MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 022123 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5474	AMERICAN TIRE INC								
		90022	P	02/21/23	9011096	0662		TIRES & LUBES	3,870.00
	VENDOR TOTALS 16,554.78 YTD INVOICED				16,554.78 YTD			PAID	3,870.00
687	APPLE INC								
		90023	P	02/21/23	0002913	0650	162J	SUPPLIES - TECHNOLOGY RELA	564.00
	VENDOR TOTALS 6,994.80 YTD INVOICED				6,994.80 YTD			PAID	564.00
5183	BLICK ART MATERIALS								
		90024	P	02/21/23	5152818	0610	7520	GENERAL SUPPLIES	303.58
	VENDOR TOTALS 303.58 YTD INVOICED				303.58 YTD			PAID	303.58
4037	BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC								
		90025	P	02/21/23	9011096	0663		REPAIR PARTS	639.59
	VENDOR TOTALS 16,645.05 YTD INVOICED				16,645.05 YTD			PAID	639.59
6675	BRENCO DOCUMENT SHREDDING								
		90026	P	02/21/23	1001918	0697		OTHER SUPPLIES & MATERIALS	55.00
	VENDOR TOTALS 1,241.00 YTD INVOICED				1,241.00 YTD			PAID	55.00
517	CENTRAL KY PLUMBING & ELECTRICAL								
		13056	C	02/21/23	0011987	0434		BUILDING REPAIRS & MAINT	.00
		13056	C	02/21/23	0201987	0434		BUILDING REPAIRS & MAINT	.00
		13056	C	02/21/23	0401987	0434		BUILDING REPAIRS & MAINT	.00
		13056	C	02/21/23	0851987	0434		BUILDING REPAIRS & MAINT	.00
		13056	C	02/21/23	0951987	0434		BUILDING REPAIRS & MAINT	44.80
		13056	C	02/21/23	1001987	0434		BUILDING REPAIRS & MAINT	.00
		13056	C	02/21/23	2101987	0434		BUILDING REPAIRS & MAINT	.00
		13056	C	02/21/23	5151987	0434		BUILDING REPAIRS & MAINT	26.09
		13056	C	02/21/23	5161987	0434		BUILDING REPAIRS & MAINT	.00
		13056	C	02/21/23	9011091	0434		BUILDING REPAIRS & MAINT	.00
		13056	C	02/21/23	9201134	0434		BUILDING REPAIRS & MAINT	156.77
	VENDOR TOTALS 19,583.27 YTD INVOICED				19,583.27 YTD			PAID	227.66
5507	CENTRAL STATES BUS SALES INC								
		90027	P	02/21/23	9011096	0663		REPAIR PARTS	500.00
	VENDOR TOTALS 113,889.97 YTD INVOICED				113,889.97 YTD			PAID	500.00
5977	CLARK BEVERAGE GROUP								
		90028	P	02/21/23	0855101	0630		FOOD	.00
		90028	P	02/21/23	0955101	0630		FOOD	249.20
		90028	P	02/21/23	5155101	0630		FOOD	.00

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VENDOR TOTALS	4,468.40 YTD INVOICED				4,468.40 YTD PAID				249.20
6574 CUMBERLAND FAMILY MEDICAL CENTER INC									
		90029	P	02/21/23	0001037	0345	002X	MEDICAL SERVICES	6,933.04
VENDOR TOTALS	41,598.24 YTD INVOICED				41,598.24 YTD PAID				6,933.04
388 DSB HOLDINGS LLC									
		13055	C	02/21/23	0002118	0610	401I	GENERAL SUPPLIES	92.80
VENDOR TOTALS	40,001.36 YTD INVOICED				40,001.36 YTD PAID				92.80
5317 ETA HAND2MIND									
		90030	P	02/21/23	0002118	0643	310J	SUPPLEMENTARY BKS/STUDY GU	917.69
VENDOR TOTALS	917.69 YTD INVOICED				917.69 YTD PAID				917.69
5663 FRONTLINE TECHNOLOGIES GROUP, LLC									
		90031	P	02/21/23	0011099	0349		OTHER PROFESSIONAL SERVICE	23,785.07
VENDOR TOTALS	23,785.07 YTD INVOICED				23,785.07 YTD PAID				23,785.07
2246 G F S-I D									
		90032	P	02/21/23	0205101	0610		GENERAL SUPPLIES	171.87
		90032	P	02/21/23	0205101	0630		FOOD	2,147.99
		90032	P	02/21/23	0405101	0610		GENERAL SUPPLIES	554.87
		90032	P	02/21/23	0405101	0630		FOOD	3,684.26
		90032	P	02/21/23	0855101	0610		GENERAL SUPPLIES	452.61
		90032	P	02/21/23	0855101	0630		FOOD	5,491.09
		90032	P	02/21/23	0955101	0610		GENERAL SUPPLIES	853.42
		90032	P	02/21/23	0955101	0630		FOOD	5,183.87
		90032	P	02/21/23	1005101	0610		GENERAL SUPPLIES	123.46
		90032	P	02/21/23	1005101	0630		FOOD	3,885.12
		90032	P	02/21/23	2105101	0610		GENERAL SUPPLIES	743.96
		90032	P	02/21/23	2105101	0630		FOOD	3,471.15
		90032	P	02/21/23	5152818	0617	7620	FOOD INSTR NON FOOD SERVIC	289.67
		90032	P	02/21/23	5155101	0610		GENERAL SUPPLIES	421.10
		90032	P	02/21/23	5155101	0630		FOOD	4,747.19
VENDOR TOTALS	853,148.27 YTD INVOICED				853,148.27 YTD PAID				32,221.63
5323 GEORGE J HUST CO									
		90033	P	02/21/23	9011096	0663		REPAIR PARTS	446.59
VENDOR TOTALS	446.59 YTD INVOICED				446.59 YTD PAID				446.59
3172 HILL MANUFACTURING COMPANY INC									
		13060	C	02/21/23	9011096	0610		GENERAL SUPPLIES	223.57

