

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 022024

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	92644	P	02/20/24	0001157 0610	018X GENERAL SUPPLIES	151.16
	92644	P	02/20/24	0002121 0610	337K GENERAL SUPPLIES	28.60
	92644	P	02/20/24	0002782 0610	562KP GENERAL SUPPLIES	982.09
	92644	P	02/20/24	0205101 0610	GENERAL SUPPLIES	49.99
	92644	P	02/20/24	0405101 0610	GENERAL SUPPLIES	49.99
	92644	P	02/20/24	0855101 0610	GENERAL SUPPLIES	49.99
	92644	P	02/20/24	0955101 0610	GENERAL SUPPLIES	109.16
	92644	P	02/20/24	1001118 0650	9100 SUPPLIES - TECHNOLOGY RELA	113.97
	92644	P	02/20/24	1005101 0610	GENERAL SUPPLIES	49.99
	92644	P	02/20/24	2105101 0610	GENERAL SUPPLIES	49.99
	92644	P	02/20/24	5155101 0610	GENERAL SUPPLIES	57.98
VENDOR TOTALS	104,987.38	YTD INVOICED		104,987.38	YTD PAID	1,692.91
7172 APPLY EBP, LLC	92645	P	02/20/24	0002782 0338	562KP REGISTRATION FEES	399.00
VENDOR TOTALS	399.00	YTD INVOICED		399.00	YTD PAID	399.00
6200 BARNEY BISHOP	92646	P	02/20/24	9011092 0345	MEDICAL SERVICES	85.00
VENDOR TOTALS	85.00	YTD INVOICED		85.00	YTD PAID	85.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	92647	P	02/20/24	9011096 0663	REPAIR PARTS	4,498.09
VENDOR TOTALS	34,159.37	YTD INVOICED		34,159.37	YTD PAID	4,498.09
6675 BRESCO BY CORNERSTONE	92648	P	02/20/24	0951118 0349	9095 OTHER PROFESSIONAL SERVICE	65.00
	92648	P	02/20/24	1001918 0697	OTHER SUPPLIES & MATERIALS	80.00
VENDOR TOTALS	1,098.00	YTD INVOICED		1,098.00	YTD PAID	145.00
3429 C D W GOVERNMENT INC	92649	P	02/20/24	0011099 0650	SUPPLIES - TECHNOLOGY RELA	31.34
	92649	P	02/20/24	2101118 0650	9210 SUPPLIES - TECHNOLOGY RELA	62.68
VENDOR TOTALS	11,438.26	YTD INVOICED		11,438.26	YTD PAID	94.02
1963 CARQUEST AUTO PARTS	13345	C	02/20/24	9011096 0663	REPAIR PARTS	36.79
VENDOR TOTALS	5,433.47	YTD INVOICED		5,433.47	YTD PAID	36.79
4430 CENTRAL KY INTERPRETER REFERRAL INC	92650	P	02/20/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	633.75

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VENDOR TOTALS	38,529.35	YTD INVOICED		38,529.35	YTD PAID	633.75
5977 CLARK BEVERAGE GROUP						
	92651	P	02/20/24	0855101 0630	FOOD	.00
	92651	P	02/20/24	0955101 0630	FOOD	.00
	92651	P	02/20/24	5155101 0630	FOOD	533.05
VENDOR TOTALS	7,881.25	YTD INVOICED		7,881.25	YTD PAID	533.05
6574 CUMBERLAND FAMILY MEDICAL CENTER INC						
	92652	P	02/20/24	0001037 0345 002X	MEDICAL SERVICES	7,968.93
VENDOR TOTALS	40,051.91	YTD INVOICED		40,051.91	YTD PAID	7,968.93
388 DSB HOLDINGS LLC						
	13343	C	02/20/24	0951118 0610 9095	GENERAL SUPPLIES	114.99
VENDOR TOTALS	37,812.71	YTD INVOICED		37,812.71	YTD PAID	114.99
3394 DELL MARKETING LP						
	92653	P	02/20/24	0011080 0651	SUPPLIES TECH RELATED DEVI	897.20
	92653	P	02/20/24	5152104 0650 128K	SUPPLIES - TECHNOLOGY RELA	452.96
VENDOR TOTALS	183,955.42	YTD INVOICED		183,955.42	YTD PAID	1,350.16
2246 G F S-I D						
	92654	P	02/20/24	0205101 0610	GENERAL SUPPLIES	125.57
	92654	P	02/20/24	0205101 0630	FOOD	2,525.36
	92654	P	02/20/24	0405101 0610	GENERAL SUPPLIES	589.48
	92654	P	02/20/24	0405101 0630	FOOD	5,300.56
	92654	P	02/20/24	0855101 0610	GENERAL SUPPLIES	456.41
	92654	P	02/20/24	0855101 0630	FOOD	4,033.52
	92654	P	02/20/24	0955101 0610	GENERAL SUPPLIES	351.25
	92654	P	02/20/24	0955101 0630	FOOD	4,077.46
	92654	P	02/20/24	1005101 0610	GENERAL SUPPLIES	406.38
	92654	P	02/20/24	1005101 0630	FOOD	4,705.18
	92654	P	02/20/24	2105101 0610	GENERAL SUPPLIES	.00
	92654	P	02/20/24	2105101 0630	FOOD	4,311.46
	92654	P	02/20/24	5155101 0610	GENERAL SUPPLIES	1,141.46
	92654	P	02/20/24	5155101 0630	FOOD	7,243.22
					TOTAL FOR 92654	35,267.31
	92655	P	02/20/24	0205101 0610	GENERAL SUPPLIES	.00
	92655	P	02/20/24	0205101 0630	FOOD	5.98
	92655	P	02/20/24	0405101 0610	GENERAL SUPPLIES	.00
	92655	P	02/20/24	0405101 0630	FOOD	.00
	92655	P	02/20/24	0855101 0610	GENERAL SUPPLIES	.00
	92655	P	02/20/24	0855101 0630	FOOD	.00
	92655	P	02/20/24	0955101 0610	GENERAL SUPPLIES	.00
	92655	P	02/20/24	0955101 0630	FOOD	.00
	92655	P	02/20/24	1005101 0610	GENERAL SUPPLIES	.00

