

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 110122

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4236 4 IMPRINT INC	12933	C	11/01/22	0952165 0610 614I	GENERAL SUPPLIES	7,676.97
VENDOR TOTALS	7,676.97	YTD INVOICED		7,676.97	YTD PAID	7,676.97
6593 ADVANCED TURF SOLUTIONS, INC	89252	P	11/01/22	5152025 0434 014F	BUILDING REPAIRS & MAINT	2,897.01
	89252	P	11/01/22	5152025 0434 014G	BUILDING REPAIRS & MAINT	702.49
VENDOR TOTALS	3,599.50	YTD INVOICED		3,599.50	YTD PAID	3,599.50
6599 ALICE YOUNG	89253	P	11/01/22	0001918 0580	TRAVEL	11.04
VENDOR TOTALS	25.88	YTD INVOICED		25.88	YTD PAID	11.04
2236 AMAZON CAPITAL SERVICES, INC	89254	P	11/01/22	0002118 0643 552GW	SUPPLEMENTARY BKS/STUDY GU	706.05
	89254	P	11/01/22	0002121 0610 337I	GENERAL SUPPLIES	118.82
	89254	P	11/01/22	0002124 0641 345I	LIBRARY BOOKS	38.37
	89254	P	11/01/22	0011075 0610	GENERAL SUPPLIES	46.64
	89254	P	11/01/22	0401118 0610 9040	GENERAL SUPPLIES	54.64
	89254	P	11/01/22	0401918 0697	OTHER SUPPLIES & MATERIALS	109.74
	89254	P	11/01/22	0402104 0610 129JD	GENERAL SUPPLIES	99.99
	89254	P	11/01/22	0851118 0610 9085	GENERAL SUPPLIES	98.19
	89254	P	11/01/22	0851987 0433	EQUIPMENT REPAIR & MAINT	81.93
	89254	P	11/01/22	0852818 0610 7520	GENERAL SUPPLIES	430.77
	89254	P	11/01/22	0855101 0610	GENERAL SUPPLIES	66.80
	89254	P	11/01/22	0952118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	428.72
	89254	P	11/01/22	0952118 0650 310I	SUPPLIES - TECHNOLOGY RELA	239.91
	89254	P	11/01/22	1001118 0610 9100	GENERAL SUPPLIES	10.98
	89254	P	11/01/22	1001987 0433	EQUIPMENT REPAIR & MAINT	230.00
	89254	P	11/01/22	2101118 0641 9210	LIBRARY BOOKS	70.30
	89254	P	11/01/22	2102104 0610 129JA	GENERAL SUPPLIES	52.35
	89254	P	11/01/22	9011096 0610	GENERAL SUPPLIES	137.97
VENDOR TOTALS	47,179.93	YTD INVOICED		47,179.93	YTD PAID	3,022.17
3034 ANNETTE ROBINSON	89255	P	11/01/22	0002782 0580 562JP	TRAVEL	50.00
VENDOR TOTALS	115.67	YTD INVOICED		115.67	YTD PAID	50.00
5745 ASHLEY LAMKIN	89256	P	11/01/22	0002121 0580 337I	TRAVEL	131.44
	89256	P	11/01/22	0002782 0580 562JP	TRAVEL	53.00
VENDOR TOTALS	184.44	YTD INVOICED		184.44	YTD PAID	184.44
3220 ATMOS ENERGY	89257	P	11/01/22	0011987 0621	NATURAL GAS	87.33

