

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 102423

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	91802	P	10/24/23	1002818 0610 7800	GENERAL SUPPLIES	925.41
	91802	P	10/24/23	2102118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	75.04
	91802	P	10/24/23	5151118 0610 9515	GENERAL SUPPLIES	128.51
VENDOR TOTALS	68,593.74	YTD INVOICED		68,593.74	YTD PAID	1,128.96
2357 ATTAINMENT CO INC	91803	P	10/24/23	0002782 0647 562KP	REFERENCE MATERIALS	320.25
VENDOR TOTALS	320.25	YTD INVOICED		320.25	YTD PAID	320.25
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	91804	P	10/24/23	9011096 0663	REPAIR PARTS	1,660.43
VENDOR TOTALS	5,509.53	YTD INVOICED		5,509.53	YTD PAID	1,660.43
1963 CARQUEST AUTO PARTS	13273	C	10/24/23	9011096 0663	REPAIR PARTS	722.30
VENDOR TOTALS	2,483.79	YTD INVOICED		2,483.79	YTD PAID	722.30
4430 CENTRAL KY INTERPRETER REFERRAL INC	91805	P	10/24/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	1,236.25
VENDOR TOTALS	21,317.50	YTD INVOICED		21,317.50	YTD PAID	1,236.25
5977 CLARK BEVERAGE GROUP	91806	P	10/24/23	0855101 0630	FOOD	.00
	91806	P	10/24/23	0955101 0630	FOOD	.00
	91806	P	10/24/23	5155101 0630	FOOD	255.00
VENDOR TOTALS	3,701.80	YTD INVOICED		3,701.80	YTD PAID	255.00
388 DSB HOLDINGS LLC	13267	C	10/24/23	0002852 0610 311K	GENERAL SUPPLIES	86.00
	13267	C	10/24/23	0851118 0610 9085	GENERAL SUPPLIES	1,045.00
VENDOR TOTALS	29,860.59	YTD INVOICED		29,860.59	YTD PAID	1,131.00
6381 DONALD PETERSON	91807	P	10/24/23	0405101 0630 029J	FOOD	70.00
VENDOR TOTALS	4,068.00	YTD INVOICED		4,068.00	YTD PAID	70.00
184 JR ELLIS HOLDINGS, INC.	91808	P	10/24/23	9011096 0435	VEHICLE REPAIR & MAINT	462.00
VENDOR TOTALS	462.00	YTD INVOICED		462.00	YTD PAID	462.00
383 FRYSCY, INC.						

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	91809	P	10/24/23	5152104 0338 128K	REGISTRATION FEES	310.00
VENDOR TOTALS	1,120.00	YTD INVOICED		1,120.00	YTD PAID	310.00
2246 G F S-I D						
	91810	P	10/24/23	0205101 0610	GENERAL SUPPLIES	407.88
	91810	P	10/24/23	0205101 0630	FOOD	2,542.96
	91810	P	10/24/23	0405101 0610	GENERAL SUPPLIES	.00
	91810	P	10/24/23	0405101 0630	FOOD	5,001.91
	91810	P	10/24/23	0855101 0610	GENERAL SUPPLIES	444.81
	91810	P	10/24/23	0855101 0630	FOOD	6,075.95
	91810	P	10/24/23	0955101 0610	GENERAL SUPPLIES	923.46
	91810	P	10/24/23	0955101 0630	FOOD	4,322.25
	91810	P	10/24/23	1005101 0610	GENERAL SUPPLIES	640.86
	91810	P	10/24/23	1005101 0630	FOOD	4,191.92
	91810	P	10/24/23	2105101 0610	GENERAL SUPPLIES	672.36
	91810	P	10/24/23	2105101 0630	FOOD	3,980.22
	91810	P	10/24/23	5155101 0610	GENERAL SUPPLIES	1,218.56
	91810	P	10/24/23	5155101 0630	FOOD	8,058.73
VENDOR TOTALS	425,025.90	YTD INVOICED		425,025.90	YTD PAID	38,481.87
4588 GLOBAL SUPPLY						
	13274	C	10/24/23	5151918 0697	OTHER SUPPLIES & MATERIALS	280.00
VENDOR TOTALS	18,591.63	YTD INVOICED		18,591.63	YTD PAID	280.00
655 HOBART SALES & SERVICE						
	91811	P	10/24/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91811	P	10/24/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91811	P	10/24/23	0855101 0433	EQUIPMENT REPAIR & MAINT	2,551.39
	91811	P	10/24/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91811	P	10/24/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91811	P	10/24/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91811	P	10/24/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	2,942.39	YTD INVOICED		2,942.39	YTD PAID	2,551.39
1950 INTER CO ENERGY COOPERATIVE CORP						
	91812	P	10/24/23	0011987 0622	ELECTRICITY	735.52
	91812	P	10/24/23	0401987 0622	ELECTRICITY	3,374.75
	91812	P	10/24/23	5151102 0622 005X	ELECTRICITY	977.97
	91812	P	10/24/23	5151987 0622	ELECTRICITY	8,667.48
	91812	P	10/24/23	9011091 0622	ELECTRICITY	469.45
	91812	P	10/24/23	9201134 0622	ELECTRICITY	163.78
VENDOR TOTALS	63,747.77	YTD INVOICED		63,747.77	YTD PAID	14,388.95
5926 INTERTECH MECHANICAL SERVICES						
	91813	P	10/24/23	0951987 0433	EQUIPMENT REPAIR & MAINT	325.00

