

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 051623

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	90629	P	05/16/23	0002118 0610	554GD GENERAL SUPPLIES	228.64
	90629	P	05/16/23	0002121 0610	337J GENERAL SUPPLIES	15.27
	90629	P	05/16/23	0002782 0610	562JP GENERAL SUPPLIES	55.99
	90629	P	05/16/23	0011075 0610	GENERAL SUPPLIES	-307.01
	90629	P	05/16/23	0201987 0434	BUILDING REPAIRS & MAINT	8.99
	90629	P	05/16/23	0202818 0610	7660 GENERAL SUPPLIES	248.07
	90629	P	05/16/23	0401118 0610	9040 GENERAL SUPPLIES	-38.70
	90629	P	05/16/23	0401987 0434	BUILDING REPAIRS & MAINT	8.99
	90629	P	05/16/23	0851987 0434	BUILDING REPAIRS & MAINT	193.99
	90629	P	05/16/23	0951987 0434	BUILDING REPAIRS & MAINT	8.99
	90629	P	05/16/23	0952104 0610	129JE GENERAL SUPPLIES	-33.99
	90629	P	05/16/23	1001987 0434	BUILDING REPAIRS & MAINT	8.99
	90629	P	05/16/23	1002104 0610	129JF GENERAL SUPPLIES	409.29
	90629	P	05/16/23	2101987 0434	BUILDING REPAIRS & MAINT	8.99
	90629	P	05/16/23	5151118 0610	9515 GENERAL SUPPLIES	83.65
	90629	P	05/16/23	5151987 0434	BUILDING REPAIRS & MAINT	8.99
	90629	P	05/16/23	5152104 0610	128J GENERAL SUPPLIES	127.16
	90629	P	05/16/23	5152147 0694	348IA EQUIPMENT/SUPPLIES & MATER	1,204.67
	90629	P	05/16/23	5161987 0434	BUILDING REPAIRS & MAINT	8.99
	90629	P	05/16/23	9201134 0434	BUILDING REPAIRS & MAINT	17.98
VENDOR TOTALS				144,543.16 YTD INVOICED	144,543.16 YTD PAID	2,267.94
3220 ATMOS ENERGY						
	90630	P	05/16/23	2101987 0621	NATURAL GAS	263.35
VENDOR TOTALS				28,023.38 YTD INVOICED	28,023.38 YTD PAID	263.35
6603 BIG PAPA'S SMOKEHOUSE						
	90631	P	05/16/23	5152818 0616	7600 FOOD NON INSTR NON FOOD SV	61.47
VENDOR TOTALS				668.90 YTD INVOICED	668.90 YTD PAID	61.47
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	90632	P	05/16/23	9011096 0663	REPAIR PARTS	3,441.59
VENDOR TOTALS				28,701.53 YTD INVOICED	28,701.53 YTD PAID	3,441.59
6935 CAROL S CRAVENS						
	90633	P	05/16/23	0002121 0580	337J TRAVEL	58.50
VENDOR TOTALS				1,287.20 YTD INVOICED	1,287.20 YTD PAID	58.50
1963 CARQUEST AUTO PARTS						
	13148	C	05/16/23	9011096 0663	REPAIR PARTS	19.69
VENDOR TOTALS				7,178.11 YTD INVOICED	7,178.11 YTD PAID	19.69
517 CENTRAL KY PLUMBING & ELECTRICAL						
	13145	C	05/16/23	0011987 0434	BUILDING REPAIRS & MAINT	.00

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	13145	C	05/16/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	13145	C	05/16/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	13145	C	05/16/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	13145	C	05/16/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	13145	C	05/16/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	13145	C	05/16/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	13145	C	05/16/23	5151987 0434	BUILDING REPAIRS & MAINT	61.79
	13145	C	05/16/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	13145	C	05/16/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	13145	C	05/16/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	29,422.01	YTD INVOICED		29,422.01	YTD PAID	61.79
