

PAID INVOICES REPORT

WARRANT: 021324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	92593	P	02/13/24	0402818 0610 7000	GENERAL SUPPLIES	505.25
	92593	P	02/13/24	5152104 0610 128K	GENERAL SUPPLIES	946.83
	92593	P	02/13/24	9201134 0694	EQUIPMENT/SUPPLIES & MATER	-114.85
VENDOR TOTALS	103,294.47	YTD INVOICED		103,294.47	YTD PAID	1,337.23
5437 AMBER CLARK	92594	P	02/13/24	0002121 0580 337K	TRAVEL	44.15
VENDOR TOTALS	637.54	YTD INVOICED		637.54	YTD PAID	44.15
5474 AMERICAN TIRE INC	92595	P	02/13/24	9011096 0662	TIRES & LUBES	374.50
VENDOR TOTALS	24,012.51	YTD INVOICED		24,012.51	YTD PAID	374.50
687 APPLE INC	92596	P	02/13/24	0002913 0734 162J	TECH-RELATED HARDWARE	954.00
VENDOR TOTALS	3,118.99	YTD INVOICED		3,118.99	YTD PAID	954.00
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC	92597	P	02/13/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	2,502.50
	92597	P	02/13/24	0002782 0349 562KP	OTHER PROFESSIONAL SERVICE	5,032.50
VENDOR TOTALS	42,212.50	YTD INVOICED		42,212.50	YTD PAID	7,535.00
6464 CACHE VALLEY BANK TRUSTEE	92598	P	02/13/24	0852825 0810 7100	DUES & FEES	1,500.00
VENDOR TOTALS	8,500.00	YTD INVOICED		8,500.00	YTD PAID	1,500.00
6635 ATLAS COMPANIES	92599	P	02/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	12,443.00
VENDOR TOTALS	266,616.40	YTD INVOICED		266,616.40	YTD PAID	12,443.00
3220 ATMOS ENERGY	92600	P	02/13/24	2101987 0621	NATURAL GAS	446.44
VENDOR TOTALS	14,828.66	YTD INVOICED		14,828.66	YTD PAID	446.44
6498 CARLY WALDREP	92601	P	02/13/24	1001053 0580 140X	TRAVEL	53.75
VENDOR TOTALS	311.35	YTD INVOICED		311.35	YTD PAID	53.75
1963 CARQUEST AUTO PARTS	13342	C	02/13/24	9011096 0663	REPAIR PARTS	14.39

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VENDOR TOTALS	5,396.68	YTD INVOICED		5,396.68	YTD PAID	14.39
2417 CENTRAL KY EDUCATION COOP	92602	P	02/13/24	0002118 0338 401J	REGISTRATION FEES	6,443.00
VENDOR TOTALS	6,443.00	YTD INVOICED		6,443.00	YTD PAID	6,443.00
517 CENTRAL KY PLUMBING & ELECTRICAL	92603	P	02/13/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92603	P	02/13/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92603	P	02/13/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92603	P	02/13/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92603	P	02/13/24	0951987 0434	BUILDING REPAIRS & MAINT	7.79
	92603	P	02/13/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92603	P	02/13/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92603	P	02/13/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	92603	P	02/13/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92603	P	02/13/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92603	P	02/13/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	16,067.15	YTD INVOICED		16,067.15	YTD PAID	7.79
5507 CENTRAL STATES BUS SALES INC	92604	P	02/13/24	9011096 0663	REPAIR PARTS	79.56
VENDOR TOTALS	6,888.72	YTD INVOICED		6,888.72	YTD PAID	79.56
7145 CHASSITY WARNER	92605	P	02/13/24	5151053 0580 140X	TRAVEL	111.80
VENDOR TOTALS	197.36	YTD INVOICED		197.36	YTD PAID	111.80
735 CITIZENS NATIONAL BANK	92606	P	02/13/24	0004112 0832 BD14A	INTEREST	61,788.91
VENDOR TOTALS	2,240,970.57	YTD INVOICED		2,240,970.57	YTD PAID	61,788.91
388 DSB HOLDINGS LLC	13340	C	02/13/24	0851118 0610 9085	GENERAL SUPPLIES	82.13
	13340	C	02/13/24	0951118 0697 9095	OTHER SUPPLIES & MATERIALS	719.98
	13340	C	02/13/24	5151118 0694 9515	EQUIPMENT/SUPPLIES & MATER	69.99
VENDOR TOTALS	37,697.72	YTD INVOICED		37,697.72	YTD PAID	872.10
6873 ECKART, LLC	92607	P	02/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	73,592.63
VENDOR TOTALS	264,183.90	YTD INVOICED		264,183.90	YTD PAID	73,592.63
5985 ELIZABETH MUDD						

