MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 012423 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6320 ANN MICHELLE TRAILOR									
		89787	P	01/24/23	0002121	0810	337I	DUES & FEES	102.95
VENDOR TOTALS	102.95 YTD INVOICED					102.95 YTD PAID			102.95
687 APPLE INC									
		89788	P	01/24/23	0002727	0734	009I	TECH-RELATED HARDWARE	299.00
VENDOR TOTALS	2,393.80 YTD INVOICED					2,393.80 YTD PAID			299.00
1963 CARQUEST AUTO PARTS									
		13026	C	01/24/23	9011096	0663		REPAIR PARTS	96.18
VENDOR TOTALS	4,948.31 YTD INVOICED					4,948.31 YTD PAID			96.18
2422 CHANNING L BETE CO INC									
		89789	P	01/24/23	0002782	0643	562JP	SUPPLEMENTARY BKS/STUDY GU	2,704.44
VENDOR TOTALS	3,309.17 YTD INVOICED					3,309.17 YTD PAID			2,704.44
5977 CLARK BEVERAGE GROUP									
		89790	P	01/24/23	0855101	0630		FOOD	.00
		89790	P	01/24/23	0955101	0630		FOOD	249.20
		89790	P	01/24/23	5155101	0630		FOOD	288.00
VENDOR TOTALS	3,931.20 YTD INVOICED					3,931.20 YTD PAID			537.20
6976 COLLABORATIVE CLASSROOM									
		89791	P	01/24/23	0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	800.00
VENDOR TOTALS	5,300.08 YTD INVOICED					5,300.08 YTD PAID			800.00
2464 CURRICULUM ASSOCIATES LLC									
		89792	P	01/24/23	0952118	0643	310J	SUPPLEMENTARY BKS/STUDY GU	486.36
VENDOR TOTALS	39,102.78 YTD INVOICED					39,102.78 YTD PAID			486.36
388 DSB HOLDINGS LLC									
		13022	C	01/24/23	0002782	0610	562JP	GENERAL SUPPLIES	24.26
		13022	C	01/24/23	0011080	0610		GENERAL SUPPLIES	27.22
		13022	C	01/24/23	0401118	0610	9040	GENERAL SUPPLIES	282.57
		13022	C	01/24/23	0851918	0697		OTHER SUPPLIES & MATERIALS	42.99
		13022	C	01/24/23	5151118	0694	9515	EQUIPMENT/SUPPLIES & MATER	58.48
		13022	C	01/24/23	9011091	0610		GENERAL SUPPLIES	116.76
VENDOR TOTALS	35,274.31 YTD INVOICED					35,274.31 YTD PAID			552.28
5516 DECKER, INC.									
		89793	P	01/24/23	2101918	0697		OTHER SUPPLIES & MATERIALS	36.40

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	395.26 YTD INVOICED						395.26 YTD	PAID	36.40
6740 DIGI SMARTSENSE, LLC									
		89794	P	01/24/23	0015101	0810		DUES & FEES	1,750.00
VENDOR TOTALS	2,145.42 YTD INVOICED						2,145.42 YTD	PAID	1,750.00
6565 ENCORE TECHNOLOGIES									
		89795	P	01/24/23	0952165	0734	614J	TECH-RELATED HARDWARE	61.01
		89795	P	01/24/23	2102118	0650	310J	SUPPLIES - TECHNOLOGY RELA	26,011.68
		89795	P	01/24/23	5152104	0650	128J	SUPPLIES - TECHNOLOGY RELA	83.99
VENDOR TOTALS	61,470.85 YTD INVOICED						61,470.85 YTD	PAID	26,156.68
2246 G F S-I D									
		89796	P	01/24/23	0205101	0610		GENERAL SUPPLIES	307.94
		89796	P	01/24/23	0205101	0630		FOOD	4,923.37
		89796	P	01/24/23	0405101	0610		GENERAL SUPPLIES	794.07
		89796	P	01/24/23	0405101	0630		FOOD	7,579.37
		89796	P	01/24/23	0855101	0610		GENERAL SUPPLIES	704.63
		89796	P	01/24/23	0855101	0630		FOOD	8,791.38
		89796	P	01/24/23	0955101	0610		GENERAL SUPPLIES	431.66
		89796	P	01/24/23	0955101	0630		FOOD	9,602.35
		89796	P	01/24/23	1005101	0610		GENERAL SUPPLIES	593.51
		89796	P	01/24/23	1005101	0630		FOOD	6,151.75
		89796	P	01/24/23	2105101	0610		GENERAL SUPPLIES	1,712.11
		89796	P	01/24/23	2105101	0630		FOOD	8,480.50