3307 CORNER FOOD MART						
	90634	P	05/16/23	1001987 0626	GASOLINE	53.72
VENDOR TOTALS	272.39	YTD INVOICED		272.39	YTD PAID	53.72
4509 D-C ELEVATOR COMPANY, INC.						
	90635	P	05/16/23	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	854.70	YTD INVOICED		854.70	YTD PAID	77.70
388 DSB HOLDINGS LLC						
	13144	C	05/16/23	0951118 0610 9095	GENERAL SUPPLIES	34.99
VENDOR TOTALS	52,281.60	YTD INVOICED		52,281.60	YTD PAID	34.99
3394 DELL MARKETING LP						
	90636	P	05/16/23	5151118 0734 9515	TECH-RELATED HARDWARE	281.99
VENDOR TOTALS	87,455.59	YTD INVOICED		87,455.59	YTD PAID	281.99
4747 ECKART SUPPLY						
	90637	P	05/16/23	0003603 0450 8103	CONSTRUCTION SERVICES	15,447.70
VENDOR TOTALS	200,568.35	YTD INVOICED		200,568.35	YTD PAID	15,447.70
4006 ELMA R SIMPSON						
	90638	P	05/16/23	0002852 0580 311J	TRAVEL	345.20
VENDOR TOTALS	1,243.79	YTD INVOICED		1,243.79	YTD PAID	345.20
4421 EPES						
	90639	P	05/16/23	0201987 0352	OTHER TECHNICAL SERVICES	176.00
	90639	P	05/16/23	0401987 0352	OTHER TECHNICAL SERVICES	176.00
	90639	P	05/16/23	0851987 0352	OTHER TECHNICAL SERVICES	176.00
	90639	P	05/16/23	0951987 0352	OTHER TECHNICAL SERVICES	176.00
	90639	P	05/16/23	1001987 0352	OTHER TECHNICAL SERVICES	176.00
	90639	P	05/16/23	2101987 0352	OTHER TECHNICAL SERVICES	176.00
	90639	P	05/16/23	5151987 0352	OTHER TECHNICAL SERVICES	176.00

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VENDOR TOTALS	2,464.00	YTD INVOICED		2,464.00	YTD PAID	1,232.00
5497 FOLLETT SCHOOL SOLUTIONS	13149	C	05/16/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	72.36
VENDOR TOTALS	15,203.59	YTD INVOICED		15,203.59	YTD PAID	72.36
6666 FOWLER BELL PLLC	90640	P	05/16/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	1,400.00
VENDOR TOTALS	3,905.00	YTD INVOICED		3,905.00	YTD PAID	1,400.00
2246 G F S-I D	90641	P	05/16/23	0205101 0610	GENERAL SUPPLIES	467.18
	90641	P	05/16/23	0205101 0630	FOOD	1,884.72
	90641	P	05/16/23	0405101 0610	GENERAL SUPPLIES	.00
	90641	P	05/16/23	0405101 0630	FOOD	3,984.66
	90641	P	05/16/23	0855101 0610	GENERAL SUPPLIES	504.40
	90641	P	05/16/23	0855101 0630	FOOD	3,607.50
	90641	P	05/16/23	0955101 0610	GENERAL SUPPLIES	437.42
	90641	P	05/16/23	0955101 0630	FOOD	4,220.14
	90641	P	05/16/23	1005101 0610	GENERAL SUPPLIES	.00
	90641	P	05/16/23	1005101 0630	FOOD	3,111.64
	90641	P	05/16/23	2105101 0610	GENERAL SUPPLIES	.00
	90641	P	05/16/23	2105101 0630	FOOD	2,818.07
	90641	P	05/16/23	5155101 0610	GENERAL SUPPLIES	476.05
	90641	P	05/16/23	5155101 0630	FOOD	7,195.35
VENDOR TOTALS	1,222,816.67	YTD INVOICED		1,222,816.67	YTD PAID	28,707.13
6888 GRIGGS ENTERPRISES, INC	90642	P	05/16/23	0003603 0450 8103	CONSTRUCTION SERVICES	453,062.51
	90643	P	05/16/23	0003603 0450 8052	CONSTRUCTION SERVICES	365,202.36
