

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 082923

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	91351	P	08/29/23	0001918 0610	GENERAL SUPPLIES	85.79
	91351	P	08/29/23	0851118 0610	9085 GENERAL SUPPLIES	554.66
	91351	P	08/29/23	0951118 0610	9095 GENERAL SUPPLIES	71.14
	91351	P	08/29/23	2102104 0610	129KA GENERAL SUPPLIES	269.87
	91351	P	08/29/23	5151118 0610	9515 GENERAL SUPPLIES	360.93
VENDOR TOTALS	30,868.13	YTD INVOICED		30,868.13	YTD PAID	1,342.39
5474 AMERICAN TIRE INC						
	91352	P	08/29/23	9011096 0662	TIRES & LUBES	1,449.68
VENDOR TOTALS	19,204.64	YTD INVOICED		19,204.64	YTD PAID	1,449.68
3220 ATMOS ENERGY						
	91353	P	08/29/23	0011987 0621	NATURAL GAS	71.62
	91353	P	08/29/23	5151102 0621	005X NATURAL GAS	68.66
	91353	P	08/29/23	5151987 0621	NATURAL GAS	77.54
	91353	P	08/29/23	9011091 0621	NATURAL GAS	72.10
	91353	P	08/29/23	9201134 0621	NATURAL GAS	68.66
VENDOR TOTALS	2,013.27	YTD INVOICED		2,013.27	YTD PAID	358.58
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	91354	P	08/29/23	9011096 0663	REPAIR PARTS	397.00
VENDOR TOTALS	1,492.58	YTD INVOICED		1,992.58	YTD PAID	397.00
5977 CLARK BEVERAGE GROUP						
	91355	P	08/29/23	0855101 0630	FOOD	.00
	91355	P	08/29/23	0955101 0630	FOOD	.00
	91355	P	08/29/23	5155101 0630	FOOD	504.80
VENDOR TOTALS	1,416.70	YTD INVOICED		1,416.70	YTD PAID	504.80
5258 CONTRACT PAPER GROUP, INC						
	91356	P	08/29/23	0201118 0610	9020 GENERAL SUPPLIES	3,360.00
VENDOR TOTALS	3,360.00	YTD INVOICED		3,360.00	YTD PAID	3,360.00
3307 CORNER FOOD MART						
	91357	P	08/29/23	1001987 0626	GASOLINE	58.22
VENDOR TOTALS	58.22	YTD INVOICED		58.22	YTD PAID	58.22
388 DSB HOLDINGS LLC						
	13209	C	08/29/23	0002782 0610	562KP GENERAL SUPPLIES	56.48
	13209	C	08/29/23	0015101 0695	FURNITURE & FIXTURES SUPPL	229.99
	13209	C	08/29/23	5151118 0610	9515 GENERAL SUPPLIES	123.11

