

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 041823

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|--------------------|----------------------------|-----------|
| 6524 ALP, INC | 90409 | P | 04/18/23 | 0401987 0434 | BUILDING REPAIRS & MAINT | 149.81 |
| VENDOR TOTALS | 149.81 | YTD INVOICED | | 149.81 | YTD PAID | 149.81 |
| 2236 AMAZON CAPITAL SERVICES, INC | 90410 | P | 04/18/23 | 0002852 0610 311J | GENERAL SUPPLIES | 11.50 |
| VENDOR TOTALS | 116,508.86 | YTD INVOICED | | 116,508.86 | YTD PAID | 11.50 |
| 5745 ASHLEY LAMKIN | 90411 | P | 04/18/23 | 0002782 0580 562JP | TRAVEL | 44.00 |
| VENDOR TOTALS | 228.44 | YTD INVOICED | | 228.44 | YTD PAID | 44.00 |
| 4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC | 90412 | P | 04/18/23 | 9011096 0663 | REPAIR PARTS | 860.00 |
| VENDOR TOTALS | 22,280.77 | YTD INVOICED | | 22,280.77 | YTD PAID | 860.00 |
| 6675 BRENCO DOCUMENT SHREDDING | 90413 | P | 04/18/23 | 1001918 0697 | OTHER SUPPLIES & MATERIALS | 55.00 |
| VENDOR TOTALS | 1,296.00 | YTD INVOICED | | 1,296.00 | YTD PAID | 55.00 |
| 441 C & T DESIGN EQUIPMENT CO INC | 90414 | P | 04/18/23 | 0405101 0731 | MACHINERY | 27,164.47 |
| VENDOR TOTALS | 539,828.36 | YTD INVOICED | | 539,828.36 | YTD PAID | 27,164.47 |
| 6434 CANDACE HERNANDEZ | 90415 | P | 04/18/23 | 0002124 0580 345J | TRAVEL | 6.38 |
| VENDOR TOTALS | 238.72 | YTD INVOICED | | 238.72 | YTD PAID | 6.38 |
| 4430 CENTRAL KY INTERPRETER REFERRAL INC | 90416 | P | 04/18/23 | 0002121 0335 337J | OTHER PROFESSIONAL CONSULT | 3,168.75 |
| VENDOR TOTALS | 19,057.15 | YTD INVOICED | | 19,057.15 | YTD PAID | 3,168.75 |
| 4062 CHRIS BRADY | 90417 | P | 04/18/23 | 0001987 0580 099X | TRAVEL | 28.51 |
| | 90417 | P | 04/18/23 | 0011075 0580 | TRAVEL | 17.34 |
| VENDOR TOTALS | 2,153.67 | YTD INVOICED | | 2,153.67 | YTD PAID | 45.85 |
| 6855 CKG SUPPLY | 90418 | P | 04/18/23 | 0003603 0450 8103 | CONSTRUCTION SERVICES | 21,937.00 |
| VENDOR TOTALS | 55,148.00 | YTD INVOICED | | 55,148.00 | YTD PAID | 21,937.00 |

