

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 013123

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6752 ADT COMMERCIAL	89823	P	01/31/23	0401987 0434	BUILDING REPAIRS & MAINT	170.00
	89823	P	01/31/23	0851987 0434	BUILDING REPAIRS & MAINT	270.00
VENDOR TOTALS	1,332.95	YTD INVOICED		1,332.95	YTD PAID	440.00
7012 ALLISON BENEDICT	89824	P	01/31/23	0951053 0580 140X	TRAVEL	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
5474 AMERICAN TIRE INC	89825	P	01/31/23	9011096 0662	TIRES & LUBES	892.30
VENDOR TOTALS	12,684.78	YTD INVOICED		12,684.78	YTD PAID	892.30
3780 ANGELLA AKERS	89826	P	01/31/23	0401053 0580 140X	TRAVEL	59.40
VENDOR TOTALS	434.30	YTD INVOICED		434.30	YTD PAID	59.40
687 APPLE INC	89827	P	01/31/23	0002121 0734 337I	TECH-RELATED HARDWARE	1,794.00
VENDOR TOTALS	4,187.80	YTD INVOICED		4,187.80	YTD PAID	1,794.00
6464 CACHE VALLEY BANK TRUSTEE	89828	P	01/31/23	0852825 0810 7100	DUES & FEES	2,000.00
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	2,000.00
3220 ATMOS ENERGY	89829	P	01/31/23	0011987 0621	NATURAL GAS	228.13
	89829	P	01/31/23	5151102 0621 005X	NATURAL GAS	375.36
	89829	P	01/31/23	5151987 0621	NATURAL GAS	78.47
	89829	P	01/31/23	9011091 0621	NATURAL GAS	861.15
	89829	P	01/31/23	9201134 0621	NATURAL GAS	344.68
VENDOR TOTALS	15,523.42	YTD INVOICED		15,523.42	YTD PAID	1,887.79
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	89830	P	01/31/23	9011096 0663	REPAIR PARTS	140.72
VENDOR TOTALS	14,864.44	YTD INVOICED		14,864.44	YTD PAID	140.72
4695 BRITTANY MYERS	89831	P	01/31/23	110 1310 135X	TUITION FROM INDIVIDUALS	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
441 C & T DESIGN EQUIPMENT CO INC						

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	89832	P	01/31/23	0955101 0731	MACHINERY	104,811.15
VENDOR TOTALS	299,840.89	YTD INVOICED		299,840.89	YTD PAID	104,811.15
388 DSB HOLDINGS LLC						
	13030	C	01/31/23	0002782 0610	562JP GENERAL SUPPLIES	203.99
	13030	C	01/31/23	0301918 0610	GENERAL SUPPLIES	404.52
	13030	C	01/31/23	5151118 0610	9515 GENERAL SUPPLIES	1,199.80
VENDOR TOTALS	37,082.62	YTD INVOICED		37,082.62	YTD PAID	1,808.31
6962 DAVID GIBSON						
	89833	P	01/31/23	0002118 0580	401I TRAVEL	34.32
VENDOR TOTALS	248.01	YTD INVOICED		248.01	YTD PAID	34.32
6452 DEBRA BUCKMAN						
	89834	P	01/31/23	0002121 0810	337J DUES & FEES	102.95
VENDOR TOTALS	102.95	YTD INVOICED		102.95	YTD PAID	102.95
6565 ENCORE TECHNOLOGIES						
	89835	P	01/31/23	0952118 0650	310J SUPPLIES - TECHNOLOGY RELA	4,005.24
VENDOR TOTALS	65,476.09	YTD INVOICED		65,476.09	YTD PAID	4,005.24
4438 FASTENAL COMPANY						
	89836	P	01/31/23	0401987 0434	BUILDING REPAIRS & MAINT	467.90
VENDOR TOTALS	3,331.77	YTD INVOICED		3,331.77	YTD PAID	467.90
1389 FIFTH THIRD BANK						
	89837	P	01/31/23	0011080 0531	POSTAGE & PO BOX RENT	11.40
	89837	P	01/31/23	0015101 0338	REGISTRATION FEES	555.00
	89837	P	01/31/23	0015101 0580	TRAVEL	1,750.52
	89837	P	01/31/23	0851053 0580	140X TRAVEL	152.21
	89837	P	01/31/23	0952118 0650	310J SUPPLIES - TECHNOLOGY RELA	159.00
	89837	P	01/31/23	5151118 0531	9515 POSTAGE & PO BOX RENT	29.55
	89837	P	01/31/23	5151118 0610	9515 GENERAL SUPPLIES	299.00
					TOTAL FOR 89837	2,956.68
	89838	P	01/31/23	10	7420 ACI LIABILITY	15,979.47
	89838	P	01/31/23	20	7420 ACI LIABILITY	22,600.40
	89838	P	01/31/23	21	7420 ACI LIABILITY	471.35
	89838	P	01/31/23	51	7420 ACI LIABILITY	26,630.00
VENDOR TOTALS	440,869.24	YTD INVOICED		440,869.24	YTD PAID	68,637.90
5497 FOLLETT SCHOOL SOLUTIONS						
	13036	C	01/31/23	0851118 0533	9085 ON-LINE NETWORK	1,500.33

