

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 043024

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	93137	P	04/30/24	0002118 0610	473GL GENERAL SUPPLIES	6,126.92
	93137	P	04/30/24	0002782 0610	562KP GENERAL SUPPLIES	1,138.82
	93137	P	04/30/24	0002913 0610	162J GENERAL SUPPLIES	58.17
	93137	P	04/30/24	0002913 0650	162J SUPPLIES - TECHNOLOGY RELA	99.03
	93137	P	04/30/24	0402104 0610	129KD GENERAL SUPPLIES	261.54
	93137	P	04/30/24	0402118 0643	310K SUPPLEMENTARY BKS/STUDY GU	1,294.04
	93137	P	04/30/24	0851918 0610	GENERAL SUPPLIES	404.22
	93137	P	04/30/24	0851918 0697	OTHER SUPPLIES & MATERIALS	84.34
	93137	P	04/30/24	0952104 0610	129KE GENERAL SUPPLIES	1,368.37
	93137	P	04/30/24	1001918 0610	GENERAL SUPPLIES	887.22
	93137	P	04/30/24	2101118 0610	9210 GENERAL SUPPLIES	49.90
	93137	P	04/30/24	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	232.99
	93137	P	04/30/24	2101918 0610	GENERAL SUPPLIES	59.97
	93137	P	04/30/24	2102118 0610	310KM GENERAL SUPPLIES	374.64
	93137	P	04/30/24	5151118 0610	9515 GENERAL SUPPLIES	1,952.54
	93137	P	04/30/24	5152818 0610	7000 GENERAL SUPPLIES	72.03
	93137	P	04/30/24	5152818 0610	7520 GENERAL SUPPLIES	100.92
	93137	P	04/30/24	5202118 0643	401KP SUPPLEMENTARY BKS/STUDY GU	124.28
					TOTAL FOR 93137	14,689.94
	93138	P	04/30/24	0002782 0610	562KP GENERAL SUPPLIES	36.58
	93138	P	04/30/24	0951118 0610	9095 GENERAL SUPPLIES	39.99
	93138	P	04/30/24	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	31.97
	93138	P	04/30/24	2101918 0610	GENERAL SUPPLIES	47.99
	93138	P	04/30/24	5152818 0610	7000 GENERAL SUPPLIES	42.52
VENDOR TOTALS				150,200.03 YTD INVOICED	150,200.03 YTD PAID	14,888.99
687 APPLE INC						
	93139	P	04/30/24	0851918 0651	SUPPLIES TECH RELATED DEVI	299.00
	93139	P	04/30/24	0951918 0651	SUPPLIES TECH RELATED DEVI	299.00
	93139	P	04/30/24	1001918 0651	SUPPLIES TECH RELATED DEVI	299.00
VENDOR TOTALS				6,123.99 YTD INVOICED	6,123.99 YTD PAID	897.00
3220 ATMOS ENERGY						
	93140	P	04/30/24	0011987 0621	NATURAL GAS	91.09
	93140	P	04/30/24	5151102 0621	005X NATURAL GAS	149.43
	93140	P	04/30/24	5151987 0621	NATURAL GAS	703.72
	93140	P	04/30/24	9011091 0621	NATURAL GAS	175.64
	93140	P	04/30/24	9201134 0621	NATURAL GAS	93.01
VENDOR TOTALS				21,423.85 YTD INVOICED	21,423.85 YTD PAID	1,212.89
7177 BLUEGRASS EXTERIOR CLEANING, LLC						
	93141	P	04/30/24	0003603 0450	8103 CONSTRUCTION SERVICES	.00
	93141	P	04/30/24	0401987 0349	OTHER PROFESSIONAL SERVICE	1,998.00
	93141	P	04/30/24	0951987 0349	OTHER PROFESSIONAL SERVICE	.00
	93141	P	04/30/24	1001987 0349	OTHER PROFESSIONAL SERVICE	.00

