MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 022823 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6994 ATOM CHEMICAL, INC								
	90054	P	02/28/23	0951987	0433		EQUIPMENT REPAIR & MAINT	337.20
	90054	P	02/28/23	2101987	0433		EQUIPMENT REPAIR & MAINT	337.20
VENDOR TOTALS 1,178.98 YTD INVOICED					1,178.98 YTD		PAID	674.40
6200 BARNEY BISHOP								
	90055	P	02/28/23	9011092	0810		DUES & FEES	85.00
VENDOR TOTALS 85.00 YTD INVOICED					85.00 YTD		PAID	85.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC								
	90056	P	02/28/23	9011096	0663		REPAIR PARTS	135.54
VENDOR TOTALS 16,780.59 YTD INVOICED					16,780.59 YTD		PAID	135.54
441 C & T DESIGN EQUIPMENT CO INC								
	90057	P	02/28/23	0955101	0610		GENERAL SUPPLIES	3,141.22
	90057	P	02/28/23	0955101	0731		MACHINERY	57,756.44
VENDOR TOTALS 360,738.55 YTD INVOICED					360,738.55 YTD		PAID	60,897.66
3429 C D W GOVERNMENT INC								
	90058	P	02/28/23	0401118	0432	9040	TECH-RELATED REPS & MAINT	312.66
VENDOR TOTALS 3,166.68 YTD INVOICED					3,166.68 YTD		PAID	312.66
1963 CARQUEST AUTO PARTS								
	13070	C	02/28/23	9011096	0663		REPAIR PARTS	315.63
VENDOR TOTALS 5,896.57 YTD INVOICED					5,896.57 YTD		PAID	315.63
2417 CENTRAL KY EDUCATION COOP								
	90059	P	02/28/23	0002118	0338	401I	REGISTRATION FEES	2,450.00
VENDOR TOTALS 2,450.00 YTD INVOICED					2,450.00 YTD		PAID	2,450.00
5977 CLARK BEVERAGE GROUP								
	90060	P	02/28/23	0855101	0630		FOOD	.00
	90060	P	02/28/23	0955101	0630		FOOD	.00
	90060	P	02/28/23	5155101	0630		FOOD	288.00
VENDOR TOTALS 4,756.40 YTD INVOICED					4,756.40 YTD		PAID	288.00
388 DSB HOLDINGS LLC								
	13063	C	02/28/23	0002121	0610	337J	GENERAL SUPPLIES	239.96
	13064	C	02/28/23	0002782	0610	562JP	GENERAL SUPPLIES	246.09
VENDOR TOTALS 40,487.41 YTD INVOICED					40,487.41 YTD		PAID	486.05
6565 ENCORE TECHNOLOGIES								

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		90061	P	02/28/23	1002118	0650	310J	SUPPLIES - TECHNOLOGY RELA	2,152.62
VENDOR TOTALS	69,781.33 YTD INVOICED				69,781.33 YTD PAID				2,152.62
4438 FASTENAL COMPANY									
		90062	P	02/28/23	0201987	0434		BUILDING REPAIRS & MAINT	409.58
VENDOR TOTALS	3,746.39 YTD INVOICED				3,746.39 YTD PAID				409.58
1389 FIFTH THIRD BANK									
		90063	P	02/28/23	0401118	0531	9040	POSTAGE & PO BOX RENT	17.85
		90064	P	02/28/23	0002118	0338	401I	REGISTRATION FEES	558.00
		90064	P	02/28/23	0002121	0580	337J	TRAVEL	1,110.36
		90064	P	02/28/23	0002727	0898	009I	FIELD TRIPS - NON-INSTRUCT	389.84
		90064	P	02/28/23	0002852	0338	311J	REGISTRATION FEES	750.00
		90064	P	02/28/23	0002852	0580	311J	TRAVEL	1,581.88
		90064	P	02/28/23	0011071	0580		TRAVEL	498.04
		90064	P	02/28/23	0011071	0616	030X	FOOD NON INSTR NON FOOD SV	152.95
		90064	P	02/28/23	0011075	0580		TRAVEL	779.47
		90064	P	02/28/23	0401053	0580	140X	TRAVEL	307.88
		90064	P	02/28/23	0851053	0580	140X	TRAVEL	119.72
		90064	P	02/28/23	0951053	0580	140X	TRAVEL	119.72
		90064	P	02/28/23	5151053	0580	140X	TRAVEL	119.72
		90064	P	02/28/23	5151118	0650	9515	SUPPLIES - TECHNOLOGY RELA	314.15
VENDOR TOTALS	447,688.82 YTD INVOICED				447,688.82 YTD PAID				6,819.58
5497 FOLLETT SCHOOL SOLUTIONS									
		13073	C	02/28/23	0401118	0641	9040	LIBRARY BOOKS	673.94
VENDOR TOTALS	11,932.53 YTD INVOICED				11,932.53 YTD PAID				673.94
