

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 112922

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5823 BACHMAN AUTO GROUP	89459	P	11/29/22	9011096 0435	VEHICLE REPAIR & MAINT	8,835.10
VENDOR TOTALS	62,185.10	YTD INVOICED		62,185.10	YTD PAID	8,835.10
3429 C D W GOVERNMENT INC	89460	P	11/29/22	2101118 0432 9210	TECH-RELATED REPS & MAINT	100.10
VENDOR TOTALS	2,590.31	YTD INVOICED		2,590.31	YTD PAID	100.10
1963 CARQUEST AUTO PARTS	12970	C	11/29/22	9011096 0663	REPAIR PARTS	228.78
VENDOR TOTALS	3,703.41	YTD INVOICED		3,703.41	YTD PAID	228.78
6976 COLLABORATIVE CLASSROOM	89461	P	11/29/22	0002118 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	800.00
VENDOR TOTALS	4,500.08	YTD INVOICED		4,500.08	YTD PAID	800.00
6915 CONRAD MUSIC	89462	P	11/29/22	5151960 0694 009X	EQUIPMENT/SUPPLIES & MATER	2,172.00
VENDOR TOTALS	2,172.00	YTD INVOICED		2,172.00	YTD PAID	2,172.00
6565 ENCORE TECHNOLOGIES	89463	P	11/29/22	0002121 0734 337I	TECH-RELATED HARDWARE	39.99
VENDOR TOTALS	35,314.17	YTD INVOICED		35,314.17	YTD PAID	39.99
1389 FIFTH THIRD BANK	89464	P	11/29/22	0002118 0580 476IC	TRAVEL	2,935.80
	89464	P	11/29/22	0002118 0643 552GW	SUPPLEMENTARY BKS/STUDY GU	171.00
	89464	P	11/29/22	0011075 0580	TRAVEL	412.96
	89464	P	11/29/22	0011080 0580	TRAVEL	287.46
	89464	P	11/29/22	0015101 0338	REGISTRATION FEES	500.00
	89464	P	11/29/22	0015101 0580	TRAVEL	1,059.31
	89464	P	11/29/22	0015101 0810	DUES & FEES	175.00
	89464	P	11/29/22	0205101 0810	DUES & FEES	15.00
	89464	P	11/29/22	0401987 0433	EQUIPMENT REPAIR & MAINT	382.15
	89464	P	11/29/22	0405101 0810	DUES & FEES	15.00
	89464	P	11/29/22	0855101 0810	DUES & FEES	15.00
	89464	P	11/29/22	0955101 0810	DUES & FEES	15.00
	89464	P	11/29/22	1005101 0810	DUES & FEES	15.00
	89464	P	11/29/22	2105101 0810	DUES & FEES	15.00
	89464	P	11/29/22	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	59.88
	89464	P	11/29/22	5152140 0580 348J	TRAVEL	257.04
	89464	P	11/29/22	5155101 0810	DUES & FEES	20.00
	89464	P	11/29/22	9011096 0531	POSTAGE & PO BOX RENT	7.51
	89464	P	11/29/22	9751118 0580 008X	TRAVEL	889.58

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VENDOR TOTALS	279,356.33	YTD INVOICED		279,356.33	YTD PAID	7,247.69
5497 FOLLETT SCHOOL SOLUTIONS						
	12971	C	11/29/22	5151118 0641 9515	LIBRARY BOOKS	127.24
VENDOR TOTALS	9,758.26	YTD INVOICED		9,758.26	YTD PAID	127.24
2246 G F S-I D						
	89465	P	11/29/22	0205101 0610	GENERAL SUPPLIES	.00
	89465	P	11/29/22	0205101 0630	FOOD	.00
	89465	P	11/29/22	0405101 0610	GENERAL SUPPLIES	43.06
	89465	P	11/29/22	0405101 0630	FOOD	.00
	89465	P	11/29/22	0855101 0610	GENERAL SUPPLIES	.00
	89465	P	11/29/22	0855101 0630	FOOD	.00
	89465	P	11/29/22	0955101 0610	GENERAL SUPPLIES	631.64
	89465	P	11/29/22	0955101 0630	FOOD	3,822.65
	89465	P	11/29/22	1005101 0610	GENERAL SUPPLIES	.00
	89465	P	11/29/22	1005101 0630	FOOD	.00
	89465	P	11/29/22	2105101 0610	GENERAL SUPPLIES	219.17
	89465	P	11/29/22	2105101 0630	FOOD	2,125.39
	89465	P	11/29/22	5155101 0610	GENERAL SUPPLIES	160.32
	89465	P	11/29/22	5155101 0630	FOOD	105.16
VENDOR TOTALS	541,535.45	YTD INVOICED		541,535.45	YTD PAID	7,107.39
5868 KY STATE TREASURER						
	89466	P	11/29/22	0951987 0433	EQUIPMENT REPAIR & MAINT	125.00
	89466	P	11/29/22	5151987 0433	EQUIPMENT REPAIR & MAINT	125.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
2761 LEBANON ENTERPRISE						
	89467	P	11/29/22	0011075 0642	PERIODICALS & NEWSPAPERS	43.99
VENDOR TOTALS	582.97	YTD INVOICED		582.97	YTD PAID	43.99
6943 MARENEM, INC.						
	89468	P	11/29/22	0002118 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	479.60
VENDOR TOTALS	3,237.30	YTD INVOICED		3,237.30	YTD PAID	479.60
6990 MARTHA MCCAULEY						
	89469	P	11/29/22	1001118 0338 9100	REGISTRATION FEES	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
4181 HARRIS SCHOOL SOLUTIONS,						
	89470	P	11/29/22	0002118 0650 554GD	SUPPLIES - TECHNOLOGY RELA	1,280.00

