

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 032823

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

| VENDOR NAME  | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|--|-----------|--------------|----------|--------------|---------------------------------|----------|
| 3420 AMY WILLIS                                      | 90270     | P            | 03/28/23 | 0002782 0580 | 562JP TRAVEL                    | 95.26    |
| VENDOR TOTALS  | 741.13    | YTD INVOICED |          | 741.13       | YTD PAID                        | 95.26    |
| 6464 CACHE VALLEY BANK TRUSTEE                       | 90271     | P            | 03/28/23 | 0852825 0810 | 7100 DUES & FEES                | 2,000.00 |
| VENDOR TOTALS  | 12,000.00 | YTD INVOICED |          | 12,000.00    | YTD PAID                        | 2,000.00 |
| 4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC | 90272     | P            | 03/28/23 | 9011096 0663 | REPAIR PARTS                    | 67.69    |
| VENDOR TOTALS  | 19,169.03 | YTD INVOICED |          | 19,169.03    | YTD PAID                        | 67.69    |
| 1963 CARQUEST AUTO PARTS                             | 13097     | C            | 03/28/23 | 9011096 0663 | REPAIR PARTS                    | 46.46    |
| VENDOR TOTALS  | 5,943.03  | YTD INVOICED |          | 5,943.03     | YTD PAID                        | 46.46    |
| 4430 CENTRAL KY INTERPRETER REFERRAL INC             | 90273     | P            | 03/28/23 | 0002121 0335 | 337J OTHER PROFESSIONAL CONSULT | 5,364.80 |
| VENDOR TOTALS  | 7,759.15  | YTD INVOICED |          | 7,759.15     | YTD PAID                        | 5,364.80 |
| 5977 CLARK BEVERAGE GROUP                            | 90274     | P            | 03/28/23 | 0855101 0630 | FOOD                            | .00      |
|  | 90274     | P            | 03/28/23 | 0955101 0630 | FOOD                            | 249.20   |
|  | 90274     | P            | 03/28/23 | 5155101 0630 | FOOD                            | .00      |
| VENDOR TOTALS  | 5,319.60  | YTD INVOICED |          | 5,319.60     | YTD PAID                        | 249.20   |
| 2464 CURRICULUM ASSOCIATES LLC                       | 90275     | P            | 03/28/23 | 0202118 0643 | 310J SUPPLEMENTARY BKS/STUDY GU | 4,535.60 |
| VENDOR TOTALS  | 43,638.38 | YTD INVOICED |          | 43,638.38    | YTD PAID                        | 4,535.60 |
| 388 DSB HOLDINGS LLC                                 | 13094     | C            | 03/28/23 | 0002118 0610 | 401I GENERAL SUPPLIES           | 51.67    |
|  | 13094     | C            | 03/28/23 | 0401118 0610 | 9040 GENERAL SUPPLIES           | 292.99   |
| VENDOR TOTALS  | 42,690.59 | YTD INVOICED |          | 42,690.59    | YTD PAID                        | 344.66   |
| 6573 DAVETTE MATTINGLY                               | 90276     | P            | 03/28/23 | 0002118 0580 | 401I TRAVEL                     | 247.83   |
| VENDOR TOTALS  | 247.83    | YTD INVOICED |          | 247.83       | YTD PAID                        | 247.83   |
| 6962 DAVID GIBSON                                    | 90277     | P            | 03/28/23 | 0002118 0580 | 401I TRAVEL                     | 12.32    |
|  | 90277     | P            | 03/28/23 | 0011099 0580 | TRAVEL                          | 11.44    |

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| VENDOR TOTALS                    | 299.05       | YTD INVOICED |          | 299.05             | YTD PAID                   | 23.76     |
| 6565 ENCORE TECHNOLOGIES         | 90278        | P            | 03/28/23 | 0952118 0650 310J  | SUPPLIES - TECHNOLOGY RELA | 14,995.96 |
| VENDOR TOTALS                    | 84,777.29    | YTD INVOICED |          | 84,777.29          | YTD PAID                   | 14,995.96 |
| 1389 FIFTH THIRD BANK            | 90279        | P            | 03/28/23 | 0002118 0580 401I  | TRAVEL                     | 8,307.76  |
|                                  | 90279        | P            | 03/28/23 | 0002727 0898 009I  | FIELD TRIPS - NON-INSTRUCT | 581.46    |
|                                  | 90279        | P            | 03/28/23 | 0011071 0580       | TRAVEL                     | 315.36    |