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VENDOR TOTALS	904.99 YTD INVOICED						904.99 YTD PAID		223.57
6750 INFOHANDLER.COM, INC									
		90034	P	02/21/23	0002121	0335	337J	OTHER PROFESSIONAL CONSULT	496.97
VENDOR TOTALS	4,720.53 YTD INVOICED						4,720.53 YTD PAID		496.97
4890 INSTITUTE FOR MULTI-SENSORY EDUCATION									
		90035	P	02/21/23	1002118	0643	310J	SUPPLEMENTARY BKS/STUDY GU	199.36
VENDOR TOTALS	319.21 YTD INVOICED						319.21 YTD PAID		199.36
1950 INTER CO ENERGY COOPERATIVE CORP									
		90036	P	02/21/23	0001987	0622		ELECTRICITY	113.44
		90036	P	02/21/23	0011987	0622		ELECTRICITY	568.09
		90036	P	02/21/23	0401987	0622		ELECTRICITY	5,938.35
		90036	P	02/21/23	5151102	0622	005X	ELECTRICITY	2,415.46
		90036	P	02/21/23	5151987	0622		ELECTRICITY	15,000.61
		90036	P	02/21/23	9011091	0622		ELECTRICITY	1,006.81
		90036	P	02/21/23	9201134	0622		ELECTRICITY	149.96
VENDOR TOTALS	159,548.57 YTD INVOICED						159,548.57 YTD PAID		25,192.72
5926 INTERTECH MECHANICAL SERVICES									
		13062	C	02/21/23	0401987	0433		EQUIPMENT REPAIR & MAINT	1,084.00
VENDOR TOTALS	97,934.91 YTD INVOICED						97,934.91 YTD PAID		1,084.00
1047 JET TANK TESTING INC									
		90037	P	02/21/23	9011096	0349		OTHER PROFESSIONAL SERVICE	432.00
VENDOR TOTALS	432.00 YTD INVOICED						432.00 YTD PAID		432.00
1930 JUNIOR LIBRARY GUILD									
		13058	C	02/21/23	0951118	0641	9095	LIBRARY BOOKS	688.18
VENDOR TOTALS	5,262.74 YTD INVOICED						5,262.74 YTD PAID		688.18
6782 KAGAN PROFESSIONAL DEVELOPMENT									
		90038	P	02/21/23	0002118	0338	401I	REGISTRATION FEES	3,500.00
VENDOR TOTALS	4,250.00 YTD INVOICED						4,250.00 YTD PAID		3,500.00
5367 KY DERBY MUSEUM									
		90039	P	02/21/23	5152118	0894	106J	INSTRUCTIONAL FIELD TRIPS	248.00
VENDOR TOTALS	248.00 YTD INVOICED						248.00 YTD PAID		248.00
4783 KYSTE									
		90040	P	02/21/23	0002118	0338	401I	REGISTRATION FEES	235.00