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	92655	P	02/20/24	1005101 0630	FOOD	.00
	92655	P	02/20/24	2105101 0610	GENERAL SUPPLIES	.00
	92655	P	02/20/24	2105101 0630	FOOD	.00
	92655	P	02/20/24	5155101 0610	GENERAL SUPPLIES	.00
	92655	P	02/20/24	5155101 0630	FOOD	.00
VENDOR TOTALS	903,767.41	YTD INVOICED		903,767.41	YTD PAID	35,273.29
7171 HOPE KING TEACHING RESOURCES, INC						
	92656	P	02/20/24	0002118 0338 401J	REGISTRATION FEES	21,386.00
VENDOR TOTALS	21,386.00	YTD INVOICED		21,386.00	YTD PAID	21,386.00
6758 H & R JETTING & CAMERA SERVICE, LLC						
	92657	P	02/20/24	0401987 0434	BUILDING REPAIRS & MAINT	500.00
VENDOR TOTALS	3,950.00	YTD INVOICED		3,950.00	YTD PAID	500.00
2560 KENWAY DISTRIBUTORS INC						
	92658	P	02/20/24	9011096 0610	GENERAL SUPPLIES	56.05
VENDOR TOTALS	5,003.58	YTD INVOICED		5,003.58	YTD PAID	56.05
7110 KLOSTERMAN BAKING COMPANY, LLC						
	92659	P	02/20/24	0205101 0630	FOOD	329.59
	92659	P	02/20/24	0405101 0630	FOOD	342.89
	92659	P	02/20/24	0855101 0630	FOOD	240.86
	92659	P	02/20/24	0955101 0630	FOOD	878.33
	92659	P	02/20/24	1005101 0630	FOOD	233.10
	92659	P	02/20/24	2105101 0630	FOOD	725.98
	92659	P	02/20/24	5155101 0630	FOOD	509.03
VENDOR TOTALS	37,430.75	YTD INVOICED		37,430.75	YTD PAID	3,259.78
1035 KONA PRODUCTS						
	92660	P	02/20/24	9011096 0610	GENERAL SUPPLIES	420.00
VENDOR TOTALS	1,501.84	YTD INVOICED		1,501.84	YTD PAID	420.00
1385 KY EDUCATIONAL DEVELOPMENT CORP						
	92661	P	02/20/24	0951987 0434	BUILDING REPAIRS & MAINT	1,125.00
VENDOR TOTALS	4,688.92	YTD INVOICED		4,688.92	YTD PAID	1,125.00
7173 KY FBLA REGION 3						
	92662	P	02/20/24	5152118 0673 106K	FEES/REGISTRATIONS (ACTIVI	525.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	525.00
2761 LEBANON ENTERPRISE						
	92663	P	02/20/24	0401118 0642 9040	PERIODICALS & NEWSPAPERS	43.99