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VENDOR TOTALS	3,224.00	YTD INVOICED		3,224.00	YTD PAID	1,998.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	93142	P	04/30/24	9011096 0663	REPAIR PARTS	178.66
VENDOR TOTALS	171,645.33	YTD INVOICED		171,645.33	YTD PAID	178.66
3665 CAMBIUM LEARNING INC	93143	P	04/30/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	500.50
VENDOR TOTALS	500.50	YTD INVOICED		500.50	YTD PAID	500.50
1963 CARQUEST AUTO PARTS	13392	C	04/30/24	9011096 0663	REPAIR PARTS	91.74
VENDOR TOTALS	6,436.77	YTD INVOICED		6,436.77	YTD PAID	91.74
7155 CENTRICITY	93144	P	04/30/24	5152118 0610 106K	GENERAL SUPPLIES	1,987.35
VENDOR TOTALS	1,987.35	YTD INVOICED		1,987.35	YTD PAID	1,987.35
6697 CNA SURETY DIRECT BILL	93145	P	04/30/24	5151118 0810 9515	DUES & FEES	40.72
VENDOR TOTALS	40.72	YTD INVOICED		40.72	YTD PAID	40.72
6976 COLLABORATIVE CLASSROOM	93146	P	04/30/24	0402118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	675.00
VENDOR TOTALS	6,343.00	YTD INVOICED		6,343.00	YTD PAID	675.00
2464 CURRICULUM ASSOCIATES LLC	93147	P	04/30/24	0002118 0644 473G	TEXTBOOKS	35,446.70
VENDOR TOTALS	187,029.22	YTD INVOICED		187,029.22	YTD PAID	35,446.70
388 DSB HOLDINGS LLC	13387	C	04/30/24	0002118 0610 473GL	GENERAL SUPPLIES	1,187.50
	13388	C	04/30/24	0001918 0610	GENERAL SUPPLIES	79.65
	13388	C	04/30/24	0951118 0610 9095	GENERAL SUPPLIES	464.79
	13388	C	04/30/24	2101118 0610 9210	GENERAL SUPPLIES	1,422.00
VENDOR TOTALS	43,089.02	YTD INVOICED		43,089.02	YTD PAID	3,153.94
5516 DECKER, INC.	93148	P	04/30/24	0851118 0610 9085	GENERAL SUPPLIES	4,593.09
VENDOR TOTALS	4,593.09	YTD INVOICED		4,593.09	YTD PAID	4,593.09

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3394 DELL MARKETING LP	93149	P	04/30/24	5151118 0651 9515	SUPPLIES TECH RELATED DEVI	167.98
VENDOR TOTALS	187,553.33	YTD INVOICED		187,553.33	YTD PAID	167.98
2489 DEMCO, INC	93150	P	04/30/24	0002118 0610 473GL	GENERAL SUPPLIES	273.00
VENDOR TOTALS	422.90	YTD INVOICED		422.90	YTD PAID	273.00
5269 EDMENTUM, INC	93151	P	04/30/24	0301918 0735	TECH SOFTWARE	14,173.50
VENDOR TOTALS	28,347.00	YTD INVOICED		28,347.00	YTD PAID	14,173.50
4438 FASTENAL COMPANY	93152	P	04/30/24	0851987 0433	EQUIPMENT REPAIR & MAINT	219.34
VENDOR TOTALS	4,672.72	YTD INVOICED		4,672.72	YTD PAID	219.34
5047 FRYSCYK STATE OFFICE, INC	93153	P	04/30/24	0952818 0338 7800	REGISTRATION FEES	185.00
VENDOR TOTALS	185.00	YTD INVOICED		185.00	YTD PAID	185.00
2246 G F S-I D	93154	P	04/30/24	0002913 0610 162J	GENERAL SUPPLIES	343.40
	93154	P	04/30/24	0205101 0610	GENERAL SUPPLIES	271.95
	93154	P	04/30/24	0205101 0630	FOOD	3,021.23
	93154	P	04/30/24	0405101 0610	GENERAL SUPPLIES	350.80
	93154	P	04/30/24	0405101 0630	FOOD	4,925.56
	93154	P	04/30/24	0855101 0610	GENERAL SUPPLIES	717.16
	93154	P	04/30/24	0855101 0630	FOOD	5,301.65
	93154	P	04/30/24	0955101 0610	GENERAL SUPPLIES	464.32
	93154	P	04/30/24	0955101 0630	FOOD	5,540.39
	93154	P	04/30/24	1005101 0610	GENERAL SUPPLIES	308.13
	93154	P	04/30/24	1005101 0630	FOOD	4,070.03
	93154	P	04/30/24	2105101 0610	GENERAL SUPPLIES	235.14
	93154	P	04/30/24	2105101 0630	FOOD	5,947.50
	93154	P	04/30/24	5152818 0617 7620	FOOD INSTR NON FOOD SERVIC	441.28
	93154	P	04/30/24	5155101 0610	GENERAL SUPPLIES	568.55
	93154	P	04/30/24	5155101 0630	FOOD	7,731.30
VENDOR TOTALS	1,165,529.27	YTD INVOICED		1,165,627.78	YTD PAID	40,238.39
4588 GLOBAL SUPPLY	13394	C	04/30/24	0401918 0697	OTHER SUPPLIES & MATERIALS	2,028.00
	13394	C	04/30/24	5151918 0697	OTHER SUPPLIES & MATERIALS	1,331.18
VENDOR TOTALS	47,229.92	YTD INVOICED		47,229.92	YTD PAID	3,359.18

