MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 062425 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC								
	95968	P	06/24/25	0951118	0610	9095	GENERAL SUPPLIES	38.58
	95968	P	06/24/25	2101918	0650		SUPPLIES - TECHNOLOGY RELA	434.16
	95968	P	06/24/25	2102118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	81.90
	95968	P	06/24/25	5151987	0434		BUILDING REPAIRS & MAINT	938.29
VENDOR TOTALS 176,544.82 YTD INVOICED				176,544.82 YTD PAID				1,492.93
7348 ROBERT W BAIRD & CO, INC								
	95969	P	06/24/25	0001053	0616	140X	FOOD NON INSTR NON FOOD SV	1,128.00
VENDOR TOTALS 1,128.00 YTD INVOICED				1,128.00 YTD PAID				1,128.00
7224 BETH CAMBRON								
	95970	P	06/24/25	1001053	0580	140X	TRAVEL	62.32
VENDOR TOTALS 215.92 YTD INVOICED				215.92 YTD PAID				62.32
7321 BOYD TRUCK CENTERS, LLC								
	95971	P	06/24/25	9011096	0663		REPAIR PARTS	33,000.00
	95972	P	06/24/25	9011096	0663		REPAIR PARTS	80,000.00
VENDOR TOTALS 211,000.00 YTD INVOICED				211,000.00 YTD PAID				113,000.00
7048 CENTRAL KY GLASS								
	95973	P	06/24/25	5151987	0434		BUILDING REPAIRS & MAINT	8,505.00
VENDOR TOTALS 357,740.50 YTD INVOICED				357,740.50 YTD PAID				8,505.00
5507 CENTRAL STATES BUS SALES INC								
	95974	P	06/24/25	9011096	0663		REPAIR PARTS	230.70
VENDOR TOTALS 167,787.50 YTD INVOICED				167,787.50 YTD PAID				230.70
6855 CKG SUPPLY								
	95975	P	06/24/25	5151987	0434		BUILDING REPAIRS & MAINT	17,145.00
VENDOR TOTALS 160,528.00 YTD INVOICED				160,528.00 YTD PAID				17,145.00
5732 CMTA, INC								
	95976	P	06/24/25	0003603	0450	8415	CONSTRUCTION SERVICES	5,810.34
VENDOR TOTALS 669,091.95 YTD INVOICED				669,091.95 YTD PAID				5,810.34
7342 COMMONLIT, INC								
	95977	P	06/24/25	0002118	0335	401L	OTHER PROFESSIONAL CONSULT	6,000.00
VENDOR TOTALS 12,500.00 YTD INVOICED				12,500.00 YTD PAID				6,000.00
1356 CRYSTAL CLEAN LLC								
	95978	P	06/24/25	9011096	0349		OTHER PROFESSIONAL SERVICE	45.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 45.75 YTD INVOICED				45.75 YTD PAID			45.75
2464 CURRICULUM ASSOCIATES LLC							
	95979	P	06/24/25	0201918 0735		TECH SOFTWARE	20,787.33
	95979	P	06/24/25	0401918 0735		TECH SOFTWARE	20,787.33
	95979	P	06/24/25	0851918 0735		TECH SOFTWARE	20,787.34
	95979	P	06/24/25	0951918 0735		TECH SOFTWARE	20,787.34
	95979	P	06/24/25	1001918 0735		TECH SOFTWARE	20,787.33
	95979	P	06/24/25	2101918 0735		TECH SOFTWARE	20,787.33
VENDOR TOTALS 147,922.06 YTD INVOICED				147,922.06 YTD PAID			124,724.00
960 DANA THOMAS							
	95980	P	06/24/25	0002118 0580	401L	TRAVEL	168.00
VENDOR TOTALS 1,322.88 YTD INVOICED				1,322.88 YTD PAID			168.00
7038 DONE WRIGHT CATTLE FARMS, LLC							
	95981	P	06/24/25	0205101 0630		FOOD	696.00
	95981	P	06/24/25	0405101 0630		FOOD	1,206.40
	95981	P	06/24/25	0855101 0630		FOOD	1,020.80
	95981	P	06/24/25	0955101 0630		FOOD	835.20
	95981	P	06/24/25	1005101 0630		FOOD	1,067.20
	95981	P	06/24/25	2105101 0630		FOOD	1,252.80
	95981	P	06/24/25	5155101 0630		FOOD	1,902.40
VENDOR TOTALS 16,704.00 YTD INVOICED				16,704.00 YTD PAID			7,980.80
715 ENERGY INSURANCE AGENCY INC							
	95982	P	06/24/25	0011071 0523		FIDELITY BOND	1,068.90
VENDOR TOTALS 1,068.90 YTD INVOICED				1,068.90 YTD PAID			1,068.90