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	89257	P	11/01/22	0201987 0621	NATURAL GAS	295.46
	89257	P	11/01/22	5151102 0621	NATURAL GAS	174.76
	89257	P	11/01/22	5151987 0621	NATURAL GAS	331.54
	89257	P	11/01/22	9011091 0621	NATURAL GAS	140.95
	89257	P	11/01/22	9201134 0621	NATURAL GAS	84.99
VENDOR TOTALS	4,445.96	YTD INVOICED		4,445.96	YTD PAID	1,115.03
4037 BLUEGRASS INTERNATIONAL	12932	C	11/01/22	9011096 0663	REPAIR PARTS	487.68
VENDOR TOTALS	13,945.31	YTD INVOICED		13,945.31	YTD PAID	487.68
441 C & T DESIGN EQUIPMENT CO INC	89258	P	11/01/22	1005101 0695	FURNITURE & FIXTURES SUPPL	1,946.48
VENDOR TOTALS	152,517.23	YTD INVOICED		152,517.23	YTD PAID	1,946.48
3429 C D W GOVERNMENT INC	89259	P	11/01/22	0401118 0610	GENERAL SUPPLIES	497.44
	89259	P	11/01/22	0401118 0734	TECH-RELATED HARDWARE	19.49
VENDOR TOTALS	2,490.21	YTD INVOICED		2,490.21	YTD PAID	516.93
1963 CARQUEST AUTO PARTS	12930	C	11/01/22	5151987 0433	EQUIPMENT REPAIR & MAINT	11.94
	12930	C	11/01/22	9011096 0663	REPAIR PARTS	114.36
VENDOR TOTALS	2,873.18	YTD INVOICED		2,873.18	YTD PAID	126.30
5507 CENTRAL STATES BUS SALES INC	89260	P	11/01/22	9011096 0663	REPAIR PARTS	2,532.02
VENDOR TOTALS	4,735.36	YTD INVOICED		4,735.36	YTD PAID	2,532.02
131 CHAD SPALDING	89261	P	11/01/22	0001918 0580	TRAVEL	12.88
VENDOR TOTALS	41.50	YTD INVOICED		41.50	YTD PAID	12.88
735 CITIZENS NATIONAL BANK	89262	P	11/01/22	0004112 0832	INTEREST	34,224.83
	89263	P	11/01/22	0004112 0832	INTEREST	11,309.55
	89264	P	11/01/22	0004112 0832	INTEREST	7,673.02
VENDOR TOTALS	543,974.12	YTD INVOICED		543,974.12	YTD PAID	53,207.40
388 DSB HOLDINGS LLC	12927	C	11/01/22	0002782 0610	GENERAL SUPPLIES	25.38

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VENDOR TOTALS	31,182.09	YTD INVOICED		31,182.09	YTD PAID	25.38
6740 DIGI SMARTSENSE, LLC						
	89265	P	11/01/22	0205101 0610	GENERAL SUPPLIES	56.48
	89265	P	11/01/22	0405101 0610	GENERAL SUPPLIES	56.49
	89265	P	11/01/22	0855101 0610	GENERAL SUPPLIES	56.49
	89265	P	11/01/22	0955101 0610	GENERAL SUPPLIES	56.49
	89265	P	11/01/22	1005101 0610	GENERAL SUPPLIES	56.49
	89265	P	11/01/22	2105101 0610	GENERAL SUPPLIES	56.49
	89265	P	11/01/22	5155101 0610	GENERAL SUPPLIES	56.49
VENDOR TOTALS	395.42	YTD INVOICED		395.42	YTD PAID	395.42
5951 EVERWHITE CORPORATION						
	89266	P	11/01/22	5151987 0434	BUILDING REPAIRS & MAINT	589.99
VENDOR TOTALS	589.99	YTD INVOICED		589.99	YTD PAID	589.99
1389 FIFTH THIRD BANK						
	89267	P	11/01/22	5151053 0580	140X TRAVEL	203.16
	89268	P	11/01/22	0002118 0580	476IC TRAVEL	2,420.89
	89268	P	11/01/22	0002118 0643	552GW SUPPLEMENTARY BKS/STUDY GU	2,268.55
	89268	P	11/01/22	0002124 0580	345I TRAVEL	464.28
	89268	P	11/01/22	10 7420	ACI LIABILITY	20,724.71
	89268	P	11/01/22	20 7420	ACI LIABILITY	1,655.53
	89268	P	11/01/22	21 7420	ACI LIABILITY	314.90
	89268	P	11/01/22	51 7420	ACI LIABILITY	875.00
	89268	P	11/01/22	5152818 0673	7000 FEES/REGISTRATIONS (ACTIVI	1,853.52
VENDOR TOTALS	272,108.64	YTD INVOICED		272,108.64	YTD PAID	30,780.54
5497 FOLLETT SCHOOL SOLUTIONS						
	12934	C	11/01/22	5151118 0641	9515 LIBRARY BOOKS	495.88
VENDOR TOTALS	8,969.64	YTD INVOICED		8,969.64	YTD PAID	495.88
6666 FOWLER BELL PLLC						
	89269	P	11/01/22	0002121 0349	337I OTHER PROFESSIONAL SERVICE	1,105.00
VENDOR TOTALS	2,505.00	YTD INVOICED		2,505.00	YTD PAID	1,105.00
2246 G F S-I D						
	89270	P	11/01/22	0205101 0610	GENERAL SUPPLIES	131.41
	89270	P	11/01/22	0205101 0630	FOOD	2,641.53
	89270	P	11/01/22	0405101 0610	GENERAL SUPPLIES	218.41
	89270	P	11/01/22	0405101 0630	FOOD	5,745.38
	89270	P	11/01/22	0855101 0610	GENERAL SUPPLIES	169.07
	89270	P	11/01/22	0855101 0630	FOOD	5,651.71
	89270	P	11/01/22	0955101 0610	GENERAL SUPPLIES	295.62
	89270	P	11/01/22	0955101 0630	FOOD	4,116.87