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VENDOR TOTALS	20,962.99	YTD INVOICED		20,962.99	YTD PAID	409.58
6381 DONALD PETERSON						
	91358	P	08/29/23	0205101 0630	029J FOOD	216.00
	91358	P	08/29/23	0405101 0630	029J FOOD	132.00
	91358	P	08/29/23	0855101 0630	029J FOOD	240.00
	91358	P	08/29/23	0955101 0630	029J FOOD	190.00
	91358	P	08/29/23	1005101 0630	029J FOOD	240.00
	91358	P	08/29/23	2105101 0630	029J FOOD	240.00
	91358	P	08/29/23	5155101 0630	029J FOOD	300.00
VENDOR TOTALS	3,998.00	YTD INVOICED		3,998.00	YTD PAID	1,558.00
5269 EDMENTUM, INC						
	91359	P	08/29/23	0301918 0643	SUPPLEMENTARY BKS/STUDY GU	14,173.50
VENDOR TOTALS	14,173.50	YTD INVOICED		14,173.50	YTD PAID	14,173.50
6808 EDUCATION.COM HOLDING, INC						
	91360	P	08/29/23	0002121 0643	337J SUPPLEMENTARY BKS/STUDY GU	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
2246 G F S-I D						
	91361	P	08/29/23	0205101 0610	GENERAL SUPPLIES	343.01
	91361	P	08/29/23	0205101 0630	FOOD	2,127.32
	91361	P	08/29/23	0405101 0610	GENERAL SUPPLIES	160.82
	91361	P	08/29/23	0405101 0630	FOOD	4,804.88
	91361	P	08/29/23	0855101 0610	GENERAL SUPPLIES	295.95
	91361	P	08/29/23	0855101 0630	FOOD	7,238.34
	91361	P	08/29/23	0955101 0610	GENERAL SUPPLIES	677.41
	91361	P	08/29/23	0955101 0630	FOOD	5,069.95
	91361	P	08/29/23	1005101 0610	GENERAL SUPPLIES	161.66
	91361	P	08/29/23	1005101 0630	FOOD	4,310.97
	91361	P	08/29/23	2105101 0610	GENERAL SUPPLIES	.00
	91361	P	08/29/23	2105101 0630	FOOD	6,465.94
	91361	P	08/29/23	5155101 0610	GENERAL SUPPLIES	1,106.72
	91361	P	08/29/23	5155101 0630	FOOD	7,535.54
VENDOR TOTALS	172,708.40	YTD INVOICED		172,708.40	YTD PAID	40,298.51
6727 GENERATION GENIUS, INC						
	91362	P	08/29/23	2102118 0643	310J SUPPLEMENTARY BKS/STUDY GU	200.00
VENDOR TOTALS	2,990.00	YTD INVOICED		2,990.00	YTD PAID	200.00
4588 GLOBAL SUPPLY						
	13217	C	08/29/23	0951118 0610	9095 GENERAL SUPPLIES	67.00
	13217	C	08/29/23	5151918 0697	OTHER SUPPLIES & MATERIALS	176.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,399.46	YTD INVOICED		12,399.46	YTD PAID	243.25
6888 GRIGGS ENTERPRISES, INC	91363	P	08/29/23	0001987 0434 099X	BUILDING REPAIRS & MAINT	5,785.00
VENDOR TOTALS	1,538,493.18	YTD INVOICED		1,538,493.18	YTD PAID	5,785.00
7115 HANNAH B BICKETT	91364	P	08/29/23	2101118 0810 9210	DUES & FEES	53.25
VENDOR TOTALS	53.25	YTD INVOICED		53.25	YTD PAID	53.25
3172 HILL MANUFACTURING COMPANY INC	13216	C	08/29/23	9011096 0610	GENERAL SUPPLIES	347.21
VENDOR TOTALS	482.49	YTD INVOICED		482.49	YTD PAID	347.21
125 JENNIFER WHEELER	91365	P	08/29/23	0015101 0580	TRAVEL	46.00
VENDOR TOTALS	379.82	YTD INVOICED		379.82	YTD PAID	46.00
1930 JUNIOR LIBRARY GUILD	13215	C	08/29/23	0201118 0641 9020	LIBRARY BOOKS	504.84
VENDOR TOTALS	504.84	YTD INVOICED		504.84	YTD PAID	504.84
2560 KENWAY DISTRIBUTORS INC	91366	P	08/29/23	0401918 0697	OTHER SUPPLIES & MATERIALS	304.60
VENDOR TOTALS	2,751.27	YTD INVOICED		2,751.27	YTD PAID	304.60
1385 KY EDUCATIONAL DEVELOPMENT CORP	91367	P	08/29/23	0002913 0650 162J	SUPPLIES - TECHNOLOGY RELA	2,000.00
VENDOR TOTALS	3,006.92	YTD INVOICED		3,006.92	YTD PAID	2,000.00
1952 KY UTILITIES COMPANY	91368	P	08/29/23	0201987 0622	ELECTRICITY	2,930.50
	91368	P	08/29/23	0851987 0622	ELECTRICITY	3,434.91
	91368	P	08/29/23	0951987 0622	ELECTRICITY	5,565.98
	91368	P	08/29/23	1001987 0622	ELECTRICITY	3,107.15
	91368	P	08/29/23	2101987 0622	ELECTRICITY	4,223.75
	91368	P	08/29/23	5151987 0622	ELECTRICITY	231.11
VENDOR TOTALS	37,433.02	YTD INVOICED		37,433.02	YTD PAID	19,493.40
6658 L E GREGG ASSOCIATES	91369	P	08/29/23	0001107 0346	ARCHECTUR & ENGINEERING SV	12,266.00
	91369	P	08/29/23	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	18,010.25