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	92608	P	02/13/24	0002121 0580 337K	TRAVEL	42.79
VENDOR TOTALS	422.60	YTD INVOICED		422.60	YTD PAID	42.79
2246 G F S-I D						
	92609	P	02/13/24	0205101 0610	GENERAL SUPPLIES	278.99
	92609	P	02/13/24	0205101 0630	FOOD	1,574.24
	92609	P	02/13/24	0405101 0610	GENERAL SUPPLIES	734.60
	92609	P	02/13/24	0405101 0630	FOOD	8,589.66
	92609	P	02/13/24	0855101 0610	GENERAL SUPPLIES	173.76
	92609	P	02/13/24	0855101 0630	FOOD	5,814.76
	92609	P	02/13/24	0955101 0610	GENERAL SUPPLIES	1,012.46
	92609	P	02/13/24	0955101 0630	FOOD	8,503.02
	92609	P	02/13/24	1005101 0610	GENERAL SUPPLIES	98.54
	92609	P	02/13/24	1005101 0630	FOOD	4,664.76
	92609	P	02/13/24	2105101 0610	GENERAL SUPPLIES	606.59
	92609	P	02/13/24	2105101 0630	FOOD	3,484.56
	92609	P	02/13/24	5155101 0610	GENERAL SUPPLIES	982.54
	92609	P	02/13/24	5155101 0630	FOOD	7,290.92
VENDOR TOTALS	868,468.54	YTD INVOICED		868,494.12	YTD PAID	43,809.40
6888 GRIGGS ENTERPRISES, INC						
	92610	P	02/13/24	0003603 0450 8103	CONSTRUCTION SERVICES	10,000.00
	92611	P	02/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	800,065.42
	92612	P	02/13/24	0011987 0434	BUILDING REPAIRS & MAINT	1,940.95
VENDOR TOTALS	7,218,082.41	YTD INVOICED		7,218,082.41	YTD PAID	812,006.37
5952 HAYDON MATERIALS, LLC						
	92613	P	02/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	1,439.76
VENDOR TOTALS	54,743.05	YTD INVOICED		54,743.05	YTD PAID	1,439.76
7166 HORIZON MEDICAL						
	92614	P	02/13/24	0951118 0692 9095	HEALTH SUPPLIES	2,600.00
VENDOR TOTALS	2,600.00	YTD INVOICED		2,600.00	YTD PAID	2,600.00
6950 HOUCHENS INSURANCE GROUP						
	92615	P	02/13/24	0001987 0522	PROPERTY INSURANCE	1,254.00
VENDOR TOTALS	2,036.00	YTD INVOICED		2,036.00	YTD PAID	1,254.00
2090 I M I KENTUCKY, LLC						
	92616	P	02/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	13,378.66
VENDOR TOTALS	286,960.17	YTD INVOICED		286,960.17	YTD PAID	13,378.66
6959 JULIE BALL						
	92617	P	02/13/24	0002121 0580 337K	TRAVEL	82.91