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| 3307 CORNER FOOD MART | 90419 | P | 04/18/23 | 1001987 0626 | GASOLINE | 43.02 |
| VENDOR TOTALS | 218.67 | YTD INVOICED | | 218.67 | YTD PAID | 43.02 |
| 960 DANA THOMAS | 90420 | P | 04/18/23 | 0002118 0580 401I | TRAVEL | 401.25 |
| VENDOR TOTALS | 1,328.79 | YTD INVOICED | | 1,328.79 | YTD PAID | 401.25 |
| 388 DSB HOLDINGS LLC | 13118 | C | 04/18/23 | 0002121 0610 337J | GENERAL SUPPLIES | 61.64 |
| | 13118 | C | 04/18/23 | 5151118 0610 9515 | GENERAL SUPPLIES | 2,430.16 |
| VENDOR TOTALS | 46,770.21 | YTD INVOICED | | 46,770.21 | YTD PAID | 2,491.80 |
| 5497 FOLLETT SCHOOL SOLUTIONS | 13121 | C | 04/18/23 | 0002852 0643 311J | SUPPLEMENTARY BKS/STUDY GU | 88.86 |
| VENDOR TOTALS | 12,407.73 | YTD INVOICED | | 12,407.73 | YTD PAID | 88.86 |
| 2246 G F S-I D | 90421 | P | 04/18/23 | 0205101 0610 | GENERAL SUPPLIES | 358.83 |
| | 90421 | P | 04/18/23 | 0205101 0630 | FOOD | 2,996.18 |
| | 90421 | P | 04/18/23 | 0405101 0610 | GENERAL SUPPLIES | 96.30 |
| | 90421 | P | 04/18/23 | 0405101 0630 | FOOD | 4,906.91 |
| | 90421 | P | 04/18/23 | 0855101 0610 | GENERAL SUPPLIES | .00 |
| | 90421 | P | 04/18/23 | 0855101 0630 | FOOD | 8,422.10 |
| | 90421 | P | 04/18/23 | 0955101 0610 | GENERAL SUPPLIES | 158.65 |
| | 90421 | P | 04/18/23 | 0955101 0630 | FOOD | 4,509.61 |
| | 90421 | P | 04/18/23 | 1005101 0610 | GENERAL SUPPLIES | 174.38 |
| | 90421 | P | 04/18/23 | 1005101 0630 | FOOD | 4,301.09 |
| | 90421 | P | 04/18/23 | 2105101 0610 | GENERAL SUPPLIES | 376.32 |
| | 90421 | P | 04/18/23 | 2105101 0630 | FOOD | 5,081.32 |
| | 90421 | P | 04/18/23 | 5152118 0617 106J | FOOD INSTR NON FOOD SERVIC | 348.45 |
| | 90421 | P | 04/18/23 | 5155101 0610 | GENERAL SUPPLIES | 938.13 |
| | 90421 | P | 04/18/23 | 5155101 0630 | FOOD | 5,328.93 |
| VENDOR TOTALS | 1,078,249.88 | YTD INVOICED | | 1,078,249.88 | YTD PAID | 37,997.20 |
| 6336 GOWENS AUTO GLASS, INC | 90422 | P | 04/18/23 | 9011096 0663 | REPAIR PARTS | 495.00 |
| VENDOR TOTALS | 2,185.00 | YTD INVOICED | | 2,185.00 | YTD PAID | 495.00 |
| 6888 GRIGGS ENTERPRISES, INC | 90423 | P | 04/18/23 | 0003603 0450 8103 | CONSTRUCTION SERVICES | 383,597.42 |
| VENDOR TOTALS | 6,847,564.76 | YTD INVOICED | | 6,847,564.76 | YTD PAID | 383,597.42 |
| 1397 HILLYARD - KY | | | | | | |

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| | 13120 | C | 04/18/23 | 1001118 0697 9100 | OTHER SUPPLIES & MATERIALS | 454.30 |
| VENDOR TOTALS | 36,873.30 | YTD INVOICED | | 36,873.30 | YTD PAID | 454.30 |
| 6750 INFOHANDLER.COM, INC | 90424 | P | 04/18/23 | 0002121 0349 337J | OTHER PROFESSIONAL SERVICE | 398.53 |
| VENDOR TOTALS | 5,765.88 | YTD INVOICED | | 5,765.88 | YTD PAID | 398.53 |
| 5926 INTERTECH MECHANICAL SERVICES | 13123 | C | 04/18/23 | 0205101 0433 | EQUIPMENT REPAIR & MAINT | 3,844.00 |
| | 13123 | C | 04/18/23 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 13123 | C | 04/18/23 | 0855101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 13123 | C | 04/18/23 | 0955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 13123 | C | 04/18/23 | 1005101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 13123 | C | 04/18/23 | 2105101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 13123 | C | 04/18/23 | 5155101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| VENDOR TOTALS | 116,627.69 | YTD INVOICED | | 116,627.69 | YTD PAID | 3,844.00 |
| 7006 JESSICA LEWIS | 90425 | P | 04/18/23 | 1002104 0580 129JF | TRAVEL | 259.86 |
| VENDOR TOTALS | 430.94 | YTD INVOICED | | 430.94 | YTD PAID | 259.86 |
| 3161 JESSICA MONTGOMERY | 90426 | P | 04/18/23 | 5152147 0580 348J | TRAVEL | 80.66 |
| VENDOR TOTALS | 205.77 | YTD INVOICED | | 205.77 | YTD PAID | 80.66 |
| 944 JONES SCHOOL SUPPLY CO INC | 90427 | P | 04/18/23 | 0401118 0674 9040 | AWARDS | 110.00 |
| VENDOR TOTALS | 1,628.97 | YTD INVOICED | | 1,628.97 | YTD PAID | 110.00 |
| 5339 JOSTEN'S, INC | 90428 | P | 04/18/23 | 5152818 0610 7800 | GENERAL SUPPLIES | 70.00 |
| VENDOR TOTALS | 1,167.42 | YTD INVOICED | | 1,167.42 | YTD PAID | 70.00 |
| 6895 KIDZ PLACE | 90429 | P | 04/18/23 | 0002782 0349 562JP | OTHER PROFESSIONAL SERVICE | 2,112.00 |
| VENDOR TOTALS | 20,288.00 | YTD INVOICED | | 20,288.00 | YTD PAID | 2,112.00 |
| 2557 LAKESHORE EQUIPMENT COMPANY | 90430 | P | 04/18/23 | 0002782 0610 562JP | GENERAL SUPPLIES | 2,279.40 |
| VENDOR TOTALS | 84,754.98 | YTD INVOICED | | 84,754.98 | YTD PAID | 2,279.40 |
| 2755 LAWSON PRODUCTS INC | | | | | | |