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VENDOR TOTALS	60,192.38	YTD INVOICED		60,192.38	YTD PAID	30,276.25
6848 LA VILLA RICA	91370	P	08/29/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	138.00
VENDOR TOTALS	822.00	YTD INVOICED		822.00	YTD PAID	138.00
2557 LAKESHORE EQUIPMENT COMPANY	91371	P	08/29/23	0002782 0610 562KP	GENERAL SUPPLIES	4,715.53
VENDOR TOTALS	7,154.74	YTD INVOICED		7,154.74	YTD PAID	4,715.53
5007 LEARNING A-Z	13218	C	08/29/23	0002121 0734 337J	TECH-RELATED HARDWARE	128.00
VENDOR TOTALS	256.00	YTD INVOICED		256.00	YTD PAID	128.00
2761 LEBANON ENTERPRISE	91372	P	08/29/23	0011080 0542	NEWSPAPER ADVERTISING	264.00
VENDOR TOTALS	264.00	YTD INVOICED		264.00	YTD PAID	264.00
6554 LEE'S GARDEN CENTER	91373	P	08/29/23	0205101 0630 032K	FOOD	100.00
	91373	P	08/29/23	0405101 0630 032K	FOOD	250.00
	91373	P	08/29/23	0855101 0630 032K	FOOD	200.00
	91373	P	08/29/23	0955101 0630 032K	FOOD	200.00
	91373	P	08/29/23	1005101 0630 032K	FOOD	150.00
	91373	P	08/29/23	2105101 0630 032K	FOOD	100.00
	91373	P	08/29/23	5155101 0630 032K	FOOD	250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
7108 LIBRARY & EDUCATIONAL SERVICES	91374	P	08/29/23	0002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	770.88
VENDOR TOTALS	770.88	YTD INVOICED		770.88	YTD PAID	770.88
7111 LORI BARKER	91375	P	08/29/23	0851053 0580 140X	TRAVEL	51.06
VENDOR TOTALS	51.06	YTD INVOICED		51.06	YTD PAID	51.06
505 LOWES COMPANIES INC	91376	P	08/29/23	5151987 0694	EQUIPMENT/SUPPLIES & MATER	278.37
VENDOR TOTALS	802.51	YTD INVOICED		802.51	YTD PAID	278.37
6811 MANNING BROTHERS FOOD EQUIPMENT CO.	91377	P	08/29/23	0855101 0610	GENERAL SUPPLIES	329.90

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	91377	P	08/29/23	0955101 0610	GENERAL SUPPLIES	332.00
	91377	P	08/29/23	1005101 0610	GENERAL SUPPLIES	330.95
	91377	P	08/29/23	5155101 0610	GENERAL SUPPLIES	734.15
VENDOR TOTALS	1,727.00	YTD INVOICED		1,727.00	YTD PAID	1,727.00
7100 MEDICAESHOP, INC						
	91378	P	08/29/23	0001121 0610 337X	GENERAL SUPPLIES	1,347.00
VENDOR TOTALS	1,347.00	YTD INVOICED		1,347.00	YTD PAID	1,347.00
4907 MELISSA SMITH						
	91379	P	08/29/23	0002782 0580 562KP	TRAVEL	37.35
VENDOR TOTALS	37.35	YTD INVOICED		37.35	YTD PAID	37.35
2312 NATIONAL CENTER FOR YOUTH ISSUES						
	91380	P	08/29/23	0401053 0338 140X	REGISTRATION FEES	230.00
	91380	P	08/29/23	2101053 0338 140X	REGISTRATION FEES	250.00
VENDOR TOTALS	1,910.00	YTD INVOICED		1,910.00	YTD PAID	480.00
1915 NUKEM GRAPHICS LLC						
	91381	P	08/29/23	1001118 0610 9100	GENERAL SUPPLIES	129.45
VENDOR TOTALS	1,685.96	YTD INVOICED		1,685.96	YTD PAID	129.45
5478 PRAIRIE FARMS						
	91382	P	08/29/23	0205101 0635	MILK	538.06
	91382	P	08/29/23	0405101 0635	MILK	.00
	91382	P	08/29/23	0855101 0635	MILK	29.37
	91382	P	08/29/23	0955101 0635	MILK	329.32
	91382	P	08/29/23	1005101 0635	MILK	518.14
	91382	P	08/29/23	2105101 0635	MILK	900.54
	91382	P	08/29/23	5155101 0635	MILK	417.96
VENDOR TOTALS	10,920.53	YTD INVOICED		10,920.53	YTD PAID	2,733.39
4159 PROJECT LEAD THE WAY, INC						
	91383	P	08/29/23	5151918 0338 007X	REGISTRATION FEES	3,200.00
VENDOR TOTALS	5,100.00	YTD INVOICED		5,100.00	YTD PAID	3,200.00
6583 RAPTOR TECHNOLOGIES, LLC						
	91384	P	08/29/23	0001179 0735 168X	TECH SOFTWARE	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
7055 RIVERSIDE TECHNOLOGIES, INC						
	91385	P	08/29/23	1002118 0650 310J	SUPPLIES - TECHNOLOGY RELA	16,150.00