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VENDOR TOTALS	11,258.59	YTD INVOICED		11,258.59	YTD PAID	1,500.33
2246 G F S-I D						
	89839	P	01/31/23	0205101 0610	GENERAL SUPPLIES	147.17
	89839	P	01/31/23	0205101 0630	FOOD	2,493.33
	89839	P	01/31/23	0405101 0610	GENERAL SUPPLIES	321.91
	89839	P	01/31/23	0405101 0630	FOOD	4,702.58
	89839	P	01/31/23	0855101 0610	GENERAL SUPPLIES	433.03
	89839	P	01/31/23	0855101 0630	FOOD	7,408.93
	89839	P	01/31/23	0955101 0610	GENERAL SUPPLIES	993.43
	89839	P	01/31/23	0955101 0630	FOOD	4,205.18
	89839	P	01/31/23	1005101 0610	GENERAL SUPPLIES	556.67
	89839	P	01/31/23	1005101 0630	FOOD	4,229.78
	89839	P	01/31/23	2105101 0610	GENERAL SUPPLIES	195.86
	89839	P	01/31/23	2105101 0630	FOOD	3,449.53
	89839	P	01/31/23	5152818 0617	7620 FOOD INSTR NON FOOD SERVIC	197.29
	89839	P	01/31/23	5155101 0610	GENERAL SUPPLIES	519.48
	89839	P	01/31/23	5155101 0630	FOOD	7,062.71
					TOTAL FOR 89839	36,916.88
	89840	P	01/31/23	0205101 0610	GENERAL SUPPLIES	.00
	89840	P	01/31/23	0205101 0630	FOOD	15.29
	89840	P	01/31/23	0405101 0610	GENERAL SUPPLIES	.00
	89840	P	01/31/23	0405101 0630	FOOD	-15.21
	89840	P	01/31/23	0855101 0610	GENERAL SUPPLIES	.00
	89840	P	01/31/23	0855101 0630	FOOD	23.64
	89840	P	01/31/23	0955101 0610	GENERAL SUPPLIES	.00
	89840	P	01/31/23	0955101 0630	FOOD	43.50
	89840	P	01/31/23	1005101 0610	GENERAL SUPPLIES	.00
	89840	P	01/31/23	1005101 0630	FOOD	5.83
	89840	P	01/31/23	2105101 0610	GENERAL SUPPLIES	.00
	89840	P	01/31/23	2105101 0630	FOOD	3.90
	89840	P	01/31/23	5155101 0610	GENERAL SUPPLIES	-27.37
	89840	P	01/31/23	5155101 0630	FOOD	46.96
VENDOR TOTALS	763,845.33	YTD INVOICED		763,845.33	YTD PAID	37,013.42
4588 GLOBAL SUPPLY						
	13035	C	01/31/23	0011987 0697	OTHER SUPPLIES & MATERIALS	279.80
	13035	C	01/31/23	0401918 0697	OTHER SUPPLIES & MATERIALS	362.00
VENDOR TOTALS	19,577.08	YTD INVOICED		19,577.08	YTD PAID	641.80
589 GREEN RIVER REGIONAL EDUC'L COOP						
	89841	P	01/31/23	5151053 0338 140X	REGISTRATION FEES	175.00
VENDOR TOTALS	12,882.86	YTD INVOICED		12,882.86	YTD PAID	175.00
1397 HILLYARD - KY						
	13032	C	01/31/23	0201118 0697 9020	OTHER SUPPLIES & MATERIALS	524.66
	13032	C	01/31/23	0202818 0697 7000	OTHER SUPPLIES & MATERIALS	500.00