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VENDOR TOTALS	1,480.00 YTD INVOICED				1,480.00 YTD PAID			235.00
7022 LEBANON /MARION COUNTY ROTARY CLUB								
		90041	P	02/21/23	0011075 0810		DUES & FEES	62.50
VENDOR TOTALS	62.50 YTD INVOICED				62.50 YTD PAID			62.50
2759 LEBANON COUNTRY CLUB INC								
		90042	P	02/21/23	5151918 0810		DUES & FEES	2,500.00
VENDOR TOTALS	2,500.00 YTD INVOICED				2,500.00 YTD PAID			2,500.00
6488 LITERACY RESOURCES INC								
		90043	P	02/21/23	0402118 0643	310J	SUPPLEMENTARY BKS/STUDY GU	158.76
VENDOR TOTALS	255.76 YTD INVOICED				255.76 YTD PAID			158.76
2568 MARION CO HIGH SCHOOL								
		90044	P	02/21/23	0002727 0898	009I	FIELD TRIPS - NON-INSTRUCT	1,000.00
		90044	P	02/21/23	0011071 0610	030X	GENERAL SUPPLIES	41.00
VENDOR TOTALS	6,401.30 YTD INVOICED				6,401.30 YTD PAID			1,041.00
1955 MARION CO WATER DISTRICT								
		90045	P	02/21/23	0951987 0411		WATER/SEWAGE	823.43
		90045	P	02/21/23	1001987 0411		WATER/SEWAGE	1,268.38
VENDOR TOTALS	41,203.57 YTD INVOICED				41,203.57 YTD PAID			2,091.81
6980 MAXSCHOLAR								
		90046	P	02/21/23	0002121 0735	337J	TECH SOFTWARE	25.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID			25.00
1915 NUKEM GRAPHICS LLC								
		90047	P	02/21/23	0952818 0610	7000	GENERAL SUPPLIES	526.28
VENDOR TOTALS	9,870.57 YTD INVOICED				9,870.57 YTD PAID			526.28
2902 ORIENTAL TRADING CO INC								
		13059	C	02/21/23	0952104 0610	129JE	GENERAL SUPPLIES	74.72
VENDOR TOTALS	1,213.90 YTD INVOICED				1,213.90 YTD PAID			74.72
5478 PRAIRIE FARMS								
		90048	P	02/21/23	0205101 0635	029J	MILK	438.60
		90048	P	02/21/23	0405101 0635	029J	MILK	716.90
		90048	P	02/21/23	0855101 0635	029J	MILK	290.06
		90048	P	02/21/23	0955101 0635	029J	MILK	61.97
		90048	P	02/21/23	1005101 0635	029J	MILK	452.71

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		90048	P	02/21/23	2105101	0635	029J	MILK	806.90
		90048	P	02/21/23	5155101	0635	029J	MILK	448.97
VENDOR TOTALS	86,611.42 YTD INVOICED				86,611.42 YTD PAID				3,216.11
731 SCHOOL SPECIALTY LLC									
		13057	C	02/21/23	0851118	0610	9085	GENERAL SUPPLIES	114.67
VENDOR TOTALS	48,392.67 YTD INVOICED				48,392.67 YTD PAID				114.67
7023 SHAWN PRYOR									
		90049	P	02/21/23	0011071	0349	030X	OTHER PROFESSIONAL SERVICE	450.00
VENDOR TOTALS	450.00 YTD INVOICED				450.00 YTD PAID				450.00
5553 SPRING VIEW PHYSICIAN PRACTICES									
		90050	P	02/21/23	9011092	0345		MEDICAL SERVICES	225.00
VENDOR TOTALS	540.10 YTD INVOICED				540.10 YTD PAID				225.00
5882 STEP CG, LLC									
		13061	C	02/21/23	0002913	0734	162J	TECH-RELATED HARDWARE	62.50
VENDOR TOTALS	13,048.14 YTD INVOICED				13,048.14 YTD PAID				62.50
5922 UNITY SCHOOL BUS PARTS									
		90051	P	02/21/23	9011096	0663		REPAIR PARTS	119.08
VENDOR TOTALS	8,319.19 YTD INVOICED				8,319.19 YTD PAID				119.08
5641 WALKER FLAGS									
		90052	P	02/21/23	0011075	0610		GENERAL SUPPLIES	326.98
VENDOR TOTALS	326.98 YTD INVOICED				326.98 YTD PAID				326.98
3804 WHITE OIL COMPANY LL									
		90053	P	02/21/23	9011096	0627		DIESEL FUEL	24,022.74
VENDOR TOTALS	218,631.47 YTD INVOICED				218,631.47 YTD PAID				24,022.74
								REPORT TOTALS	138,122.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	135,554.70

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