

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022724

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	92677	P	02/27/24	0002118 0650	473GL SUPPLIES - TECHNOLOGY RELA	499.50
	92677	P	02/27/24	0002913 0650	162J SUPPLIES - TECHNOLOGY RELA	16.99
	92677	P	02/27/24	1002104 0610	129KF GENERAL SUPPLIES	121.86
	92677	P	02/27/24	1002118 0610	310J GENERAL SUPPLIES	351.45
	92677	P	02/27/24	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	89.64
VENDOR TOTALS	106,066.82	YTD INVOICED		106,066.82	YTD PAID	1,079.44
5140 AMERICAN BOOK COMPANY	92678	P	02/27/24	0951118 0643	9095 SUPPLEMENTARY BKS/STUDY GU	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
5474 AMERICAN TIRE INC	92679	P	02/27/24	9011096 0662	TIRES & LUBES	356.92
VENDOR TOTALS	24,369.43	YTD INVOICED		24,369.43	YTD PAID	356.92
687 APPLE INC	92680	P	02/27/24	1002818 0650	7000 SUPPLIES - TECHNOLOGY RELA	687.00
VENDOR TOTALS	3,805.99	YTD INVOICED		3,805.99	YTD PAID	687.00
7174 LOGSDON ENDEAVORS, LLC	92681	P	02/27/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	607.50
VENDOR TOTALS	607.50	YTD INVOICED		607.50	YTD PAID	607.50
6935 CAROL S CRAVENS	92682	P	02/27/24	0001918 0580	TRAVEL	56.24
VENDOR TOTALS	120.64	YTD INVOICED		120.64	YTD PAID	56.24
1963 CARQUEST AUTO PARTS	13351	C	02/27/24	0201987 0433	EQUIPMENT REPAIR & MAINT	41.00
VENDOR TOTALS	5,474.47	YTD INVOICED		5,474.47	YTD PAID	41.00
4319 CENGAGE LEARNING/GALE	92683	P	02/27/24	0002118 0644	473GL TEXTBOOKS	56,862.00
VENDOR TOTALS	62,186.38	YTD INVOICED		62,186.38	YTD PAID	56,862.00
2417 CENTRAL KY EDUCATION COOP	92684	P	02/27/24	0002118 0338	401J REGISTRATION FEES	379.00
VENDOR TOTALS	6,822.00	YTD INVOICED		6,822.00	YTD PAID	379.00
5507 CENTRAL STATES BUS SALES INC	92685	P	02/27/24	9011096 0663	REPAIR PARTS	10,756.82

