

## PAID INVOICES REPORT

WARRANT: 061824

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7174 LOGSDON ENDEAVORS, LLC	93533	P	06/18/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	4,282.50
VENDOR TOTALS	17,280.00	YTD INVOICED		17,280.00	YTD PAID	4,282.50
441 C & T DESIGN EQUIPMENT CO INC	93534	P	06/18/24	2105101 0731	MACHINERY	4,805.28
VENDOR TOTALS	238,464.09	YTD INVOICED		238,464.09	YTD PAID	4,805.28
3429 C D W GOVERNMENT INC	93535	P	06/18/24	0002913 0735 162J	TECH SOFTWARE	2,000.00
	93535	P	06/18/24	0002913 0735 162K	TECH SOFTWARE	6,544.00
VENDOR TOTALS	20,295.66	YTD INVOICED		20,295.66	YTD PAID	8,544.00
517 CENTRAL KY PLUMBING & ELECTRICAL	93536	P	06/18/24	5151987 0434	BUILDING REPAIRS & MAINT	2,216.37
VENDOR TOTALS	41,591.04	YTD INVOICED		41,591.04	YTD PAID	2,216.37
4034 CHAMPION SERVICES	93537	P	06/18/24	0205101 0421	SANITATION SERVICE	110.00
	93537	P	06/18/24	0405101 0421	SANITATION SERVICE	110.00
	93537	P	06/18/24	0855101 0421	SANITATION SERVICE	110.00
	93537	P	06/18/24	0955101 0421	SANITATION SERVICE	110.00
	93537	P	06/18/24	1005101 0421	SANITATION SERVICE	110.00
	93537	P	06/18/24	2105101 0421	SANITATION SERVICE	110.00
	93537	P	06/18/24	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	9,130.00	YTD INVOICED		9,130.00	YTD PAID	770.00
3307 CORNER FOOD MART	93538	P	06/18/24	1001987 0626	GASOLINE	33.42
VENDOR TOTALS	177.65	YTD INVOICED		177.65	YTD PAID	33.42
7210 CORVIN'S FURNITURE & CARPET, LLC	93539	P	06/18/24	0011987 0434	BUILDING REPAIRS & MAINT	16,959.78
	93539	P	06/18/24	0401987 0434	BUILDING REPAIRS & MAINT	6,937.20
	93539	P	06/18/24	5151987 0434	BUILDING REPAIRS & MAINT	4,132.40
	93539	P	06/18/24	9011091 0434	BUILDING REPAIRS & MAINT	3,806.00
VENDOR TOTALS	31,835.38	YTD INVOICED		31,835.38	YTD PAID	31,835.38
2434 CREATION GARDENS	93540	P	06/18/24	0005632 0630 209K	FOOD	287.60
VENDOR TOTALS	287.60	YTD INVOICED		287.60	YTD PAID	287.60
6574 CUMBERLAND FAMILY MEDICAL CENTER INC						

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	93541	P	06/18/24	0001037 0345 002X	MEDICAL SERVICES	6,852.96
VENDOR TOTALS	69,137.43	YTD INVOICED		69,137.43	YTD PAID	6,852.96
5867 CUMMINS, INC.	93542	P	06/18/24	9011096 0663	REPAIR PARTS	164.26
VENDOR TOTALS	1,226.98	YTD INVOICED		1,226.98	YTD PAID	164.26
388 DSB HOLDINGS LLC	13431	C	06/18/24	0002118 0610 310KM	GENERAL SUPPLIES	50.00
VENDOR TOTALS	43,944.95	YTD INVOICED		43,944.95	YTD PAID	50.00
7195 DAWN BLANDFORD	93543	P	06/18/24	2102104 0580 129KA	TRAVEL	50.85
VENDOR TOTALS	247.00	YTD INVOICED		247.00	YTD PAID	50.85
2484 DEBORAH SPALDING	93544	P	06/18/24	0011071 0580	TRAVEL	20.70
VENDOR TOTALS	98.95	YTD INVOICED		98.95	YTD PAID	20.70
7038 DONE WRIGHT CATTLE FARMS, LLC	93545	P	06/18/24	0205101 0630	FOOD	850.00
	93545	P	06/18/24	0205101 0630 273J	FOOD	402.26
	93545	P	06/18/24	0405101 0630	FOOD	850.00
	93545	P	06/18/24	0405101 0630 273J	FOOD	402.29
	93545	P	06/18/24	0855101 0630	FOOD	850.00
	93545	P	06/18/24	0855101 0630 273J	FOOD	402.29
	93545	P	06/18/24	0955101 0630	FOOD	850.00
	93545	P	06/18/24	0955101 0630 273J	FOOD	402.29
	93545	P	06/18/24	1005101 0630	FOOD	850.00
	93545	P	06/18/24	1005101 0630 273J	FOOD	402.29
	93545	P	06/18/24	2105101 0630	FOOD	850.00
	93545	P	06/18/24	2105101 0630 273J	FOOD	402.29
	93545	P	06/18/24	5155101 0630	FOOD	900.00
	93545	P	06/18/24	5155101 0630 273J	FOOD	402.29
VENDOR TOTALS	15,594.20	YTD INVOICED		15,594.20	YTD PAID	8,816.00
6565 ENCORE TECHNOLOGIES	93546	P	06/18/24	5151987 0650	SUPPLIES - TECHNOLOGY RELA	393.37
VENDOR TOTALS	224,792.95	YTD INVOICED		224,792.95	YTD PAID	393.37
715 ENERGY INSURANCE AGENCY INC	93547	P	06/18/24	0011071 0523	FIDELITY BOND	1,068.90

