

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 072523

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4257 AMANDA FARMER	91071	P	07/25/23	0002118 0580 401J	TRAVEL	249.24
VENDOR TOTALS	249.24	YTD INVOICED		249.24	YTD PAID	249.24
2236 AMAZON CAPITAL SERVICES, INC	91072	P	07/25/23	0002118 0643 401J	SUPPLEMENTARY BKS/STUDY GU	586.40
	91072	P	07/25/23	0002121 0610 337J	GENERAL SUPPLIES	122.00
	91072	P	07/25/23	0002121 0610 337K	GENERAL SUPPLIES	128.65
	91072	P	07/25/23	0002782 0610 562KP	GENERAL SUPPLIES	224.75
	91072	P	07/25/23	0851118 0610 9085	GENERAL SUPPLIES	173.73
	91072	P	07/25/23	1001118 0610 9100	GENERAL SUPPLIES	2,609.43
	91072	P	07/25/23	2101118 0610 9210	GENERAL SUPPLIES	3,855.33
	91072	P	07/25/23	5151118 0610 9515	GENERAL SUPPLIES	498.10
	91072	P	07/25/23	5151118 0695 9515	FURNITURE & FIXTURES SUPPL	127.46
	91072	P	07/25/23	5152147 0694 348IA	EQUIPMENT/SUPPLIES & MATER	200.33
	91072	P	07/25/23	5152147 0694 348J	EQUIPMENT/SUPPLIES & MATER	1,320.01
	91072	P	07/25/23	9011091 0610	GENERAL SUPPLIES	206.92
	91072	P	07/25/23	9011092 0610	GENERAL SUPPLIES	337.55
					TOTAL FOR 91072	10,390.66
	91073	P	07/25/23	0002121 0610 337K	GENERAL SUPPLIES	85.20
	91073	P	07/25/23	0951987 0433	EQUIPMENT REPAIR & MAINT	46.02
	91073	P	07/25/23	1001118 0610 9100	GENERAL SUPPLIES	190.20
	91073	P	07/25/23	1002818 0610 7800	GENERAL SUPPLIES	36.99
	91073	P	07/25/23	2101118 0610 9210	GENERAL SUPPLIES	324.96
	91073	P	07/25/23	5151118 0610 9515	GENERAL SUPPLIES	156.94
	91073	P	07/25/23	9011091 0610	GENERAL SUPPLIES	17.98
VENDOR TOTALS	11,248.95	YTD INVOICED		11,248.95	YTD PAID	11,248.95
1817 APRIL MONTGOMERY	91074	P	07/25/23	1001053 0580 140X	TRAVEL	146.09
VENDOR TOTALS	146.09	YTD INVOICED		146.09	YTD PAID	146.09
6675 BRENCO DOCUMENT SHREDDING	91075	P	07/25/23	0001029 0349	OTHER PROFESSIONAL SERVICE	.00
	91075	P	07/25/23	9011091 0349	OTHER PROFESSIONAL SERVICE	50.00
VENDOR TOTALS	128.00	YTD INVOICED		128.00	YTD PAID	50.00
517 CENTRAL KY PLUMBING & ELECTRICAL	91076	P	07/25/23	5161987 0434	BUILDING REPAIRS & MAINT	1,028.03
VENDOR TOTALS	1,139.88	YTD INVOICED		1,139.88	YTD PAID	1,028.03
6702 CLASSWORK CO, DBA CLASSKICK	91077	P	07/25/23	0202118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	312.00
VENDOR TOTALS	312.00	YTD INVOICED		312.00	YTD PAID	312.00

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960 DANA THOMAS	91078	P	07/25/23	0002118 0580 401J	TRAVEL	739.42
VENDOR TOTALS	739.42	YTD INVOICED		739.42	YTD PAID	739.42
388 DSB HOLDINGS LLC	13180	C	07/25/23	5151118 0695 9515	FURNITURE & FIXTURES SUPPL	935.98
	13180	C	07/25/23	9011091 0610	GENERAL SUPPLIES	703.03
	13180	C	07/25/23	9011096 0610	GENERAL SUPPLIES	412.99
VENDOR TOTALS	4,410.90	YTD INVOICED		4,410.90	YTD PAID	2,052.00
6962 DAVID GIBSON	91079	P	07/25/23	0002118 0580 401J	TRAVEL	212.03
VENDOR TOTALS	212.03	YTD INVOICED		212.03	YTD PAID	212.03
4006 ELMA R SIMPSON	91080	P	07/25/23	0002852 0580 311J	TRAVEL	186.26
VENDOR TOTALS	186.26	YTD INVOICED		186.26	YTD PAID	186.26
5497 FOLLETT SCHOOL SOLUTIONS	91081	P	07/25/23	0001987 0641 099X	LIBRARY BOOKS	138.04
	91081	P	07/25/23	2101118 0650 9210	SUPPLIES - TECHNOLOGY RELA	1,319.05
	91081	P	07/25/23	5151118 0641 9515	LIBRARY BOOKS	1,319.05
VENDOR TOTALS	5,439.24	YTD INVOICED		5,439.24	YTD PAID	2,776.14
2246 G F S-I D	91082	P	07/25/23	0005632 0610 209K	GENERAL SUPPLIES	.00
	91082	P	07/25/23	0005632 0630 209K	FOOD	2,713.81
	91082	P	07/25/23	0205101 0610	GENERAL SUPPLIES	692.13
	91082	P	07/25/23	0205101 0630	FOOD	-724.50
	91082	P	07/25/23	0405101 0610	GENERAL SUPPLIES	2,595.93
	91082	P	07/25/23	0405101 0630	FOOD	-1,212.62
	91082	P	07/25/23	0855101 0610	GENERAL SUPPLIES	1,287.22
	91082	P	07/25/23	0855101 0630	FOOD	.00
	91082	P	07/25/23	0955101 0610	GENERAL SUPPLIES	1,403.19
	91082	P	07/25/23	0955101 0630	FOOD	-249.99
	91082	P	07/25/23	1005101 0610	GENERAL SUPPLIES	1,552.24
	91082	P	07/25/23	1005101 0630	FOOD	.00
	91082	P	07/25/23	2105101 0610	GENERAL SUPPLIES	4,727.83
	91082	P	07/25/23	2105101 0630	FOOD	-1,173.83
	91082	P	07/25/23	5155101 0610	GENERAL SUPPLIES	.00
	91082	P	07/25/23	5155101 0630	FOOD	.00
VENDOR TOTALS	11,611.41	YTD INVOICED		11,611.41	YTD PAID	11,611.41
2965 HOUGHTON MIFFLIN CO	91083	P	07/25/23	0202118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	237.80