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VENDOR TOTALS	40,375.00	YTD INVOICED		40,375.00	YTD PAID	16,150.00
2975 SADDLEBACK EDUCATIONAL INC	91386	P	08/29/23	0002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	1,531.20
VENDOR TOTALS	1,531.20	YTD INVOICED		1,531.20	YTD PAID	1,531.20
821 SCHOLASTIC INC	13211	C	08/29/23	0002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	3,999.56
	13212	C	08/29/23	0202118 0643 310IM	SUPPLEMENTARY BKS/STUDY GU	613.92
	13212	C	08/29/23	0202118 0643 310JM	SUPPLEMENTARY BKS/STUDY GU	116.38
					TOTAL FOR 13212	730.30
	13213	C	08/29/23	2102118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	149.70
	13214	C	08/29/23	2102118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	693.00
VENDOR TOTALS	12,583.66	YTD INVOICED		12,583.66	YTD PAID	5,572.56
731 SCHOOL SPECIALTY LLC	13210	C	08/29/23	0201118 0610 9020	GENERAL SUPPLIES	435.67
	13210	C	08/29/23	0851118 0610 9085	GENERAL SUPPLIES	139.12
VENDOR TOTALS	14,038.17	YTD INVOICED		14,038.17	YTD PAID	574.79
3955 SHELLEY SPURLING	91387	P	08/29/23	0002118 0580 401J	TRAVEL	62.10
VENDOR TOTALS	62.10	YTD INVOICED		62.10	YTD PAID	62.10
5386 SHI INTERNATIONAL CORP	91388	P	08/29/23	0851118 0650 9085	SUPPLIES - TECHNOLOGY RELA	782.86
VENDOR TOTALS	903.30	YTD INVOICED		903.30	YTD PAID	782.86
3009 SOUTHERN COMMUNICATIONS INC	91389	P	08/29/23	0851118 0433 9085	EQUIPMENT REPAIR & MAINT	78.64
VENDOR TOTALS	78.64	YTD INVOICED		78.64	YTD PAID	78.64
4173 STARFALL EDUCATION	91390	P	08/29/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	355.00
VENDOR TOTALS	355.00	YTD INVOICED		355.00	YTD PAID	355.00
7097 TEACHTOWN	91391	P	08/29/23	0002121 0338 337J	REGISTRATION FEES	337.50
VENDOR TOTALS	3,927.50	YTD INVOICED		3,927.50	YTD PAID	337.50
6027 TECH 24 -	91392	P	08/29/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00