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VENDOR TOTALS	714.98	YTD INVOICED		714.98	YTD PAID	43.99
1955 MARION CO WATER DISTRICT						
	92664	P	02/20/24	0951987 0411	WATER/SEWAGE	671.59
	92664	P	02/20/24	1001987 0411	WATER/SEWAGE	1,232.31
VENDOR TOTALS	40,915.10	YTD INVOICED		40,915.10	YTD PAID	1,903.90
6862 NEWTECH SYSTEMS, INC						
	92665	P	02/20/24	5151987 0434	BUILDING REPAIRS & MAINT	6,548.32
VENDOR TOTALS	7,499.57	YTD INVOICED		7,499.57	YTD PAID	6,548.32
1915 NUKEM GRAPHICS LLC						
	92666	P	02/20/24	2101118 0610 9210	GENERAL SUPPLIES	140.00
VENDOR TOTALS	8,376.88	YTD INVOICED		8,376.88	YTD PAID	140.00
5478 PRAIRIE FARMS						
	92667	P	02/20/24	0205101 0635	MILK	407.75
	92667	P	02/20/24	0405101 0635	MILK	755.15
	92667	P	02/20/24	0855101 0635	MILK	521.60
	92667	P	02/20/24	0955101 0635	MILK	265.53
	92667	P	02/20/24	1005101 0635	MILK	437.63
	92667	P	02/20/24	2105101 0635	MILK	1,534.46
	92667	P	02/20/24	5155101 0635	MILK	481.48
VENDOR TOTALS	80,122.11	YTD INVOICED		80,122.11	YTD PAID	4,403.60
2946 QUILL OFFICE PRODUCTS CO						
	92668	P	02/20/24	0205101 0610	GENERAL SUPPLIES	7.29
	92668	P	02/20/24	0405101 0610	GENERAL SUPPLIES	7.29
	92668	P	02/20/24	0855101 0610	GENERAL SUPPLIES	7.28
	92668	P	02/20/24	0955101 0610	GENERAL SUPPLIES	7.28
	92668	P	02/20/24	1005101 0610	GENERAL SUPPLIES	7.28
	92668	P	02/20/24	2105101 0610	GENERAL SUPPLIES	7.28
	92668	P	02/20/24	5155101 0610	GENERAL SUPPLIES	7.28
	92669	P	02/20/24	0011080 0610	GENERAL SUPPLIES	52.32
VENDOR TOTALS	10,703.22	YTD INVOICED		10,703.22	YTD PAID	103.30
6260 REALITY WORKS						
	92670	P	02/20/24	5152118 0694 106K	EQUIPMENT/SUPPLIES & MATER	8,876.11
VENDOR TOTALS	13,793.61	YTD INVOICED		13,793.61	YTD PAID	8,876.11
821 SCHOLASTIC INC						
	13344	C	02/20/24	2102118 0643 310JM	SUPPLEMENTARY BKS/STUDY GU	824.74
	13344	C	02/20/24	2102118 0643 310KM	SUPPLEMENTARY BKS/STUDY GU	173.16

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VENDOR TOTALS	30,850.81	YTD INVOICED		30,850.81	YTD PAID	997.90
5553 SPRING VIEW PHYSICIAN PRACTICES	92671	P	02/20/24	9011092 0345	MEDICAL SERVICES	411.20
VENDOR TOTALS	3,416.90	YTD INVOICED		3,416.90	YTD PAID	411.20
1909 STAPLES INC	92672	P	02/20/24	5151118 0610 9515	GENERAL SUPPLIES	370.40
VENDOR TOTALS	1,111.20	YTD INVOICED		1,111.20	YTD PAID	370.40
5882 STEP CG, LLC	13346	C	02/20/24	0002913 0650 162J	SUPPLIES - TECHNOLOGY RELA	125.00
VENDOR TOTALS	19,585.65	YTD INVOICED		19,585.65	YTD PAID	125.00
7163 TYPING.COM	92673	P	02/20/24	0951118 0653 9095	SOFTWARE <\$5000	515.70
VENDOR TOTALS	515.70	YTD INVOICED		515.70	YTD PAID	515.70
3571 U S GAMES DIVISION OF BSN SPORTS, LLC	92674	P	02/20/24	0002782 0610 562KP	GENERAL SUPPLIES	923.06
VENDOR TOTALS	1,047.14	YTD INVOICED		1,047.14	YTD PAID	923.06
5922 UNITY SCHOOL BUS PARTS	92675	P	02/20/24	9011096 0663	REPAIR PARTS	884.13
VENDOR TOTALS	13,427.57	YTD INVOICED		13,427.57	YTD PAID	884.13
6965 WOODFORD OIL CO	92676	P	02/20/24	9011096 0661	LUBRICANTS	177.66
VENDOR TOTALS	6,841.69	YTD INVOICED		6,841.69	YTD PAID	177.66
					REPORT TOTALS	106,521.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	105,246.40

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