|                                  | 90279        | P            | 03/28/23 | 0011071 0610 030X  | GENERAL SUPPLIES           | 272.74    |
|                                  | 90279        | P            | 03/28/23 | 0011071 0616 030X  | FOOD NON INSTR NON FOOD SV | 979.36    |
|                                  | 90279        | P            | 03/28/23 | 0011071 0810       | DUES & FEES                | 25.00     |
|                                  | 90279        | P            | 03/28/23 | 0011075 0580       | TRAVEL                     | -9.46     |
|                                  | 90279        | P            | 03/28/23 | 0011075 0610       | GENERAL SUPPLIES           | 99.98     |
|                                  | 90279        | P            | 03/28/23 | 0011080 0580       | TRAVEL                     | 312.34    |
|                                  | 90279        | P            | 03/28/23 | 0015101 0580       | TRAVEL                     | 1,491.95  |
|                                  | 90279        | P            | 03/28/23 | 5152147 0338 348J  | REGISTRATION FEES          | 498.00    |
|                                  |              |              |          |                    | TOTAL FOR 90279            | 12,874.49 |
|                                  | 90280        | P            | 03/28/23 | 10 7420            | ACI LIABILITY              | 24,975.60 |
|                                  | 90280        | P            | 03/28/23 | 20 7420            | ACI LIABILITY              | 5,482.25  |
|                                  | 90280        | P            | 03/28/23 | 21 7420            | ACI LIABILITY              | 126.40    |
|                                  | 90280        | P            | 03/28/23 | 51 7420            | ACI LIABILITY              | 1,825.91  |
| VENDOR TOTALS                    | 519,094.31   | YTD INVOICED |          | 519,094.31         | YTD PAID                   | 45,284.65 |
| 7037 FIT AND FUN PLAYSCAPES, LLC | 90281        | P            | 03/28/23 | 0002782 0610 562JP | GENERAL SUPPLIES           | 2,250.00  |
| VENDOR TOTALS                    | 2,250.00     | YTD INVOICED |          | 2,250.00           | YTD PAID                   | 2,250.00  |
| 2246 G F S-I D                   | 90282        | P            | 03/28/23 | 0205101 0610       | GENERAL SUPPLIES           | 113.54    |
|                                  | 90282        | P            | 03/28/23 | 0205101 0630       | FOOD                       | 1,985.81  |
|                                  | 90282        | P            | 03/28/23 | 0405101 0610       | GENERAL SUPPLIES           | 666.49    |
|                                  | 90282        | P            | 03/28/23 | 0405101 0630       | FOOD                       | 4,033.29  |
|                                  | 90282        | P            | 03/28/23 | 0855101 0610       | GENERAL SUPPLIES           | 234.44    |
|                                  | 90282        | P            | 03/28/23 | 0855101 0630       | FOOD                       | 4,225.95  |
|                                  | 90282        | P            | 03/28/23 | 0955101 0610       | GENERAL SUPPLIES           | 317.55    |
|                                  | 90282        | P            | 03/28/23 | 0955101 0630       | FOOD                       | 3,738.63  |
|                                  | 90282        | P            | 03/28/23 | 1005101 0610       | GENERAL SUPPLIES           | 644.37    |
|                                  | 90282        | P            | 03/28/23 | 1005101 0630       | FOOD                       | 2,919.16  |
|                                  | 90282        | P            | 03/28/23 | 2105101 0610       | GENERAL SUPPLIES           | .00       |
|                                  | 90282        | P            | 03/28/23 | 2105101 0630       | FOOD                       | 4,394.31  |
|                                  | 90282        | P            | 03/28/23 | 5155101 0610       | GENERAL SUPPLIES           | 1,045.52  |
|                                  | 90282        | P            | 03/28/23 | 5155101 0630       | FOOD                       | 5,881.03  |
