

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 092623

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7125 3-D MOLECULAR DESIGNS	91587	P	09/26/23	0002118 0610 473G	GENERAL SUPPLIES	3,520.00
VENDOR TOTALS	3,520.00	YTD INVOICED		3,520.00	YTD PAID	3,520.00
6885 ABBY FARNHAM	91588	P	09/26/23	2102104 0580 129KA	TRAVEL	72.22
VENDOR TOTALS	699.61	YTD INVOICED		699.61	YTD PAID	72.22
2236 AMAZON CAPITAL SERVICES, INC	91589	P	09/26/23	0002913 0734 162K	TECH-RELATED HARDWARE	38.95
	91589	P	09/26/23	0401118 0610 9040	GENERAL SUPPLIES	258.35
	91589	P	09/26/23	0401987 0610	GENERAL SUPPLIES	868.69
	91589	P	09/26/23	1002104 0610 129KF	GENERAL SUPPLIES	47.41
	91589	P	09/26/23	2101118 0610 9210	GENERAL SUPPLIES	218.85
	91589	P	09/26/23	2102104 0680 129KA	WELFARE (FOOD/CLOTHES/UTIL	44.71
	91589	P	09/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	27.71
					TOTAL FOR 91589	1,504.67
	91590	P	09/26/23	0401118 0610 9040	GENERAL SUPPLIES	96.83
VENDOR TOTALS	50,161.47	YTD INVOICED		50,161.47	YTD PAID	1,601.50
5474 AMERICAN TIRE INC	91591	P	09/26/23	9011096 0662	TIRES & LUBES	713.84
VENDOR TOTALS	20,096.94	YTD INVOICED		20,096.94	YTD PAID	713.84
687 APPLE INC	91592	P	09/26/23	0002121 0735 337J	TECH SOFTWARE	299.99
VENDOR TOTALS	299.99	YTD INVOICED		299.99	YTD PAID	299.99
5183 BLICK ART MATERIALS	91593	P	09/26/23	5152818 0610 7520	GENERAL SUPPLIES	337.79
VENDOR TOTALS	337.79	YTD INVOICED		337.79	YTD PAID	337.79
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	91594	P	09/26/23	9011096 0663	REPAIR PARTS	78.06
VENDOR TOTALS	2,368.39	YTD INVOICED		2,368.39	YTD PAID	78.06
2405 CAROLINA BIOLOGICAL SUPPLY COMPANY	91595	P	09/26/23	0002118 0610 473G	GENERAL SUPPLIES	2,560.86
VENDOR TOTALS	2,560.86	YTD INVOICED		2,560.86	YTD PAID	2,560.86
1963 CARQUEST AUTO PARTS	13246	C	09/26/23	9011096 0663	REPAIR PARTS	305.22

