

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 042523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6752 ADT COMMERCIAL	90453	P	04/25/23	0401987 0434	BUILDING REPAIRS & MAINT	611.04
VENDOR TOTALS	8,191.15	YTD INVOICED		8,191.15	YTD PAID	611.04
279 AMERICAN FIDELITY	90454	P	04/25/23	0001918 0899	OTHER	23.80
VENDOR TOTALS	23.80	YTD INVOICED		23.80	YTD PAID	23.80
6994 ATOM CHEMICAL, INC	90455	P	04/25/23	2101987 0433	EQUIPMENT REPAIR & MAINT	123.75
VENDOR TOTALS	1,302.73	YTD INVOICED		1,302.73	YTD PAID	123.75
5183 BLICK ART MATERIALS	90456	P	04/25/23	5152818 0610 7520	GENERAL SUPPLIES	122.55
VENDOR TOTALS	426.13	YTD INVOICED		426.13	YTD PAID	122.55
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	90457	P	04/25/23	9011096 0663	REPAIR PARTS	1,574.12
VENDOR TOTALS	23,854.89	YTD INVOICED		23,854.89	YTD PAID	1,574.12
6037 BOUND TO STAY BOUND BOOKS	90458	P	04/25/23	0951118 0641 9095	LIBRARY BOOKS	420.13
VENDOR TOTALS	420.13	YTD INVOICED		420.13	YTD PAID	420.13
6675 BRENCO DOCUMENT SHREDDING	90459	P	04/25/23	0951118 0349 9095	OTHER PROFESSIONAL SERVICE	60.00
VENDOR TOTALS	1,356.00	YTD INVOICED		1,356.00	YTD PAID	60.00
1963 CARQUEST AUTO PARTS	13126	C	04/25/23	9011096 0663	REPAIR PARTS	292.48
VENDOR TOTALS	7,040.79	YTD INVOICED		7,040.79	YTD PAID	292.48
5507 CENTRAL STATES BUS SALES INC	90460	P	04/25/23	9011096 0663	REPAIR PARTS	197.16
VENDOR TOTALS	115,604.94	YTD INVOICED		115,604.94	YTD PAID	197.16
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	90461	P	04/25/23	0001037 0345 002X	MEDICAL SERVICES	6,933.04
VENDOR TOTALS	55,464.32	YTD INVOICED		55,464.32	YTD PAID	6,933.04
388 DSB HOLDINGS LLC						

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	13125	C	04/25/23	0002782 0610	562JP GENERAL SUPPLIES	86.40
	13125	C	04/25/23	0951118 0610	9095 GENERAL SUPPLIES	1,054.51
	13125	C	04/25/23	1001118 0610	9100 GENERAL SUPPLIES	950.00
VENDOR TOTALS	48,861.12	YTD INVOICED		48,861.12	YTD PAID	2,090.91
3394 DELL MARKETING LP						
	90462	P	04/25/23	0951118 0734	9095 TECH-RELATED HARDWARE	231.92
VENDOR TOTALS	86,001.29	YTD INVOICED		86,001.29	YTD PAID	231.92
6565 ENCORE TECHNOLOGIES						
	90463	P	04/25/23	0401987 0650	SUPPLIES - TECHNOLOGY RELA	898.62
	90463	P	04/25/23	2101987 0650	SUPPLIES - TECHNOLOGY RELA	1,022.78
VENDOR TOTALS	99,842.03	YTD INVOICED		99,842.03	YTD PAID	1,921.40
5317 ETA HAND2MIND						
	90464	P	04/25/23	0002118 0643	350I SUPPLEMENTARY BKS/STUDY GU	449.97
VENDOR TOTALS	1,367.66	YTD INVOICED		1,367.66	YTD PAID	449.97
2246 G F S-I D						
	90465	P	04/25/23	0205101 0610	GENERAL SUPPLIES	507.48
	90465	P	04/25/23	0205101 0630	FOOD	4,210.28
	90465	P	04/25/23	0405101 0610	GENERAL SUPPLIES	680.64
	90465	P	04/25/23	0405101 0630	FOOD	4,828.98
	90465	P	04/25/23	0855101 0610	GENERAL SUPPLIES	1,162.02
	90465	P	04/25/23	0855101 0630	FOOD	6,081.03
	90465	P	04/25/23	0955101 0610	GENERAL SUPPLIES	460.02
	90465	P	04/25/23	0955101 0630	FOOD	6,716.23
	90465	P	04/25/23	1002104 0616	129JF FOOD NON INSTR NON FOOD SV	440.98
	90465	P	04/25/23	1005101 0610	GENERAL SUPPLIES	471.13
	90465	P	04/25/23	1005101 0630	FOOD	4,806.35
	90465	P	04/25/23	2105101 0610	GENERAL SUPPLIES	584.48
	90465	P	04/25/23	2105101 0630	FOOD	6,888.12
	90465	P	04/25/23	5155101 0610	GENERAL SUPPLIES	643.36
	90465	P	04/25/23	5155101 0630	FOOD	7,917.50
VENDOR TOTALS	1,124,648.48	YTD INVOICED		1,124,648.48	YTD PAID	46,398.60
4588 GLOBAL SUPPLY						
	13128	C	04/25/23	0002118 0610	554GD GENERAL SUPPLIES	528.00
	13128	C	04/25/23	0951918 0697	OTHER SUPPLIES & MATERIALS	320.00
	13128	C	04/25/23	5151918 0697	OTHER SUPPLIES & MATERIALS	2,576.00
VENDOR TOTALS	32,042.48	YTD INVOICED		32,042.48	YTD PAID	3,424.00
1140 GOODHEART-WILLCOX PUBLISHER						
	90466	P	04/25/23	5152118 0643	106J SUPPLEMENTARY BKS/STUDY GU	2,980.80

