

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 052824

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	93373	P	05/28/24	0001121 0610	337X GENERAL SUPPLIES	159.96
	93373	P	05/28/24	0001158 0643	220X SUPPLEMENTARY BKS/STUDY GU	207.15
	93373	P	05/28/24	0002782 0610	562KP GENERAL SUPPLIES	3,232.78
	93373	P	05/28/24	0002852 0610	311K GENERAL SUPPLIES	744.03
	93373	P	05/28/24	0951987 0434	BUILDING REPAIRS & MAINT	54.00
	93373	P	05/28/24	0952118 0643	310KM SUPPLEMENTARY BKS/STUDY GU	262.50
	93373	P	05/28/24	2102104 0610	129KA GENERAL SUPPLIES	93.58
	93373	P	05/28/24	5152104 0674	128K AWARDS	79.99
VENDOR TOTALS				180,445.34 YTD INVOICED	180,445.34 YTD PAID	4,833.99
5437 AMBER CLARK						
	93374	P	05/28/24	0002121 0580	337K TRAVEL	67.82
VENDOR TOTALS				830.01 YTD INVOICED	830.01 YTD PAID	67.82
7177 BLUEGRASS EXTERIOR CLEANING, LLC						
	93375	P	05/28/24	0003603 0450	8103 CONSTRUCTION SERVICES	2,858.00
	93375	P	05/28/24	0401987 0349	OTHER PROFESSIONAL SERVICE	.00
	93375	P	05/28/24	0951987 0349	OTHER PROFESSIONAL SERVICE	.00
	93375	P	05/28/24	1001987 0349	OTHER PROFESSIONAL SERVICE	.00
VENDOR TOTALS				6,082.00 YTD INVOICED	6,082.00 YTD PAID	2,858.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	93376	P	05/28/24	9011096 0663	REPAIR PARTS	440.60
VENDOR TOTALS				177,406.01 YTD INVOICED	177,406.01 YTD PAID	440.60
1448 CARE-TECH AUTOMOTIVE INC						
	93377	P	05/28/24	9011096 0433	EQUIPMENT REPAIR & MAINT	2,975.03
VENDOR TOTALS				2,975.03 YTD INVOICED	2,975.03 YTD PAID	2,975.03
1963 CARQUEST AUTO PARTS						
	13420	C	05/28/24	9011096 0663	REPAIR PARTS	145.29
VENDOR TOTALS				6,712.55 YTD INVOICED	6,712.55 YTD PAID	145.29
4586 COLLEGE BOARD PUBLICATIONS						
	93378	P	05/28/24	5152818 0646	7600 TESTS	976.00
VENDOR TOTALS				976.00 YTD INVOICED	976.00 YTD PAID	976.00
2451 COUNTRY PLACE GREENHOUSE						
	93379	P	05/28/24	0011987 0434	BUILDING REPAIRS & MAINT	825.75
VENDOR TOTALS				3,005.15 YTD INVOICED	3,005.15 YTD PAID	825.75
6975 DANA RONEY						