VENDOR TOTALS	7,683,111.30	YTD INVOICED		7,683,111.30	YTD PAID	818,264.87
6758 H & R JETTING & CAMERA SERVICE, LLC	90644	P	05/16/23	5151987 0434	BUILDING REPAIRS & MAINT	350.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	350.00
6054 H.O.P.E. LLC	90645	P	05/16/23	5152104 0349 128J	OTHER PROFESSIONAL SERVICE	526.45
VENDOR TOTALS	1,310.20	YTD INVOICED		1,310.20	YTD PAID	526.45
4492 HALEY EVANS	90646	P	05/16/23	0002118 0580 401I	TRAVEL	250.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	250.95	YTD INVOICED		250.95	YTD PAID	250.95
5966 SPRING VIEW PHYSICIAN PRACTICES, LLC	90647	P	05/16/23	9011092 0345	MEDICAL SERVICES	45.00
VENDOR TOTALS	1,585.00	YTD INVOICED		1,585.00	YTD PAID	45.00
5071 JOHN DEERE FINANCIAL	90648	P	05/16/23	0202818 0610 7660	GENERAL SUPPLIES	119.94
VENDOR TOTALS	3,968.11	YTD INVOICED		3,968.11	YTD PAID	119.94
2699 KAPLAN EARLY LEARNING SERVICES	90649	P	05/16/23	0002782 0610 562JP	GENERAL SUPPLIES	984.31
VENDOR TOTALS	6,491.12	YTD INVOICED		6,491.12	YTD PAID	984.31
7082 KONA ICE ETOWN	90650	P	05/16/23	1002104 0616 129JF	FOOD NON INSTR NON FOOD SV	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
2557 LAKESHORE EQUIPMENT COMPANY	90651	P	05/16/23	0002782 0610 562JP	GENERAL SUPPLIES	742.85
VENDOR TOTALS	140,776.58	YTD INVOICED		140,776.58	YTD PAID	742.85
2755 LAWSON PRODUCTS INC	90652	P	05/16/23	9011096 0663	REPAIR PARTS	289.89
VENDOR TOTALS	3,251.54	YTD INVOICED		3,251.54	YTD PAID	289.89
2763 LEBANON LUMBER	90653	P	05/16/23	0202818 0610 7660	GENERAL SUPPLIES	58.50
VENDOR TOTALS	7,557.31	YTD INVOICED		7,557.31	YTD PAID	58.50
83 MILBY, INC	90654	P	05/16/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	2,925.00
	90654	P	05/16/23	5152818 0616 7600	FOOD NON INSTR NON FOOD SV	117.72
VENDOR TOTALS	5,154.26	YTD INVOICED		5,154.26	YTD PAID	3,042.72
7084 LW OFFICE FURNITURE, LLC	90655	P	05/16/23	0011075 0695	FURNITURE & FIXTURES SUPPL	369.00
VENDOR TOTALS	369.00	YTD INVOICED		369.00	YTD PAID	369.00
6811 MANNING BROTHERS FOOD EQUIPMENT CO.	90656	P	05/16/23	0855101 0610	GENERAL SUPPLIES	789.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,621.00	YTD INVOICED		27,621.00	YTD PAID	789.20
6863 NORTHFIELD, AN OLDCASTLE CO	90657	P	05/16/23	0003603 0450 8103	CONSTRUCTION SERVICES	2,075.20
VENDOR TOTALS	12,901.60	YTD INVOICED		12,901.60	YTD PAID	2,075.20
3889 O'REILLY AUTO PARTS	90658	P	05/16/23	9011096 0663	REPAIR PARTS	114.99
VENDOR TOTALS	192.96	YTD INVOICED		192.96	YTD PAID	114.99
7083 OUTDOOR SPECIALTIES LAWN & LANDSCAPING, LLC	90659	P	05/16/23	5151987 0434	BUILDING REPAIRS & MAINT	696.00
VENDOR TOTALS	696.00	YTD INVOICED		696.00	YTD PAID	696.00
1182 PAPA JOHNS PIZZA	90660	P	05/16/23	0002852 0616 311J	FOOD NON INSTR NON FOOD SV	56.00
VENDOR TOTALS	2,402.30	YTD INVOICED		2,402.30	YTD PAID	56.00