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VENDOR TOTALS	1,068.90	YTD INVOICED		1,068.90	YTD PAID	1,068.90
6898 FERNANDA LEYVA	93548	P	06/18/24	0002852 0580 311K	TRAVEL	30.69
VENDOR TOTALS	237.28	YTD INVOICED		237.28	YTD PAID	30.69
2246 G F S-I D	93549	P	06/18/24	0005632 0610 209K	GENERAL SUPPLIES	119.35
	93549	P	06/18/24	0005632 0630 209K	FOOD	11,740.71
	93549	P	06/18/24	0205101 0610	GENERAL SUPPLIES	1,087.12
	93549	P	06/18/24	0205101 0630	FOOD	-9.58
	93549	P	06/18/24	0405101 0610	GENERAL SUPPLIES	1,689.62
	93549	P	06/18/24	0405101 0630	FOOD	14.34
	93549	P	06/18/24	0855101 0610	GENERAL SUPPLIES	2,337.30
	93549	P	06/18/24	0855101 0630	FOOD	-30.23
	93549	P	06/18/24	0955101 0610	GENERAL SUPPLIES	3,859.92
	93549	P	06/18/24	0955101 0630	FOOD	-39.44
	93549	P	06/18/24	1005101 0610	GENERAL SUPPLIES	2,272.83
	93549	P	06/18/24	1005101 0630	FOOD	-37.72
	93549	P	06/18/24	2105101 0610	GENERAL SUPPLIES	2,491.65
	93549	P	06/18/24	2105101 0630	FOOD	-33.86
	93549	P	06/18/24	5155101 0610	GENERAL SUPPLIES	3,561.90
	93549	P	06/18/24	5155101 0630	FOOD	-42.44
VENDOR TOTALS	1,324,235.57	YTD INVOICED		1,324,235.57	YTD PAID	28,981.47
1397 HILLYARD - KY	13434	C	06/18/24	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	960.95
VENDOR TOTALS	54,954.21	YTD INVOICED		54,954.21	YTD PAID	960.95
4606 INFINITE CAMPUS	93550	P	06/18/24	0001029 0349	OTHER PROFESSIONAL SERVICE	900.00
VENDOR TOTALS	20,013.70	YTD INVOICED		20,013.70	YTD PAID	900.00
125 JENNIFER WHEELER	93551	P	06/18/24	0015101 0580	TRAVEL	54.00
VENDOR TOTALS	965.54	YTD INVOICED		965.54	YTD PAID	54.00
6799 JOEY LEE	93552	P	06/18/24	0011071 0580	TRAVEL	75.68
VENDOR TOTALS	216.56	YTD INVOICED		216.56	YTD PAID	75.68
2565 MID-SOUTH CUSTOMER CHARGES	93553	P	06/18/24	0001053 0616 140X	FOOD NON INSTR NON FOOD SV	95.91
	93553	P	06/18/24	0002852 0617 311K	FOOD INSTR NON FOOD SERVIC	232.96

