

PAID INVOICES REPORT

WARRANT: 032624

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	92890	P	03/26/24	0002118 0610 060G	GENERAL SUPPLIES	223.16
	92890	P	03/26/24	0002124 0610 345J	GENERAL SUPPLIES	268.16
	92890	P	03/26/24	0401118 0610 9040	GENERAL SUPPLIES	208.75
	92890	P	03/26/24	2102104 0680 129KA	WELFARE (FOOD/CLOTHES/UTIL	44.14
	92890	P	03/26/24	5152104 0610 128K	GENERAL SUPPLIES	1,433.10
VENDOR TOTALS	121,925.51	YTD INVOICED		121,925.51	YTD PAID	2,177.31
6464 CACHE VALLEY BANK TRUSTEE	92891	P	03/26/24	0852825 0810 7100	DUES & FEES	2,000.00
VENDOR TOTALS	12,000.00	YTD INVOICED		12,000.00	YTD PAID	2,000.00
5704 BROOKES PUBLISHING	92892	P	03/26/24	0002782 0647 562KP	REFERENCE MATERIALS	367.25
VENDOR TOTALS	367.25	YTD INVOICED		367.25	YTD PAID	367.25
441 C & T DESIGN EQUIPMENT CO INC	92893	P	03/26/24	0955101 0731	MACHINERY	3,857.68
VENDOR TOTALS	233,045.81	YTD INVOICED		233,045.81	YTD PAID	3,857.68
1963 CARQUEST AUTO PARTS	13372	C	03/26/24	9011096 0663	REPAIR PARTS	165.68
VENDOR TOTALS	5,778.39	YTD INVOICED		5,778.39	YTD PAID	165.68
6071 CARRIE TRUITT	92894	P	03/26/24	0011071 0580	TRAVEL	100.20
VENDOR TOTALS	100.20	YTD INVOICED		100.20	YTD PAID	100.20
4430 CENTRAL KY INTERPRETER REFERRAL INC	92895	P	03/26/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	1,267.50
VENDOR TOTALS	41,064.35	YTD INVOICED		41,064.35	YTD PAID	1,267.50
7185 CHRISTY RAKES	92896	P	03/26/24	0015101 0580	TRAVEL	120.46
VENDOR TOTALS	120.46	YTD INVOICED		120.46	YTD PAID	120.46
247 CITY OF LEBANON	92897	P	03/26/24	9011096 0352	OTHER TECHNICAL SERVICES	1,250.00
VENDOR TOTALS	5,546.39	YTD INVOICED		5,546.39	YTD PAID	1,250.00
3394 DELL MARKETING LP	92898	P	03/26/24	0002913 0651 162J	SUPPLIES TECH RELATED DEVI	2,397.48