3993 PHONAK LLC	90661	P	05/16/23	0002121 0734 337J	TECH-RELATED HARDWARE	744.37
VENDOR TOTALS	2,072.19	YTD INVOICED		2,072.19	YTD PAID	744.37
5478 PRAIRIE FARMS	90662	P	05/16/23	0205101 0635 029J	MILK	248.09
	90662	P	05/16/23	0405101 0635 029J	MILK	652.84
	90662	P	05/16/23	0855101 0635 029J	MILK	436.02
	90662	P	05/16/23	0955101 0635 029J	MILK	318.92
	90662	P	05/16/23	1005101 0635 029J	MILK	390.81
	90662	P	05/16/23	2105101 0635 029J	MILK	664.23
	90662	P	05/16/23	5155101 0635 029J	MILK	333.35
VENDOR TOTALS	120,261.26	YTD INVOICED		120,261.26	YTD PAID	3,044.26
7056 PUB 68	90663	P	05/16/23	5152818 0616 7600	FOOD NON INSTR NON FOOD SV	96.93
VENDOR TOTALS	218.11	YTD INVOICED		218.11	YTD PAID	96.93
5395 READING WAREHOUSE, THE	90664	P	05/16/23	0002118 0643 350I	SUPPLEMENTARY BKS/STUDY GU	15,664.95
VENDOR TOTALS	21,486.80	YTD INVOICED		21,486.80	YTD PAID	15,664.95
7055 RIVERSIDE TECHNOLOGIES, INC	90665	P	05/16/23	1002104 0610 129JF	GENERAL SUPPLIES	626.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	188,526.00	YTD INVOICED		188,526.00	YTD PAID	626.00
821 SCHOLASTIC INC	13147	C	05/16/23	0002118 0643 350I	SUPPLEMENTARY BKS/STUDY GU	120.00
VENDOR TOTALS	13,724.54	YTD INVOICED		13,724.54	YTD PAID	120.00
731 SCHOOL SPECIALTY LLC	13146	C	05/16/23	0002118 0610 554GD	GENERAL SUPPLIES	4,927.01
	13146	C	05/16/23	1001118 0610 9100	GENERAL SUPPLIES	52.94
	13146	C	05/16/23	5152104 0610 128J	GENERAL SUPPLIES	420.24
	13146	C	05/16/23	5152104 0674 128J	AWARDS	700.62
VENDOR TOTALS	66,856.63	YTD INVOICED		66,856.63	YTD PAID	6,100.81
6088 SIMPLE SOLUTIONS	13150	C	05/16/23	0202118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	3,720.00
VENDOR TOTALS	29,465.60	YTD INVOICED		29,465.60	YTD PAID	3,720.00
5553 SPRING VIEW PHYSICIAN PRACTICES	90666	P	05/16/23	9011092 0345	MEDICAL SERVICES	80.00
VENDOR TOTALS	732.10	YTD INVOICED		732.10	YTD PAID	80.00
3030 SUPER DUPER INC	90667	P	05/16/23	0002782 0647 562JP	REFERENCE MATERIALS	440.00
VENDOR TOTALS	1,890.73	YTD INVOICED		1,890.73	YTD PAID	440.00
7080 TAS CONSTRUCTION, LLC	90668	P	05/16/23	0001987 0434	BUILDING REPAIRS & MAINT	4,800.00
VENDOR TOTALS	9,504.00	YTD INVOICED		9,504.00	YTD PAID	4,800.00
6801 JASON H. THOMAS	90669	P	05/16/23	5152104 0674 128J	AWARDS	352.00
VENDOR TOTALS	10,494.00	YTD INVOICED		10,494.00	YTD PAID	352.00
1866 VERIZON	90670	P	05/16/23	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	677.84	YTD INVOICED		677.84	YTD PAID	61.62
3804 WHITE OIL COMPANY LL	90671	P	05/16/23	9011096 0627	DIESEL FUEL	21,226.90
VENDOR TOTALS	267,797.95	YTD INVOICED		267,797.95	YTD PAID	21,226.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	940,380.83
					TOTAL PRINTED CHECKS	COUNT 43 AMOUNT 930,251.19

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