| VENDOR TOTALS                    | 1,012,232.27 | YTD INVOICED |          | 1,012,232.27       | YTD PAID                   | 30,200.09 |

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|---------------------------------|------------|--------------|----------|-------------------|----------------------------|--------|
| 5952 HAYDON MATERIALS, LLC      | 90283      | P            | 03/28/23 | 5151987 0434      | BUILDING REPAIRS & MAINT   | 88.65  |
| VENDOR TOTALS                   | 250,044.15 | YTD INVOICED |          | 250,044.15        | YTD PAID                   | 88.65  |
| 7042 ISAAC SPARKS               | 90284      | P            | 03/28/23 | 0002118 0580 401I | TRAVEL                     | 34.96  |
| VENDOR TOTALS                   | 34.96      | YTD INVOICED |          | 34.96             | YTD PAID                   | 34.96  |
| 7029 JAMES KEY                  | 90285      | P            | 03/28/23 | 2101118 0610 9210 | GENERAL SUPPLIES           | 260.00 |
| VENDOR TOTALS                   | 260.00     | YTD INVOICED |          | 260.00            | YTD PAID                   | 260.00 |
| 125 JENNIFER WHEELER            | 90286      | P            | 03/28/23 | 0015101 0580      | TRAVEL                     | 44.00  |
| VENDOR TOTALS                   | 1,349.65   | YTD INVOICED |          | 1,349.65          | YTD PAID                   | 44.00  |
| 5071 JOHN DEERE FINANCIAL       | 90287      | P            | 03/28/23 | 0011987 0434      | BUILDING REPAIRS & MAINT   | .00    |
|                                 | 90287      | P            | 03/28/23 | 0201987 0434      | BUILDING REPAIRS & MAINT   | .00    |
|                                 | 90287      | P            | 03/28/23 | 0401987 0434      | BUILDING REPAIRS & MAINT   | .00    |
|                                 | 90287      | P            | 03/28/23 | 0851987 0434      | BUILDING REPAIRS & MAINT   | .00    |
|                                 | 90287      | P            | 03/28/23 | 0951987 0434      | BUILDING REPAIRS & MAINT   | .00    |
|                                 | 90287      | P            | 03/28/23 | 1001987 0434      | BUILDING REPAIRS & MAINT   | .00    |
|                                 | 90287      | P            | 03/28/23 | 2101987 0434      | BUILDING REPAIRS & MAINT   | .00    |
|                                 | 90287      | P            | 03/28/23 | 5151987 0434      | BUILDING REPAIRS & MAINT   | .00    |
|                                 | 90287      | P            | 03/28/23 | 5161987 0434      | BUILDING REPAIRS & MAINT   | .00    |
|                                 | 90287      | P            | 03/28/23 | 9011091 0434      | BUILDING REPAIRS & MAINT   | 30.75  |
|                                 | 90287      | P            | 03/28/23 | 9201134 0434      | BUILDING REPAIRS & MAINT   | .00    |
| VENDOR TOTALS                   | 3,295.15   | YTD INVOICED |          | 3,295.15          | YTD PAID                   | 30.75  |
| 1035 KONA PRODUCTS              | 90288      | P            | 03/28/23 | 9011096 0610      | GENERAL SUPPLIES           | 451.20 |
| VENDOR TOTALS                   | 451.20     | YTD INVOICED |          | 451.20            | YTD PAID                   | 451.20 |
| 2565 MID-SOUTH CUSTOMER CHARGES | 90289      | P            | 03/28/23 | 0011071 0610 030X | GENERAL SUPPLIES           | 103.15 |
|                                 | 90289      | P            | 03/28/23 | 0011071 0616 030X | FOOD NON INSTR NON FOOD SV | 247.39 |
|                                 | 90289      | P            | 03/28/23 | 0401118 0674 9040 | AWARDS                     | 142.92 |
|                                 | 90289      | P            | 03/28/23 | 5152104 0674 128J | AWARDS                     | 80.90  |
|                                 | 90289      | P            | 03/28/23 | 5152118 0617 106J | FOOD INSTR NON FOOD SERVIC | 194.30 |
| VENDOR TOTALS                   | 5,289.51   | YTD INVOICED |          | 5,289.51          | YTD PAID                   | 768.66 |
| 2755 LAWSON PRODUCTS INC        | 90290      | P            | 03/28/23 | 9011096 0663      | REPAIR PARTS               | 49.03  |