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	93380	P	05/28/24	0401053 0580 140X	TRAVEL	60.75
VENDOR TOTALS	441.78	YTD INVOICED		441.78	YTD PAID	60.75
2471 DANIEL MCFALL	93381	P	05/28/24	0002121 0580 337K	TRAVEL	17.28
VENDOR TOTALS	206.01	YTD INVOICED		206.01	YTD PAID	17.28
388 DSB HOLDINGS LLC	13415	C	05/28/24	0002782 0610 562KP	GENERAL SUPPLIES	274.98
VENDOR TOTALS	43,894.95	YTD INVOICED		43,894.95	YTD PAID	274.98
5928 DESCON INC	93382	P	05/28/24	0205101 0610	GENERAL SUPPLIES	531.42
	93382	P	05/28/24	0405101 0610	GENERAL SUPPLIES	531.43
	93382	P	05/28/24	0855101 0610	GENERAL SUPPLIES	531.43
	93382	P	05/28/24	0955101 0610	GENERAL SUPPLIES	531.43
	93382	P	05/28/24	1005101 0610	GENERAL SUPPLIES	531.43
	93382	P	05/28/24	2105101 0610	GENERAL SUPPLIES	531.43
	93382	P	05/28/24	5155101 0610	GENERAL SUPPLIES	531.43
VENDOR TOTALS	3,720.00	YTD INVOICED		3,720.00	YTD PAID	3,720.00
5985 ELIZABETH MUDD	93383	P	05/28/24	0002121 0580 337K	TRAVEL	52.74
VENDOR TOTALS	661.30	YTD INVOICED		661.30	YTD PAID	52.74
4228 ELIZABETH RALEY	93384	P	05/28/24	0002121 0580 337K	TRAVEL	96.03
VENDOR TOTALS	1,047.10	YTD INVOICED		1,047.10	YTD PAID	96.03
1389 FIFTH THIRD BANK	93385	P	05/28/24	5152818 0580 7000	TRAVEL	121.00
	93386	P	05/28/24	0002852 0338 311K	REGISTRATION FEES	700.00
	93386	P	05/28/24	0011071 0810	DUES & FEES	10.00
	93386	P	05/28/24	0011080 0531	POSTAGE & PO BOX RENT	8.00
	93386	P	05/28/24	0011080 0580	TRAVEL	1,412.00
	93386	P	05/28/24	0401987 0433	EQUIPMENT REPAIR & MAINT	1,061.00
	93386	P	05/28/24	1001053 0338 140X	REGISTRATION FEES	149.00
	93386	P	05/28/24	5152818 0580 7000	TRAVEL	605.00
VENDOR TOTALS	341,404.35	YTD INVOICED		341,404.35	YTD PAID	4,066.00
5295 FIRST BOOK NATIONAL BOOK BANK	93387	P	05/28/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	121.50

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VENDOR TOTALS	121.50	YTD INVOICED		121.50	YTD PAID	121.50
5497 FOLLETT CONTENT SOLUTIONS, LLC						
	93388	P	05/28/24	0002118 0644	473GL TEXTBOOKS	-704.10
	93388	P	05/28/24	0401118 0641	9040 LIBRARY BOOKS	619.61
	93388	P	05/28/24	5151918 0641	LIBRARY BOOKS	2,171.56
VENDOR TOTALS	33,711.56	YTD INVOICED		33,711.56	YTD PAID	2,087.07
5663 FRONTLINE TECHNOLOGIES GROUP, LLC						
	93389	P	05/28/24	0011099 0349	OTHER PROFESSIONAL SERVICE	25,331.10
VENDOR TOTALS	49,116.17	YTD INVOICED		49,116.17	YTD PAID	25,331.10
2246 G F S-I D						
	93390	P	05/28/24	0005632 0610	209K GENERAL SUPPLIES	95.45
	93390	P	05/28/24	0005632 0630	209K FOOD	738.73
VENDOR TOTALS	1,246,148.24	YTD INVOICED		1,246,148.24	YTD PAID	834.18
4588 GLOBAL SUPPLY						
	13421	C	05/28/24	0951918 0610	GENERAL SUPPLIES	2,755.97
VENDOR TOTALS	50,848.89	YTD INVOICED		50,848.89	YTD PAID	2,755.97
1397 HILLYARD - KY						
	13418	C	05/28/24	0851918 0697	9100 OTHER SUPPLIES & MATERIALS	2,259.26
	13418	C	05/28/24	1001118 0697	OTHER SUPPLIES & MATERIALS	250.32
	13418	C	05/28/24	1001918 0697	OTHER SUPPLIES & MATERIALS	8.26
VENDOR TOTALS	53,993.26	YTD INVOICED		53,993.26	YTD PAID	2,517.84
655 HOBART SALES & SERVICE						
	93391	P	05/28/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	93391	P	05/28/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	93391	P	05/28/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	93391	P	05/28/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	93391	P	05/28/24	0955101 0610	GENERAL SUPPLIES	795.57
	93391	P	05/28/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	93391	P	05/28/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	93391	P	05/28/24	5155101 0433	EQUIPMENT REPAIR & MAINT	580.00
VENDOR TOTALS	8,086.57	YTD INVOICED		8,086.57	YTD PAID	1,375.57
5926 INTERTECH MECHANICAL SERVICES, INC						
	93392	P	05/28/24	0201987 0433	EQUIPMENT REPAIR & MAINT	198.33
	93392	P	05/28/24	0401987 0433	EQUIPMENT REPAIR & MAINT	198.33
	93392	P	05/28/24	2101987 0433	EQUIPMENT REPAIR & MAINT	198.34

