

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 082724

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6026 AGPARTS WORLDWIDE, INC.	94022	P	08/27/24	0002121 0650 337K	SUPPLIES - TECHNOLOGY RELA	33.90
VENDOR TOTALS	43.85	YTD INVOICED		43.85	YTD PAID	33.90
2236 AMAZON CAPITAL SERVICES, INC	94023	P	08/27/24	0002852 0610 311K	GENERAL SUPPLIES	569.04
	94023	P	08/27/24	0851118 0433 9085	EQUIPMENT REPAIR & MAINT	95.27
	94023	P	08/27/24	0852104 0610 129LG	GENERAL SUPPLIES	306.50
	94023	P	08/27/24	0951118 0610 9095	GENERAL SUPPLIES	98.63
	94023	P	08/27/24	2101118 0610 9210	GENERAL SUPPLIES	63.75
	94023	P	08/27/24	2102818 0643 7660	SUPPLEMENTARY BKS/STUDY GU	872.94
	94023	P	08/27/24	5151118 0610 9515	GENERAL SUPPLIES	308.41
	94023	P	08/27/24	5152104 0610 128L	GENERAL SUPPLIES	395.91
	94023	P	08/27/24	5152818 0610 7000	GENERAL SUPPLIES	379.99
VENDOR TOTALS	33,389.69	YTD INVOICED		33,389.69	YTD PAID	3,090.44
279 AMERICAN FIDELITY	94024	P	08/27/24	0001918 0899	OTHER	90.37
VENDOR TOTALS	90.37	YTD INVOICED		90.37	YTD PAID	90.37
5474 AMERICAN TIRE INC	94025	P	08/27/24	9011096 0662	TIRES & LUBES	356.92
VENDOR TOTALS	7,359.40	YTD INVOICED		7,359.40	YTD PAID	356.92
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	94026	P	08/27/24	9011096 0663	REPAIR PARTS	645.81
VENDOR TOTALS	6,866.45	YTD INVOICED		6,866.45	YTD PAID	645.81
6935 CAROL S CRAVENS	94027	P	08/27/24	0001918 0899	OTHER	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
1963 CARQUEST AUTO PARTS	13471	C	08/27/24	9011096 0663	REPAIR PARTS	154.30
VENDOR TOTALS	576.14	YTD INVOICED		576.14	YTD PAID	154.30
5977 CLARK BEVERAGE GROUP	94028	P	08/27/24	0855101 0630	FOOD	.00
	94028	P	08/27/24	0955101 0630	FOOD	.00
	94028	P	08/27/24	5155101 0630	FOOD	510.80
VENDOR TOTALS	1,017.30	YTD INVOICED		1,017.30	YTD PAID	510.80
388 DSB HOLDINGS LLC						

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	13467	C	08/27/24	0001918 0610	GENERAL SUPPLIES	373.29
	13467	C	08/27/24	0011080 0610	GENERAL SUPPLIES	197.99
VENDOR TOTALS	10,723.37	YTD INVOICED		10,723.37	YTD PAID	571.28
3394 DELL MARKETING LP	94029	P	08/27/24	5151118 0651 9515	SUPPLIES TECH RELATED DEVI	2,121.84
VENDOR TOTALS	5,596.42	YTD INVOICED		5,596.42	YTD PAID	2,121.84
2489 DEMCO, INC	94030	P	08/27/24	0201118 0641 9020	LIBRARY BOOKS	132.87
VENDOR TOTALS	679.89	YTD INVOICED		679.89	YTD PAID	132.87
6381 DONALD PETERSON	94031	P	08/27/24	0205101 0630	FOOD	58.00
	94031	P	08/27/24	0405101 0630	FOOD	70.00
	94031	P	08/27/24	0855101 0630	FOOD	70.00
	94031	P	08/27/24	0955101 0630	FOOD	70.00
	94031	P	08/27/24	1005101 0630	FOOD	70.00
	94031	P	08/27/24	2105101 0630	FOOD	70.00
	94031	P	08/27/24	5155101 0630	FOOD	160.00
VENDOR TOTALS	2,757.00	YTD INVOICED		2,757.00	YTD PAID	568.00
7252 FAMILY LITERACY CENTERS, INC	94032	P	08/27/24	0002124 0653 345K	SOFTWARE <\$5000	395.00
VENDOR TOTALS	395.00	YTD INVOICED		395.00	YTD PAID	395.00
383 FRYSCKY, INC.	94033	P	08/27/24	0852104 0338 129LG	REGISTRATION FEES	100.00
VENDOR TOTALS	310.00	YTD INVOICED		310.00	YTD PAID	100.00
5497 FOLLETT SCHOOL SOLUTIONS, LLC	94034	P	08/27/24	0951118 0653 9095	SOFTWARE <\$5000	1,319.05
	94034	P	08/27/24	1001118 0653 9100	SOFTWARE <\$5000	1,319.05
	94035	P	08/27/24	0402818 0641 7200	LIBRARY BOOKS	37.83
VENDOR TOTALS	10,081.90	YTD INVOICED		10,081.90	YTD PAID	2,675.93
2246 G F S-I D	94036	P	08/27/24	0205101 0610	GENERAL SUPPLIES	346.22
	94036	P	08/27/24	0205101 0630	FOOD	2,760.71
	94036	P	08/27/24	0405101 0610	GENERAL SUPPLIES	.00
	94036	P	08/27/24	0405101 0630	FOOD	3,974.12
	94036	P	08/27/24	0855101 0610	GENERAL SUPPLIES	153.81
	94036	P	08/27/24	0855101 0630	FOOD	3,425.41