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VENDOR TOTALS	28,927.89	YTD INVOICED		28,927.89	YTD PAID	325.00
2560 KENWAY DISTRIBUTORS INC	91814	P	10/24/23	0401918 0697	OTHER SUPPLIES & MATERIALS	48.21
VENDOR TOTALS	3,407.65	YTD INVOICED		3,407.65	YTD PAID	48.21
6954 MIDWEST MOTOR COMPANY SUPPLY CO, INC	91815	P	10/24/23	9011096 0663	REPAIR PARTS	98.56
VENDOR TOTALS	608.59	YTD INVOICED		608.59	YTD PAID	98.56
7110 KLOSTERMAN BAKING COMPANY, LLC	91816	P	10/24/23	0205101 0630	FOOD	83.24
	91816	P	10/24/23	0405101 0630	FOOD	767.64
	91816	P	10/24/23	0855101 0630	FOOD	585.95
	91816	P	10/24/23	0955101 0630	FOOD	340.80
	91816	P	10/24/23	1005101 0630	FOOD	126.97
	91816	P	10/24/23	2105101 0630	FOOD	552.11
	91816	P	10/24/23	5155101 0630	FOOD	1,107.13
VENDOR TOTALS	12,699.80	YTD INVOICED		12,699.80	YTD PAID	3,563.84
964 KY ASSOCIATION OF SCHOOL COUNCILS	13271	C	10/24/23	5151118 0338 9515	REGISTRATION FEES	450.00
VENDOR TOTALS	3,150.00	YTD INVOICED		3,150.00	YTD PAID	450.00
1805 KY F C C L A	91817	P	10/24/23	5152118 0338 106K	REGISTRATION FEES	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
2755 LAWSON PRODUCTS INC	91818	P	10/24/23	9011096 0663	REPAIR PARTS	28.26
VENDOR TOTALS	819.64	YTD INVOICED		819.64	YTD PAID	28.26
6641 LEE MASONRY PRODUCTS INC	91819	P	10/24/23	0003603 0450 8052	CONSTRUCTION SERVICES	5,616.95
VENDOR TOTALS	28,674.70	YTD INVOICED		28,674.70	YTD PAID	5,616.95
6554 LEE'S GARDEN CENTER	91820	P	10/24/23	0205101 0630 032K	FOOD	128.00
	91820	P	10/24/23	0405101 0630 032K	FOOD	196.00
	91820	P	10/24/23	0855101 0630 032K	FOOD	162.00
	91820	P	10/24/23	0955101 0630 032K	FOOD	162.00
	91820	P	10/24/23	1005101 0630 032K	FOOD	196.00
	91820	P	10/24/23	2105101 0630 032K	FOOD	196.00