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| VENDOR TOTALS                      | 2,578.36  | YTD INVOICED |          | 2,578.36     | YTD PAID                        | 49.03    |
| 2761 LEBANON ENTERPRISE            | 90291     | P            | 03/28/23 | 0002913 0542 | 162J NEWSPAPER ADVERTISING      | 44.00    |
|                                    | 90291     | P            | 03/28/23 | 0011071 0542 | NEWSPAPER ADVERTISING           | 132.00   |
| VENDOR TOTALS                      | 758.97    | YTD INVOICED |          | 758.97       | YTD PAID                        | 176.00   |
| 3461 LEE ANN MORGESON              | 90292     | P            | 03/28/23 | 0401053 0580 | 140X TRAVEL                     | 91.60    |
| VENDOR TOTALS                      | 91.60     | YTD INVOICED |          | 91.60        | YTD PAID                        | 91.60    |
| 5785 MARION CO CHAMBER OF COMMERCE | 90293     | P            | 03/28/23 | 0011071 0549 | 030X OTHER ADVERTISING          | 75.00    |
| VENDOR TOTALS                      | 590.00    | YTD INVOICED |          | 590.00       | YTD PAID                        | 75.00    |
| 4907 MELISSA SMITH                 | 90294     | P            | 03/28/23 | 0002782 0580 | 562JP TRAVEL                    | 47.52    |
| VENDOR TOTALS                      | 93.72     | YTD INVOICED |          | 93.72        | YTD PAID                        | 47.52    |
| 1251 MICRO-ANALYTICS INC           | 90295     | P            | 03/28/23 | 5151987 0434 | BUILDING REPAIRS & MAINT        | 9,886.40 |
| VENDOR TOTALS                      | 76,779.00 | YTD INVOICED |          | 76,779.00    | YTD PAID                        | 9,886.40 |
| 7043 MORGAN RONEY                  | 90296     | P            | 03/28/23 | 0002782 0580 | 562JP TRAVEL                    | 39.60    |
| VENDOR TOTALS                      | 39.60     | YTD INVOICED |          | 39.60        | YTD PAID                        | 39.60    |
| 6384 MYSTERY SCIENCE, INC          | 90297     | P            | 03/28/23 | 0402118 0643 | 310J SUPPLEMENTARY BKS/STUDY GU | 4,185.00 |
| VENDOR TOTALS                      | 11,024.00 | YTD INVOICED |          | 11,024.00    | YTD PAID                        | 4,185.00 |
| 1915 NUKEM GRAPHICS LLC            | 90298     | P            | 03/28/23 | 9011096 0663 | REPAIR PARTS                    | 331.97   |
| VENDOR TOTALS                      | 10,580.54 | YTD INVOICED |          | 10,580.54    | YTD PAID                        | 331.97   |
| 2902 ORIENTAL TRADING CO INC       | 13098     | C            | 03/28/23 | 0002118 0610 | 554GD GENERAL SUPPLIES          | 1,148.14 |
|                                    | 13098     | C            | 03/28/23 | 0002782 0610 | 562JP GENERAL SUPPLIES          | 330.97   |
|                                    | 13098     | C            | 03/28/23 | 0202118 0610 | 310IM GENERAL SUPPLIES          | 126.20   |
| VENDOR TOTALS                      | 3,196.67  | YTD INVOICED |          | 3,196.67     | YTD PAID                        | 1,605.31 |

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| 1182 PAPA JOHNS PIZZA       | 90299      | P            | 03/28/23 | 5152104 0616 128J  | FOOD NON INSTR NON FOOD SV | 53.00    |
| VENDOR TOTALS               | 1,650.78   | YTD INVOICED |          | 1,650.78           | YTD PAID                   | 53.00    |
| 5478 PRAIRIE FARMS          | 90300      | P            | 03/28/23 | 0205101 0635 029J  | MILK                       | 801.07   |
|                             | 90300      | P            | 03/28/23 | 0405101 0635 029J  | MILK                       | 709.09   |
|                             | 90300      | P            | 03/28/23 | 0855101 0635 029J  | MILK                       | 233.82   |
|                             | 90300      | P            | 03/28/23 | 0955101 0635       | MILK                       | -159.80  |
|                             | 90300      | P            | 03/28/23 | 0955101 0635 029J  | MILK                       | 200.57   |
|                             | 90300      | P            | 03/28/23 | 1005101 0635 029J  | MILK                       | 520.55   |
|                             | 90300      | P            | 03/28/23 | 2105101 0635 029J  | MILK                       | 689.97   |