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	94036	P	08/27/24	0955101 0610	GENERAL SUPPLIES	131.62
	94036	P	08/27/24	0955101 0630	FOOD	4,153.26
	94036	P	08/27/24	1005101 0610	GENERAL SUPPLIES	.00
	94036	P	08/27/24	1005101 0630	FOOD	3,140.96
	94036	P	08/27/24	2105101 0610	GENERAL SUPPLIES	159.93
	94036	P	08/27/24	2105101 0630	FOOD	3,809.78
	94036	P	08/27/24	5155101 0610	GENERAL SUPPLIES	194.15
	94036	P	08/27/24	5155101 0630	FOOD	8,580.88
VENDOR TOTALS	214,375.00	YTD INVOICED		214,375.00	YTD PAID	30,830.85
7254 ICG						
	94037	P	08/27/24	0002118 0338 401K	REGISTRATION FEES	2,245.00
VENDOR TOTALS	2,245.00	YTD INVOICED		2,245.00	YTD PAID	2,245.00
1930 JUNIOR LIBRARY GUILD						
	94038	P	08/27/24	0851118 0641 9085	LIBRARY BOOKS	2,009.96
VENDOR TOTALS	2,204.24	YTD INVOICED		2,204.24	YTD PAID	2,009.96
4096 KIMBALL MIDWEST						
	94039	P	08/27/24	9011096 0663	REPAIR PARTS	29.00
VENDOR TOTALS	209.55	YTD INVOICED		209.55	YTD PAID	29.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	94040	P	08/27/24	0205101 0630	FOOD	294.33
	94040	P	08/27/24	0405101 0630	FOOD	364.34
	94040	P	08/27/24	0855101 0630	FOOD	.00
	94040	P	08/27/24	0955101 0630	FOOD	226.20
	94040	P	08/27/24	1005101 0630	FOOD	254.10
	94040	P	08/27/24	2105101 0630	FOOD	.00
	94040	P	08/27/24	5155101 0630	FOOD	1,325.15
VENDOR TOTALS	6,970.65	YTD INVOICED		6,970.65	YTD PAID	2,464.12
1035 KONA PRODUCTS						
	94041	P	08/27/24	9011096 0610	GENERAL SUPPLIES	801.60
VENDOR TOTALS	801.60	YTD INVOICED		801.60	YTD PAID	801.60
2565 MID-SOUTH CUSTOMER CHARGES						
	94042	P	08/27/24	0001053 0616 140X	FOOD NON INSTR NON FOOD SV	100.00
	94042	P	08/27/24	0001157 0617 018X	FOOD INSTR NON FOOD SERVIC	221.29
	94042	P	08/27/24	0011071 0616	FOOD NON INSTR NON FOOD SV	.00
	94042	P	08/27/24	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	88.59
	94042	P	08/27/24	0011075 0616	FOOD NON INSTR NON FOOD SV	171.77
	94042	P	08/27/24	0952118 0616 310KM	FOOD NON INSTR NON FOOD SV	29.91
	94042	P	08/27/24	9011092 0616	FOOD NON INSTR NON FOOD SV	22.21