1389 FIFTH THIRD BANK							
	95983	P	06/24/25	0001053 0349	140X	OTHER PROFESSIONAL SERVICE	599.76
	95983	P	06/24/25	0002852 0616	311L	FOOD NON INSTR NON FOOD SV	496.00
	95983	P	06/24/25	0011075 0580		TRAVEL	218.16
	95983	P	06/24/25	0852818 0610	7000	GENERAL SUPPLIES	956.80
	95983	P	06/24/25	5152104 0616	128L	FOOD NON INSTR NON FOOD SV	107.88
	95983	P	06/24/25	5152147 0694	348L	EQUIPMENT/SUPPLIES & MATER	3,598.65
VENDOR TOTALS 421,632.64 YTD INVOICED				421,632.64 YTD PAID			5,977.25
2246 G F S-I D							
	95984	P	06/24/25	0005632 0610	209L	GENERAL SUPPLIES	457.10
	95984	P	06/24/25	0005632 0630	209L	FOOD	37,912.80
	95984	P	06/24/25	0205101 0610		GENERAL SUPPLIES	.00
	95984	P	06/24/25	0205101 0630		FOOD	.00
	95984	P	06/24/25	0405101 0610		GENERAL SUPPLIES	23.85
	95984	P	06/24/25	0405101 0630		FOOD	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	95984	P	06/24/25	0855101	0610		GENERAL SUPPLIES	.00
	95984	P	06/24/25	0855101	0630		FOOD	4,008.72
	95984	P	06/24/25	0955101	0610		GENERAL SUPPLIES	.00
	95984	P	06/24/25	0955101	0630		FOOD	550.16
	95984	P	06/24/25	1005101	0610		GENERAL SUPPLIES	3,358.05
	95984	P	06/24/25	1005101	0630		FOOD	.00
	95984	P	06/24/25	2105101	0610		GENERAL SUPPLIES	.00
	95984	P	06/24/25	2105101	0630		FOOD	.00
	95984	P	06/24/25	5155101	0610		GENERAL SUPPLIES	.00
	95984	P	06/24/25	5155101	0630		FOOD	.00
VENDOR TOTALS 1,234,001.86 YTD INVOICED				1,234,001.86 YTD PAID				46,310.68
589 GREEN RIVER REGIONAL EDUC'L COOP								
	95985	P	06/24/25	0851053	0338	140X	REGISTRATION FEES	277.00
	95985	P	06/24/25	0851118	0338	9085	REGISTRATION FEES	22.00
VENDOR TOTALS 8,981.74 YTD INVOICED				8,981.74 YTD PAID				299.00
6888 GRIGGS ENTERPRISES, INC								
	95986	P	06/24/25	0851987	0434		BUILDING REPAIRS & MAINT	5,926.50
	95986	P	06/24/25	1001987	0434		BUILDING REPAIRS & MAINT	1,975.50
							TOTAL FOR 95986	7,902.00
	95987	P	06/24/25	0851987	0434		BUILDING REPAIRS & MAINT	6,333.00
	95988	P	06/24/25	0003603	0450	8052	CONSTRUCTION SERVICES	128,322.43
VENDOR TOTALS 9,048,064.22 YTD INVOICED				9,048,064.22 YTD PAID				142,557.43
1397 HILLYARD - KY								
	13639	C	06/24/25	1001118	0697	9100	OTHER SUPPLIES & MATERIALS	131.05
VENDOR TOTALS 67,254.82 YTD INVOICED				67,254.82 YTD PAID				131.05
6950 HOUCHENS INSURANCE GROUP								
	95989	P	06/24/25	0001918	0260		WORKMENS COMPENSATION	2,338.74
	95989	P	06/24/25	0001987	0522		PROPERTY INSURANCE	239,667.00
	95989	P	06/24/25	0011071	0260		WORKMENS COMPENSATION	2,338.74
	95989	P	06/24/25	0011071	0525		GENERAL LIABILITY INSURANC	265,799.79
	95989	P	06/24/25	0201918	0260		WORKMENS COMPENSATION	6,940.40
	95989	P	06/24/25	0401918	0260		WORKMENS COMPENSATION	13,561.63
	95989	P	06/24/25	0851918	0260		WORKMENS COMPENSATION	15,432.01
	95989	P	06/24/25	0951918	0260		WORKMENS COMPENSATION	11,372.49
	95989	P	06/24/25	1001918	0260		WORKMENS COMPENSATION	12,663.44
	95989	P	06/24/25	2101918	0260		WORKMENS COMPENSATION	16,363.84
	95989	P	06/24/25	5151918	0260		WORKMENS COMPENSATION	23,062.43
	95989	P	06/24/25	9011091	0260		WORKMENS COMPENSATION	11,444.13
	95989	P	06/24/25	9011096	0524		FLEET INSURANCE	118,309.00
	95989	P	06/24/25	9201134	0260		WORKMENS COMPENSATION	1,419.23