|                             | 90300      | P            | 03/28/23 | 5155101 0635 029J  | MILK                       | 340.91   |
| VENDOR TOTALS               | 102,158.26 | YTD INVOICED |          | 102,158.26         | YTD PAID                   | 3,336.18 |
| 731 SCHOOL SPECIALTY LLC    | 13095      | C            | 03/28/23 | 0851118 0610 9085  | GENERAL SUPPLIES           | 158.11   |
|                             | 13095      | C            | 03/28/23 | 0852818 0610 7520  | GENERAL SUPPLIES           | 192.04   |
|                             | 13095      | C            | 03/28/23 | 0951118 0610 9095  | GENERAL SUPPLIES           | 215.10   |
|                             | 13095      | C            | 03/28/23 | 5152818 0610 7520  | GENERAL SUPPLIES           | 326.70   |
| VENDOR TOTALS               | 52,000.99  | YTD INVOICED |          | 52,000.99          | YTD PAID                   | 891.95   |
| 6501 SMART SYSTEMS          | 90301      | P            | 03/28/23 | 0205101 0610       | GENERAL SUPPLIES           | .00      |
|                             | 90301      | P            | 03/28/23 | 0405101 0610       | GENERAL SUPPLIES           | .00      |
|                             | 90301      | P            | 03/28/23 | 0855101 0610       | GENERAL SUPPLIES           | 260.77   |
|                             | 90301      | P            | 03/28/23 | 0955101 0610       | GENERAL SUPPLIES           | .00      |
|                             | 90301      | P            | 03/28/23 | 1005101 0610       | GENERAL SUPPLIES           | .00      |
|                             | 90301      | P            | 03/28/23 | 2105101 0610       | GENERAL SUPPLIES           | .00      |
|                             | 90301      | P            | 03/28/23 | 5155101 0610       | GENERAL SUPPLIES           | 207.67   |
| VENDOR TOTALS               | 19,480.51  | YTD INVOICED |          | 19,480.51          | YTD PAID                   | 468.44   |
| 1944 SPRINGFIELD LAUNDRY    | 13096      | C            | 03/28/23 | 9011096 0893       | SPECIAL REIMBURSEMENTS     | 168.01   |
|                             | 13096      | C            | 03/28/23 | 9201134 0893       | SPECIAL REIMBURSEMENTS     | 125.56   |
| VENDOR TOTALS               | 3,043.76   | YTD INVOICED |          | 3,043.76           | YTD PAID                   | 293.57   |
| 3030 SUPER DUPER INC        | 90302      | P            | 03/28/23 | 0002782 0610 562JP | GENERAL SUPPLIES           | 408.49   |
| VENDOR TOTALS               | 1,450.73   | YTD INVOICED |          | 1,450.73           | YTD PAID                   | 408.49   |
| 4449 CHARTER COMMUNICATIONS | 90303      | P            | 03/28/23 | 0011987 0532       | TELEPHONE                  | 33.54    |
|                             | 90303      | P            | 03/28/23 | 0201118 0532 9020  | TELEPHONE                  | 33.54    |
|                             | 90303      | P            | 03/28/23 | 0205101 0532       | TELEPHONE                  | 11.18    |

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|   | 90303    | P | 03/28/23 | 0401118 0532            | 9040 TELEPHONE                  |                     | 33.54      |
|   | 90303    | P | 03/28/23 | 0405101 0532            | TELEPHONE                       |                     | 11.18      |
|   | 90303    | P | 03/28/23 | 0851118 0532            | 9085 TELEPHONE                  |                     | 33.54      |
|   | 90303    | P | 03/28/23 | 0855101 0532            | TELEPHONE                       |                     | 11.18      |
|   | 90303    | P | 03/28/23 | 0951118 0532            | 9095 TELEPHONE                  |                     | 33.54      |
|   | 90303    | P | 03/28/23 | 0955101 0532            | TELEPHONE                       |                     | 11.18      |
|   | 90303    | P | 03/28/23 | 1001118 0532            | 9100 TELEPHONE                  |                     | 33.54      |
|   | 90303    | P | 03/28/23 | 1005101 0532            | TELEPHONE                       |                     | 11.18      |