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	89270	P	11/01/22	1005101 0610	GENERAL SUPPLIES	218.64
	89270	P	11/01/22	1005101 0630	FOOD	4,577.09
	89270	P	11/01/22	2105101 0610	GENERAL SUPPLIES	613.07
	89270	P	11/01/22	2105101 0630	FOOD	3,455.97
	89270	P	11/01/22	5155101 0610	GENERAL SUPPLIES	689.15
	89270	P	11/01/22	5155101 0630	FOOD	6,390.95
VENDOR TOTALS	425,813.36	YTD INVOICED		425,813.36	YTD PAID	34,914.87
2610 H & W SPORT SHOP INC						
	89271	P	11/01/22	0852825 0694 7100	EQUIPMENT/SUPPLIES & MATER	4,875.00
	89271	P	11/01/22	5152818 0610 7000	GENERAL SUPPLIES	1,500.00
	89271	P	11/01/22	5152825 0610 7100	GENERAL SUPPLIES	1,500.00
VENDOR TOTALS	23,950.00	YTD INVOICED		23,950.00	YTD PAID	7,875.00
5926 INTERTECH MECHANICAL SERVICES						
	12935	C	11/01/22	0401987 0433	EQUIPMENT REPAIR & MAINT	1,452.56
VENDOR TOTALS	18,593.44	YTD INVOICED		18,593.44	YTD PAID	1,452.56
125 JENNIFER WHEELER						
	89272	P	11/01/22	0015101 0580	TRAVEL	71.55
VENDOR TOTALS	71.55	YTD INVOICED		71.55	YTD PAID	71.55
5071 JOHN DEERE FINANCIAL						
	89273	P	11/01/22	0011987 0434	BUILDING REPAIRS & MAINT	.00
	89273	P	11/01/22	0201987 0434	BUILDING REPAIRS & MAINT	.00
	89273	P	11/01/22	0401987 0434	BUILDING REPAIRS & MAINT	.00
	89273	P	11/01/22	0851987 0434	BUILDING REPAIRS & MAINT	.00
	89273	P	11/01/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	89273	P	11/01/22	1001987 0434	BUILDING REPAIRS & MAINT	.00
	89273	P	11/01/22	2101987 0434	BUILDING REPAIRS & MAINT	.00
	89273	P	11/01/22	5151987 0434	BUILDING REPAIRS & MAINT	.00
	89273	P	11/01/22	5161987 0434	BUILDING REPAIRS & MAINT	.00
	89273	P	11/01/22	9011096 0434	BUILDING REPAIRS & MAINT	59.46
	89273	P	11/01/22	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,483.93	YTD INVOICED		1,483.93	YTD PAID	59.46
3293 KAREN KEENE						
	89274	P	11/01/22	1001053 0580 140X	TRAVEL	71.55
VENDOR TOTALS	71.55	YTD INVOICED		71.55	YTD PAID	71.55
6451 KY STATE TREASURER						
	89275	P	11/01/22	0011075 0270	OTHER HEALTH CARE BENEFITS	136.14
VENDOR TOTALS	534.54	YTD INVOICED		534.54	YTD PAID	136.14