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VENDOR TOTALS	17,645.54	YTD INVOICED		17,645.54	YTD PAID	10,756.82
3729 CHERYL MAY	92686	P	02/27/24	0002118 0580 401J	TRAVEL	80.28
VENDOR TOTALS	80.28	YTD INVOICED		80.28	YTD PAID	80.28
5977 CLARK BEVERAGE GROUP	92687	P	02/27/24	0855101 0630	FOOD	.00
	92687	P	02/27/24	0955101 0630	FOOD	144.60
	92687	P	02/27/24	5155101 0630	FOOD	.00
VENDOR TOTALS	8,025.85	YTD INVOICED		8,025.85	YTD PAID	144.60
3911 FAMILY CAREER & COMMUNITY LEADERS OF AME	92688	P	02/27/24	5152118 0338 106K	REGISTRATION FEES	720.00
	92688	P	02/27/24	5152147 0338 348K	REGISTRATION FEES	120.00
VENDOR TOTALS	840.00	YTD INVOICED		840.00	YTD PAID	840.00
1389 FIFTH THIRD BANK	92689	P	02/27/24	0002118 0338 401J	REGISTRATION FEES	349.00
	92689	P	02/27/24	0002118 0580 401J	TRAVEL	5,774.46
	92689	P	02/27/24	0002121 0531 337K	POSTAGE & PO BOX RENT	43.45
	92689	P	02/27/24	0002913 0650 162J	SUPPLIES - TECHNOLOGY RELA	472.65
	92689	P	02/27/24	0011071 0338	REGISTRATION FEES	10.00
	92689	P	02/27/24	0851053 0580 140X	TRAVEL	187.60
	92689	P	02/27/24	0951053 0580 140X	TRAVEL	187.60
	92689	P	02/27/24	5151053 0580 140X	TRAVEL	187.60
	92689	P	02/27/24	5151118 0531 9515	POSTAGE & PO BOX RENT	51.33
	92689	P	02/27/24	5151118 0735 9515	TECH SOFTWARE	314.15
	92689	P	02/27/24	5151987 0433	EQUIPMENT REPAIR & MAINT	89.31
	92689	P	02/27/24	5152118 0695 106K	FURNITURE & FIXTURES SUPPL	3,521.75
	92689	P	02/27/24	5152825 0580 7100	TRAVEL	1,023.66
	92689	P	02/27/24	9201134 0580	TRAVEL	6.00
VENDOR TOTALS	273,402.76	YTD INVOICED		273,407.82	YTD PAID	12,218.56
5497 FOLLETT CONTENT SOLUTIONS, LLC	92690	P	02/27/24	0002118 0644 473GL	TEXTBOOKS	5,468.60
VENDOR TOTALS	30,658.18	YTD INVOICED		30,658.18	YTD PAID	5,468.60
2246 G F S-I D	92691	P	02/27/24	0205101 0610	GENERAL SUPPLIES	366.44
	92691	P	02/27/24	0205101 0630	FOOD	2,320.44
	92691	P	02/27/24	0405101 0610	GENERAL SUPPLIES	17.27
	92691	P	02/27/24	0405101 0630	FOOD	4,631.85
	92691	P	02/27/24	0855101 0610	GENERAL SUPPLIES	411.67
	92691	P	02/27/24	0855101 0630	FOOD	6,127.42

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	92691	P	02/27/24	0955101 0610	GENERAL SUPPLIES	569.53
	92691	P	02/27/24	0955101 0630	FOOD	6,214.55
	92691	P	02/27/24	1005101 0610	GENERAL SUPPLIES	452.34
	92691	P	02/27/24	1005101 0630	FOOD	5,388.16
	92691	P	02/27/24	2105101 0610	GENERAL SUPPLIES	152.62
	92691	P	02/27/24	2105101 0630	FOOD	4,989.17
	92691	P	02/27/24	5155101 0610	GENERAL SUPPLIES	805.64
	92691	P	02/27/24	5155101 0630	FOOD	5,910.10
VENDOR TOTALS	942,124.61	YTD INVOICED		942,124.61	YTD PAID	38,357.20
4588 GLOBAL SUPPLY						
	13352	C	02/27/24	0011987 0697	OTHER SUPPLIES & MATERIALS	176.00
	13352	C	02/27/24	0401118 0610	9040 GENERAL SUPPLIES	516.53
	13352	C	02/27/24	0401118 0697	9040 OTHER SUPPLIES & MATERIALS	163.47
VENDOR TOTALS	32,329.11	YTD INVOICED		32,329.11	YTD PAID	856.00
1397 HILLYARD - KY						
	13349	C	02/27/24	1001118 0697	9100 OTHER SUPPLIES & MATERIALS	1,161.15
	13349	C	02/27/24	1001918 0697	OTHER SUPPLIES & MATERIALS	938.89
VENDOR TOTALS	30,651.61	YTD INVOICED		30,651.61	YTD PAID	2,100.04
1950 INTER CO ENERGY COOPERATIVE CORP						
	92692	P	02/27/24	0001987 0622	ELECTRICITY	156.03
	92692	P	02/27/24	0011987 0622	ELECTRICITY	507.75
	92692	P	02/27/24	0401987 0622	ELECTRICITY	6,078.95
	92692	P	02/27/24	5151102 0622	005X ELECTRICITY	1,862.34
	92692	P	02/27/24	5151987 0622	ELECTRICITY	11,599.72
	92692	P	02/27/24	9011091 0622	ELECTRICITY	1,151.05
	92692	P	02/27/24	9201134 0622	ELECTRICITY	210.88
VENDOR TOTALS	137,418.86	YTD INVOICED		137,418.86	YTD PAID	21,566.72
2560 KENWAY DISTRIBUTORS INC						
	92693	P	02/27/24	9011096 0610	GENERAL SUPPLIES	1.50
VENDOR TOTALS	5,005.08	YTD INVOICED		5,005.08	YTD PAID	1.50
7110 KLOSTERMAN BAKING COMPANY, LLC						
	92694	P	02/27/24	0205101 0630	FOOD	.00
	92694	P	02/27/24	0405101 0630	FOOD	.00
	92694	P	02/27/24	0855101 0630	FOOD	.00
	92694	P	02/27/24	0955101 0630	FOOD	.00
	92694	P	02/27/24	1005101 0630	FOOD	.00
	92694	P	02/27/24	2105101 0630	FOOD	.00
	92694	P	02/27/24	5155101 0630	FOOD	.00
					TOTAL FOR 92694	620.46
	92695	P	02/27/24	0205101 0630	FOOD	234.18
	92695	P	02/27/24	0405101 0630	FOOD	506.09