2246 G F S-I D									
		90065	P	02/28/23	0205101	0610		GENERAL SUPPLIES	393.07
		90065	P	02/28/23	0205101	0630		FOOD	2,664.51
		90065	P	02/28/23	0405101	0610		GENERAL SUPPLIES	352.07
		90065	P	02/28/23	0405101	0630		FOOD	4,873.85
		90065	P	02/28/23	0855101	0610		GENERAL SUPPLIES	82.83
		90065	P	02/28/23	0855101	0630		FOOD	4,270.61
		90065	P	02/28/23	0955101	0610		GENERAL SUPPLIES	.00
		90065	P	02/28/23	0955101	0630		FOOD	1,933.52
		90065	P	02/28/23	1005101	0610		GENERAL SUPPLIES	127.05
		90065	P	02/28/23	1005101	0630		FOOD	3,035.14
		90065	P	02/28/23	2105101	0610		GENERAL SUPPLIES	734.02
		90065	P	02/28/23	2105101	0630		FOOD	2,904.45
		90065	P	02/28/23	5155101	0610		GENERAL SUPPLIES	967.54
		90065	P	02/28/23	5155101	0630		FOOD	6,711.52
VENDOR TOTALS	882,198.45 YTD INVOICED				882,198.45 YTD PAID				29,050.18
4588 GLOBAL SUPPLY									

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			13072	C	02/28/23	0011987	0697		OTHER SUPPLIES & MATERIALS	272.00
	VENDOR TOTALS	19,849.08 YTD INVOICED				19,849.08 YTD PAID				272.00
6758	H & R JETTING & CAMERA SERVICE, LLC									
			90066	P	02/28/23	0401987	0349		OTHER PROFESSIONAL SERVICE	250.00
	VENDOR TOTALS	850.00 YTD INVOICED				850.00 YTD PAID				250.00
1397	HILLYARD - KY									
			13068	C	02/28/23	0002118	0610	554GD	GENERAL SUPPLIES	619.20
			13068	C	02/28/23	1001118	0697	9100	OTHER SUPPLIES & MATERIALS	1,268.73
	VENDOR TOTALS	34,405.31 YTD INVOICED				34,405.31 YTD PAID				1,887.93
125	JENNIFER WHEELER									
			90067	P	02/28/23	0015101	0580		TRAVEL	198.00
	VENDOR TOTALS	869.48 YTD INVOICED				869.48 YTD PAID				198.00
5071	JOHN DEERE FINANCIAL									
			90068	P	02/28/23	0011987	0434		BUILDING REPAIRS & MAINT	.00
			90068	P	02/28/23	0201987	0434		BUILDING REPAIRS & MAINT	.00
			90068	P	02/28/23	0401987	0434		BUILDING REPAIRS & MAINT	.00
			90068	P	02/28/23	0851987	0434		BUILDING REPAIRS & MAINT	.00
			90068	P	02/28/23	0951987	0434		BUILDING REPAIRS & MAINT	.00
			90068	P	02/28/23	1001987	0434		BUILDING REPAIRS & MAINT	.00
			90068	P	02/28/23	2101987	0434		BUILDING REPAIRS & MAINT	.00
			90068	P	02/28/23	5151987	0434		BUILDING REPAIRS & MAINT	.00
			90068	P	02/28/23	5161987	0434		BUILDING REPAIRS & MAINT	.00
			90068	P	02/28/23	9011091	0434		BUILDING REPAIRS & MAINT	78.41
			90068	P	02/28/23	9201134	0434		BUILDING REPAIRS & MAINT	.00
	VENDOR TOTALS	2,886.17 YTD INVOICED				2,886.17 YTD PAID				78.41
5467	JOSEPH ALEXANDER PEAKE									
			90069	P	02/28/23	0002118	0891	554GD	GRADUATION EXPENSES	4,750.00
	VENDOR TOTALS	4,956.00 YTD INVOICED				4,956.00 YTD PAID				4,750.00
1827	K A C T E									
			90070	P	02/28/23	5152147	0338	348J	REGISTRATION FEES	1,200.00
	VENDOR TOTALS	1,200.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
1375	K H S A D A CONFERENCE									
			90071	P	02/28/23	5152825	0338	7100	REGISTRATION FEES	275.00
	VENDOR TOTALS	275.00 YTD INVOICED				275.00 YTD PAID				275.00
2565	MID-SOUTH CUSTOMER CHARGES									

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	90072	P	02/28/23	0011071	0616		FOOD NON INSTR NON FOOD SV	71.88
	90072	P	02/28/23	0011075	0616		FOOD NON INSTR NON FOOD SV	206.49
	90072	P	02/28/23	0401118	0610	9040	GENERAL SUPPLIES	55.33
