

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 053023

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2305 ACT - FINANCE	90703	P	05/30/23	0002118 0646	552IW TESTS	9,455.37
	90703	P	05/30/23	0002118 0646	552JW TESTS	793.63
VENDOR TOTALS	10,249.00	YTD INVOICED		10,249.00	YTD PAID	10,249.00
2236 AMAZON CAPITAL SERVICES, INC	90704	P	05/30/23	0002118 0610	554GD GENERAL SUPPLIES	675.17
	90704	P	05/30/23	0002782 0610	562JP GENERAL SUPPLIES	2,214.80
	90704	P	05/30/23	0011075 0610	GENERAL SUPPLIES	28.48
	90704	P	05/30/23	0401118 0610	9040 GENERAL SUPPLIES	137.87
VENDOR TOTALS	147,835.45	YTD INVOICED		147,835.45	YTD PAID	3,056.32
1947 AMERICAN BUS & ACCESSORIES	90705	P	05/30/23	9011096 0663	REPAIR PARTS	404.65
VENDOR TOTALS	4,168.43	YTD INVOICED		4,168.43	YTD PAID	404.65
6746 BARDSTOWN PAINT & DESIGN CENTER	90706	P	05/30/23	0401118 0610	9040 GENERAL SUPPLIES	324.83
VENDOR TOTALS	324.83	YTD INVOICED		324.83	YTD PAID	324.83
6961 BK INTERACTIVE, LLC	90707	P	05/30/23	0002118 0735	350I TECH SOFTWARE	1,039.34
	90707	P	05/30/23	5152024 0322	017G EDUCATION CONSULTANT	138.20
	90707	P	05/30/23	5152024 0735	017G TECH SOFTWARE	322.46
VENDOR TOTALS	31,161.00	YTD INVOICED		31,161.00	YTD PAID	1,500.00
6675 BRENCO DOCUMENT SHREDDING	90708	P	05/30/23	1001918 0697	OTHER SUPPLIES & MATERIALS	65.00
VENDOR TOTALS	1,421.00	YTD INVOICED		1,421.00	YTD PAID	65.00
5309 BRIAN'S TINT & DETAIL INC.	90709	P	05/30/23	5151987 0434	BUILDING REPAIRS & MAINT	245.00
VENDOR TOTALS	245.00	YTD INVOICED		245.00	YTD PAID	245.00
3394 DELL MARKETING LP	90710	P	05/30/23	0851118 0650	9085 SUPPLIES - TECHNOLOGY RELA	8,590.14
VENDOR TOTALS	96,045.73	YTD INVOICED		96,045.73	YTD PAID	8,590.14
7038 DONE WRIGHT CATTLE FARMS, LLC	90711	P	05/30/23	0205101 0630	FOOD	417.96
	90711	P	05/30/23	0405101 0630	FOOD	835.92
	90711	P	05/30/23	0855101 0630	FOOD	975.24
	90711	P	05/30/23	0955101 0630	FOOD	766.26

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	90711	P	05/30/23	1005101 0630	FOOD	731.43
	90711	P	05/30/23	2105101 0630	FOOD	670.48
	90711	P	05/30/23	5155101 0630	FOOD	1,175.51
VENDOR TOTALS				5,572.80 YTD INVOICED	5,572.80 YTD PAID	5,572.80
2246 G F S-I D						
	90712	P	05/30/23	0005632 0610	209J GENERAL SUPPLIES	.00
	90712	P	05/30/23	0005632 0630	209J FOOD	2,948.17
	90712	P	05/30/23	0205101 0610	GENERAL SUPPLIES	.00
	90712	P	05/30/23	0205101 0630	FOOD	.00
	90712	P	05/30/23	0405101 0610	GENERAL SUPPLIES	.00
	90712	P	05/30/23	0405101 0630	FOOD	.00
	90712	P	05/30/23	0855101 0610	GENERAL SUPPLIES	298.00
	90712	P	05/30/23	0855101 0630	FOOD	.00
	90712	P	05/30/23	0955101 0610	GENERAL SUPPLIES	.00
	90712	P	05/30/23	0955101 0630	FOOD	.00
	90712	P	05/30/23	1005101 0610	GENERAL SUPPLIES	.00
	90712	P	05/30/23	1005101 0630	FOOD	.00
	90712	P	05/30/23	2105101 0610	GENERAL SUPPLIES	.00
	90712	P	05/30/23	2105101 0630	FOOD	.00
	90712	P	05/30/23	5155101 0610	GENERAL SUPPLIES	.00
	90712	P	05/30/23	5155101 0630	FOOD	.00
VENDOR TOTALS				1,234,405.78 YTD INVOICED	1,234,405.78 YTD PAID	3,246.17
655 HOBART SALES & SERVICE						
	90713	P	05/30/23	1005101 0433	EQUIPMENT REPAIR & MAINT	548.91
VENDOR TOTALS				2,911.39 YTD INVOICED	2,911.39 YTD PAID	548.91
7039 INCARE K12						
	90714	P	05/30/23	0002118 0650	023J SUPPLIES - TECHNOLOGY RELA	281,763.00
VENDOR TOTALS				281,763.00 YTD INVOICED	281,763.00 YTD PAID	281,763.00
6750 INFOHANDLER.COM, INC						
	90715	P	05/30/23	0002121 0349	337J OTHER PROFESSIONAL SERVICE	407.10
VENDOR TOTALS				6,172.98 YTD INVOICED	6,172.98 YTD PAID	407.10
1580 JOHNSON CONTROLS US HOLDINGS, LLC						
	90716	P	05/30/23	0405101 0433	EQUIPMENT REPAIR & MAINT	14.17
	90716	P	05/30/23	0955101 0433	EQUIPMENT REPAIR & MAINT	14.18
	90716	P	05/30/23	2105101 0433	EQUIPMENT REPAIR & MAINT	28.36
	90716	P	05/30/23	5155101 0433	EQUIPMENT REPAIR & MAINT	14.18
VENDOR TOTALS				32,848.35 YTD INVOICED	32,848.35 YTD PAID	70.89
5467 JOSEPH ALEXANDER PEAKE						
	90717	P	05/30/23	0002118 0891	554GD GRADUATION EXPENSES	4,750.00