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3172 HILL MANUFACTURING COMPANY INC	13393	C	04/30/24	9011096 0610	GENERAL SUPPLIES	125.53
VENDOR TOTALS	1,416.10	YTD INVOICED		1,416.10	YTD PAID	125.53
1397 HILLYARD - KY	13390	C	04/30/24	0201918 0697	OTHER SUPPLIES & MATERIALS	2,295.35
	13390	C	04/30/24	2101918 0697	OTHER SUPPLIES & MATERIALS	2,999.44
VENDOR TOTALS	38,656.10	YTD INVOICED		38,656.10	YTD PAID	5,294.79
4606 INFINITE CAMPUS	93155	P	04/30/24	0201918 0533	ON-LINE NETWORK	1,133.94
	93155	P	04/30/24	0401918 0533	ON-LINE NETWORK	2,483.71
	93155	P	04/30/24	0851918 0533	ON-LINE NETWORK	3,089.44
	93155	P	04/30/24	0951918 0533	ON-LINE NETWORK	3,090.47
	93155	P	04/30/24	1001918 0533	ON-LINE NETWORK	2,137.21
	93155	P	04/30/24	2101918 0533	ON-LINE NETWORK	1,721.20
	93155	P	04/30/24	5151918 0533	ON-LINE NETWORK	3,962.73
VENDOR TOTALS	19,113.70	YTD INVOICED		19,113.70	YTD PAID	17,618.70
7202 INQUISITIVE HQ, INC	93156	P	04/30/24	0402818 0650 7000	SUPPLIES - TECHNOLOGY RELA	374.40
VENDOR TOTALS	678.60	YTD INVOICED		678.60	YTD PAID	374.40
5926 INTERTECH MECHANICAL SERVICES, INC	93157	P	04/30/24	0851987 0433	EQUIPMENT REPAIR & MAINT	-100.00
	93157	P	04/30/24	2101987 0434	BUILDING REPAIRS & MAINT	5,288.00
	93157	P	04/30/24	9011091 0433	EQUIPMENT REPAIR & MAINT	145.00
VENDOR TOTALS	65,652.85	YTD INVOICED		65,652.85	YTD PAID	5,333.00
2626 J W PEPPER & SON INC	93158	P	04/30/24	2101918 0610	GENERAL SUPPLIES	219.89
VENDOR TOTALS	1,701.66	YTD INVOICED		1,701.66	YTD PAID	219.89
7110 KLOSTERMAN BAKING COMPANY, LLC	93159	P	04/30/24	0205101 0630	FOOD	201.74
	93159	P	04/30/24	0405101 0630	FOOD	426.27
	93159	P	04/30/24	0855101 0630	FOOD	272.68
	93159	P	04/30/24	0955101 0630	FOOD	381.15
	93159	P	04/30/24	1005101 0630	FOOD	466.85
	93159	P	04/30/24	2105101 0630	FOOD	358.41
	93159	P	04/30/24	5155101 0630	FOOD	445.47
VENDOR TOTALS	54,921.00	YTD INVOICED		54,921.00	YTD PAID	2,552.57
2565 MID-SOUTH CUSTOMER CHARGES						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93160	P	04/30/24	0011071 0616	FOOD NON INSTR NON FOOD SV	44.96
	93160	P	04/30/24	0011075 0616	FOOD NON INSTR NON FOOD SV	145.94
	93160	P	04/30/24	0402104 0616	129KD FOOD NON INSTR NON FOOD SV	155.81
	93160	P	04/30/24	1002104 0616	129KF FOOD NON INSTR NON FOOD SV	59.49
	93160	P	04/30/24	5152118 0617	106K FOOD INSTR NON FOOD SERVIC	202.87
VENDOR TOTALS				5,409.86 YTD INVOICED	5,409.86 YTD PAID	609.07
4057 KENTUCKY STATE TREASURER						
	93161	P	04/30/24	10 7461	ACCRUED SALARIES & BENEFIT	30,493.49
VENDOR TOTALS				241,633.47 YTD INVOICED	241,633.47 YTD PAID	30,493.49
3859 KY SCHOOL NUTRITION ASSOCIATION						
	93162	P	04/30/24	0015101 0338	REGISTRATION FEES	295.00
VENDOR TOTALS				295.00 YTD INVOICED	295.00 YTD PAID	295.00
2557 LAKESHORE EQUIPMENT COMPANY						
	93163	P	04/30/24	2101918 0610	GENERAL SUPPLIES	1,867.58
VENDOR TOTALS				118,363.79 YTD INVOICED	118,363.79 YTD PAID	1,867.58
2755 LAWSON PRODUCTS INC						
	93164	P	04/30/24	9011096 0663	REPAIR PARTS	126.60
VENDOR TOTALS				1,278.91 YTD INVOICED	1,278.91 YTD PAID	126.60
6303 LINDSEY SMITH						
	93165	P	04/30/24	0002782 0580	562KP TRAVEL	103.20
VENDOR TOTALS				292.50 YTD INVOICED	292.50 YTD PAID	103.20
505 LOWES COMPANIES INC						
	93166	P	04/30/24	5152118 0694	106K EQUIPMENT/SUPPLIES & MATER	463.71
VENDOR TOTALS				4,761.52 YTD INVOICED	4,761.52 YTD PAID	463.71
5785 MARION CO CHAMBER OF COMMERCE						
	93167	P	04/30/24	0011071 0616	030X FOOD NON INSTR NON FOOD SV	30.00
VENDOR TOTALS				461.35 YTD INVOICED	461.35 YTD PAID	30.00
2568 MARION CO HIGH SCHOOL						
	93168	P	04/30/24	0011071 0616	030X FOOD NON INSTR NON FOOD SV	247.00
VENDOR TOTALS				6,617.30 YTD INVOICED	6,617.30 YTD PAID	247.00
7197 MATH STACKERS						
	93169	P	04/30/24	2101918 0610	GENERAL SUPPLIES	728.00