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VENDOR TOTALS	31,035.98	YTD	INVOICED				31,035.98	YTD PAID	1,024.66
655 HOBART SALES & SERVICE	89842	P	01/31/23	2105101	0433		EQUIPMENT REPAIR & MAINT		457.53
VENDOR TOTALS	1,080.21	YTD	INVOICED				1,080.21	YTD PAID	457.53
5926 INTERTECH MECHANICAL SERVICES	13037	C	01/31/23	0401987	0433		EQUIPMENT REPAIR & MAINT		775.00
VENDOR TOTALS	87,049.26	YTD	INVOICED				87,049.26	YTD PAID	775.00
7011 JEFF CLOYD	89843	P	01/31/23	0851053	0338	140X	REGISTRATION FEES		31.67
	89843	P	01/31/23	0951053	0338	140X	REGISTRATION FEES		31.67
	89843	P	01/31/23	5151053	0338	140X	REGISTRATION FEES		31.66
VENDOR TOTALS	95.00	YTD	INVOICED				95.00	YTD PAID	95.00
6982 JENNIFER HUTCHERSON	89844	P	01/31/23	0002121	0580	337I	TRAVEL		95.22
VENDOR TOTALS	211.41	YTD	INVOICED				211.41	YTD PAID	95.22
125 JENNIFER WHEELER	89845	P	01/31/23	0015101	0580		TRAVEL		362.34
VENDOR TOTALS	671.48	YTD	INVOICED				671.48	YTD PAID	362.34
2667 KY MUSIC EDUCATOR ASSOCIATION	89846	P	01/31/23	0401053	0338	140X	REGISTRATION FEES		95.00
VENDOR TOTALS	95.00	YTD	INVOICED				95.00	YTD PAID	95.00
1952 KY UTILITIES COMPANY	89847	P	01/31/23	0201987	0622		ELECTRICITY		4,043.27
	89847	P	01/31/23	0851987	0622		ELECTRICITY		5,066.25
	89847	P	01/31/23	0951987	0622		ELECTRICITY		8,359.04
	89847	P	01/31/23	1001987	0622		ELECTRICITY		3,741.81
	89847	P	01/31/23	2101987	0622		ELECTRICITY		5,549.40
	89847	P	01/31/23	5151987	0622		ELECTRICITY		223.46
VENDOR TOTALS	175,265.75	YTD	INVOICED				175,265.75	YTD PAID	26,983.23
4250 LEGO EDUCATION	89848	P	01/31/23	0002727	0650	009I	SUPPLIES - TECHNOLOGY RELA		533.90
VENDOR TOTALS	3,161.25	YTD	INVOICED				3,161.25	YTD PAID	533.90
1954 MARION CO FISCAL COURT									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89849	P	01/31/23	0011987 0421	SANITATION SERVICE	48.00
	89849	P	01/31/23	0201987 0421	SANITATION SERVICE	600.00
	89849	P	01/31/23	0401987 0421	SANITATION SERVICE	816.00
	89849	P	01/31/23	0851987 0421	SANITATION SERVICE	1,032.00
	89849	P	01/31/23	0951987 0421	SANITATION SERVICE	912.00
	89849	P	01/31/23	1001987 0421	SANITATION SERVICE	1,368.00
	89849	P	01/31/23	2101987 0421	SANITATION SERVICE	648.00
	89849	P	01/31/23	5151987 0421	SANITATION SERVICE	836.00
	89849	P	01/31/23	9011091 0421	SANITATION SERVICE	54.00
VENDOR TOTALS	53,701.00	YTD INVOICED		53,701.00	YTD PAID	6,314.00
4907 MELISSA SMITH						
	89850	P	01/31/23	0002782 0580	562JP TRAVEL	46.20
VENDOR TOTALS	46.20	YTD INVOICED		46.20	YTD PAID	46.20
5980 MICHAEL D HOLT						
	89851	P	01/31/23	0852825 0810	7100 DUES & FEES	450.00
VENDOR TOTALS	812.10	YTD INVOICED		812.10	YTD PAID	450.00
1251 MICRO-ANALYTICS INC						
	89852	P	01/31/23	0201987 0349	OTHER PROFESSIONAL SERVICE	475.00
	89852	P	01/31/23	2101987 0349	OTHER PROFESSIONAL SERVICE	475.00
	89852	P	01/31/23	5151987 0349	OTHER PROFESSIONAL SERVICE	835.00
VENDOR TOTALS	66,892.60	YTD INVOICED		66,892.60	YTD PAID	1,785.00
7010 MISS KENTUCKY SCHOLARSHIP FOUNDATION						
	89853	P	01/31/23	0002782 0349	562JP OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
1786 OFFICE DEPOT						
	89854	P	01/31/23	5151118 0610	9515 GENERAL SUPPLIES	107.19
VENDOR TOTALS	107.19	YTD INVOICED		107.19	YTD PAID	107.19
2902 ORIENTAL TRADING CO INC						
	13033	C	01/31/23	0952104 0610	129JE GENERAL SUPPLIES	231.40
VENDOR TOTALS	723.36	YTD INVOICED		723.36	YTD PAID	231.40
2932 PHILLIPS REPAIR						
	89855	P	01/31/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	89855	P	01/31/23	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	89855	P	01/31/23	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	89855	P	01/31/23	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	89855	P	01/31/23	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	89855	P	01/31/23	2101987 0433	EQUIPMENT REPAIR & MAINT	.00