	90072	P	02/28/23	2102104	0616	129JA	FOOD NON INSTR NON FOOD SV	61.33
	90072	P	02/28/23	5152818	0617	7620	FOOD INSTR NON FOOD SERVIC	167.79
VENDOR TOTALS 4,520.85 YTD INVOICED				4,520.85 YTD PAID				562.82
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS								
	90073	P	02/28/23	0002118	0338	401I	REGISTRATION FEES	279.00
VENDOR TOTALS 5,068.82 YTD INVOICED				5,068.82 YTD PAID				279.00
964 KY ASSOCIATION OF SCHOOL COUNCILS								
	13067	C	02/28/23	2101118	0338	9210	REGISTRATION FEES	75.00
VENDOR TOTALS 2,795.00 YTD INVOICED				2,795.00 YTD PAID				75.00
2736 KY SCHOOL BOARDS ASSOCIATION								
	90074	P	02/28/23	0011075	0338		REGISTRATION FEES	220.00
VENDOR TOTALS 12,420.82 YTD INVOICED				12,420.82 YTD PAID				220.00
4480 KY SCHOOL FOR THE DEAF								
	90075	P	02/28/23	0002121	0349	337J	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS 200.00 YTD INVOICED				200.00 YTD PAID				200.00
1952 KY UTILITIES COMPANY								
	90076	P	02/28/23	0201987	0622		ELECTRICITY	3,984.62
	90076	P	02/28/23	0851987	0622		ELECTRICITY	6,249.69
	90076	P	02/28/23	0951987	0622		ELECTRICITY	8,119.27
	90076	P	02/28/23	1001987	0622		ELECTRICITY	4,053.75
	90076	P	02/28/23	2101987	0622		ELECTRICITY	5,736.86
	90076	P	02/28/23	5151987	0622		ELECTRICITY	196.63
VENDOR TOTALS 203,606.57 YTD INVOICED				203,606.57 YTD PAID				28,340.82
2557 LAKESHORE EQUIPMENT COMPANY								
	90077	P	02/28/23	0002782	0610	562JP	GENERAL SUPPLIES	20,022.01
VENDOR TOTALS 71,172.55 YTD INVOICED				71,172.55 YTD PAID				20,022.01
6303 LINDSEY SMITH								
	90078	P	02/28/23	0002782	0580	562JP	TRAVEL	43.12
VENDOR TOTALS 123.16 YTD INVOICED				123.16 YTD PAID				43.12
6562 LITERACY RESOURCES, LLC								
	90079	P	02/28/23	1002118	0643	310J	SUPPLEMENTARY BKS/STUDY GU	108.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	396.36 YTD INVOICED						396.36 YTD	PAID	108.00
6321 M & H TENT RENTALS									
		90080	P	02/28/23	5151118	0695	9515	FURNITURE & FIXTURES SUPPL	241.60
VENDOR TOTALS	241.60 YTD INVOICED						241.60 YTD	PAID	241.60
6943 MARENEM, INC.									
		90081	P	02/28/23	0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	679.80
VENDOR TOTALS	4,356.90 YTD INVOICED						4,356.90 YTD	PAID	679.80
2568 MARION CO HIGH SCHOOL									
		90082	P	02/28/23	5152147	0338	348J	REGISTRATION FEES	120.00
VENDOR TOTALS	6,521.30 YTD INVOICED						6,521.30 YTD	PAID	120.00
6889 MARION COUNTY LITTLE LEAGUE									
		90083	P	02/28/23	0402104	0676	129JD	SCHOLARSHIPS	75.00
VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD	PAID	75.00
2902 ORIENTAL TRADING CO INC									
		13071	C	02/28/23	2102104	0610	129JA	GENERAL SUPPLIES	89.77
VENDOR TOTALS	1,303.67 YTD INVOICED						1,303.67 YTD	PAID	89.77
2903 OVERHEAD DOOR CO									
		90084	P	02/28/23	0002727	0433	009I	EQUIPMENT REPAIR & MAINT	1,255.00
VENDOR TOTALS	84,403.00 YTD INVOICED						84,403.00 YTD	PAID	1,255.00
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC									
		90085	P	02/28/23	0011071	0343		LEGAL SERVICES	90.00
VENDOR TOTALS	2,475.00 YTD INVOICED						2,475.00 YTD	PAID	90.00
1701 POSTMASTER									
		90086	P	02/28/23	1001118	0531	9100	POSTAGE & PO BOX RENT	126.00
VENDOR TOTALS	1,865.00 YTD INVOICED						1,865.00 YTD	PAID	126.00
5478 PRAIRIE FARMS									
		90087	P	02/28/23	0205101	0635	029J	MILK	329.87