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VENDOR TOTALS	633.77	YTD INVOICED		633.77	YTD PAID	633.77
512 KY ASSOCIATION FOR ACADEMIC COMP	94043	P	08/27/24	0201118 0810 9020	DUES & FEES	280.00
VENDOR TOTALS	1,310.00	YTD INVOICED		1,310.00	YTD PAID	280.00
964 KY ASSOCIATION OF SCHOOL COUNCILS	94044	P	08/27/24	0951118 0338 9095	REGISTRATION FEES	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
4108 KY SCHOOLS PUBLIC RELATIONS ASSOCIATION	94045	P	08/27/24	0011071 0810 030X	DUES & FEES	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
4055 KY STATE TREASURER	94046	P	08/27/24	0001918 0899	OTHER	199.46
VENDOR TOTALS	199.46	YTD INVOICED		199.46	YTD PAID	199.46
7092 MARION CO EDUCATION FOUNDATION	94047	P	08/27/24	100210 1750 7660	DONATIONS (ACTIVITY FND)	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
2568 MARION CO HIGH SCHOOL	94048	P	08/27/24	0002118 0610 401K	GENERAL SUPPLIES	10.00
VENDOR TOTALS	5,307.19	YTD INVOICED		5,307.19	YTD PAID	10.00
2312 NATIONAL CENTER FOR YOUTH ISSUES	94049	P	08/27/24	0401053 0338 140X	REGISTRATION FEES	105.00
VENDOR TOTALS	955.00	YTD INVOICED		955.00	YTD PAID	105.00
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	94050	P	08/27/24	0011071 0343	LEGAL SERVICES	60.00
VENDOR TOTALS	255.00	YTD INVOICED		255.00	YTD PAID	60.00
5478 PRAIRIE FARMS	94051	P	08/27/24	0205101 0635	MILK	570.76
	94051	P	08/27/24	0405101 0635	MILK	732.07
	94051	P	08/27/24	0855101 0635	MILK	.00
	94051	P	08/27/24	0955101 0635	MILK	95.19
	94051	P	08/27/24	1005101 0635	MILK	469.57
	94051	P	08/27/24	2105101 0635	MILK	.00
	94051	P	08/27/24	5155101 0635	MILK	514.06

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VENDOR TOTALS	22,711.10	YTD INVOICED		22,711.10	YTD PAID	2,381.65
821 SCHOLASTIC INC	13469	C	08/27/24	0951118 0643 9095	SUPPLEMENTARY BKS/STUDY GU	329.67
VENDOR TOTALS	429.67	YTD INVOICED		429.67	YTD PAID	329.67
731 SCHOOL SPECIALTY LLC	13468	C	08/27/24	1001118 0610 9100	GENERAL SUPPLIES	9.97
VENDOR TOTALS	16,148.25	YTD INVOICED		16,148.25	YTD PAID	9.97
1944 SPRINGFIELD LAUNDRY	13470	C	08/27/24	9011096 0893	SPECIAL REIMBURSEMENTS	535.44
	13470	C	08/27/24	9201134 0893	SPECIAL REIMBURSEMENTS	142.56
VENDOR TOTALS	1,214.73	YTD INVOICED		1,214.73	YTD PAID	678.00
209 TAYLOR COUNTY FENCE COMPANY	94052	P	08/27/24	5152825 0610 7100	GENERAL SUPPLIES	3,650.00
VENDOR TOTALS	3,650.00	YTD INVOICED		3,650.00	YTD PAID	3,650.00
6801 JASON H. THOMAS	94053	P	08/27/24	0011071 0610 030X	GENERAL SUPPLIES	90.00
VENDOR TOTALS	8,144.00	YTD INVOICED		8,144.00	YTD PAID	90.00
1942 CAPITAL ONE	94054	P	08/27/24	0002118 0610 476IC	GENERAL SUPPLIES	427.59
	94054	P	08/27/24	0002118 0680 476IC	WELFARE (FOOD/CLOTHES/UTIL	1,283.33
	94054	P	08/27/24	0852104 0680 129LG	WELFARE (FOOD/CLOTHES/UTIL	872.66
	94054	P	08/27/24	9011092 0616	FOOD NON INSTR NON FOOD SV	73.48
VENDOR TOTALS	2,707.04	YTD INVOICED		2,707.04	YTD PAID	2,657.06
3804 WHITE OIL COMPANY LL	94055	P	08/27/24	9011096 0626	GASOLINE	1,446.36
VENDOR TOTALS	2,957.63	YTD INVOICED		2,957.63	YTD PAID	1,446.36
REPORT TOTALS						64,248.93

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	34	62,505.71

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