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VENDOR TOTALS	1,643.42	YTD INVOICED		1,643.42	YTD PAID	305.22
4430 CENTRAL KY INTERPRETER REFERRAL INC	91596	P	09/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	3,677.50
VENDOR TOTALS	16,892.50	YTD INVOICED		16,892.50	YTD PAID	3,677.50
517 CENTRAL KY PLUMBING & ELECTRICAL	91597	P	09/26/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91597	P	09/26/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91597	P	09/26/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91597	P	09/26/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91597	P	09/26/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91597	P	09/26/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91597	P	09/26/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	91597	P	09/26/23	5151987 0434	BUILDING REPAIRS & MAINT	554.04
	91597	P	09/26/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91597	P	09/26/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91597	P	09/26/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	5,686.39	YTD INVOICED		5,686.39	YTD PAID	554.04
5507 CENTRAL STATES BUS SALES INC	91598	P	09/26/23	9011096 0663	REPAIR PARTS	765.46
VENDOR TOTALS	4,956.22	YTD INVOICED		4,956.22	YTD PAID	765.46
5977 CLARK BEVERAGE GROUP	91599	P	09/26/23	0855101 0630	FOOD	.00
	91599	P	09/26/23	0955101 0630	FOOD	.00
	91599	P	09/26/23	5155101 0630	FOOD	268.65
VENDOR TOTALS	2,626.45	YTD INVOICED		2,626.45	YTD PAID	268.65
388 DSB HOLDINGS LLC	13240	C	09/26/23	1001118 0610 9100	GENERAL SUPPLIES	1,167.99
	13240	C	09/26/23	5151118 0610 9515	GENERAL SUPPLIES	3,161.99
VENDOR TOTALS	27,594.89	YTD INVOICED		27,594.89	YTD PAID	4,329.98
1848 FAMILY & INTERNAL MEDICINE	91600	P	09/26/23	9011092 0345	MEDICAL SERVICES	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
383 FRYSCY, INC.	91601	P	09/26/23	0001118 0338 110X	REGISTRATION FEES	250.00
VENDOR TOTALS	810.00	YTD INVOICED		810.00	YTD PAID	250.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2246 G F S-I D						
	91602	P	09/26/23	0205101 0610	GENERAL SUPPLIES	248.79
	91602	P	09/26/23	0205101 0630	FOOD	2,356.57
	91602	P	09/26/23	0402104 0616	129KD FOOD NON INSTR NON FOOD SV	366.28
	91602	P	09/26/23	0405101 0610	GENERAL SUPPLIES	578.42
	91602	P	09/26/23	0405101 0630	FOOD	6,269.58
	91602	P	09/26/23	0855101 0610	GENERAL SUPPLIES	233.11
	91602	P	09/26/23	0855101 0630	FOOD	2,690.29
	91602	P	09/26/23	0955101 0610	GENERAL SUPPLIES	557.52
	91602	P	09/26/23	0955101 0630	FOOD	2,671.41
	91602	P	09/26/23	1005101 0610	GENERAL SUPPLIES	.00
	91602	P	09/26/23	1005101 0630	FOOD	2,517.16
	91602	P	09/26/23	2105101 0610	GENERAL SUPPLIES	548.29
	91602	P	09/26/23	2105101 0630	FOOD	5,749.13
	91602	P	09/26/23	5155101 0610	GENERAL SUPPLIES	504.46
	91602	P	09/26/23	5155101 0630	FOOD	6,262.83
VENDOR TOTALS				317,948.52 YTD INVOICED	317,948.52 YTD PAID	31,553.84
528 GLOBAL INDUSTRIAL						
	91603	P	09/26/23	0002118 0650	554G SUPPLIES - TECHNOLOGY RELA	18,500.40
VENDOR TOTALS				18,500.40 YTD INVOICED	18,500.40 YTD PAID	18,500.40
4588 GLOBAL SUPPLY						
	13249	C	09/26/23	5151918 0697	OTHER SUPPLIES & MATERIALS	1,045.44
VENDOR TOTALS				15,501.59 YTD INVOICED	15,501.59 YTD PAID	1,045.44
589 GREEN RIVER REGIONAL EDUC'L COOP						
	91604	P	09/26/23	0002118 0338	401J REGISTRATION FEES	175.00
	91604	P	09/26/23	0002782 0338	562KP REGISTRATION FEES	1,000.00
VENDOR TOTALS				8,406.56 YTD INVOICED	8,406.56 YTD PAID	1,175.00
3172 HILL MANUFACTURING COMPANY INC						
	13248	C	09/26/23	9011096 0610	GENERAL SUPPLIES	124.67
VENDOR TOTALS				607.16 YTD INVOICED	607.16 YTD PAID	124.67
1397 HILLYARD - KY						
	13243	C	09/26/23	2101918 0697	OTHER SUPPLIES & MATERIALS	844.50
VENDOR TOTALS				19,625.41 YTD INVOICED	19,625.41 YTD PAID	844.50
1950 INTER CO ENERGY COOPERATIVE CORP						
	91605	P	09/26/23	0011987 0622	ELECTRICITY	1,019.80
	91605	P	09/26/23	0401987 0622	ELECTRICITY	4,779.11
	91605	P	09/26/23	5151102 0622	005X ELECTRICITY	1,426.18
	91605	P	09/26/23	5151987 0622	ELECTRICITY	11,619.45
	91605	P	09/26/23	9011091 0622	ELECTRICITY	593.19