		90087	P	02/28/23	0405101	0635	029J	MILK	553.09
		90087	P	02/28/23	0855101	0635	029J	MILK	219.62
		90087	P	02/28/23	0955101	0635	029J	MILK	297.10
		90087	P	02/28/23	1005101	0635	029J	MILK	478.57
		90087	P	02/28/23	2105101	0635	029J	MILK	329.87
		90087	P	02/28/23	5155101	0635	029J	MILK	78.31

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 88,897.85 YTD INVOICED					88,897.85 YTD PAID			2,286.43
1718	PRESENTATION SOLUTIONS INC								
		90088	P	02/28/23	5152818	0610	7640	GENERAL SUPPLIES	138.22
	VENDOR TOTALS 421.79 YTD INVOICED					421.79 YTD PAID			138.22
5395	READING WAREHOUSE,THE								
		90089	P	02/28/23	2102104	0610	129JA	GENERAL SUPPLIES	310.95
	VENDOR TOTALS 3,838.05 YTD INVOICED					3,838.05 YTD PAID			310.95
821	SCHOLASTIC INC								
		13066	C	02/28/23	0402104	0643	129JD	SUPPLEMENTARY BKS/STUDY GU	981.00
	VENDOR TOTALS 10,061.32 YTD INVOICED					10,061.32 YTD PAID			981.00
731	SCHOOL SPECIALTY LLC								
		13065	C	02/28/23	0951118	0610	9095	GENERAL SUPPLIES	148.32
		13065	C	02/28/23	1001118	0610	9100	GENERAL SUPPLIES	79.56
		13065	C	02/28/23	5151118	0610	9515	GENERAL SUPPLIES	197.03
		13065	C	02/28/23	5152104	0610	128J	GENERAL SUPPLIES	28.40
		13065	C	02/28/23	5152818	0610	7520	GENERAL SUPPLIES	126.40
	VENDOR TOTALS 48,972.38 YTD INVOICED					48,972.38 YTD PAID			579.71
5910	SHELLEY MATTINGLY								
		90090	P	02/28/23	0011075	0580		TRAVEL	22.26
	VENDOR TOTALS 76.48 YTD INVOICED					76.48 YTD PAID			22.26
3009	SOUTHERN COMMUNICATIONS INC								
		90091	P	02/28/23	9011096	0663		REPAIR PARTS	1,012.11
	VENDOR TOTALS 5,286.31 YTD INVOICED					5,286.31 YTD PAID			1,012.11
5553	SPRING VIEW PHYSICIAN PRACTICES								
		90092	P	02/28/23	9011092	0345		MEDICAL SERVICES	150.00
	VENDOR TOTALS 465.10 YTD INVOICED					465.10 YTD PAID			150.00
1944	SPRINGFIELD LAUNDRY								
		13069	C	02/28/23	9011096	0893		SPECIAL REIMBURSEMENTS	92.90
		13069	C	02/28/23	9201134	0893		SPECIAL REIMBURSEMENTS	62.78
	VENDOR TOTALS 2,750.19 YTD INVOICED					2,750.19 YTD PAID			155.68
6757	TRAFERA HOLDINGS, LLC								
		90093	P	02/28/23	0002121	0734	337J	TECH-RELATED HARDWARE	355.00

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VENDOR TOTALS	93,289.00 YTD INVOICED				93,289.00 YTD PAID			355.00
3521 TYLER TECHNOLOGIES INC								
		90094	P	02/28/23	0011080 0810		DUES & FEES	2,815.60
VENDOR TOTALS	12,109.08 YTD INVOICED				12,109.08 YTD PAID			2,815.60
6801 JASON H. THOMAS								
		90095	P	02/28/23	0015101 0610		GENERAL SUPPLIES	547.00
VENDOR TOTALS	8,531.00 YTD INVOICED				8,531.00 YTD PAID			547.00
5922 UNITY SCHOOL BUS PARTS								
		90096	P	02/28/23	9011096 0663		REPAIR PARTS	312.79
VENDOR TOTALS	8,631.98 YTD INVOICED				8,631.98 YTD PAID			312.79
1942 CAPITAL ONE								
		90097	P	02/28/23	0401118 0674	9040	AWARDS	188.66
		90097	P	02/28/23	0402104 0616	129JD	FOOD NON INSTR NON FOOD SV	113.82
		90097	P	02/28/23	1002104 0616	129JF	FOOD NON INSTR NON FOOD SV	87.58
		90097	P	02/28/23	2102104 0610	129JA	GENERAL SUPPLIES	226.40
		90097	P	02/28/23	5152104 0680	128J	WELFARE (FOOD/CLOTHES/UTIL	57.62
VENDOR TOTALS	6,400.61 YTD INVOICED				6,400.61 YTD PAID			674.08
							REPORT TOTALS	176,530.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	171,014.24

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