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	91820	P	10/24/23	5155101 0630 032K	FOOD	196.00
VENDOR TOTALS	2,486.00	YTD INVOICED		2,486.00	YTD PAID	1,236.00
7109 LOIS JEAN PATTON	91821	P	10/24/23	0002118 0580 401J	TRAVEL	108.81
VENDOR TOTALS	170.91	YTD INVOICED		170.91	YTD PAID	108.81
2568 MARION CO HIGH SCHOOL	91822	P	10/24/23	0001918 0610	GENERAL SUPPLIES	25.00
VENDOR TOTALS	5,482.30	YTD INVOICED		5,482.30	YTD PAID	25.00
1955 MARION CO WATER DISTRICT	91823	P	10/24/23	0951987 0411	WATER/SEWAGE	1,032.83
	91823	P	10/24/23	1001987 0411	WATER/SEWAGE	181.05
VENDOR TOTALS	18,708.35	YTD INVOICED		18,708.35	YTD PAID	1,213.88
2191 PERFORMANCE HEALTH SUPPLY INC	91824	P	10/24/23	5152825 0610 7100	GENERAL SUPPLIES	654.96
VENDOR TOTALS	1,096.16	YTD INVOICED		1,096.16	YTD PAID	654.96
4931 N 2 Y	91825	P	10/24/23	0002121 0653 337J	SOFTWARE <\$5000	424.98
VENDOR TOTALS	424.98	YTD INVOICED		424.98	YTD PAID	424.98
5123 NATIONAL FFA ORGANIZTION	91826	P	10/24/23	5152118 0338 106K	REGISTRATION FEES	1,480.00
VENDOR TOTALS	1,480.00	YTD INVOICED		1,480.00	YTD PAID	1,480.00
6001 NCS PEARSON	91827	P	10/24/23	0002121 0653 337J	SOFTWARE <\$5000	285.00
	91827	P	10/24/23	0002782 0647 562KP	REFERENCE MATERIALS	157.94
VENDOR TOTALS	4,616.30	YTD INVOICED		4,616.30	YTD PAID	442.94
5145 OTICON, INC.	91828	P	10/24/23	0002121 0734 337J	TECH-RELATED HARDWARE	2,448.00
VENDOR TOTALS	2,448.00	YTD INVOICED		2,448.00	YTD PAID	2,448.00
1182 PAPA JOHNS PIZZA	91829	P	10/24/23	0402104 0616 129KD	FOOD NON INSTR NON FOOD SV	165.00
VENDOR TOTALS	439.00	YTD INVOICED		439.00	YTD PAID	165.00

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600 PITNEY BOWES BANK INC RESERVE ACCOUNT	91830	P	10/24/23	5151118 0531 9515	POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	1,225.04	YTD INVOICED		1,225.04	YTD PAID	500.00
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	91831	P	10/24/23	0011071 0343	LEGAL SERVICES	420.00
VENDOR TOTALS	1,815.20	YTD INVOICED		1,815.20	YTD PAID	420.00
1701 POSTMASTER	91832	P	10/24/23	0951118 0531 9095	POSTAGE & PO BOX RENT	330.00
VENDOR TOTALS	1,205.55	YTD INVOICED		1,205.55	YTD PAID	330.00
5478 PRAIRIE FARMS	91833	P	10/24/23	0205101 0635	MILK	411.98
	91833	P	10/24/23	0405101 0635	MILK	1,048.07
	91833	P	10/24/23	0855101 0635	MILK	601.07
	91833	P	10/24/23	0955101 0635	MILK	228.51
	91833	P	10/24/23	1005101 0635	MILK	125.04
	91833	P	10/24/23	2105101 0635	MILK	1,460.78
	91833	P	10/24/23	5155101 0635	MILK	570.51
VENDOR TOTALS	34,181.70	YTD INVOICED		34,181.70	YTD PAID	4,445.96
6514 RIVERSIDE ASSESSMENTS, LLC	91834	P	10/24/23	0201918 0647	REFERENCE MATERIALS	286.00
	91834	P	10/24/23	0401918 0647	REFERENCE MATERIALS	715.00
	91834	P	10/24/23	0851918 0647	REFERENCE MATERIALS	286.00
	91834	P	10/24/23	0951918 0647	REFERENCE MATERIALS	286.00
	91834	P	10/24/23	1001918 0647	REFERENCE MATERIALS	286.00
	91834	P	10/24/23	2101918 0647	REFERENCE MATERIALS	715.00
	91834	P	10/24/23	5151918 0647	REFERENCE MATERIALS	286.00
VENDOR TOTALS	4,336.42	YTD INVOICED		4,336.42	YTD PAID	2,860.00
6267 RCX, ROBO CHALLENGE XTREME	91835	P	10/24/23	0002913 0734 162J	TECH-RELATED HARDWARE	545.00
	91835	P	10/24/23	2102818 0650 7660	SUPPLIES - TECHNOLOGY RELA	902.00
VENDOR TOTALS	1,447.00	YTD INVOICED		1,447.00	YTD PAID	1,447.00
821 SCHOLASTIC INC	13269	C	10/24/23	0002782 0610 562KP	GENERAL SUPPLIES	203.64
	13270	C	10/24/23	2102118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	1,310.08
VENDOR TOTALS	28,478.82	YTD INVOICED		28,478.82	YTD PAID	1,513.72
731 SCHOOL SPECIALTY LLC	13268	C	10/24/23	1001118 0610 9100	GENERAL SUPPLIES	7.90

