	P	06/10/25	0011071	0616	030X	FOOD NON INSTR NON FOOD SV	119.80
	95910	P	06/10/25	0402104	0680	129LD	WELFARE (FOOD/CLOTHES/UTIL	509.88
	95910	P	06/10/25	9011091	0616		FOOD NON INSTR NON FOOD SV	83.64
VENDOR TOTALS 7,549.83 YTD INVOICED				7,549.83 YTD PAID				938.34
6665 LANGUAGE LINE SERVICES								
	95911	P	06/10/25	0001124	0349	151X	OTHER PROFESSIONAL SERVICE	58.18
VENDOR TOTALS 928.17 YTD INVOICED				928.17 YTD PAID				58.18
6073 LESLI VANWHY								
	95912	P	06/10/25	0002118	0580	401K	TRAVEL	63.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,243.59 YTD INVOICED				1,243.59 YTD PAID				63.00
1954 MARION CO FISCAL COURT									
		95913	P	06/10/25	0011987	0421		SANITATION SERVICE	132.00
		95913	P	06/10/25	0201987	0421		SANITATION SERVICE	648.00
		95913	P	06/10/25	0401987	0421		SANITATION SERVICE	1,848.00
		95913	P	06/10/25	0851987	0421		SANITATION SERVICE	1,248.00
		95913	P	06/10/25	0951987	0421		SANITATION SERVICE	912.00
		95913	P	06/10/25	1001987	0421		SANITATION SERVICE	1,344.00
		95913	P	06/10/25	2101987	0421		SANITATION SERVICE	888.00
		95913	P	06/10/25	5151987	0421		SANITATION SERVICE	3,000.00
		95913	P	06/10/25	5161987	0421		SANITATION SERVICE	696.00
		95913	P	06/10/25	9011091	0421		SANITATION SERVICE	144.00
VENDOR TOTALS	100,710.00 YTD INVOICED				100,710.00 YTD PAID				10,860.00
3321 MORGESON ELECTRIC HEATING AND AC, LLC									
		95914	P	06/10/25	5151987	0434		BUILDING REPAIRS & MAINT	8,865.00
VENDOR TOTALS	8,865.00 YTD INVOICED				8,865.00 YTD PAID				8,865.00
6384 MYSTERY SCIENCE, INC									
		95915	P	06/10/25	1002118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	1,695.00
VENDOR TOTALS	8,025.00 YTD INVOICED				8,025.00 YTD PAID				1,695.00
2312 NATIONAL CENTER FOR YOUTH ISSUES									
		95916	P	06/10/25	0951053	0338	140X	REGISTRATION FEES	185.00
VENDOR TOTALS	1,345.00 YTD INVOICED				1,345.00 YTD PAID				185.00
1182 PAPA JOHNS PIZZA									
		95917	P	06/10/25	0402104	0616	129LD	FOOD NON INSTR NON FOOD SV	125.15
		95917	P	06/10/25	1002104	0616	129LF	FOOD NON INSTR NON FOOD SV	250.30
VENDOR TOTALS	2,274.40 YTD INVOICED				2,274.40 YTD PAID				375.45
5478 PRAIRIE FARMS									
		95918	P	06/10/25	0005632	0635	209L	MILK	6,094.71
		95918	P	06/10/25	0205101	0635		MILK	.00
		95918	P	06/10/25	0405101	0635		MILK	.00
		95918	P	06/10/25	0855101	0635		MILK	.00
		95918	P	06/10/25	0955101	0635		MILK	.00
		95918	P	06/10/25	1005101	0635		MILK	.00
		95918	P	06/10/25	2105101	0635		MILK	2,011.07
		95918	P	06/10/25	5155101	0635		MILK	.00
VENDOR TOTALS	131,424.47 YTD INVOICED				131,424.47 YTD PAID				8,105.78
4159 PROJECT LEAD THE WAY, INC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		95919	P	06/10/25	5152118	0338	106L	REGISTRATION FEES	3,200.00
	VENDOR TOTALS	10,378.75 YTD INVOICED				10,378.75 YTD PAID			3,200.00
821	SCHOLASTIC INC								
		13632	C	06/10/25	0402118	0643	310KM	SUPPLEMENTARY BKS/STUDY GU	500.10
		13633	C	06/10/25	1002118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	2,796.76
	VENDOR TOTALS	7,756.13 YTD INVOICED				7,756.13 YTD PAID			3,296.86
2994	SHERWIN WILLIAMS								
		95920	P	06/10/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
		95920	P	06/10/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
		95920	P	06/10/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