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	92695	P	02/27/24	0855101 0630	FOOD	256.46
	92695	P	02/27/24	0955101 0630	FOOD	.00
	92695	P	02/27/24	1005101 0630	FOOD	231.20
	92695	P	02/27/24	2105101 0630	FOOD	422.73
	92695	P	02/27/24	5155101 0630	FOOD	.00
VENDOR TOTALS	39,701.87	YTD INVOICED		39,701.87	YTD PAID	2,271.12
7040 KY EDUCATORS OF THE DEAF AND HARD OF HEARING						
	92696	P	02/27/24	0002121 0338	337K REGISTRATION FEES	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
2557 LAKESHORE EQUIPMENT COMPANY						
	92697	P	02/27/24	0002782 0610	562KP GENERAL SUPPLIES	284.90
VENDOR TOTALS	69,717.03	YTD INVOICED		69,717.03	YTD PAID	284.90
1111 LEBANON AQUATIC CENTER						
	92698	P	02/27/24	5151918 0810	DUES & FEES	575.00
VENDOR TOTALS	2,450.00	YTD INVOICED		2,450.00	YTD PAID	575.00
2759 LEBANON COUNTRY CLUB INC						
	92699	P	02/27/24	5151918 0810	DUES & FEES	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
6321 M & H TENT RENTALS						
	92700	P	02/27/24	0001157 0449	018X OTHER RENTAL	192.40
VENDOR TOTALS	192.40	YTD INVOICED		192.40	YTD PAID	192.40
2500 MARION CO CLERK'S OFFICE						
	92701	P	02/27/24	9011091 0810	DUES & FEES	15.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	15.00
7170 MILES TO ROW - ATTN: BETSY MARSOLAN						
	92702	P	02/27/24	0002782 0610	562KP GENERAL SUPPLIES	16.15
VENDOR TOTALS	16.15	YTD INVOICED		16.15	YTD PAID	16.15
6214 NATIONAL RESTAURANT ASSOCIATON						
	92703	P	02/27/24	5152118 0644	106K TEXTBOOKS	2,861.47
VENDOR TOTALS	2,861.47	YTD INVOICED		2,861.47	YTD PAID	2,861.47
6001 NCS PEARSON						
	92704	P	02/27/24	0002121 0646	337K TESTS	208.00