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VENDOR TOTALS	2,980.80	YTD INVOICED		2,980.80	YTD PAID	2,980.80
2631 INSECT LORE PRODUCTS	90467	P	04/25/23	1001118 0610 9100	GENERAL SUPPLIES	44.93
VENDOR TOTALS	44.93	YTD INVOICED		44.93	YTD PAID	44.93
1950 INTER CO ENERGY COOPERATIVE CORP	90468	P	04/25/23	0001987 0622	ELECTRICITY	73.81
	90468	P	04/25/23	0011987 0622	ELECTRICITY	567.19
	90468	P	04/25/23	0401987 0622	ELECTRICITY	4,176.96
	90468	P	04/25/23	5151102 0622 005X	ELECTRICITY	1,981.27
	90468	P	04/25/23	5151987 0622	ELECTRICITY	11,801.31
	90468	P	04/25/23	9011091 0622	ELECTRICITY	758.44
	90468	P	04/25/23	9201134 0622	ELECTRICITY	178.31
VENDOR TOTALS	196,402.26	YTD INVOICED		196,402.26	YTD PAID	19,537.29
944 JONES SCHOOL SUPPLY CO INC	90469	P	04/25/23	2102818 0610 7150	GENERAL SUPPLIES	98.00
VENDOR TOTALS	1,726.97	YTD INVOICED		1,726.97	YTD PAID	98.00
2560 KENWAY DISTRIBUTORS INC	90470	P	04/25/23	0401918 0697	OTHER SUPPLIES & MATERIALS	931.00
VENDOR TOTALS	5,873.81	YTD INVOICED		5,873.81	YTD PAID	931.00
2565 MID-SOUTH CUSTOMER CHARGES	90471	P	04/25/23	0001011 0610 130X	GENERAL SUPPLIES	51.58
	90471	P	04/25/23	0401118 0674 9040	AWARDS	9.95
	90471	P	04/25/23	0852818 0616 7560	FOOD NON INSTR NON FOOD SV	46.70
	90471	P	04/25/23	2102104 0616 129JA	FOOD NON INSTR NON FOOD SV	60.28
	90471	P	04/25/23	5152118 0617 106J	FOOD INSTR NON FOOD SERVIC	340.23
VENDOR TOTALS	5,798.25	YTD INVOICED		5,798.25	YTD PAID	508.74
2736 KY SCHOOL BOARDS ASSOCIATION	90472	P	04/25/23	0011071 0338	REGISTRATION FEES	2,160.00
	90472	P	04/25/23	0011075 0338	REGISTRATION FEES	525.00
VENDOR TOTALS	15,105.82	YTD INVOICED		15,105.82	YTD PAID	2,685.00
822 KY STATE TREASURER	90473	P	04/25/23	0001918 0899	OTHER	46.73
VENDOR TOTALS	115.26	YTD INVOICED		115.26	YTD PAID	46.73
1952 KY UTILITIES COMPANY	90474	P	04/25/23	0952104 0680 129JE	WELFARE (FOOD/CLOTHES/UTIL	150.00