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VENDOR TOTALS	1,153.97	YTD INVOICED		1,153.97	YTD PAID	82.91
7110 KLOSTERMAN BAKING COMPANY, LLC						
	92618	P	02/13/24	0205101 0630	FOOD	.00
	92618	P	02/13/24	0405101 0630	FOOD	458.64
	92618	P	02/13/24	0855101 0630	FOOD	413.85
	92618	P	02/13/24	0955101 0630	FOOD	.00
	92618	P	02/13/24	1005101 0630	FOOD	.00
	92618	P	02/13/24	2105101 0630	FOOD	.00
	92618	P	02/13/24	5155101 0630	FOOD	680.03
VENDOR TOTALS	34,170.97	YTD INVOICED		34,170.97	YTD PAID	1,552.52
1422 KNIGHTS MECHANICAL INC						
	92619	P	02/13/24	2101987 0434	BUILDING REPAIRS & MAINT	540.00
VENDOR TOTALS	540.00	YTD INVOICED		540.00	YTD PAID	540.00
4108 KY SCHOOLS PUBLIC RELATIONS ASSOCIATION						
	92620	P	02/13/24	0001053 0338 140X	REGISTRATION FEES	50.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	50.00
4783 KYSTE						
	92621	P	02/13/24	0002118 0338 401J	REGISTRATION FEES	2,045.00
VENDOR TOTALS	2,045.00	YTD INVOICED		2,045.00	YTD PAID	2,045.00
5454 LEBANON HOUSING AUTHORITY						
	92622	P	02/13/24	0402104 0680 129KD	WELFARE (FOOD/CLOTHES/UTIL	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
2764 LEBANON MACHINE SHOP						
	92623	P	02/13/24	5151987 0433	EQUIPMENT REPAIR & MAINT	110.00
VENDOR TOTALS	110.00	YTD INVOICED		110.00	YTD PAID	110.00
6641 LEE MASONRY PRODUCTS INC						
	92624	P	02/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	54,095.81
VENDOR TOTALS	197,059.23	YTD INVOICED		197,059.23	YTD PAID	54,095.81
6943 MARENEM, INC.						
	92625	P	02/13/24	0402118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	346.50
VENDOR TOTALS	346.50	YTD INVOICED		346.50	YTD PAID	346.50
1954 MARION CO FISCAL COURT						
	92626	P	02/13/24	0011987 0421	SANITATION SERVICE	192.00

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	92626	P	02/13/24	0201987 0421	SANITATION SERVICE	504.00
	92626	P	02/13/24	0401987 0421	SANITATION SERVICE	1,608.00
	92626	P	02/13/24	0851987 0421	SANITATION SERVICE	1,200.00
	92626	P	02/13/24	0951987 0421	SANITATION SERVICE	744.00
	92626	P	02/13/24	1001987 0421	SANITATION SERVICE	1,272.00
	92626	P	02/13/24	2101987 0421	SANITATION SERVICE	840.00
	92626	P	02/13/24	5151987 0421	SANITATION SERVICE	1,944.00
	92626	P	02/13/24	9011091 0421	SANITATION SERVICE	144.00
VENDOR TOTALS	67,228.00	YTD INVOICED		67,228.00	YTD PAID	8,448.00
2568 MARION CO HIGH SCHOOL						
	92627	P	02/13/24	0951118 0610 9095	GENERAL SUPPLIES	95.00
VENDOR TOTALS	5,995.30	YTD INVOICED		5,995.30	YTD PAID	95.00
7058 MARTHA'S MATERIALS, INC						
	92628	P	02/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	3,871.36
VENDOR TOTALS	153,910.68	YTD INVOICED		153,910.68	YTD PAID	3,871.36
6001 NCS PEARSON						
	92629	P	02/13/24	0002782 0647 562KP	REFERENCE MATERIALS	264.47
VENDOR TOTALS	6,852.06	YTD INVOICED		6,852.06	YTD PAID	264.47
1915 NUKEM GRAPHICS LLC						
	92630	P	02/13/24	1002104 0610 129KF	GENERAL SUPPLIES	277.00
VENDOR TOTALS	8,236.88	YTD INVOICED		8,236.88	YTD PAID	277.00
1182 PAPA JOHNS PIZZA						
	92631	P	02/13/24	1002104 0616 129KF	FOOD NON INSTR NON FOOD SV	55.00
VENDOR TOTALS	946.00	YTD INVOICED		946.00	YTD PAID	55.00
6196 PHOENIX BUSINESS SYSTEMS						
	92632	P	02/13/24	0011080 0610	GENERAL SUPPLIES	518.67
VENDOR TOTALS	1,442.06	YTD INVOICED		1,442.06	YTD PAID	518.67
5478 PRAIRIE FARMS						
	92633	P	02/13/24	0205101 0635	MILK	450.13
	92633	P	02/13/24	0405101 0635	MILK	791.15
	92633	P	02/13/24	0855101 0635	MILK	283.08
	92633	P	02/13/24	0955101 0635	MILK	.00
	92633	P	02/13/24	1005101 0635	MILK	494.53
	92633	P	02/13/24	2105101 0635	MILK	.00
	92633	P	02/13/24	5155101 0635	MILK	531.54