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	89855	P	01/31/23	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	89855	P	01/31/23	9201134 0433	EQUIPMENT REPAIR & MAINT	26.99
VENDOR TOTALS	2,356.56	YTD INVOICED		2,356.56	YTD PAID	26.99
5478 PRAIRIE FARMS						
	89856	P	01/31/23	0205101 0635	029J MILK	414.48
	89856	P	01/31/23	0405101 0635	029J MILK	.00
	89856	P	01/31/23	0855101 0635	029J MILK	226.61
	89856	P	01/31/23	0955101 0635	029J MILK	110.49
	89856	P	01/31/23	1005101 0635	029J MILK	971.46
	89856	P	01/31/23	2105101 0635	029J MILK	773.45
	89856	P	01/31/23	5155101 0635	029J MILK	257.97
VENDOR TOTALS	76,225.99	YTD INVOICED		76,225.99	YTD PAID	2,754.46
2946 QUILL OFFICE PRODUCTS CO						
	89857	P	01/31/23	5152104 0610	128J GENERAL SUPPLIES	200.60
VENDOR TOTALS	6,077.59	YTD INVOICED		6,077.59	YTD PAID	200.60
5684 REMIX EDUCATION INC						
	89858	P	01/31/23	2102104 0322	129JA EDUCATION CONSULTANT	880.00
VENDOR TOTALS	880.00	YTD INVOICED		880.00	YTD PAID	880.00
811 ROYAL MUSIC COMPANY INC						
	89859	P	01/31/23	5151960 0694	009X EQUIPMENT/SUPPLIES & MATER	287.81
VENDOR TOTALS	287.81	YTD INVOICED		287.81	YTD PAID	287.81
1660 SAFETY KLEEN						
	89860	P	01/31/23	9011096 0442	EQUIPMENT & VEHICLE RENT	201.32
VENDOR TOTALS	600.72	YTD INVOICED		600.72	YTD PAID	201.32
1044 SCHOOL HEALTH CORPORATION						
	89861	P	01/31/23	5151118 0692	9515 HEALTH SUPPLIES	455.02
VENDOR TOTALS	2,779.09	YTD INVOICED		2,779.09	YTD PAID	455.02
1402 SCHOOL NUTRITION ASSOCIATION						
	89862	P	01/31/23	0015101 0810	DUES & FEES	17.00
VENDOR TOTALS	17.00	YTD INVOICED		17.00	YTD PAID	17.00
731 SCHOOL SPECIALTY LLC						
	13031	C	01/31/23	1001118 0610	9100 GENERAL SUPPLIES	55.26
VENDOR TOTALS	47,465.95	YTD INVOICED		47,465.95	YTD PAID	55.26