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	90475	P	04/25/23	0201987 0622	ELECTRICITY	3,417.04
	90475	P	04/25/23	0851987 0622	ELECTRICITY	4,537.39
	90475	P	04/25/23	0951987 0622	ELECTRICITY	7,430.66
	90475	P	04/25/23	1001987 0622	ELECTRICITY	3,884.75
	90475	P	04/25/23	2101987 0622	ELECTRICITY	5,840.77
	90475	P	04/25/23	5151987 0622	ELECTRICITY	184.64
VENDOR TOTALS	254,747.07	YTD INVOICED		254,747.07	YTD PAID	25,445.25
6073 LESLI VANWHY						
	90476	P	04/25/23	0002118 0580 401I	TRAVEL	260.36
VENDOR TOTALS	861.07	YTD INVOICED		861.07	YTD PAID	260.36
7041 LIVE WIRE MEDIA						
	90477	P	04/25/23	0952104 0643 129JE	SUPPLEMENTARY BKS/STUDY GU	474.09
VENDOR TOTALS	474.09	YTD INVOICED		474.09	YTD PAID	474.09
2791 LORETTO LUMBER & HARDWARE						
	90478	P	04/25/23	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	80.32
VENDOR TOTALS	706.42	YTD INVOICED		706.42	YTD PAID	80.32
2568 MARION CO HIGH SCHOOL						
	90479	P	04/25/23	5152147 0338 348J	REGISTRATION FEES	60.00
	90479	P	04/25/23	5152147 0580 348J	TRAVEL	357.50
	90480	P	04/25/23	0952165 0616 614J	FOOD NON INSTR NON FOOD SV	300.00
					TOTAL FOR 90479	417.50
VENDOR TOTALS	7,264.80	YTD INVOICED		7,264.80	YTD PAID	717.50
1251 MICRO-ANALYTICS INC						
	90481	P	04/25/23	0003603 0349 8052	OTHER PROFESSIONAL SERVICE	3,594.00
VENDOR TOTALS	80,373.00	YTD INVOICED		80,373.00	YTD PAID	3,594.00
6384 MYSTERY SCIENCE, INC						
	90482	P	04/25/23	2102118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	1,395.00
VENDOR TOTALS	12,419.00	YTD INVOICED		12,419.00	YTD PAID	1,395.00
1915 NUKEM GRAPHICS LLC						
	90483	P	04/25/23	0011080 0610	GENERAL SUPPLIES	35.00
	90483	P	04/25/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	10,660.54	YTD INVOICED		10,660.54	YTD PAID	35.00
2902 ORIENTAL TRADING CO INC						
	13127	C	04/25/23	0952104 0610 129JE	GENERAL SUPPLIES	258.31

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VENDOR TOTALS	4,111.12	YTD INVOICED		4,111.12	YTD PAID	258.31
1182 PAPA JOHNS PIZZA	90484	P	04/25/23	2102104 0616 129JA	FOOD NON INSTR NON FOOD SV	205.00
VENDOR TOTALS	1,992.30	YTD INVOICED		1,992.30	YTD PAID	205.00
2932 PHILLIPS REPAIR	90485	P	04/25/23	0401918 0697	OTHER SUPPLIES & MATERIALS	229.97
VENDOR TOTALS	2,696.41	YTD INVOICED		2,696.41	YTD PAID	229.97
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	90486	P	04/25/23	0011071 0343	LEGAL SERVICES	525.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	525.00
5478 PRAIRIE FARMS	90487	P	04/25/23	0205101 0635 029J	MILK	590.63
	90487	P	04/25/23	0405101 0635	MILK	-192.69
	90487	P	04/25/23	0405101 0635 029J	MILK	822.96
	90487	P	04/25/23	0855101 0635 029J	MILK	183.34
	90487	P	04/25/23	0955101 0635 029J	MILK	483.76
	90487	P	04/25/23	1005101 0635 029J	MILK	601.75
	90487	P	04/25/23	2105101 0635 029J	MILK	715.00
	90487	P	04/25/23	5155101 0635 029J	MILK	407.75
VENDOR TOTALS	111,995.30	YTD INVOICED		111,995.30	YTD PAID	3,612.50
5553 SPRING VIEW PHYSICIAN PRACTICES	90488	P	04/25/23	9011092 0345	MEDICAL SERVICES	45.00
VENDOR TOTALS	585.10	YTD INVOICED		585.10	YTD PAID	45.00
6421 TERRI BLANFORD	90489	P	04/25/23	0002782 0580 562JP	TRAVEL	47.52
VENDOR TOTALS	47.52	YTD INVOICED		47.52	YTD PAID	47.52
6358 TEXAS LIFE INSURANCE COMPANY	90490	P	04/25/23	0001918 0899	OTHER	27.50
VENDOR TOTALS	27.50	YTD INVOICED		27.50	YTD PAID	27.50
1942 CAPITAL ONE	90491	P	04/25/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	97.42
	90491	P	04/25/23	0402104 0680 129JD	WELFARE (FOOD/CLOTHES/UTIL	131.68
	90491	P	04/25/23	0851118 0616 9085	FOOD NON INSTR NON FOOD SV	160.30
	90491	P	04/25/23	1002104 0616 129JF	FOOD NON INSTR NON FOOD SV	62.64
	90491	P	04/25/23	1002104 0680 129JF	WELFARE (FOOD/CLOTHES/UTIL	143.70

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	90491	P	04/25/23	5152104 0680 128J	WELFARE (FOOD/CLOTHES/UTIL	69.84
VENDOR TOTALS	7,144.64	YTD INVOICED		7,144.64	YTD PAID	665.58
3804 WHITE OIL COMPANY LL	90492	P	04/25/23	9011096 0626	GASOLINE	1,385.18
	90492	P	04/25/23	9011096 0627	DIESEL FUEL	24,871.79
VENDOR TOTALS	246,571.05	YTD INVOICED		246,571.05	YTD PAID	26,256.97
6965 WOODFORD OIL CO	90493	P	04/25/23	9011096 0661	LUBRICANTS	3,535.73
VENDOR TOTALS	10,413.00	YTD INVOICED		10,413.00	YTD PAID	3,535.73
				REPORT TOTALS		159,117.96

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	41	153,052.26

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