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VENDOR TOTALS	69,835.57	YTD INVOICED		69,835.57	YTD PAID	595.00
5690 KIM HOOD	93393	P	05/28/24	0011071 0810	DUES & FEES	19.00
VENDOR TOTALS	331.30	YTD INVOICED		331.30	YTD PAID	19.00
6954 MIDWEST MOTOR COMPANY SUPPLY CO, INC	93394	P	05/28/24	9011096 0663	REPAIR PARTS	29.25
VENDOR TOTALS	1,685.22	YTD INVOICED		1,685.22	YTD PAID	29.25
7110 KLOSTERMAN BAKING COMPANY, LLC	93395	P	05/28/24	1005101 0630	FOOD	34.90
VENDOR TOTALS	60,255.47	YTD INVOICED		60,255.47	YTD PAID	34.90
1422 KNIGHTS MECHANICAL INC	93396	P	05/28/24	5151987 0434	BUILDING REPAIRS & MAINT	250.00
VENDOR TOTALS	790.00	YTD INVOICED		790.00	YTD PAID	250.00
2565 MID-SOUTH CUSTOMER CHARGES	93397	P	05/28/24	0002852 0616	311K FOOD NON INSTR NON FOOD SV	142.41
	93397	P	05/28/24	0205101 0610	GENERAL SUPPLIES	.67
	93397	P	05/28/24	0205101 0623	BOTTLED GAS	20.97
	93397	P	05/28/24	0205101 0630	FOOD	13.95
	93397	P	05/28/24	0405101 0610	GENERAL SUPPLIES	.69
	93397	P	05/28/24	0405101 0623	BOTTLED GAS	20.97
	93397	P	05/28/24	0405101 0630	FOOD	13.95
	93397	P	05/28/24	0852818 0616	7800 FOOD NON INSTR NON FOOD SV	80.46
	93397	P	05/28/24	0855101 0610	GENERAL SUPPLIES	.69
	93397	P	05/28/24	0855101 0623	BOTTLED GAS	20.97
	93397	P	05/28/24	0855101 0630	FOOD	13.95
	93397	P	05/28/24	0955101 0610	GENERAL SUPPLIES	.69
	93397	P	05/28/24	0955101 0623	BOTTLED GAS	20.97
	93397	P	05/28/24	0955101 0630	FOOD	13.95
	93397	P	05/28/24	1002104 0616	129KF FOOD NON INSTR NON FOOD SV	73.15
	93397	P	05/28/24	1005101 0610	GENERAL SUPPLIES	.69
	93397	P	05/28/24	1005101 0623	BOTTLED GAS	20.97
	93397	P	05/28/24	1005101 0630	FOOD	13.95
	93397	P	05/28/24	2102104 0616	129KA FOOD NON INSTR NON FOOD SV	96.79
	93397	P	05/28/24	2102118 0610	310JM GENERAL SUPPLIES	15.16
	93397	P	05/28/24	2102118 0616	310JM FOOD NON INSTR NON FOOD SV	32.44
	93397	P	05/28/24	2105101 0610	GENERAL SUPPLIES	.69
	93397	P	05/28/24	2105101 0623	BOTTLED GAS	20.97
	93397	P	05/28/24	2105101 0630	FOOD	13.95
	93397	P	05/28/24	5151987 0434	BUILDING REPAIRS & MAINT	112.50
	93397	P	05/28/24	5152818 0617	7620 FOOD INSTR NON FOOD SERVIC	522.84
	93397	P	05/28/24	5155101 0610	GENERAL SUPPLIES	.78