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	93553	P	06/18/24	0005632 0630	209K FOOD	161.64
	93553	P	06/18/24	2102104 0616	129KA FOOD NON INSTR NON FOOD SV	25.14
	93553	P	06/18/24	9011091 0616	FOOD NON INSTR NON FOOD SV	85.56
VENDOR TOTALS	7,336.43	YTD INVOICED		7,336.43	YTD PAID	601.21
7205 KY COALITION FOR ENGLISH LEARNERS						
	93554	P	06/18/24	0001053 0338	140X REGISTRATION FEES	200.00
	93554	P	06/18/24	0002124 0338	345K REGISTRATION FEES	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
2736 KY SCHOOL BOARDS ASSOCIATION						
	93555	P	06/18/24	0011071 0338	REGISTRATION FEES	75.00
VENDOR TOTALS	11,126.24	YTD INVOICED		11,126.24	YTD PAID	75.00
3416 KY SCHOOL PLANT MANAGERS ASSOCIATION						
	93556	P	06/18/24	9201134 0810	DUES & FEES	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
1955 MARION CO WATER DISTRICT						
	93557	P	06/18/24	0951987 0411	WATER/SEWAGE	686.92
	93557	P	06/18/24	1001987 0411	WATER/SEWAGE	1,302.82
VENDOR TOTALS	64,906.97	YTD INVOICED		64,906.97	YTD PAID	1,989.74
4441 MACMILLAN HOLDINGS LLC						
	93558	P	06/18/24	0002118 0644	473GL TEXTBOOKS	1,170.00
VENDOR TOTALS	15,686.86	YTD INVOICED		15,686.86	YTD PAID	1,170.00
6001 NCS PEARSON						
	93559	P	06/18/24	0002782 0647	562KP REFERENCE MATERIALS	2,772.88
	93560	P	06/18/24	0002782 0647	562KP REFERENCE MATERIALS	68.75
VENDOR TOTALS	12,460.25	YTD INVOICED		12,460.25	YTD PAID	2,841.63
1182 PAPA JOHNS PIZZA						
	93561	P	06/18/24	1002104 0616	129KF FOOD NON INSTR NON FOOD SV	93.00
VENDOR TOTALS	1,682.00	YTD INVOICED		1,682.00	YTD PAID	93.00
2925 PEGGY DOWNS						
	93562	P	06/18/24	0011071 0580	TRAVEL	61.95
VENDOR TOTALS	275.58	YTD INVOICED		275.58	YTD PAID	61.95
600 PITNEY BOWES BANK INC RESERVE ACCOUNT						
	93563	P	06/18/24	0011075 0531	POSTAGE & PO BOX RENT	36.54

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VENDOR TOTALS	2,705.74	YTD INVOICED		2,705.74	YTD PAID	36.54
2070 POWELL SEPTIC TANK SERVICES						
	93564	P	06/18/24	0405101 0421	SANITATION SERVICE	500.00
	93564	P	06/18/24	0955101 0421	SANITATION SERVICE	500.00
	93564	P	06/18/24	1005101 0421	SANITATION SERVICE	500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
821 SCHOLASTIC INC						
	13433	C	06/18/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	3,949.30
VENDOR TOTALS	43,342.72	YTD INVOICED		43,342.72	YTD PAID	3,949.30
731 SCHOOL SPECIALTY LLC						
	13432	C	06/18/24	0002782 0610 562KP	GENERAL SUPPLIES	29.30
	13432	C	06/18/24	1001118 0610 9100	GENERAL SUPPLIES	48.06
VENDOR TOTALS	87,947.59	YTD INVOICED		87,947.59	YTD PAID	77.36
3009 SOUTHERN COMMUNICATIONS INC						
	93565	P	06/18/24	0201987 0694	EQUIPMENT/SUPPLIES & MATER	1,700.41
	93565	P	06/18/24	0301918 0694	EQUIPMENT/SUPPLIES & MATER	1,048.71
	93565	P	06/18/24	0401987 0694	EQUIPMENT/SUPPLIES & MATER	2,039.76
	93565	P	06/18/24	0851987 0694	EQUIPMENT/SUPPLIES & MATER	3,418.82
	93565	P	06/18/24	0951987 0694	EQUIPMENT/SUPPLIES & MATER	2,370.11
	93565	P	06/18/24	1001987 0694	EQUIPMENT/SUPPLIES & MATER	1,048.71
	93565	P	06/18/24	2101987 0694	EQUIPMENT/SUPPLIES & MATER	1,709.41
	93565	P	06/18/24	5151987 0694	EQUIPMENT/SUPPLIES & MATER	2,097.42
	93565	P	06/18/24	5161987 0694	EQUIPMENT/SUPPLIES & MATER	1,048.71
	93565	P	06/18/24	9011096 0663	REPAIR PARTS	4,703.00
	93565	P	06/18/24	9011096 0694	EQUIPMENT/SUPPLIES & MATER	21,665.45
VENDOR TOTALS	49,333.53	YTD INVOICED		49,333.53	YTD PAID	42,850.51
5348 SPRINGVIEW CLINIC						
	93566	P	06/18/24	9011092 0345	MEDICAL SERVICES	500.00
VENDOR TOTALS	1,111.20	YTD INVOICED		1,111.20	YTD PAID	500.00
6872 TERRY MILLS						
	93567	P	06/18/24	0011071 0580	TRAVEL	53.68
VENDOR TOTALS	217.21	YTD INVOICED		217.21	YTD PAID	53.68
6686 THE DBQ PROJECT						
	93568	P	06/18/24	0002118 0643 401J	SUPPLEMENTARY BKS/STUDY GU	2,120.00
VENDOR TOTALS	8,512.00	YTD INVOICED		8,512.00	YTD PAID	2,120.00

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6679 WENDY HERNANDEZ	93569	P	06/18/24	0002852 0580 311K	TRAVEL	190.04
VENDOR TOTALS	2,004.26	YTD	INVOICED	2,004.26	YTD PAID	190.04
				REPORT TOTALS		160,204.34
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					37	155,166.73

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