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VENDOR TOTALS	9,706.00	YTD INVOICED		9,706.00	YTD PAID	4,750.00
5339 JOSTEN'S, INC	90718	P	05/30/23	0301918 0610	GENERAL SUPPLIES	209.98
VENDOR TOTALS	1,377.40	YTD INVOICED		1,377.40	YTD PAID	209.98
4879 KY ASSOCIATION OF ASSESSMENT COORDINATORS	90719	P	05/30/23	0002118 0338 401I	REGISTRATION FEES	250.00
VENDOR TOTALS	850.00	YTD INVOICED		850.00	YTD PAID	250.00
7040 KY EDUCATORS FOR THE DEAF AND HARD OF HEARING	90720	P	05/30/23	0002121 0338 337J	REGISTRATION FEES	375.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
2557 LAKESHORE EQUIPMENT COMPANY	90721	P	05/30/23	0002782 0610 562JP	GENERAL SUPPLIES	1,825.75
VENDOR TOTALS	142,799.82	YTD INVOICED		142,799.82	YTD PAID	1,825.75
1111 LEBANON AQUATIC CENTER	90722	P	05/30/23	1002104 0610 129JF	GENERAL SUPPLIES	200.00
VENDOR TOTALS	2,554.50	YTD INVOICED		2,554.50	YTD PAID	200.00
3115 THE LOUISVILLE ZOO METAZOO	90723	P	05/30/23	2102104 0894 129JA	INSTRUCTIONAL FIELD TRIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
2797 LUCINDA WILLIAMS	90724	P	05/30/23	0002782 0580 562JP	TRAVEL	31.05
VENDOR TOTALS	888.32	YTD INVOICED		888.32	YTD PAID	31.05
3624 M & H RENTALS	90725	P	05/30/23	0002118 0891 554GD	GRADUATION EXPENSES	96.25
VENDOR TOTALS	2,276.25	YTD INVOICED		2,276.25	YTD PAID	96.25
6902 MAIN EVENT - LOUISVILLE	90726	P	05/30/23	5152104 0894 128J	INSTRUCTIONAL FIELD TRIPS	776.95
VENDOR TOTALS	776.95	YTD INVOICED		776.95	YTD PAID	776.95
3631 MARION CO CATTLEMENS ASSOC	90727	P	05/30/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	186.00