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	93397	P	05/28/24	5155101 0623	BOTTLED GAS	21.00
	93397	P	05/28/24	5155101 0630	FOOD	14.19
VENDOR TOTALS	6,735.22	YTD INVOICED		6,735.22	YTD PAID	1,325.36
5714 KY RAILWAY MUSEUM						
	93398	P	05/28/24	0002118 0894 310K	INSTRUCTIONAL FIELD TRIPS	776.00
VENDOR TOTALS	776.00	YTD INVOICED		776.00	YTD PAID	776.00
7141 KY SHAPE CONFERENCE						
	93399	P	05/28/24	0951053 0338 140X	REGISTRATION FEES	200.00
	93399	P	05/28/24	1001053 0338 140X	REGISTRATION FEES	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
4525 LEANNA STEWART						
	93400	P	05/28/24	0002121 0580 337K	TRAVEL	89.37
VENDOR TOTALS	259.87	YTD INVOICED		259.87	YTD PAID	89.37
1111 LEBANON AQUATIC CENTER						
	93401	P	05/28/24	0402104 0894 129KD	INSTRUCTIONAL FIELD TRIPS	150.00
VENDOR TOTALS	2,810.00	YTD INVOICED		2,810.00	YTD PAID	150.00
6073 LESLI VANWHY						
	93402	P	05/28/24	5151918 0616 440X	FOOD NON INSTR NON FOOD SV	139.06
VENDOR TOTALS	936.64	YTD INVOICED		936.64	YTD PAID	139.06
1598 LORETTO MOTHERHOUSE						
	93403	P	05/28/24	0402104 0894 129KD	INSTRUCTIONAL FIELD TRIPS	150.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	150.00
411 MARION CO AREA TECH CENTER						
	93404	P	05/28/24	5152818 0610 7575	GENERAL SUPPLIES	749.82
VENDOR TOTALS	749.82	YTD INVOICED		749.82	YTD PAID	749.82
2568 MARION CO HIGH SCHOOL						
	93405	P	05/28/24	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	190.75
VENDOR TOTALS	6,808.05	YTD INVOICED		6,808.05	YTD PAID	190.75
6264 MARION COUNTY KNIGHT ACADEMY						
	93406	P	05/28/24	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	42.75
VENDOR TOTALS	258.90	YTD INVOICED		258.90	YTD PAID	42.75

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2571 MITZI REYNOLDS	93407	P	05/28/24	0002121 0580 337K	TRAVEL	19.67
VENDOR TOTALS	162.48	YTD INVOICED		162.48	YTD PAID	19.67
6001 NCS PEARSON	93408	P	05/28/24	0002782 0647 562KP	REFERENCE MATERIALS	479.92
VENDOR TOTALS	9,618.62	YTD INVOICED		9,618.62	YTD PAID	479.92
7157 NUCO2	93409	P	05/28/24	5155101 0623	BOTTLED GAS	95.30
VENDOR TOTALS	1,252.04	YTD INVOICED		1,252.04	YTD PAID	95.30
6689 OTUS, LLC	93410	P	05/28/24	0201918 0735	TECH SOFTWARE	3,316.20
	93410	P	05/28/24	0401918 0735	TECH SOFTWARE	5,784.05
	93410	P	05/28/24	0851918 0735	TECH SOFTWARE	4,338.52
	93410	P	05/28/24	0951918 0735	TECH SOFTWARE	4,255.62
	93410	P	05/28/24	1001918 0735	TECH SOFTWARE	5,004.36
	93410	P	05/28/24	2101918 0735	TECH SOFTWARE	4,156.83
	93410	P	05/28/24	5151918 0735	TECH SOFTWARE	13,438.77
VENDOR TOTALS	40,294.35	YTD INVOICED		40,294.35	YTD PAID	40,294.35
2932 PHILLIPS REPAIR	93411	P	05/28/24	9201134 0694	EQUIPMENT/SUPPLIES & MATER	584.98
VENDOR TOTALS	1,128.20	YTD INVOICED		1,128.20	YTD PAID	584.98
5478 PRAIRIE FARMS	93412	P	05/28/24	0205101 0635	MILK	.00
	93412	P	05/28/24	0405101 0635	MILK	.00
	93412	P	05/28/24	0855101 0635	MILK	.00
	93412	P	05/28/24	0955101 0635	MILK	37.81
	93412	P	05/28/24	1005101 0635	MILK	753.12
	93412	P	05/28/24	2105101 0635	MILK	.00
	93412	P	05/28/24	5155101 0635	MILK	.00
VENDOR TOTALS	119,646.52	YTD INVOICED		119,646.52	YTD PAID	790.93
2946 QUILL OFFICE PRODUCTS CO	93413	P	05/28/24	0011080 0610	GENERAL SUPPLIES	267.77
VENDOR TOTALS	11,552.96	YTD INVOICED		11,552.96	YTD PAID	267.77
6600 SARAH HAMILTON	93414	P	05/28/24	0002121 0580 337K	TRAVEL	48.15