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	91605	P	09/26/23	9201134 0622	ELECTRICITY	198.54
VENDOR TOTALS	49,358.82	YTD INVOICED		49,358.82	YTD PAID	19,636.27
5926 INTERTECH MECHANICAL SERVICES						
	91606	P	09/26/23	2101987 0433	EQUIPMENT REPAIR & MAINT	450.00
VENDOR TOTALS	16,379.84	YTD INVOICED		16,379.84	YTD PAID	450.00
1930 JUNIOR LIBRARY GUILD						
	13244	C	09/26/23	0851118 0641 9085	LIBRARY BOOKS	198.24
VENDOR TOTALS	3,404.10	YTD INVOICED		3,404.10	YTD PAID	198.24
2560 KENWAY DISTRIBUTORS INC						
	91607	P	09/26/23	9011096 0610	GENERAL SUPPLIES	270.94
VENDOR TOTALS	3,335.33	YTD INVOICED		3,335.33	YTD PAID	270.94
7110 KLOSTERMAN BAKING COMPANY, LLC						
	91608	P	09/26/23	0205101 0630	FOOD	.00
	91608	P	09/26/23	0405101 0630	FOOD	.00
	91608	P	09/26/23	0855101 0630	FOOD	.00
	91608	P	09/26/23	0955101 0630	FOOD	.00
	91608	P	09/26/23	1005101 0630	FOOD	430.94
	91608	P	09/26/23	2105101 0630	FOOD	.00
	91608	P	09/26/23	5155101 0630	FOOD	.00
					TOTAL FOR 91608	430.94
	91609	P	09/26/23	0205101 0630	FOOD	202.14
	91609	P	09/26/23	0405101 0630	FOOD	420.54
	91609	P	09/26/23	0855101 0630	FOOD	155.95
	91609	P	09/26/23	0955101 0630	FOOD	283.55
	91609	P	09/26/23	1005101 0630	FOOD	.00
	91609	P	09/26/23	2105101 0630	FOOD	343.67
	91609	P	09/26/23	5155101 0630	FOOD	463.72
VENDOR TOTALS	7,405.26	YTD INVOICED		7,405.26	YTD PAID	2,300.51
1035 KONA PRODUCTS						
	91610	P	09/26/23	9011096 0610	GENERAL SUPPLIES	186.24
VENDOR TOTALS	846.64	YTD INVOICED		846.64	YTD PAID	186.24
6039 KY ASSOCIATION FOR ACADEMIC COMPETITION						
	91611	P	09/26/23	5151118 0338 9515	REGISTRATION FEES	100.00
VENDOR TOTALS	1,025.00	YTD INVOICED		1,025.00	YTD PAID	100.00
4550 KY CENTER FOR MATHEMATICS						
	91612	P	09/26/23	0002118 0338 401J	REGISTRATION FEES	2,800.00

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VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	2,800.00
252 KY STATE TREASURER	91613	P	09/26/23	0001121 0231 337X	KTRS EMPLOYER CONTRIBUTION	10.81
VENDOR TOTALS	10.81	YTD INVOICED		10.81	YTD PAID	10.81
6450 KY STATE TREASURER	91614	P	09/26/23	0001918 0899	OTHER	45.92
VENDOR TOTALS	377.90	YTD INVOICED		377.90	YTD PAID	45.92
4851 L D PRODUCTS	91615	P	09/26/23	5152818 0610 7640	GENERAL SUPPLIES	303.96
VENDOR TOTALS	303.96	YTD INVOICED		303.96	YTD PAID	303.96
2761 LEBANON ENTERPRISE	91616	P	09/26/23	0011071 0542	NEWSPAPER ADVERTISING	55.00
	91616	P	09/26/23	0011080 0542	NEWSPAPER ADVERTISING	44.00
VENDOR TOTALS	406.99	YTD INVOICED		406.99	YTD PAID	99.00
5869 MARK BELL	91617	P	09/26/23	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
2191 PERFORMANCE HEALTH SUPPLY INC	91618	P	09/26/23	5152825 0610 7100	GENERAL SUPPLIES	441.20
VENDOR TOTALS	441.20	YTD INVOICED		441.20	YTD PAID	441.20
6001 NCS PEARSON	91619	P	09/26/23	0002121 0646 337J	TESTS	1,123.50
VENDOR TOTALS	4,173.36	YTD INVOICED		4,173.36	YTD PAID	1,123.50
1915 NUKEM GRAPHICS LLC	91620	P	09/26/23	5151118 0610 9515	GENERAL SUPPLIES	185.00
VENDOR TOTALS	3,277.60	YTD INVOICED		3,277.60	YTD PAID	185.00
1182 PAPA JOHNS PIZZA	91621	P	09/26/23	2102104 0616 129KA	FOOD NON INSTR NON FOOD SV	205.00
VENDOR TOTALS	205.00	YTD INVOICED		205.00	YTD PAID	205.00
677 PARENT INSTITUTE	91622	P	09/26/23	0202118 0553 310JM	PRINT/BIND - PUBLICATIONS	162.25