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	92898	P	03/26/24	1001118 0650 9100	SUPPLIES - TECHNOLOGY RELA	335.96
VENDOR TOTALS	186,688.86	YTD INVOICED		186,688.86	YTD PAID	2,733.44
6873 ECKART, LLC	92899	P	03/26/24	0003603 0450 8052	CONSTRUCTION SERVICES	48.93
VENDOR TOTALS	327,172.85	YTD INVOICED		327,229.59	YTD PAID	48.93
7138 ELEVATE YOUR CLASSROOM, LLC	92900	P	03/26/24	0002782 0338 562KP	REGISTRATION FEES	700.00
VENDOR TOTALS	5,550.00	YTD INVOICED		5,550.00	YTD PAID	700.00
2246 G F S-I D	92901	P	03/26/24	0205101 0610	GENERAL SUPPLIES	306.71
	92901	P	03/26/24	0205101 0630	FOOD	2,141.77
	92901	P	03/26/24	0405101 0610	GENERAL SUPPLIES	495.69
	92901	P	03/26/24	0405101 0630	FOOD	4,910.79
	92901	P	03/26/24	0855101 0610	GENERAL SUPPLIES	141.15
	92901	P	03/26/24	0855101 0630	FOOD	4,523.20
	92901	P	03/26/24	0955101 0610	GENERAL SUPPLIES	612.67
	92901	P	03/26/24	0955101 0630	FOOD	1,037.70
	92901	P	03/26/24	1005101 0610	GENERAL SUPPLIES	.00
	92901	P	03/26/24	1005101 0630	FOOD	557.97
	92901	P	03/26/24	2105101 0610	GENERAL SUPPLIES	.00
	92901	P	03/26/24	2105101 0630	FOOD	3,301.43
	92901	P	03/26/24	5152118 0617 106K	FOOD INSTR NON FOOD SERVIC	399.49
	92901	P	03/26/24	5155101 0610	GENERAL SUPPLIES	974.19
	92901	P	03/26/24	5155101 0630	FOOD	3,433.63
VENDOR TOTALS	1,054,856.13	YTD INVOICED		1,054,856.13	YTD PAID	22,836.39
5239 HEARTLAND PAYMENT SYSTEMS	92902	P	03/26/24	5152118 0651 106K	SUPPLIES TECH RELATED DEVI	199.00
VENDOR TOTALS	199.00	YTD INVOICED		199.00	YTD PAID	199.00
883 HORDS LANDSCAPING & LAWCARE, INC	92903	P	03/26/24	5151987 0434	BUILDING REPAIRS & MAINT	900.00
VENDOR TOTALS	7,257.50	YTD INVOICED		7,257.50	YTD PAID	900.00
2628 IDA SPALDING	92904	P	03/26/24	0401053 0580 140X	TRAVEL	58.05
VENDOR TOTALS	58.05	YTD INVOICED		58.05	YTD PAID	58.05
1950 INTER CO ENERGY COOPERATIVE CORP	92905	P	03/26/24	0001987 0622	ELECTRICITY	103.06
	92905	P	03/26/24	0011987 0622	ELECTRICITY	516.35

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	92905	P	03/26/24	0401987 0622	ELECTRICITY	4,745.53
	92905	P	03/26/24	5151102 0622	005X ELECTRICITY	1,447.61
	92905	P	03/26/24	5151987 0622	ELECTRICITY	9,751.44
	92905	P	03/26/24	9011091 0622	ELECTRICITY	709.86
	92905	P	03/26/24	9201134 0622	ELECTRICITY	190.89
VENDOR TOTALS	154,883.60	YTD INVOICED		154,883.60	YTD PAID	17,464.74
6904 JESSICA MATTINGLY						
	92906	P	03/26/24	0002118 0580	401J TRAVEL	105.72
VENDOR TOTALS	162.76	YTD INVOICED		162.76	YTD PAID	105.72
5339 JOSTEN'S, INC						
	92907	P	03/26/24	0301918 0610	GENERAL SUPPLIES	263.45
VENDOR TOTALS	1,080.50	YTD INVOICED		1,080.50	YTD PAID	263.45
2701 K A S B O						
	92908	P	03/26/24	0002118 0338	401J REGISTRATION FEES	2,350.00
VENDOR TOTALS	2,350.00	YTD INVOICED		2,350.00	YTD PAID	2,350.00
3293 KAREN KEENE						
	92909	P	03/26/24	0002118 0580	401J TRAVEL	200.04
VENDOR TOTALS	240.04	YTD INVOICED		240.04	YTD PAID	200.04
6992 KEITH ASHER						
	92910	P	03/26/24	9011092 0345	MEDICAL SERVICES	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	92911	P	03/26/24	0205101 0630	FOOD	.00
	92911	P	03/26/24	0405101 0630	FOOD	196.78
	92911	P	03/26/24	0855101 0630	FOOD	281.58
	92911	P	03/26/24	0955101 0630	FOOD	.00
	92911	P	03/26/24	1005101 0630	FOOD	410.70
	92911	P	03/26/24	2105101 0630	FOOD	195.35
	92911	P	03/26/24	5155101 0630	FOOD	445.15
VENDOR TOTALS	46,440.88	YTD INVOICED		46,440.88	YTD PAID	1,529.56
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS						
	92912	P	03/26/24	0002118 0338	401J REGISTRATION FEES	499.00
VENDOR TOTALS	1,249.54	YTD INVOICED		1,249.54	YTD PAID	499.00
4032 KY WORLD LANGUAGE ASSOCIATION						
	92913	P	03/26/24	0002124 0338	345J REGISTRATION FEES	15.00