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VENDOR TOTALS	556.08	YTD INVOICED		556.08	YTD PAID	48.15
821 SCHOLASTIC INC	13417	C	05/28/24	0002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	575.31
VENDOR TOTALS	38,741.90	YTD INVOICED		38,741.90	YTD PAID	575.31
731 SCHOOL SPECIALTY LLC	13416	C	05/28/24	0002782 0610 562KP	GENERAL SUPPLIES	465.47
	13416	C	05/28/24	0951918 0610	GENERAL SUPPLIES	1,184.06
VENDOR TOTALS	48,755.84	YTD INVOICED		48,755.84	YTD PAID	1,649.53
6088 SIMPLE SOLUTIONS	13422	C	05/28/24	0202118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	3,000.00
	13423	C	05/28/24	2102118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	6,400.00
	13424	C	05/28/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	10,600.00
	13425	C	05/28/24	0202118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	1,900.00
VENDOR TOTALS	43,280.00	YTD INVOICED		43,280.00	YTD PAID	21,900.00
1944 SPRINGFIELD LAUNDRY	13419	C	05/28/24	9011096 0893	SPECIAL REIMBURSEMENTS	259.16
	13419	C	05/28/24	9201134 0893	SPECIAL REIMBURSEMENTS	140.00
VENDOR TOTALS	5,545.28	YTD INVOICED		5,545.28	YTD PAID	399.16
601 TAMMY MAY	93415	P	05/28/24	0002118 0580 401K	TRAVEL	60.75
VENDOR TOTALS	805.38	YTD INVOICED		805.38	YTD PAID	60.75
209 TAYLOR COUNTY FENCE COMPANY	93416	P	05/28/24	0002727 0433 009K	EQUIPMENT REPAIR & MAINT	1,185.00
	93416	P	05/28/24	5151987 0434	BUILDING REPAIRS & MAINT	14,075.00
VENDOR TOTALS	31,890.00	YTD INVOICED		31,890.00	YTD PAID	15,260.00
1942 CAPITAL ONE	93417	P	05/28/24	0952104 0680 129KE	WELFARE (FOOD/CLOTHES/UTIL	488.48
	93417	P	05/28/24	1002104 0680 129KF	WELFARE (FOOD/CLOTHES/UTIL	208.84
	93417	P	05/28/24	2101118 0610 9210	GENERAL SUPPLIES	127.02
	93417	P	05/28/24	5152165 0616 614K	FOOD NON INSTR NON FOOD SV	443.92
VENDOR TOTALS	8,241.84	YTD INVOICED		8,241.84	YTD PAID	1,268.26
5549 MANSON WESTERN, LLC	93418	P	05/28/24	0002782 0647 562KP	REFERENCE MATERIALS	1,019.00

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VENDOR TOTALS	4,821.20 YTD INVOICED			4,821.20 YTD PAID	1,019.00
				REPORT TOTALS	146,087.83

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	46	115,869.75

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