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VENDOR TOTALS	237.80	YTD INVOICED		237.80	YTD PAID	237.80
125 JENNIFER WHEELER	91084	P	07/25/23	0015101 0580	TRAVEL	333.82
VENDOR TOTALS	333.82	YTD INVOICED		333.82	YTD PAID	333.82
2560 KENWAY DISTRIBUTORS INC	91085	P	07/25/23	9011096 0610	GENERAL SUPPLIES	90.18
VENDOR TOTALS	90.18	YTD INVOICED		90.18	YTD PAID	90.18
4174 KIM WRIGHT	91086	P	07/25/23	0002118 0580 401J	TRAVEL	151.68
VENDOR TOTALS	151.68	YTD INVOICED		151.68	YTD PAID	151.68
6954 MIDWEST MOTOR COMPANY SUPPLY CO, INC	91087	P	07/25/23	9011096 0663	REPAIR PARTS	119.52
VENDOR TOTALS	374.54	YTD INVOICED		374.54	YTD PAID	119.52
2184 KY EDUCATIONAL TV	91088	P	07/25/23	0851118 0338 9085	REGISTRATION FEES	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
6450 KY STATE TREASURER	91089	P	07/25/23	0011075 0270	OTHER HEALTH CARE BENEFITS	5.78
VENDOR TOTALS	102.10	YTD INVOICED		102.10	YTD PAID	5.78
2755 LAWSON PRODUCTS INC	91090	P	07/25/23	9011096 0663	REPAIR PARTS	26.75
VENDOR TOTALS	26.75	YTD INVOICED		26.75	YTD PAID	26.75
6384 MYSTERY SCIENCE, INC	91091	P	07/25/23	1001118 0643 9100	SUPPLEMENTARY BKS/STUDY GU	1,395.00
VENDOR TOTALS	1,395.00	YTD INVOICED		1,395.00	YTD PAID	1,395.00
5478 PRAIRIE FARMS	91092	P	07/25/23	0005632 0635 209K	MILK	237.60
VENDOR TOTALS	1,233.85	YTD INVOICED		1,233.85	YTD PAID	237.60
6514 RIVERSIDE ASSESSMENTS, LLC	91093	P	07/25/23	0002121 0646 337J	TESTS	413.82

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VENDOR TOTALS	413.82	YTD INVOICED		413.82	YTD PAID	413.82
821 SCHOLASTIC INC	13182	C	07/25/23	1002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	4,515.19
VENDOR TOTALS	4,515.19	YTD INVOICED		4,515.19	YTD PAID	4,515.19
1044 SCHOOL HEALTH CORPORATION	91094	P	07/25/23	0002118 0739 473GL	OTHER EQUIPMENT	13,382.99
VENDOR TOTALS	13,382.99	YTD INVOICED		13,382.99	YTD PAID	13,382.99
731 SCHOOL SPECIALTY LLC	13181	C	07/25/23	0201118 0610 9020	GENERAL SUPPLIES	1,715.97
	13181	C	07/25/23	1001118 0610 9100	GENERAL SUPPLIES	489.49
VENDOR TOTALS	2,935.05	YTD INVOICED		2,935.05	YTD PAID	2,205.46
7095 THE LITTLE SIGN COMPANY	91095	P	07/25/23	9011092 0610	GENERAL SUPPLIES	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
5403 TRACY BROCKMAN	91096	P	07/25/23	9011091 0434	BUILDING REPAIRS & MAINT	1,872.80
VENDOR TOTALS	1,872.80	YTD INVOICED		1,872.80	YTD PAID	1,872.80
6952 VIVIAN MAY	91097	P	07/25/23	0002118 0580 401J	TRAVEL	206.48
VENDOR TOTALS	206.48	YTD INVOICED		206.48	YTD PAID	206.48
6679 WENDY HERNANDEZ	91098	P	07/25/23	0002852 0580 311J	TRAVEL	700.45
VENDOR TOTALS	700.45	YTD INVOICED		700.45	YTD PAID	700.45
					REPORT TOTALS	56,946.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	48,174.24

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