		95920	P	06/10/25	0851987	0434		BUILDING REPAIRS & MAINT	264.25
		95920	P	06/10/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
		95920	P	06/10/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
		95920	P	06/10/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
		95920	P	06/10/25	5151987	0434		BUILDING REPAIRS & MAINT	880.61
		95920	P	06/10/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	VENDOR TOTALS	47,165.15 YTD INVOICED				47,165.15 YTD PAID			1,144.86
7146	SPRAY FOAM TECHNOLOGIES OF KY, LLC								
		95921	P	06/10/25	1001987	0434		BUILDING REPAIRS & MAINT	25,650.00
		95921	P	06/10/25	5151987	0434		BUILDING REPAIRS & MAINT	4,700.00
	VENDOR TOTALS	52,447.95 YTD INVOICED				52,447.95 YTD PAID			30,350.00
5882	STEP CG, LLC								
		13635	C	06/10/25	0002913	0650	162K	SUPPLIES - TECHNOLOGY RELA	793.00
	VENDOR TOTALS	10,486.28 YTD INVOICED				10,486.28 YTD PAID			793.00
5167	STUDENT TRANSPORTATION ASSOC OF KY, LLC								
		95922	P	06/10/25	9011092	0338		REGISTRATION FEES	275.00
	VENDOR TOTALS	275.00 YTD INVOICED				275.00 YTD PAID			275.00
4449	CHARTER COMMUNICATIONS								
		95923	P	06/10/25	0011987	0532		TELEPHONE	34.32
		95923	P	06/10/25	0201118	0532	9020	TELEPHONE	34.32
		95923	P	06/10/25	0201987	0533		ON-LINE NETWORK	361.17
		95923	P	06/10/25	0205101	0532		TELEPHONE	11.44
		95923	P	06/10/25	0401118	0532	9040	TELEPHONE	34.32
		95923	P	06/10/25	0405101	0532		TELEPHONE	11.44
		95923	P	06/10/25	0851118	0532	9085	TELEPHONE	34.32
		95923	P	06/10/25	0855101	0532		TELEPHONE	11.44
		95923	P	06/10/25	0951118	0532	9095	TELEPHONE	34.32
		95923	P	06/10/25	0951987	0533		ON-LINE NETWORK	100.75
		95923	P	06/10/25	0955101	0532		TELEPHONE	11.44

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		95923	P	06/10/25	1001118	0532	9100	TELEPHONE	34.32
		95923	P	06/10/25	1001987	0533		ON-LINE NETWORK	100.75
		95923	P	06/10/25	1005101	0532		TELEPHONE	11.44
		95923	P	06/10/25	2101118	0532	9210	TELEPHONE	34.32
		95923	P	06/10/25	2101987	0533		ON-LINE NETWORK	100.75
		95923	P	06/10/25	2105101	0532		TELEPHONE	11.44
		95923	P	06/10/25	5151118	0532	9515	TELEPHONE	91.48
		95923	P	06/10/25	5151987	0533		ON-LINE NETWORK	146.90
		95923	P	06/10/25	5155101	0532		TELEPHONE	11.44
	VENDOR TOTALS 26,518.37 YTD INVOICED				26,518.37 YTD			PAID	1,222.12
5747	TOSHIBA AMERICA BUSINESS SOLUTIONS								
		95924	P	06/10/25	0002121	0444	337L	COPIER RENTAL	26.67
		95924	P	06/10/25	0002852	0444	311L	COPIER RENTAL	4.93
	VENDOR TOTALS 1,583.20 YTD INVOICED				1,583.20 YTD			PAID	31.60
6028	TRANE US, INC								
		95925	P	06/10/25	0401987	0433		EQUIPMENT REPAIR & MAINT	2,720.00
	VENDOR TOTALS 496,007.37 YTD INVOICED				496,007.37 YTD			PAID	2,720.00
5922	UNITY SCHOOL BUS PARTS								
		95926	P	06/10/25	9011096	0663		REPAIR PARTS	796.39
	VENDOR TOTALS 8,250.19 YTD INVOICED				8,250.19 YTD			PAID	796.39
1866	VERIZON WIRELESS								
		95927	P	06/10/25	0011071	0533	030X	ON-LINE NETWORK	61.62
	VENDOR TOTALS 739.44 YTD INVOICED				739.44 YTD			PAID	61.62
3804	WHITE OIL COMPANY LL								
		95928	P	06/10/25	9011096	0626		GASOLINE	999.58
	VENDOR TOTALS 154,556.66 YTD INVOICED				154,556.66 YTD			PAID	999.58
								REPORT TOTALS	189,412.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	185,297.52

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