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	91622	P	09/26/23	0402118 0553	310JM PRINT/BIND - PUBLICATIONS	162.25
	91622	P	09/26/23	1002118 0552	310IM PRINTING - POSTERS	26.12
	91622	P	09/26/23	1002118 0552	310JM PRINTING - POSTERS	136.13
	91622	P	09/26/23	2102118 0553	310JM PRINT/BIND - PUBLICATIONS	162.25
VENDOR TOTALS	649.00	YTD INVOICED		649.00	YTD PAID	649.00
2564 PERMA BOUND						
	13247	C	09/26/23	0002118 0643	310J SUPPLEMENTARY BKS/STUDY GU	940.80
VENDOR TOTALS	1,099.80	YTD INVOICED		1,099.80	YTD PAID	940.80
2122 PLANK ROAD PUBLISHING INC						
	91623	P	09/26/23	0201118 0610	9020 GENERAL SUPPLIES	91.99
VENDOR TOTALS	91.99	YTD INVOICED		91.99	YTD PAID	91.99
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC						
	91624	P	09/26/23	0011071 0343	LEGAL SERVICES	1,260.20
VENDOR TOTALS	1,395.20	YTD INVOICED		1,395.20	YTD PAID	1,260.20
5478 PRAIRIE FARMS						
	91625	P	09/26/23	0205101 0635	MILK	105.72
	91625	P	09/26/23	0405101 0635	MILK	652.33
	91625	P	09/26/23	0855101 0635	MILK	219.74
	91625	P	09/26/23	0955101 0635	MILK	407.20
	91625	P	09/26/23	1005101 0635	MILK	469.87
	91625	P	09/26/23	2105101 0635	MILK	893.25
	91625	P	09/26/23	5155101 0635	MILK	147.80
VENDOR TOTALS	24,461.84	YTD INVOICED		24,461.84	YTD PAID	2,895.91
1660 SAFETY KLEEN						
	91626	P	09/26/23	9011096 0442	EQUIPMENT & VEHICLE RENT	201.32
VENDOR TOTALS	399.40	YTD INVOICED		399.40	YTD PAID	201.32
821 SCHOLASTIC INC						
	13242	C	09/26/23	0002118 0643	310J SUPPLEMENTARY BKS/STUDY GU	38.98
VENDOR TOTALS	21,123.15	YTD INVOICED		21,123.15	YTD PAID	38.98
731 SCHOOL SPECIALTY LLC						
	13241	C	09/26/23	1001118 0610	9100 GENERAL SUPPLIES	290.21
	13241	C	09/26/23	1002818 0610	7800 GENERAL SUPPLIES	150.21
	13241	C	09/26/23	2101118 0610	9210 GENERAL SUPPLIES	1,532.02
VENDOR TOTALS	18,057.52	YTD INVOICED		18,057.52	YTD PAID	1,972.44
1944 SPRINGFIELD LAUNDRY						