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| | 90431 | P | 04/18/23 | 9011096 0663 | REPAIR PARTS | 272.63 |
| VENDOR TOTALS | 2,886.83 | YTD INVOICED | | 2,886.83 | YTD PAID | 272.63 |
| 2797 LUCINDA WILLIAMS | 90432 | P | 04/18/23 | 0002782 0580 562JP | TRAVEL | 72.78 |
| VENDOR TOTALS | 829.82 | YTD INVOICED | | 829.82 | YTD PAID | 72.78 |
| 6943 MARENEM, INC. | 90433 | P | 04/18/23 | 0402118 0643 310J | SUPPLEMENTARY BKS/STUDY GU | 239.80 |
| VENDOR TOTALS | 4,596.70 | YTD INVOICED | | 4,596.70 | YTD PAID | 239.80 |
| 1954 MARION CO FISCAL COURT | 90434 | P | 04/18/23 | 5151987 0421 | SANITATION SERVICE | 15.00 |
| VENDOR TOTALS | 85,604.00 | YTD INVOICED | | 85,604.00 | YTD PAID | 15.00 |
| 1955 MARION CO WATER DISTRICT | 90435 | P | 04/18/23 | 0951987 0411 | WATER/SEWAGE | 844.07 |
| | 90435 | P | 04/18/23 | 1001987 0411 | WATER/SEWAGE | 1,360.71 |
| VENDOR TOTALS | 51,728.71 | YTD INVOICED | | 51,728.71 | YTD PAID | 2,204.78 |
| 6862 NEWTECH SYSTEMS, INC | 90436 | P | 04/18/23 | 0003603 0450 8103 | CONSTRUCTION SERVICES | 29,131.00 |
| VENDOR TOTALS | 213,831.55 | YTD INVOICED | | 213,831.55 | YTD PAID | 29,131.00 |
| 1915 NUKEM GRAPHICS LLC | 90437 | P | 04/18/23 | 0401118 0610 9040 | GENERAL SUPPLIES | 45.00 |
| VENDOR TOTALS | 10,625.54 | YTD INVOICED | | 10,625.54 | YTD PAID | 45.00 |
| 5478 PRAIRIE FARMS | 90438 | P | 04/18/23 | 0205101 0635 029J | MILK | 460.37 |
| | 90438 | P | 04/18/23 | 0405101 0635 029J | MILK | 950.08 |
| | 90438 | P | 04/18/23 | 0855101 0635 029J | MILK | 571.52 |
| | 90438 | P | 04/18/23 | 0955101 0635 029J | MILK | .00 |
| | 90438 | P | 04/18/23 | 1005101 0635 029J | MILK | 717.19 |
| | 90438 | P | 04/18/23 | 2105101 0635 029J | MILK | 1,125.03 |
| | 90438 | P | 04/18/23 | 5155101 0635 029J | MILK | 885.23 |
| VENDOR TOTALS | 108,382.80 | YTD INVOICED | | 108,382.80 | YTD PAID | 4,709.42 |
| 5684 REMIX EDUCATION INC | 90439 | P | 04/18/23 | 0402104 0349 129JD | OTHER PROFESSIONAL SERVICE | 882.00 |
| | 90439 | P | 04/18/23 | 1002104 0349 129JF | OTHER PROFESSIONAL SERVICE | 1,730.00 |