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VENDOR TOTALS	728.00	YTD INVOICED		728.00	YTD PAID	728.00
7157 NUCO2	93170	P	04/30/24	5155101 0623	BOTTLED GAS	72.51
VENDOR TOTALS	1,156.74	YTD INVOICED		1,156.74	YTD PAID	72.51
7198 POSITIVE ACTION, INC	93171	P	04/30/24	0301918 0610	GENERAL SUPPLIES	3,470.00
VENDOR TOTALS	3,470.00	YTD INVOICED		3,470.00	YTD PAID	3,470.00
5478 PRAIRIE FARMS	93172	P	04/30/24	0205101 0635	MILK	322.88
	93172	P	04/30/24	0405101 0635	MILK	886.85
	93172	P	04/30/24	0855101 0635	MILK	337.74
	93172	P	04/30/24	0955101 0635	MILK	106.56
	93172	P	04/30/24	1005101 0635	MILK	867.87
	93172	P	04/30/24	2105101 0635	MILK	461.93
	93172	P	04/30/24	5155101 0635	MILK	573.21
VENDOR TOTALS	109,311.68	YTD INVOICED		109,311.68	YTD PAID	3,557.04
2946 QUILL OFFICE PRODUCTS CO	93173	P	04/30/24	0011099 0610	GENERAL SUPPLIES	193.30
VENDOR TOTALS	11,285.19	YTD INVOICED		11,285.19	YTD PAID	193.30
6583 RAPTOR TECHNOLOGIES, LLC	93174	P	04/30/24	0002179 0651	168K SUPPLIES TECH RELATED DEVI	690.00
VENDOR TOTALS	5,690.00	YTD INVOICED		5,690.00	YTD PAID	690.00
5684 REMIX EDUCATION INC	93175	P	04/30/24	0402104 0349	129KD OTHER PROFESSIONAL SERVICE	994.00
VENDOR TOTALS	3,606.00	YTD INVOICED		3,606.00	YTD PAID	994.00
7055 RIVERSIDE TECHNOLOGIES, INC	93176	P	04/30/24	0002118 0650	473GL SUPPLIES - TECHNOLOGY RELA	305.00
VENDOR TOTALS	41,095.00	YTD INVOICED		41,095.00	YTD PAID	305.00
4235 SARAH BRUSSELL	93177	P	04/30/24	0002118 0580	401J TRAVEL	122.85
VENDOR TOTALS	373.39	YTD INVOICED		373.39	YTD PAID	122.85
731 SCHOOL SPECIALTY LLC	13389	C	04/30/24	1002104 0610	129KF GENERAL SUPPLIES	1,756.40