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1952 KY UTILITIES COMPANY						
	89276	P	11/01/22	0201987 0622	ELECTRICITY	4,787.08
	89276	P	11/01/22	0851987 0622	ELECTRICITY	5,348.32
	89276	P	11/01/22	0951987 0622	ELECTRICITY	6,339.22
	89276	P	11/01/22	1001987 0622	ELECTRICITY	4,605.10
	89276	P	11/01/22	2101987 0622	ELECTRICITY	7,027.84
	89276	P	11/01/22	5151987 0622	ELECTRICITY	465.74
VENDOR TOTALS	100,633.66	YTD INVOICED		100,633.66	YTD PAID	28,573.30
2755 LAWSON PRODUCTS INC						
	89277	P	11/01/22	9011096 0663	REPAIR PARTS	194.85
VENDOR TOTALS	983.75	YTD INVOICED		983.75	YTD PAID	194.85
2567 LEBANON ELEMENTARY SCHOOL						
	89278	P	11/01/22	2102818 0610 7000	GENERAL SUPPLIES	56.55
VENDOR TOTALS	56.55	YTD INVOICED		56.55	YTD PAID	56.55
2797 LUCINDA WILLIAMS						
	89279	P	11/01/22	0002782 0580 562JP	TRAVEL	100.37
VENDOR TOTALS	531.36	YTD INVOICED		531.36	YTD PAID	100.37
1955 MARION CO WATER DISTRICT						
	89280	P	11/01/22	0011987 0411	WATER/SEWAGE	112.43
	89280	P	11/01/22	0401987 0411	WATER/SEWAGE	530.60
	89280	P	11/01/22	5151987 0411	WATER/SEWAGE	2,165.43
	89280	P	11/01/22	9011091 0411	WATER/SEWAGE	172.09
VENDOR TOTALS	24,833.69	YTD INVOICED		24,833.69	YTD PAID	2,980.55
5548 MICHAEL K ABELL						
	89281	P	11/01/22	9201134 0580	TRAVEL	110.40
VENDOR TOTALS	263.28	YTD INVOICED		263.28	YTD PAID	110.40
4259 MICHELLE MILES						
	89282	P	11/01/22	0002118 0580 401I	TRAVEL	62.10
VENDOR TOTALS	62.10	YTD INVOICED		62.10	YTD PAID	62.10
1182 PAPA JOHNS PIZZA						
	89283	P	11/01/22	0402104 0616 129JD	FOOD NON INSTR NON FOOD SV	117.00
VENDOR TOTALS	390.99	YTD INVOICED		390.99	YTD PAID	117.00
2564 PERMA BOUND						
	12931	C	11/01/22	0402118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	171.02

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VENDOR TOTALS	2,687.86	YTD INVOICED		2,687.86	YTD PAID	171.02
1559 POSITIVE PROMOTIONS						
	89284	P	11/01/22	1002104 0610	129JF GENERAL SUPPLIES	194.00
VENDOR TOTALS	567.00	YTD INVOICED		567.00	YTD PAID	194.00
5478 PRAIRIE FARMS						
	89285	P	11/01/22	0205101 0635	MILK	289.84
	89285	P	11/01/22	0405101 0635	MILK	.00
	89285	P	11/01/22	0855101 0635	MILK	.00
	89285	P	11/01/22	0955101 0635	MILK	90.74
	89285	P	11/01/22	1005101 0635	MILK	.00
	89285	P	11/01/22	2105101 0635	MILK	494.55
	89285	P	11/01/22	5155101 0635	MILK	185.00
VENDOR TOTALS	40,734.08	YTD INVOICED		40,734.08	YTD PAID	1,060.13
6800 QUALITY GLASS						
	89286	P	11/01/22	1001987 0434	BUILDING REPAIRS & MAINT	325.00
VENDOR TOTALS	325.00	YTD INVOICED		325.00	YTD PAID	325.00
2946 QUILL OFFICE PRODUCTS CO						
	89287	P	11/01/22	1001118 0610	9100 GENERAL SUPPLIES	779.80
VENDOR TOTALS	2,002.92	YTD INVOICED		2,002.92	YTD PAID	779.80
1369 SCHILLER HARDWARE						
	12929	C	11/01/22	0401987 0434	BUILDING REPAIRS & MAINT	86.05
VENDOR TOTALS	732.05	YTD INVOICED		417.05	YTD PAID	86.05
731 SCHOOL SPECIALTY LLC						
	12928	C	11/01/22	0002118 0643	552GW SUPPLEMENTARY BKS/STUDY GU	964.77
	12928	C	11/01/22	0002118 0643	552IW SUPPLEMENTARY BKS/STUDY GU	42.51
	12928	C	11/01/22	0401118 0610	9040 GENERAL SUPPLIES	60.58
	12928	C	11/01/22	2101118 0610	9210 GENERAL SUPPLIES	56.25
	12928	C	11/01/22	5152104 0610	128J GENERAL SUPPLIES	226.09
VENDOR TOTALS	43,435.53	YTD INVOICED		43,435.53	YTD PAID	1,350.20
6501 SMART SYSTEMS						
	89288	P	11/01/22	0205101 0610	GENERAL SUPPLIES	.00
	89288	P	11/01/22	0405101 0610	GENERAL SUPPLIES	.00
	89288	P	11/01/22	0855101 0610	GENERAL SUPPLIES	.00
	89288	P	11/01/22	0955101 0610	GENERAL SUPPLIES	.00
	89288	P	11/01/22	1005101 0610	GENERAL SUPPLIES	.00
	89288	P	11/01/22	2105101 0610	GENERAL SUPPLIES	260.77
	89288	P	11/01/22	5155101 0610	GENERAL SUPPLIES	.00