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VENDOR TOTALS	15.00	YTD INVOICED		15.00	YTD PAID	15.00
3461 LEE ANN MORGESON	92914	P	03/26/24	0002118 0580 401J	TRAVEL	73.20
VENDOR TOTALS	73.20	YTD INVOICED		73.20	YTD PAID	73.20
4259 MICHELLE MILES	92915	P	03/26/24	1001118 0580 9100	TRAVEL	25.15
VENDOR TOTALS	25.15	YTD INVOICED		25.15	YTD PAID	25.15
6001 NCS PEARSON	92916	P	03/26/24	0002782 0647 562KP	REFERENCE MATERIALS	10.00
VENDOR TOTALS	7,070.06	YTD INVOICED		7,070.06	YTD PAID	10.00
7157 NUCO2	92917	P	03/26/24	5155101 0623	BOTTLED GAS	95.30
VENDOR TOTALS	988.93	YTD INVOICED		988.93	YTD PAID	95.30
1915 NUKEM GRAPHICS LLC	92918	P	03/26/24	0011987 0610	GENERAL SUPPLIES	224.19
VENDOR TOTALS	8,601.07	YTD INVOICED		8,601.07	YTD PAID	224.19
2925 PEGGY DOWNS	92919	P	03/26/24	0011071 0580	TRAVEL	100.20
VENDOR TOTALS	213.63	YTD INVOICED		213.63	YTD PAID	100.20
5478 PRAIRIE FARMS	92920	P	03/26/24	0205101 0635	MILK	135.66
	92920	P	03/26/24	0405101 0635	MILK	731.66
	92920	P	03/26/24	0855101 0635	MILK	244.64
	92920	P	03/26/24	0955101 0635	MILK	392.67
	92920	P	03/26/24	1005101 0635	MILK	872.47
	92920	P	03/26/24	2105101 0635	MILK	459.77
	92920	P	03/26/24	5155101 0635	MILK	267.92
VENDOR TOTALS	95,116.99	YTD INVOICED		95,116.99	YTD PAID	3,104.79
5395 READING WAREHOUSE, THE	92921	P	03/26/24	0002782 0610 562KP	GENERAL SUPPLIES	574.50
VENDOR TOTALS	2,115.72	YTD INVOICED		2,115.72	YTD PAID	574.50
731 SCHOOL SPECIALTY LLC	13370	C	03/26/24	0002782 0610 562KP	GENERAL SUPPLIES	65.12

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VENDOR TOTALS						36,637.20 YTD INVOICED	36,637.20 YTD PAID 65.12
3326 SCOTT SPALDING							
	92922	P	03/26/24	0002118 0580 401J	TRAVEL		82.19
	92922	P	03/26/24	9201134 0580	TRAVEL		18.06
VENDOR TOTALS						275.53 YTD INVOICED	275.53 YTD PAID 100.25
3010 SOUTHERN REGIONAL EDUCATION BOARD							
	92923	P	03/26/24	0002118 0338 401J	REGISTRATION FEES		625.00
VENDOR TOTALS						35,700.00 YTD INVOICED	35,700.00 YTD PAID 625.00
1944 SPRINGFIELD LAUNDRY							
	13371	C	03/26/24	9011096 0893	SPECIAL REIMBURSEMENTS		259.16
	13371	C	03/26/24	9201134 0893	SPECIAL REIMBURSEMENTS		140.00
VENDOR TOTALS						4,647.17 YTD INVOICED	4,647.17 YTD PAID 399.16
6872 TERRY MILLS							
	92924	P	03/26/24	0011071 0580	TRAVEL		111.46
VENDOR TOTALS						163.53 YTD INVOICED	163.53 YTD PAID 111.46
5922 UNITY SCHOOL BUS PARTS							
	92925	P	03/26/24	9011096 0663	REPAIR PARTS		203.80
VENDOR TOTALS						14,750.32 YTD INVOICED	14,750.32 YTD PAID 203.80
3082 WESTERN KY UNIVERSITY							
	92926	P	03/26/24	5151118 0644 160X	TEXTBOOKS		288.00
VENDOR TOTALS						696.00 YTD INVOICED	696.00 YTD PAID 288.00
						REPORT TOTALS	67,289.52
						TOTAL PRINTED CHECKS	COUNT 37 AMOUNT 66,659.56

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