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VENDOR TOTALS	18,792.86	YTD INVOICED		18,792.86	YTD PAID	7.90
2994 SHERWIN WILLIAMS	91836	P	10/24/23	0011071 0610 030X	GENERAL SUPPLIES	304.66
VENDOR TOTALS	2,393.25	YTD INVOICED		2,393.25	YTD PAID	304.66
5553 SPRING VIEW PHYSICIAN PRACTICES	91837	P	10/24/23	9011092 0345	MEDICAL SERVICES	440.00
VENDOR TOTALS	1,682.40	YTD INVOICED		1,682.40	YTD PAID	440.00
1944 SPRINGFIELD LAUNDRY	13272	C	10/24/23	9011096 0893	SPECIAL REIMBURSEMENTS	218.52
	13272	C	10/24/23	9201134 0893	SPECIAL REIMBURSEMENTS	125.56
VENDOR TOTALS	2,462.34	YTD INVOICED		2,462.34	YTD PAID	344.08
7032 STRYKER SALES, LLC	91838	P	10/24/23	0002727 0692 009I	HEALTH SUPPLIES	.00
	91838	P	10/24/23	0002727 0692 009J	HEALTH SUPPLIES	269.59
	91838	P	10/24/23	5152025 0692 014G	HEALTH SUPPLIES	10.46
VENDOR TOTALS	12,048.66	YTD INVOICED		12,048.66	YTD PAID	280.05
7128 TRANSFINDER	91839	P	10/24/23	0001029 0735	TECH SOFTWARE	4,522.50
	91839	P	10/24/23	9011091 0735	TECH SOFTWARE	4,522.50
VENDOR TOTALS	9,045.00	YTD INVOICED		9,045.00	YTD PAID	9,045.00
6964 TRAVIS CLEAVER	91840	P	10/24/23	0205101 0630 032K	FOOD	246.00
	91840	P	10/24/23	0405101 0630 032K	FOOD	575.00
	91840	P	10/24/23	0855101 0630 032K	FOOD	572.00
	91840	P	10/24/23	0955101 0630 032K	FOOD	575.00
	91840	P	10/24/23	1005101 0630 032K	FOOD	575.00
	91840	P	10/24/23	2105101 0630 032K	FOOD	572.00
	91840	P	10/24/23	5155101 0630 032K	FOOD	670.00
VENDOR TOTALS	13,495.00	YTD INVOICED		13,495.00	YTD PAID	3,785.00
3521 TYLER TECHNOLOGIES INC	91841	P	10/24/23	0011080 0610	GENERAL SUPPLIES	199.52
VENDOR TOTALS	3,085.51	YTD INVOICED		3,085.51	YTD PAID	199.52
5922 UNITY SCHOOL BUS PARTS	91842	P	10/24/23	9011096 0663	REPAIR PARTS	343.92

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VENDOR TOTALS	6,651.23	YTD INVOICED		6,651.23	YTD PAID	343.92
5549 MANSON WESTERN, LLC	91843	P	10/24/23	0002121 0646 337J	TESTS	765.60
VENDOR TOTALS	1,947.60	YTD INVOICED		1,947.60	YTD PAID	765.60
				REPORT TOTALS		108,581.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	104,132.20

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