|   | 90303    | P | 03/28/23 | 2101118 0532            | 9210 TELEPHONE                  |                     | 33.54      |
|   | 90303    | P | 03/28/23 | 2105101 0532            | TELEPHONE                       |                     | 11.18      |
|   | 90303    | P | 03/28/23 | 5151118 0532            | 9515 TELEPHONE                  |                     | 89.39      |
|   | 90303    | P | 03/28/23 | 5155101 0532            | TELEPHONE                       |                     | 11.18      |
| VENDOR TOTALS                           |          |   |          | 5,403.33 YTD INVOICED   |                                 | 5,403.33 YTD PAID   | 402.43     |
| 5747 TOSHIBA AMERICA BUSINESS SOLUTIONS |          |   |          |                         |                                 |                     |            |
|   | 13099    | C | 03/28/23 | 0011075 0610            | GENERAL SUPPLIES                |                     | 366.00     |
|   | 13099    | C | 03/28/23 | 0201118 0650            | 9020 SUPPLIES - TECHNOLOGY RELA |                     | 165.00     |
| VENDOR TOTALS                           |          |   |          | 5,286.82 YTD INVOICED   |                                 | 5,286.82 YTD PAID   | 531.00     |
| 5922 UNITY SCHOOL BUS PARTS             |          |   |          |                         |                                 |                     |            |
|   | 90304    | P | 03/28/23 | 9011096 0663            | REPAIR PARTS                    |                     | 142.47     |
| VENDOR TOTALS                           |          |   |          | 9,905.94 YTD INVOICED   |                                 | 9,905.94 YTD PAID   | 142.47     |
| 163 VIRGINIA S LANHAM                   |          |   |          |                         |                                 |                     |            |
|   | 90305    | P | 03/28/23 | 0951118 0580            | 9095 TRAVEL                     |                     | 27.28      |
| VENDOR TOTALS                           |          |   |          | 27.28 YTD INVOICED      |                                 | 27.28 YTD PAID      | 27.28      |
| 1942 CAPITAL ONE                        |          |   |          |                         |                                 |                     |            |
|   | 90306    | P | 03/28/23 | 5151118 0617            | 9515 FOOD INSTR NON FOOD SERVIC |                     | 78.45      |
| VENDOR TOTALS                           |          |   |          | 6,479.06 YTD INVOICED   |                                 | 6,479.06 YTD PAID   | 78.45      |
| 3804 WHITE OIL COMPANY LL               |          |   |          |                         |                                 |                     |            |
|   | 90307    | P | 03/28/23 | 9011096 0626            | GASOLINE                        |                     | 1,682.61   |
| VENDOR TOTALS                           |          |   |          | 220,314.08 YTD INVOICED |                                 | 220,314.08 YTD PAID | 1,682.61   |
| 6894 WISE DENTISTRY FOR KIDS            |          |   |          |                         |                                 |                     |            |
|   | 90308    | P | 03/28/23 | 0002852 0345            | 311J MEDICAL SERVICES           |                     | 544.00     |
| VENDOR TOTALS                           |          |   |          | 544.00 YTD INVOICED     |                                 | 544.00 YTD PAID     | 544.00     |
|   |          |   |          |                         | REPORT TOTALS                   |                     | 132,731.48 |
|   |          |   |          |                         | COUNT                           |                     | AMOUNT     |

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| VENDOR NAME                                   | CHECK NO | T | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION |
|---|----------|---|----------|----------------------|------------------------|
|   |          |   |          | TOTAL PRINTED CHECKS | 39 129,018.53          |
| ** END OF REPORT - Generated by Jill Abe11 ** |          |   |          |                      |                        |