VENDOR TOTALS 755,301.87 YTD INVOICED				755,301.87 YTD PAID				740,712.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3123 HUGHES EXCAVATING CO INC								
	95990	P	06/24/25	0003603	0450	8066	CONSTRUCTION SERVICES	121,030.00
	95990	P	06/24/25	5151987	0434		BUILDING REPAIRS & MAINT	22,555.00
VENDOR TOTALS 143,585.00 YTD INVOICED				143,585.00 YTD PAID				143,585.00
4606 INFINITE CAMPUS								
	95991	P	06/24/25	0201918	0533		ON-LINE NETWORK	1,138.34
	95991	P	06/24/25	0401918	0533		ON-LINE NETWORK	2,493.35
	95991	P	06/24/25	0851918	0533		ON-LINE NETWORK	3,101.43
	95991	P	06/24/25	0951918	0533		ON-LINE NETWORK	3,102.47
	95991	P	06/24/25	1001918	0533		ON-LINE NETWORK	2,145.51
	95991	P	06/24/25	2101918	0533		ON-LINE NETWORK	1,727.88
	95991	P	06/24/25	5151918	0533		ON-LINE NETWORK	3,978.12
VENDOR TOTALS 21,766.10 YTD INVOICED				21,766.10 YTD PAID				17,687.10
1950 INTER CO ENERGY COOPERATIVE CORP								
	95992	P	06/24/25	0001987	0622		ELECTRICITY	52.42
	95992	P	06/24/25	0011987	0622		ELECTRICITY	891.26
	95992	P	06/24/25	0401987	0622		ELECTRICITY	4,388.37
	95992	P	06/24/25	5151102	0622	005X	ELECTRICITY	821.40
	95992	P	06/24/25	5151987	0622		ELECTRICITY	7,549.73
	95992	P	06/24/25	9011091	0622		ELECTRICITY	519.78
	95992	P	06/24/25	9201134	0622		ELECTRICITY	214.91
VENDOR TOTALS 216,007.89 YTD INVOICED				216,007.89 YTD PAID				14,437.87
5926 INTERTECH MECHANICAL SERVICES, INC								
	95993	P	06/24/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	95993	P	06/24/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
	95993	P	06/24/25	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	95993	P	06/24/25	0951987	0433		EQUIPMENT REPAIR & MAINT	510.00
	95993	P	06/24/25	0955101	0433		EQUIPMENT REPAIR & MAINT	687.29
	95993	P	06/24/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
	95993	P	06/24/25	2101987	0433		EQUIPMENT REPAIR & MAINT	2,863.00
	95993	P	06/24/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	95993	P	06/24/25	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS 119,533.35 YTD INVOICED				119,533.35 YTD PAID				4,060.29
2307 KY ASSOCIATION FOR GIFTED EDUCATION								
	95994	P	06/24/25	0001011	0338	130X	REGISTRATION FEES	100.00
VENDOR TOTALS 100.00 YTD INVOICED				100.00 YTD PAID				100.00
505 LOWES COMPANIES INC								
	95995	P	06/24/25	5152147	0694	348L	EQUIPMENT/SUPPLIES & MATER	636.02
VENDOR TOTALS 14,893.68 YTD INVOICED				14,893.68 YTD PAID				636.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7180 MID-ATLANTIC ROOFING								
	95996	P	06/24/25	0003603	0450	8003	CONSTRUCTION SERVICES	34,411.63
	95996	P	06/24/25	0003603	0450	8118	CONSTRUCTION SERVICES	22,676.64
VENDOR TOTALS	57,088.27 YTD INVOICED			57,088.27 YTD			PAID	57,088.27
6862 NEWTECH SYSTEMS, INC								
	95997	P	06/24/25	0951987	0434		BUILDING REPAIRS & MAINT	4,602.00
VENDOR TOTALS	35,458.33 YTD INVOICED			35,458.33 YTD			PAID	4,602.00
7157 NUCO2								
	95998	P	06/24/25	0205101	0623		BOTTLED GAS	91.84
	95998	P	06/24/25	0855101	0623		BOTTLED GAS	91.83
	95998	P	06/24/25	5155101	0623		BOTTLED GAS	91.83
VENDOR TOTALS	5,662.21 YTD INVOICED			5,662.21 YTD			PAID	275.50
1915 NUKEM GRAPHICS LLC								