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VENDOR TOTALS	19,012.07	YTD INVOICED		19,012.07	YTD PAID	260.77
3030 SUPER DUPER INC	89289	P	11/01/22	0002782 0643	562JP SUPPLEMENTARY BKS/STUDY GU	439.29
VENDOR TOTALS	843.24	YTD INVOICED		843.24	YTD PAID	439.29
6964 TRAVIS CLEAVER	89290	P	11/01/22	0205101 0630	FOOD	120.00
	89290	P	11/01/22	0405101 0630	FOOD	120.00
	89290	P	11/01/22	0855101 0630	FOOD	120.00
	89290	P	11/01/22	0955101 0630	FOOD	120.00
	89290	P	11/01/22	1005101 0630	FOOD	120.00
	89290	P	11/01/22	2105101 0630	FOOD	120.00
	89290	P	11/01/22	5155101 0630	FOOD	120.00
VENDOR TOTALS	2,803.50	YTD INVOICED		2,803.50	YTD PAID	840.00
376 TROUTMAN GAS	89291	P	11/01/22	9201134 0623	BOTTLED GAS	28.00
VENDOR TOTALS	112.00	YTD INVOICED		112.00	YTD PAID	28.00
830 U S POSTAL SERVICE	89292	P	11/01/22	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
VENDOR TOTALS	4,000.00	YTD INVOICED		4,000.00	YTD PAID	4,000.00
5922 UNITY SCHOOL BUS PARTS	89293	P	11/01/22	9011096 0663	REPAIR PARTS	487.20
VENDOR TOTALS	5,803.36	YTD INVOICED		5,803.36	YTD PAID	487.20
1942 CAPITAL ONE	89294	P	11/01/22	0002118 0680	310G WELFARE (FOOD/CLOTHES/UTIL	181.08
	89294	P	11/01/22	0402104 0616	129JD FOOD NON INSTR NON FOOD SV	100.16
	89294	P	11/01/22	1002104 0680	129JF WELFARE (FOOD/CLOTHES/UTIL	475.92
	89294	P	11/01/22	5152818 0616	7800 FOOD NON INSTR NON FOOD SV	49.20
VENDOR TOTALS	2,624.47	YTD INVOICED		2,624.47	YTD PAID	806.36
3804 WHITE OIL COMPANY LL	89295	P	11/01/22	9011096 0627	DIESEL FUEL	33,364.91
VENDOR TOTALS	104,756.79	YTD INVOICED		104,756.79	YTD PAID	33,364.91
6509 WILSON LANGUAGE TRAINING CORP	89296	P	11/01/22	2102118 0643	310I SUPPLEMENTARY BKS/STUDY GU	127.44

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127.44

228,977.47

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