		89796	P	01/24/23	5155101	0610		GENERAL SUPPLIES	1,169.40
		89796	P	01/24/23	5155101	0630		FOOD	11,633.25
VENDOR TOTALS	725,812.67 YTD INVOICED						726,831.91 YTD	PAID	62,875.29
4588 GLOBAL SUPPLY									
		13027	C	01/24/23	0401918	0697		OTHER SUPPLIES & MATERIALS	258.32
		13027	C	01/24/23	0851918	0697		OTHER SUPPLIES & MATERIALS	2,239.98
		13027	C	01/24/23	5151918	0697		OTHER SUPPLIES & MATERIALS	1,437.20
VENDOR TOTALS	18,935.28 YTD INVOICED						18,935.28 YTD	PAID	3,935.50
589 GREEN RIVER REGIONAL EDUC'L COOP									
		89797	P	01/24/23	0002782	0338	562JP	REGISTRATION FEES	5,000.00
VENDOR TOTALS	12,707.86 YTD INVOICED						12,707.86 YTD	PAID	5,000.00
5952 HAYDON MATERIALS, LLC									
		89798	P	01/24/23	9011091	0434		BUILDING REPAIRS & MAINT	58.66
VENDOR TOTALS	248,855.14 YTD INVOICED						248,855.14 YTD	PAID	58.66
1397 HILLYARD - KY									

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		13024	C	01/24/23	0401918	0697		OTHER SUPPLIES & MATERIALS	212.22
	VENDOR TOTALS 30,011.32 YTD INVOICED				30,011.32 YTD PAID				212.22
6750	INFOHANDLER.COM, INC								
		89799	P	01/24/23	0002121	0335	337I	OTHER PROFESSIONAL CONSULT	2,266.03
	VENDOR TOTALS 4,223.56 YTD INVOICED				4,223.56 YTD PAID				2,266.03
1950	INTER CO ENERGY COOPERATIVE CORP								
		89800	P	01/24/23	0001987	0622		ELECTRICITY	170.07
		89800	P	01/24/23	0011987	0622		ELECTRICITY	581.19
		89800	P	01/24/23	0401987	0622		ELECTRICITY	6,045.07
		89800	P	01/24/23	5151102	0622	005X	ELECTRICITY	2,607.59
		89800	P	01/24/23	5151987	0622		ELECTRICITY	15,384.19
		89800	P	01/24/23	9011091	0622		ELECTRICITY	1,014.87
		89800	P	01/24/23	9201134	0622		ELECTRICITY	146.67
	VENDOR TOTALS 134,255.85 YTD INVOICED				134,255.85 YTD PAID				25,949.65
5926	INTERTECH MECHANICAL SERVICES								
		13029	C	01/24/23	2101987	0433		EQUIPMENT REPAIR & MAINT	4,745.00
	VENDOR TOTALS 86,274.26 YTD INVOICED				86,274.26 YTD PAID				4,745.00
7006	JESSICA LEWIS								
		89801	P	01/24/23	1002104	0580	129JF	TRAVEL	171.08
	VENDOR TOTALS 171.08 YTD INVOICED				171.08 YTD PAID				171.08
5071	JOHN DEERE FINANCIAL								
		89802	P	01/24/23	0011987	0434		BUILDING REPAIRS & MAINT	.00
		89802	P	01/24/23	0201987	0434		BUILDING REPAIRS & MAINT	19.00
		89802	P	01/24/23	0401987	0434		BUILDING REPAIRS & MAINT	19.00
		89802	P	01/24/23	0851987	0434		BUILDING REPAIRS & MAINT	19.00
		89802	P	01/24/23	0951987	0434		BUILDING REPAIRS & MAINT	19.00
		89802	P	01/24/23	1001987	0434		BUILDING REPAIRS & MAINT	19.00
		89802	P	01/24/23	2101987	0434		BUILDING REPAIRS & MAINT	19.00
		89802	P	01/24/23	5151987	0434		BUILDING REPAIRS & MAINT	21.49
		89802	P	01/24/23	5161987	0434		BUILDING REPAIRS & MAINT	22.17
		89802	P	01/24/23	9011091	0434		BUILDING REPAIRS & MAINT	12.36
		89802	P	01/24/23	9201134	0434		BUILDING REPAIRS & MAINT	96.50
	VENDOR TOTALS 2,697.50 YTD INVOICED				2,697.50 YTD PAID				266.52
1930	JUNIOR LIBRARY GUILD								
		89803	P	01/24/23	0002124	0641	345I	LIBRARY BOOKS	186.24
	VENDOR TOTALS 4,574.56 YTD INVOICED				4,574.56 YTD PAID				186.24
4550	KY CENTER FOR MATHEMATICS								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		89804	P	01/24/23	0952118	0338	310J	REGISTRATION FEES	390.00