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| VENDOR TOTALS | 3,492.00 | YTD INVOICED | | 3,492.00 | YTD PAID | 2,612.00 |
| 4289 RIFTON EQUIPMENT | 90440 | P | 04/18/23 | 0002782 0610 | 562JP GENERAL SUPPLIES | 67.50 |
| VENDOR TOTALS | 9,844.75 | YTD INVOICED | | 9,844.75 | YTD PAID | 67.50 |
| 1660 SAFETY KLEEN | 90441 | P | 04/18/23 | 9011096 0442 | EQUIPMENT & VEHICLE RENT | 196.47 |
| VENDOR TOTALS | 797.19 | YTD INVOICED | | 797.19 | YTD PAID | 196.47 |
| 731 SCHOOL SPECIALTY LLC | 13119 | C | 04/18/23 | 0002118 0610 | 554GD GENERAL SUPPLIES | 1,121.44 |
| | 13119 | C | 04/18/23 | 1002104 0610 | 129JF GENERAL SUPPLIES | 889.56 |
| VENDOR TOTALS | 56,188.87 | YTD INVOICED | | 56,188.87 | YTD PAID | 2,011.00 |
| 6088 SIMPLE SOLUTIONS | 13124 | C | 04/18/23 | 0402118 0643 | 310J SUPPLEMENTARY BKS/STUDY GU | 10,900.00 |
| VENDOR TOTALS | 25,745.60 | YTD INVOICED | | 25,745.60 | YTD PAID | 10,900.00 |
| 7050 STACEY MUNGER | 90442 | P | 04/18/23 | 0002118 0580 | 401I TRAVEL | 118.80 |
| VENDOR TOTALS | 118.80 | YTD INVOICED | | 118.80 | YTD PAID | 118.80 |
| 601 TAMMY MAY | 90443 | P | 04/18/23 | 0002118 0580 | 401I TRAVEL | 118.80 |
| VENDOR TOTALS | 410.05 | YTD INVOICED | | 410.05 | YTD PAID | 118.80 |
| 6842 TAYLOR BELLE'S, LLC | 90444 | P | 04/18/23 | 0205101 0630 | FOOD | 330.75 |
| | 90444 | P | 04/18/23 | 0405101 0630 | FOOD | 657.45 |
| | 90444 | P | 04/18/23 | 0855101 0630 | FOOD | 764.10 |
| | 90444 | P | 04/18/23 | 0955101 0630 | FOOD | 602.10 |
| | 90444 | P | 04/18/23 | 1005101 0630 | FOOD | 576.45 |
| | 90444 | P | 04/18/23 | 2105101 0630 | FOOD | 529.20 |
| | 90444 | P | 04/18/23 | 5155101 0630 | FOOD | 924.75 |
| VENDOR TOTALS | 8,920.80 | YTD INVOICED | | 8,920.80 | YTD PAID | 4,384.80 |
| 209 TAYLOR COUNTY FENCE COMPANY | 90445 | P | 04/18/23 | 0001987 0434 | BUILDING REPAIRS & MAINT | 1,520.00 |
| VENDOR TOTALS | 7,220.00 | YTD INVOICED | | 7,220.00 | YTD PAID | 1,520.00 |
| 6027 TECH 24 - | | | | | | |

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| | 90446 | P | 04/18/23 | 1005101 0433 | EQUIPMENT REPAIR & MAINT | 195.00 |
| VENDOR TOTALS | 7,802.45 | YTD INVOICED | | 7,802.45 | YTD PAID | 195.00 |
| 5747 TOSHIBA AMERICA BUSINESS SOLUTIONS | | | | | | |
| | 13122 | C | 04/18/23 | 0002121 0444 | 337J COPIER RENTAL | 33.24 |
| | 13122 | C | 04/18/23 | 0301952 0444 | COPIER RENTAL | 17.81 |
| VENDOR TOTALS | 5,337.87 | YTD INVOICED | | 5,337.87 | YTD PAID | 51.05 |
| 7051 TRIPLE S TRANSPORT, LLC | | | | | | |
| | 90447 | P | 04/18/23 | 5151918 0349 | OTHER PROFESSIONAL SERVICE | 1,750.00 |
| VENDOR TOTALS | 1,750.00 | YTD INVOICED | | 1,750.00 | YTD PAID | 1,750.00 |
| 6801 JASON H. THOMAS | | | | | | |
| | 90448 | P | 04/18/23 | 0002913 0610 | 162J GENERAL SUPPLIES | 838.00 |
| | 90448 | P | 04/18/23 | 0852818 0610 | 7560 GENERAL SUPPLIES | 7.00 |
| VENDOR TOTALS | 10,142.00 | YTD INVOICED | | 10,142.00 | YTD PAID | 845.00 |
| 5922 UNITY SCHOOL BUS PARTS | | | | | | |
| | 90449 | P | 04/18/23 | 9011096 0663 | REPAIR PARTS | 157.88 |
| VENDOR TOTALS | 10,613.78 | YTD INVOICED | | 10,613.78 | YTD PAID | 157.88 |
| 1866 VERIZON | | | | | | |
| | 90450 | P | 04/18/23 | 0011071 0533 | 030X ON-LINE NETWORK | 61.62 |
| VENDOR TOTALS | 616.22 | YTD INVOICED | | 616.22 | YTD PAID | 61.62 |
| 6965 WOODFORD OIL CO | | | | | | |
| | 90451 | P | 04/18/23 | 9011096 0661 | LUBRICANTS | 1,304.65 |
| VENDOR TOTALS | 6,877.27 | YTD INVOICED | | 6,877.27 | YTD PAID | 1,304.65 |
| 6415 XELLO | | | | | | |
| | 90452 | P | 04/18/23 | 0002118 0735 | 350I TECH SOFTWARE | 2,600.00 |
| VENDOR TOTALS | 5,100.00 | YTD INVOICED | | 5,100.00 | YTD PAID | 2,600.00 |
| | | | | | REPORT TOTALS | 553,751.04 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|------------|
| | 44 | 533,910.03 |

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