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VENDOR TOTALS	75,718.51	YTD INVOICED		75,718.51	YTD PAID	2,550.43
2946 QUILL OFFICE PRODUCTS CO	92634	P	02/13/24	0951118 0610 9095	GENERAL SUPPLIES	6,438.40
VENDOR TOTALS	10,599.92	YTD INVOICED		10,599.92	YTD PAID	6,438.40
2718 ROSS TARRANT ARCHITECTS INC	92635	P	02/13/24	0003603 0346 8003	ARCHECTUR & ENGINEERING SV	2,053.18
	92635	P	02/13/24	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	11,428.07
	92635	P	02/13/24	0003603 0346 8118	ARCHECTUR & ENGINEERING SV	3,075.31
	92635	P	02/13/24	0003603 0346 8120	ARCHECTUR & ENGINEERING SV	912.93
	92635	P	02/13/24	0003603 0346 8121	ARCHECTUR & ENGINEERING SV	685.02
VENDOR TOTALS	216,184.24	YTD INVOICED		216,184.24	YTD PAID	18,154.51
1369 ALFRED L SCHILLER HARDWARE, INC	13341	C	02/13/24	1001987 0434	BUILDING REPAIRS & MAINT	1,523.97
VENDOR TOTALS	1,838.97	YTD INVOICED		1,838.97	YTD PAID	1,523.97
3955 SHELLEY SPURLING	92636	P	02/13/24	0002121 0580 337K	TRAVEL	60.20
VENDOR TOTALS	419.92	YTD INVOICED		419.92	YTD PAID	60.20
6209 SPEECH CORNER	92637	P	02/13/24	0002782 0610 562KP	GENERAL SUPPLIES	491.96
VENDOR TOTALS	953.89	YTD INVOICED		953.89	YTD PAID	491.96
1909 STAPLES INC	92638	P	02/13/24	1001118 0610 9100	GENERAL SUPPLIES	740.80
VENDOR TOTALS	740.80	YTD INVOICED		740.80	YTD PAID	740.80
5473 THERMAL EQUIPMENT SALES, INC.	92639	P	02/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	321,138.00
VENDOR TOTALS	661,075.00	YTD INVOICED		661,075.00	YTD PAID	321,138.00
4449 CHARTER COMMUNICATIONS	92640	P	02/13/24	0011987 0532	TELEPHONE	34.00
	92640	P	02/13/24	0201118 0532 9020	TELEPHONE	34.00
	92640	P	02/13/24	0205101 0532	TELEPHONE	11.33
	92640	P	02/13/24	0401118 0532 9040	TELEPHONE	34.00
	92640	P	02/13/24	0405101 0532	TELEPHONE	11.33
	92640	P	02/13/24	0851118 0532 9085	TELEPHONE	34.00
	92640	P	02/13/24	0855101 0532	TELEPHONE	11.33
	92640	P	02/13/24	0951118 0532 9095	TELEPHONE	34.00

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	92640	P	02/13/24	0955101 0532	TELEPHONE	11.33
	92640	P	02/13/24	1001118 0532	9100 TELEPHONE	34.00
	92640	P	02/13/24	1005101 0532	TELEPHONE	11.33
	92640	P	02/13/24	2101118 0532	9210 TELEPHONE	34.00
	92640	P	02/13/24	2105101 0532	TELEPHONE	11.33
	92640	P	02/13/24	5151118 0532	9515 TELEPHONE	90.71
	92640	P	02/13/24	5155101 0532	TELEPHONE	11.33
VENDOR TOTALS	13,324.29	YTD INVOICED		13,324.29	YTD PAID	408.02
6801 JASON H. THOMAS						
	92641	P	02/13/24	0015101 0610	GENERAL SUPPLIES	686.00
VENDOR TOTALS	9,249.00	YTD INVOICED		9,249.00	YTD PAID	686.00
5922 UNITY SCHOOL BUS PARTS						
	92642	P	02/13/24	9011096 0663	REPAIR PARTS	315.10
VENDOR TOTALS	12,543.44	YTD INVOICED		12,543.44	YTD PAID	315.10
7076 VENTRIS LEARNING, LLC						
	92643	P	02/13/24	1002118 0643	310K SUPPLEMENTARY BKS/STUDY GU	391.00
VENDOR TOTALS	1,223.00	YTD INVOICED		1,223.00	YTD PAID	391.00
					REPORT TOTALS	1,467,529.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	1,465,119.40

\*\* END OF REPORT - Generated by Jill Abe11 \*\*