	95999	P	06/24/25	5151118	0434	9515	BUILDING REPAIRS & MAINT	2,262.82
VENDOR TOTALS	20,542.40 YTD INVOICED			20,542.40 YTD			PAID	2,262.82
3684 P S S T, LLC								
	96000	P	06/24/25	0011099	0349		OTHER PROFESSIONAL SERVICE	6,584.00
VENDOR TOTALS	11,882.00 YTD INVOICED			11,882.00 YTD			PAID	6,584.00
5297 PAUL TERRELL								
	96001	P	06/24/25	0201053	0580	140X	TRAVEL	47.04
VENDOR TOTALS	325.61 YTD INVOICED			325.61 YTD			PAID	47.04
4183 PIMSER								
	96002	P	06/24/25	0002118	0338	401L	REGISTRATION FEES	150.00
	96002	P	06/24/25	0951053	0338	140X	REGISTRATION FEES	300.00
	96002	P	06/24/25	2102118	0338	310L	REGISTRATION FEES	150.00
VENDOR TOTALS	850.00 YTD INVOICED			850.00 YTD			PAID	600.00
5478 PRAIRIE FARMS								
	96003	P	06/24/25	0005632	0635	209L	MILK	10,786.40
VENDOR TOTALS	148,597.37 YTD INVOICED			148,597.37 YTD			PAID	10,786.40
1369 ALFRED L SCHILLER HARDWARE, INC								
	13638	C	06/24/25	0851987	0434		BUILDING REPAIRS & MAINT	51,834.25
	13638	C	06/24/25	1001987	0434		BUILDING REPAIRS & MAINT	35,107.82
VENDOR TOTALS	270,058.24 YTD INVOICED			270,058.24 YTD			PAID	86,942.07

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821	SCHOLASTIC INC									
			13637	C	06/24/25	0402118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	3,628.43
	VENDOR TOTALS	11,384.56 YTD INVOICED				11,384.56 YTD PAID				3,628.43
2994	SHERWIN WILLIAMS									
			96004	P	06/24/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
			96004	P	06/24/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
			96004	P	06/24/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
			96004	P	06/24/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
			96004	P	06/24/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
			96004	P	06/24/25	1001987	0434		BUILDING REPAIRS & MAINT	494.20
			96004	P	06/24/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
			96004	P	06/24/25	5151987	0434		BUILDING REPAIRS & MAINT	.00
			96004	P	06/24/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	VENDOR TOTALS	47,907.05 YTD INVOICED				47,907.05 YTD PAID				494.20
1944	SPRINGFIELD LAUNDRY									
			96005	P	06/24/25	9011096	0893		SPECIAL REIMBURSEMENTS	214.36
			96005	P	06/24/25	9201134	0893		SPECIAL REIMBURSEMENTS	140.00
	VENDOR TOTALS	5,478.56 YTD INVOICED				5,478.56 YTD PAID				354.36
5747	TOSHIBA AMERICA BUSINESS SOLUTIONS									
			96006	P	06/24/25	0011075	0610		GENERAL SUPPLIES	106.00
	VENDOR TOTALS	1,689.20 YTD INVOICED				1,689.20 YTD PAID				106.00
4035	TRI-TECH PRESSURE WASHING INC									
			96007	P	06/24/25	5152118	0433	106L	EQUIPMENT REPAIR & MAINT	3,500.00
	VENDOR TOTALS	5,750.00 YTD INVOICED				5,750.00 YTD PAID				3,500.00
6638	US SPECIALTIES HOLDING CO									
			96008	P	06/24/25	5151987	0434		BUILDING REPAIRS & MAINT	21,750.00
	VENDOR TOTALS	21,750.00 YTD INVOICED				21,750.00 YTD PAID				21,750.00
1942	CAPITAL ONE									
			96009	P	06/24/25	1002104	0680	129LF	WELFARE (FOOD/CLOTHES/UTIL	633.59
	VENDOR TOTALS	5,853.56 YTD INVOICED				5,853.56 YTD PAID				633.59
									REPORT TOTALS	1,603,510.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	1,512,809.43

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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