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VENDOR TOTALS	9,780.00	YTD INVOICED		9,780.00	YTD PAID	1,280.00
6395 NAIKU, INC	89471	P	11/29/22	5151118 0533 9515	ON-LINE NETWORK	159.00
VENDOR TOTALS	159.00	YTD INVOICED		159.00	YTD PAID	159.00
1182 PAPA JOHNS PIZZA	89472	P	11/29/22	0402104 0616 129JD	FOOD NON INSTR NON FOOD SV	165.00
VENDOR TOTALS	841.95	YTD INVOICED		841.95	YTD PAID	165.00
5478 PRAIRIE FARMS	89473	P	11/29/22	0205101 0635	MILK	283.41
	89473	P	11/29/22	0405101 0635	MILK	534.05
	89473	P	11/29/22	0855101 0635	MILK	431.18
	89473	P	11/29/22	0955101 0635	MILK	.00
	89473	P	11/29/22	1005101 0635	MILK	222.50
	89473	P	11/29/22	2105101 0635	MILK	322.61
	89473	P	11/29/22	5155101 0635	MILK	866.69
VENDOR TOTALS	55,274.58	YTD INVOICED		55,274.58	YTD PAID	2,660.44
2946 QUILL OFFICE PRODUCTS CO	89474	P	11/29/22	2101118 0610 9210	GENERAL SUPPLIES	1,664.40
VENDOR TOTALS	3,667.32	YTD INVOICED		3,667.32	YTD PAID	1,664.40
4289 RIFTON EQUIPMENT	89475	P	11/29/22	0001121 0610 337X	GENERAL SUPPLIES	100.00
	89475	P	11/29/22	0002782 0610 562JP	GENERAL SUPPLIES	918.00
VENDOR TOTALS	8,526.25	YTD INVOICED		8,526.25	YTD PAID	1,018.00
731 SCHOOL SPECIALTY LLC	12968	C	11/29/22	0002782 0610 562JP	GENERAL SUPPLIES	309.64
	12968	C	11/29/22	0851118 0610 9085	GENERAL SUPPLIES	73.86
VENDOR TOTALS	46,340.81	YTD INVOICED		46,340.81	YTD PAID	383.50
1944 SPRINGFIELD LAUNDRY	12969	C	11/29/22	9011096 0893	SPECIAL REIMBURSEMENTS	223.93
	12969	C	11/29/22	9201134 0893	SPECIAL REIMBURSEMENTS	156.95
VENDOR TOTALS	1,511.36	YTD INVOICED		1,511.36	YTD PAID	380.88
6027 TECH 24 -	89476	P	11/29/22	0405101 0349	OTHER PROFESSIONAL SERVICE	.00
	89476	P	11/29/22	0855101 0349	OTHER PROFESSIONAL SERVICE	.00
	89476	P	11/29/22	0955101 0349	OTHER PROFESSIONAL SERVICE	650.00

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	89476	P	11/29/22	1005101 0349	OTHER PROFESSIONAL SERVICE	.00
	89476	P	11/29/22	2105101 0349	OTHER PROFESSIONAL SERVICE	.00
	89476	P	11/29/22	5155101 0349	OTHER PROFESSIONAL SERVICE	.00
VENDOR TOTALS	4,750.00	YTD INVOICED		4,750.00	YTD PAID	650.00
6964 TRAVIS CLEAVER						
	89477	P	11/29/22	0205101 0630	FOOD	120.00
	89477	P	11/29/22	0405101 0630	FOOD	120.00
	89477	P	11/29/22	0855101 0630	FOOD	120.00
	89477	P	11/29/22	0955101 0630	FOOD	120.00
	89477	P	11/29/22	1005101 0630	FOOD	120.00
	89477	P	11/29/22	2105101 0630	FOOD	120.00
	89477	P	11/29/22	5155101 0630	FOOD	120.00
VENDOR TOTALS	4,483.50	YTD INVOICED		4,483.50	YTD PAID	840.00
3521 TYLER TECHNOLOGIES INC						
	89478	P	11/29/22	0011080 0352	OTHER TECHNICAL SERVICES	3,500.00
	89478	P	11/29/22	0011080 0810	DUES & FEES	2,815.60
VENDOR TOTALS	9,293.48	YTD INVOICED		9,293.48	YTD PAID	6,315.60
1942 CAPITAL ONE						
	89479	P	11/29/22	0001918 0610	GENERAL SUPPLIES	32.88
	89479	P	11/29/22	0402104 0680	129JD WELFARE (FOOD/CLOTHES/UTIL	288.02
	89479	P	11/29/22	0851118 0616	9085 FOOD NON INSTR NON FOOD SV	186.78
	89479	P	11/29/22	1001118 0616	9100 FOOD NON INSTR NON FOOD SV	279.40
	89479	P	11/29/22	1002104 0616	129JF FOOD NON INSTR NON FOOD SV	105.24
	89479	P	11/29/22	2102104 0680	129JA WELFARE (FOOD/CLOTHES/UTIL	218.77
	89479	P	11/29/22	5152104 0680	128J WELFARE (FOOD/CLOTHES/UTIL	76.90
VENDOR TOTALS	3,812.46	YTD INVOICED		3,812.46	YTD PAID	1,187.99
REPORT TOTALS						44,231.69

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	21	43,111.29

** END OF REPORT - Generated by Jill Abe11 **