VENDOR TOTALS	1,950.00 YTD INVOICED					1,950.00 YTD PAID			390.00
6450 KY STATE TREASURER									
		89806	P	01/24/23	0001918	0899		OTHER	45.92
VENDOR TOTALS	390.44 YTD INVOICED					390.44 YTD PAID			45.92
6451 KY STATE TREASURER									
		89807	P	01/24/23	0001918	0899		OTHER	13.12
VENDOR TOTALS	683.80 YTD INVOICED					683.80 YTD PAID			13.12
822 KY STATE TREASURER									
		89805	P	01/24/23	0001918	0899		OTHER	68.53
VENDOR TOTALS	68.53 YTD INVOICED					68.53 YTD PAID			68.53
6943 MARENEM, INC.									
		89808	P	01/24/23	1001053	0338	140X	REGISTRATION FEES	239.80
		89808	P	01/24/23	1002118	0643	310J	SUPPLEMENTARY BKS/STUDY GU	200.00
VENDOR TOTALS	3,677.10 YTD INVOICED					3,677.10 YTD PAID			439.80
5062 MARION CO YOUTH SOCCER ASSOC									
		89809	P	01/24/23	0402104	0676	129JD	SCHOLARSHIPS	75.00
VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD PAID			75.00
1251 MICRO-ANALYTICS INC									
		89810	P	01/24/23	5151987	0434		BUILDING REPAIRS & MAINT	1,700.00
VENDOR TOTALS	65,107.60 YTD INVOICED					65,107.60 YTD PAID			1,700.00
2903 OVERHEAD DOOR CO									
		89811	P	01/24/23	9201134	0434		BUILDING REPAIRS & MAINT	335.00
VENDOR TOTALS	83,148.00 YTD INVOICED					83,148.00 YTD PAID			335.00
6630 PAIGE MATTINGLY									
		89812	P	01/24/23	0401053	0580	140X	TRAVEL	59.40
VENDOR TOTALS	236.75 YTD INVOICED					236.75 YTD PAID			59.40
2925 PEGGY DOWNS									
		89813	P	01/24/23	0011071	0580		TRAVEL	64.40
VENDOR TOTALS	236.29 YTD INVOICED					236.29 YTD PAID			64.40
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		89814	P	01/24/23	0011071	0343		LEGAL SERVICES	45.00
VENDOR TOTALS	2,385.00 YTD INVOICED					2,385.00 YTD PAID			45.00
5478 PRAIRIE FARMS									
		89815	P	01/24/23	0205101	0635	029J	MILK	349.40
		89815	P	01/24/23	0405101	0635	029J	MILK	628.42
		89815	P	01/24/23	0855101	0635	029J	MILK	526.15
		89815	P	01/24/23	0955101	0635		MILK	-54.97
		89815	P	01/24/23	0955101	0635	029J	MILK	268.00
		89815	P	01/24/23	1005101	0635	029J	MILK	495.17
		89815	P	01/24/23	2105101	0635	029J	MILK	999.70
		89815	P	01/24/23	5155101	0635	029J	MILK	632.19
VENDOR TOTALS	73,471.53 YTD INVOICED					73,471.53 YTD PAID			3,844.06
2946 QUILL OFFICE PRODUCTS CO									
		89816	P	01/24/23	1001118	0610	9100	GENERAL SUPPLIES	785.80
VENDOR TOTALS	5,876.99 YTD INVOICED					5,876.99 YTD PAID			785.80
2718 ROSS TARRANT ARCHITECTS INC									
		89817	P	01/24/23	0003603	0346	8052	ARCHECTUR & ENGINEERING SV	247,307.26
VENDOR TOTALS	367,451.23 YTD INVOICED					367,451.23 YTD PAID			247,307.26
1369 SCHILLER HARDWARE									
		89818	P	01/24/23	0401987	0434		BUILDING REPAIRS & MAINT	315.00
VENDOR TOTALS	732.05 YTD INVOICED					732.05 YTD PAID			315.00
1044 SCHOOL HEALTH CORPORATION									
		89819	P	01/24/23	0002121	0610	337I	GENERAL SUPPLIES	2,324.07
VENDOR TOTALS	2,324.07 YTD INVOICED					2,324.07 YTD PAID			2,324.07
731 SCHOOL SPECIALTY LLC									
		13023	C	01/24/23	0851118	0610	9085	GENERAL SUPPLIES	96.91
VENDOR TOTALS	47,410.69 YTD INVOICED					47,410.69 YTD PAID			96.91
1944 SPRINGFIELD LAUNDRY									
		13025	C	01/24/23	9011096	0893		SPECIAL REIMBURSEMENTS	185.80
		13025	C	01/24/23	9201134	0893		SPECIAL REIMBURSEMENTS	125.56
VENDOR TOTALS	2,360.99 YTD INVOICED					2,360.99 YTD PAID			311.36
5882 STEP CG, LLC									
		13028	C	01/24/23	0002913	0734	162J	TECH-RELATED HARDWARE	153.00

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VENDOR TOTALS	12,985.64 YTD INVOICED				12,985.64 YTD PAID			153.00
4893 TOM BROCK FORMS								
		89820	P	01/24/23	0951118 0610	9095	GENERAL SUPPLIES	324.50
VENDOR TOTALS	976.77 YTD INVOICED				976.77 YTD PAID			324.50
5922 UNITY SCHOOL BUS PARTS								
		89821	P	01/24/23	9011096 0663		REPAIR PARTS	83.75
VENDOR TOTALS	7,709.46 YTD INVOICED				7,709.46 YTD PAID			83.75
6965 WOODFORD OIL CO								
		89822	P	01/24/23	9011096 0661		LUBRICANTS	620.01
VENDOR TOTALS	3,780.74 YTD INVOICED				3,780.74 YTD PAID			620.01
							REPORT TOTALS	398,589.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	388,487.12

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