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VENDOR TOTALS	186.00	YTD INVOICED		186.00	YTD PAID	186.00
2568 MARION CO HIGH SCHOOL	90728	P	05/30/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	792.00
VENDOR TOTALS	8,917.30	YTD INVOICED		8,917.30	YTD PAID	792.00
6264 MARION COUNTY KNIGHT ACADEMY	90729	P	05/30/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	41.00
VENDOR TOTALS	155.85	YTD INVOICED		155.85	YTD PAID	41.00
1915 NUKEM GRAPHICS LLC	90730	P	05/30/23	0011080 0610	GENERAL SUPPLIES	.00
	90730	P	05/30/23	1002104 0610 129JF	GENERAL SUPPLIES	485.00
	90730	P	05/30/23	5151987 0434	BUILDING REPAIRS & MAINT	763.41
VENDOR TOTALS	11,908.95	YTD INVOICED		11,908.95	YTD PAID	1,248.41
2902 ORIENTAL TRADING CO INC	13155	C	05/30/23	5152104 0610 128J	GENERAL SUPPLIES	104.99
VENDOR TOTALS	4,216.11	YTD INVOICED		4,216.11	YTD PAID	104.99
1182 PAPA JOHNS PIZZA	90731	P	05/30/23	0002913 0616 162J	FOOD NON INSTR NON FOOD SV	24.00
VENDOR TOTALS	2,426.30	YTD INVOICED		2,426.30	YTD PAID	24.00
1559 POSITIVE PROMOTIONS	90732	P	05/30/23	5152118 0610 024F	GENERAL SUPPLIES	441.54
VENDOR TOTALS	2,375.89	YTD INVOICED		2,375.89	YTD PAID	441.54
5478 PRAIRIE FARMS	90733	P	05/30/23	0205101 0635 029J	MILK	.00
	90733	P	05/30/23	0405101 0635 029J	MILK	.00
	90733	P	05/30/23	0855101 0635 029J	MILK	236.80
	90733	P	05/30/23	0955101 0635 029J	MILK	83.63
	90733	P	05/30/23	1005101 0635 029J	MILK	35.33
	90733	P	05/30/23	2105101 0635 029J	MILK	.00
	90733	P	05/30/23	5155101 0635 029J	MILK	.00
VENDOR TOTALS	124,005.50	YTD INVOICED		124,005.50	YTD PAID	355.76
6175 RUTH ANN COCANOUGHHER	90734	P	05/30/23	0002118 0580 401I	TRAVEL	91.11
VENDOR TOTALS	145.17	YTD INVOICED		145.17	YTD PAID	91.11

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821 SCHOLASTIC INC	13153	C	05/30/23	0401118 0643 9040	SUPPLEMENTARY BKS/STUDY GU	3,301.91	
VENDOR TOTALS	17,026.45	YTD INVOICED		17,026.45	YTD PAID	3,301.91	
731 SCHOOL SPECIALTY LLC	13152	C	05/30/23	0401118 0610 9040	GENERAL SUPPLIES	127.02	
	13152	C	05/30/23	5152104 0610 128J	GENERAL SUPPLIES	19.75	
VENDOR TOTALS	67,396.73	YTD INVOICED		67,396.73	YTD PAID	146.77	
1944 SPRINGFIELD LAUNDRY	13154	C	05/30/23	9011096 0893	SPECIAL REIMBURSEMENTS	240.10	
	13154	C	05/30/23	9201134 0893	SPECIAL REIMBURSEMENTS	156.95	
VENDOR TOTALS	3,735.95	YTD INVOICED		3,735.95	YTD PAID	397.05	
6027 TECH 24 -	90735	P	05/30/23	2105101 0433	EQUIPMENT REPAIR & MAINT	1,509.24	
VENDOR TOTALS	12,277.94	YTD INVOICED		12,277.94	YTD PAID	1,509.24	
7024 THINKING MAPS, INC.	90736	P	05/30/23	0002118 0338 401I	REGISTRATION FEES	2,850.00	
VENDOR TOTALS	2,850.00	YTD INVOICED		2,850.00	YTD PAID	2,850.00	
4449 CHARTER COMMUNICATIONS	90737	P	05/30/23	0011987 0532	TELEPHONE	33.54	
	90737	P	05/30/23	0201118 0532 9020	TELEPHONE	33.54	
	90737	P	05/30/23	0205101 0532	TELEPHONE	11.18	
	90737	P	05/30/23	0401118 0532 9040	TELEPHONE	33.54	
	90737	P	05/30/23	0405101 0532	TELEPHONE	11.18	
	90737	P	05/30/23	0851118 0532 9085	TELEPHONE	33.54	
	90737	P	05/30/23	0855101 0532	TELEPHONE	11.18	
	90737	P	05/30/23	0951118 0532 9095	TELEPHONE	33.54	
	90737	P	05/30/23	0955101 0532	TELEPHONE	11.18	
	90737	P	05/30/23	1001118 0532 9100	TELEPHONE	33.54	
	90737	P	05/30/23	1005101 0532	TELEPHONE	11.18	
	90737	P	05/30/23	2101118 0532 9210	TELEPHONE	33.54	
	90737	P	05/30/23	2105101 0532	TELEPHONE	11.18	
	90737	P	05/30/23	5151118 0532 9515	TELEPHONE	89.39	
	90737	P	05/30/23	5155101 0532	TELEPHONE	11.18	
VENDOR TOTALS	6,953.67	YTD INVOICED		6,953.67	YTD PAID	402.43	
					REPORT TOTALS	336,951.00	
					COUNT	AMOUNT	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	35 333,000.28
** END OF REPORT - Generated by Jill Abe11 **					