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	91392	P	08/29/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91392	P	08/29/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91392	P	08/29/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91392	P	08/29/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91392	P	08/29/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91392	P	08/29/23	5155101 0433	EQUIPMENT REPAIR & MAINT	610.00
VENDOR TOTALS	5,980.00	YTD INVOICED		5,980.00	YTD PAID	610.00
7116 TERRI MILLS						
	91393	P	08/29/23	2101118 0810 9210	DUES & FEES	53.25
VENDOR TOTALS	53.25	YTD INVOICED		53.25	YTD PAID	53.25
6066 THE ART OF EDUCATION						
	91394	P	08/29/23	0401053 0338 140X	REGISTRATION FEES	149.00
VENDOR TOTALS	149.00	YTD INVOICED		149.00	YTD PAID	149.00
4449 CHARTER COMMUNICATIONS						
	91395	P	08/29/23	0011987 0532	TELEPHONE	33.83
	91395	P	08/29/23	0201118 0532 9020	TELEPHONE	33.83
	91395	P	08/29/23	0205101 0532	TELEPHONE	11.28
	91395	P	08/29/23	0401118 0532 9040	TELEPHONE	33.83
	91395	P	08/29/23	0405101 0532	TELEPHONE	11.28
	91395	P	08/29/23	0851118 0532 9085	TELEPHONE	33.83
	91395	P	08/29/23	0855101 0532	TELEPHONE	11.28
	91395	P	08/29/23	0951118 0532 9095	TELEPHONE	33.83
	91395	P	08/29/23	0955101 0532	TELEPHONE	11.28
	91395	P	08/29/23	1001118 0532 9100	TELEPHONE	33.83
	91395	P	08/29/23	1005101 0532	TELEPHONE	11.28
	91395	P	08/29/23	2101118 0532 9210	TELEPHONE	33.83
	91395	P	08/29/23	2105101 0532	TELEPHONE	11.28
	91395	P	08/29/23	5151118 0532 9515	TELEPHONE	90.18
	91395	P	08/29/23	5155101 0532	TELEPHONE	11.28
VENDOR TOTALS	4,715.48	YTD INVOICED		4,715.48	YTD PAID	405.95
6964 TRAVIS CLEAVER						
	91396	P	08/29/23	0205101 0630 032K	FOOD	150.00
	91396	P	08/29/23	0405101 0630 032K	FOOD	225.00
	91396	P	08/29/23	0855101 0630 032K	FOOD	225.00
	91396	P	08/29/23	0955101 0630 032K	FOOD	225.00
	91396	P	08/29/23	1005101 0630 032K	FOOD	225.00
	91396	P	08/29/23	2105101 0630 032K	FOOD	225.00
	91396	P	08/29/23	5155101 0630 032K	FOOD	305.00
VENDOR TOTALS	2,710.00	YTD INVOICED		2,710.00	YTD PAID	1,580.00
3521 TYLER TECHNOLOGIES INC						
	91397	P	08/29/23	0011080 0810	DUES & FEES	2,885.99

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VENDOR TOTALS	2,885.99	YTD INVOICED		2,885.99	YTD PAID	2,885.99
5922 UNITY SCHOOL BUS PARTS	91398	P	08/29/23	9011096 0663	REPAIR PARTS	97.11
VENDOR TOTALS	4,200.32	YTD INVOICED		4,200.32	YTD PAID	97.11
1942 CAPITAL ONE	91399	P	08/29/23	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTIL	267.83
	91399	P	08/29/23	0011071 0616	030X FOOD NON INSTR NON FOOD SV	157.32
	91399	P	08/29/23	0402104 0680	129KD WELFARE (FOOD/CLOTHES/UTIL	100.44
	91399	P	08/29/23	2102104 0680	129KA WELFARE (FOOD/CLOTHES/UTIL	249.50
	91399	P	08/29/23	5152104 0680	128K WELFARE (FOOD/CLOTHES/UTIL	252.48
VENDOR TOTALS	1,027.57	YTD INVOICED		1,027.57	YTD PAID	1,027.57
3804 WHITE OIL COMPANY LL	91400	P	08/29/23	9011096 0627	DIESEL FUEL	26,372.95
VENDOR TOTALS	30,972.47	YTD INVOICED		30,972.47	YTD PAID	26,372.95
					REPORT TOTALS	204,190.56

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	50	196,410.33

\*\* END OF REPORT - Generated by Jill Abe11 \*\*