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VENDOR TOTALS	7,060.06	YTD INVOICED		7,060.06	YTD PAID	208.00
3889 O'REILLY AUTO PARTS	92705	P	02/27/24	9011096 0663	REPAIR PARTS	229.98
VENDOR TOTALS	1,149.90	YTD INVOICED		1,149.90	YTD PAID	229.98
1182 PAPA JOHNS PIZZA	92706	P	02/27/24	1002104 0616	129KF FOOD NON INSTR NON FOOD SV	101.00
VENDOR TOTALS	1,047.00	YTD INVOICED		1,047.00	YTD PAID	101.00
1701 POSTMASTER	92707	P	02/27/24	0201118 0531	9020 POSTAGE & PO BOX RENT	340.00
VENDOR TOTALS	2,073.55	YTD INVOICED		2,073.55	YTD PAID	340.00
5478 PRAIRIE FARMS	92708	P	02/27/24	0205101 0635	MILK	658.92
	92708	P	02/27/24	0405101 0635	MILK	937.45
	92708	P	02/27/24	0855101 0635	MILK	280.80
	92708	P	02/27/24	0955101 0635	MILK	284.34
	92708	P	02/27/24	1005101 0635	MILK	507.47
	92708	P	02/27/24	2105101 0635	MILK	721.71
	92708	P	02/27/24	5155101 0635	MILK	378.08
VENDOR TOTALS	83,890.88	YTD INVOICED		83,890.88	YTD PAID	3,768.77
6260 REALITY WORKS	92709	P	02/27/24	5152118 0644	106K TEXTBOOKS	2,948.70
VENDOR TOTALS	16,742.31	YTD INVOICED		16,742.31	YTD PAID	2,948.70
821 SCHOLASTIC INC	13347	C	02/27/24	0402118 0643	310JM SUPPLEMENTARY BKS/STUDY GU	550.00
	13348	C	02/27/24	1002118 0643	310JM SUPPLEMENTARY BKS/STUDY GU	639.69
VENDOR TOTALS	32,040.50	YTD INVOICED		32,040.50	YTD PAID	1,189.69
3682 SCHOOL NURSE SUPPLY, INC	92710	P	02/27/24	2101118 0692	9210 HEALTH SUPPLIES	121.95
VENDOR TOTALS	121.95	YTD INVOICED		121.95	YTD PAID	121.95
1944 SPRINGFIELD LAUNDRY	13350	C	02/27/24	9011096 0893	SPECIAL REIMBURSEMENTS	194.37
	13350	C	02/27/24	9201134 0893	SPECIAL REIMBURSEMENTS	105.00
VENDOR TOTALS	4,166.13	YTD INVOICED		4,166.13	YTD PAID	299.37

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1909 STAPLES INC	92711	P	02/27/24	5151118 0610 9515	GENERAL SUPPLIES	1,557.62
VENDOR TOTALS	2,668.82	YTD INVOICED		2,668.82	YTD PAID	1,557.62
6624 SUPPLIES SHOPS, INC	92712	P	02/27/24	0011080 0610	GENERAL SUPPLIES	323.86
VENDOR TOTALS	323.86	YTD INVOICED		323.86	YTD PAID	323.86
5937 VEX ROBOTICS. INC.	92713	P	02/27/24	0002913 0650 162J	SUPPLIES - TECHNOLOGY RELA	350.88
VENDOR TOTALS	1,870.09	YTD INVOICED		1,870.09	YTD PAID	350.88
1942 CAPITAL ONE	92714	P	02/27/24	0402104 0680 129KD	WELFARE (FOOD/CLOTHES/UTIL	111.88
	92714	P	02/27/24	1002104 0680 129KF	WELFARE (FOOD/CLOTHES/UTIL	200.08
	92714	P	02/27/24	2102104 0680 129KA	WELFARE (FOOD/CLOTHES/UTIL	66.00
	92714	P	02/27/24	5152104 0616 128K	FOOD NON INSTR NON FOOD SV	200.38
VENDOR TOTALS	4,556.80	YTD INVOICED		4,556.80	YTD PAID	578.34
3804 WHITE OIL COMPANY LL	92715	P	02/27/24	9011096 0627	DIESEL FUEL	23,919.74
VENDOR TOTALS	135,028.87	YTD INVOICED		135,028.87	YTD PAID	23,919.74
6901 ZHCX BUILDING COMMISSIONING	92716	P	02/27/24	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	10,560.00
VENDOR TOTALS	32,725.00	YTD INVOICED		32,725.00	YTD PAID	10,560.00
					REPORT TOTALS	208,773.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	204,287.26

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