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VENDOR TOTALS	41,901.11	YTD INVOICED		41,901.11	YTD PAID	1,756.40
7206 SHARON HARDIN	93178	P	04/30/24	5151118 0810 9515	DUES & FEES	29.00
VENDOR TOTALS	29.00	YTD INVOICED		29.00	YTD PAID	29.00
7194 SOLIANT	93179	P	04/30/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	912.50
VENDOR TOTALS	4,270.50	YTD INVOICED		4,270.50	YTD PAID	912.50
1944 SPRINGFIELD LAUNDRY	13391	C	04/30/24	9011096 0893	SPECIAL REIMBURSEMENTS	323.95
	13391	C	04/30/24	9201134 0893	SPECIAL REIMBURSEMENTS	175.00
VENDOR TOTALS	5,146.12	YTD INVOICED		5,146.12	YTD PAID	498.95
6842 TAYLOR BELLE'S, LLC	93180	P	04/30/24	0205101 0630	FOOD	302.40
	93180	P	04/30/24	0405101 0630	FOOD	604.80
	93180	P	04/30/24	0855101 0630	FOOD	604.80
	93180	P	04/30/24	0955101 0630	FOOD	604.80
	93180	P	04/30/24	1005101 0630	FOOD	453.60
	93180	P	04/30/24	2105101 0630	FOOD	604.80
	93180	P	04/30/24	5155101 0630	FOOD	907.20
VENDOR TOTALS	8,467.20	YTD INVOICED		8,467.20	YTD PAID	4,082.40
209 TAYLOR COUNTY FENCE COMPANY	93181	P	04/30/24	0851987 0434	BUILDING REPAIRS & MAINT	7,450.00
	93181	P	04/30/24	1001987 0434	BUILDING REPAIRS & MAINT	8,650.00
VENDOR TOTALS	16,630.00	YTD INVOICED		16,630.00	YTD PAID	16,100.00
5922 UNITY SCHOOL BUS PARTS	93182	P	04/30/24	9011096 0663	REPAIR PARTS	159.50
VENDOR TOTALS	19,547.72	YTD INVOICED		19,547.72	YTD PAID	159.50
1942 CAPITAL ONE	93183	P	04/30/24	0002118 0680 310K	WELFARE (FOOD/CLOTHES/UTIL	498.39
	93183	P	04/30/24	0002124 0610 345K	GENERAL SUPPLIES	57.94
	93183	P	04/30/24	0205101 0630	FOOD	213.18
	93183	P	04/30/24	0402104 0680 129KD	WELFARE (FOOD/CLOTHES/UTIL	296.11
	93183	P	04/30/24	0855101 0630	FOOD	213.16
	93183	P	04/30/24	0955101 0630	FOOD	213.16
	93183	P	04/30/24	1002104 0616 129KF	FOOD NON INSTR NON FOOD SV	92.48
	93183	P	04/30/24	1005101 0630	FOOD	213.16
	93183	P	04/30/24	2102104 0610 129KA	GENERAL SUPPLIES	50.29

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	93183	P	04/30/24	2102104 0680	129KA WELFARE (FOOD/CLOTHES/UTIL	85.85
	93183	P	04/30/24	5151118 0617	9515 FOOD INSTR NON FOOD SERVIC	28.70
	93183	P	04/30/24	5155101 0630	FOOD	213.16
VENDOR TOTALS	6,973.58	YTD INVOICED		6,973.58	YTD PAID	2,175.58
329 WILLIS MUSIC CO						
	93184	P	04/30/24	0851918 0610	GENERAL SUPPLIES	4,583.04
VENDOR TOTALS	4,583.04	YTD INVOICED		4,583.04	YTD PAID	4,583.04
					REPORT TOTALS	230,465.57
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					48	216,185.04

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