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	13245	C	09/26/23	9011096 0893	SPECIAL REIMBURSEMENTS	218.52
	13245	C	09/26/23	9201134 0893	SPECIAL REIMBURSEMENTS	125.56
VENDOR TOTALS	2,118.26	YTD INVOICED		2,118.26	YTD PAID	344.08
5882 STEP CG, LLC						
	13250	C	09/26/23	0002913 0650 162J	SUPPLIES - TECHNOLOGY RELA	5,464.80
	13250	C	09/26/23	0002913 0734 162J	TECH-RELATED HARDWARE	12,030.85
VENDOR TOTALS	17,495.65	YTD INVOICED		17,495.65	YTD PAID	17,495.65
7032 STRYKER SALES, LLC						
	91627	P	09/26/23	0002727 0692 009I	HEALTH SUPPLIES	1,627.66
	91627	P	09/26/23	0002727 0692 009J	HEALTH SUPPLIES	8,828.62
	91627	P	09/26/23	5152025 0692 014G	HEALTH SUPPLIES	.00
					TOTAL FOR 91627	10,456.28
	91628	P	09/26/23	0002727 0692 009I	HEALTH SUPPLIES	.00
	91628	P	09/26/23	0002727 0692 009J	HEALTH SUPPLIES	766.79
	91628	P	09/26/23	5152025 0692 014G	HEALTH SUPPLIES	545.54
VENDOR TOTALS	11,768.61	YTD INVOICED		11,768.61	YTD PAID	11,768.61
209 TAYLOR COUNTY FENCE COMPANY						
	91629	P	09/26/23	0001987 0434 099X	BUILDING REPAIRS & MAINT	530.00
VENDOR TOTALS	530.00	YTD INVOICED		530.00	YTD PAID	530.00
6358 TEXAS LIFE INSURANCE COMPANY						
	91630	P	09/26/23	0001918 0899	OTHER	29.25
VENDOR TOTALS	84.25	YTD INVOICED		84.25	YTD PAID	29.25
6964 TRAVIS CLEAVER						
	91631	P	09/26/23	0205101 0630 032K	FOOD	240.00
	91631	P	09/26/23	0405101 0630 032K	FOOD	280.00
	91631	P	09/26/23	0855101 0630 032K	FOOD	280.00
	91631	P	09/26/23	0955101 0630 032K	FOOD	280.00
	91631	P	09/26/23	1005101 0630 032K	FOOD	280.00
	91631	P	09/26/23	2105101 0630 032K	FOOD	280.00
	91631	P	09/26/23	5155101 0630 032K	FOOD	320.00
VENDOR TOTALS	7,750.00	YTD INVOICED		7,750.00	YTD PAID	1,960.00
876 UNIVERSITY OF KY						
	91635	P	09/26/23	5152165 0616 614J	FOOD NON INSTR NON FOOD SV	315.00
VENDOR TOTALS	315.00	YTD INVOICED		315.00	YTD PAID	315.00
5937 VEX ROBOTICS. INC.						
	91632	P	09/26/23	5152118 0694 106K	EQUIPMENT/SUPPLIES & MATER	659.34

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VENDOR TOTALS	659.34	YTD INVOICED		659.34	YTD PAID	659.34
1942 CAPITAL ONE						
	91633	P	09/26/23	0402104 0680	129KD WELFARE (FOOD/CLOTHES/UTIL	33.90
	91633	P	09/26/23	1002104 0610	129KF GENERAL SUPPLIES	152.70
	91633	P	09/26/23	5151118 0617	9515 FOOD INSTR NON FOOD SERVIC	88.22
	91633	P	09/26/23	5152104 0680	128K WELFARE (FOOD/CLOTHES/UTIL	227.55
VENDOR TOTALS	1,529.94	YTD INVOICED		1,529.94	YTD PAID	502.37
6965 WOODFORD OIL CO						
	91634	P	09/26/23	9011096 0661	LUBRICANTS	539.83
VENDOR TOTALS	1,772.93	YTD INVOICED		1,772.93	YTD PAID	539.83
					REPORT TOTALS	143,250.32

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	49	115,610.32

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