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6979 SHOES FOR CREWS						
	89863	P	01/31/23	0205101 0893	UNIFORMS	50.98
	89863	P	01/31/23	0405101 0893	UNIFORMS	.00
	89863	P	01/31/23	0855101 0893	UNIFORMS	.00
	89863	P	01/31/23	0955101 0893	UNIFORMS	.00
	89863	P	01/31/23	1005101 0893	UNIFORMS	.00
	89863	P	01/31/23	2105101 0893	UNIFORMS	.00
	89863	P	01/31/23	5155101 0893	UNIFORMS	.00
VENDOR TOTALS	2,585.59	YTD INVOICED		2,585.59	YTD PAID	50.98
5553 SPRING VIEW PHYSICIAN PRACTICES						
	89864	P	01/31/23	9011092 0345	MEDICAL SERVICES	75.10
VENDOR TOTALS	315.10	YTD INVOICED		315.10	YTD PAID	75.10
5765 T & B DRILLING. INC						
	89865	P	01/31/23	0003603 0450 8052	CONSTRUCTION SERVICES	16,000.00
VENDOR TOTALS	16,000.00	YTD INVOICED		16,000.00	YTD PAID	16,000.00
7008 TOOLS 4 READING						
	89866	P	01/31/23	0002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	210.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	210.00
5922 UNITY SCHOOL BUS PARTS						
	89867	P	01/31/23	9011096 0663	REPAIR PARTS	95.93
VENDOR TOTALS	7,805.39	YTD INVOICED		7,805.39	YTD PAID	95.93
4487 USA BUTTONS						
	89868	P	01/31/23	5152818 0610 7640	GENERAL SUPPLIES	84.00
VENDOR TOTALS	84.00	YTD INVOICED		84.00	YTD PAID	84.00
1942 CAPITAL ONE						
	89869	P	01/31/23	0002118 0680 310J	WELFARE (FOOD/CLOTHES/UTIL	200.22
	89869	P	01/31/23	1002104 0616 129JF	FOOD NON INSTR NON FOOD SV	183.18
	89869	P	01/31/23	1002104 0680 129JF	WELFARE (FOOD/CLOTHES/UTIL	185.84
	89869	P	01/31/23	2102104 0610 129JA	GENERAL SUPPLIES	74.88
	89869	P	01/31/23	2102104 0680 129JA	WELFARE (FOOD/CLOTHES/UTIL	99.76
	89869	P	01/31/23	5152104 0680 128J	WELFARE (FOOD/CLOTHES/UTIL	228.29
VENDOR TOTALS	5,726.53	YTD INVOICED		5,726.53	YTD PAID	972.17
3804 WHITE OIL COMPANY LL						
	89870	P	01/31/23	9011096 0627	DIESEL FUEL	28,010.81
VENDOR TOTALS	193,097.91	YTD INVOICED		193,097.91	YTD PAID	28,010.81

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2169 WOODBURN PRESS LLC	89871	P	01/31/23	0002782 0643	562JP SUPPLEMENTARY BKS/STUDY GU	1,343.43
VENDOR TOTALS	1,990.89	YTD INVOICED		1,990.89	YTD PAID	1,343.43
				REPORT TOTALS		319,494.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	313,457.32

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