

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 111522

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1945 ALLANS OF CENTRAL KY	89366	P	11/15/22	0401987 0425	PEST CONTROL SERVICES	125.00
VENDOR TOTALS	1,955.00	YTD INVOICED		1,955.00	YTD PAID	125.00
5437 AMBER CLARK	89367	P	11/15/22	0002121 0580 337I	TRAVEL	193.72
VENDOR TOTALS	193.72	YTD INVOICED		193.72	YTD PAID	193.72
6464 CACHE VALLEY BANK TRUSTEE	89368	P	11/15/22	0852825 0810 7100	DUES & FEES	2,000.00
VENDOR TOTALS	4,000.00	YTD INVOICED		4,000.00	YTD PAID	2,000.00
6635 ATLAS COMPANIES	89369	P	11/15/22	0003603 0450 8103	CONSTRUCTION SERVICES	10,188.63
VENDOR TOTALS	134,742.92	YTD INVOICED		134,742.92	YTD PAID	10,188.63
1055 BENNETTS CARPETS INC	89370	P	11/15/22	5151987 0434	BUILDING REPAIRS & MAINT	435.50
VENDOR TOTALS	871.00	YTD INVOICED		871.00	YTD PAID	435.50
6986 BETHLEHEM HIGH SCHOOL	89371	P	11/15/22	0852825 0810 7100	DUES & FEES	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
4037 BLUEGRASS INTERNATIONAL	12951	C	11/15/22	9011096 0663	REPAIR PARTS	177.67
VENDOR TOTALS	14,122.98	YTD INVOICED		14,122.98	YTD PAID	177.67
1963 CARQUEST AUTO PARTS	12950	C	11/15/22	9011096 0663	REPAIR PARTS	14.71
VENDOR TOTALS	3,253.38	YTD INVOICED		3,253.38	YTD PAID	14.71
517 CENTRAL KY PLUMBING & ELECTRICAL	12945	C	11/15/22	0011987 0434	BUILDING REPAIRS & MAINT	.00
	12945	C	11/15/22	0201987 0434	BUILDING REPAIRS & MAINT	.00
	12945	C	11/15/22	0401987 0434	BUILDING REPAIRS & MAINT	.00
	12945	C	11/15/22	0851987 0434	BUILDING REPAIRS & MAINT	.00
	12945	C	11/15/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	12945	C	11/15/22	1001987 0434	BUILDING REPAIRS & MAINT	.00
	12945	C	11/15/22	2101987 0434	BUILDING REPAIRS & MAINT	.00
	12945	C	11/15/22	5151987 0434	BUILDING REPAIRS & MAINT	6.83
	12945	C	11/15/22	5161987 0434	BUILDING REPAIRS & MAINT	.00
	12945	C	11/15/22	9011091 0434	BUILDING REPAIRS & MAINT	.00

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	12945	C	11/15/22	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	10,445.00	YTD INVOICED		10,445.00	YTD PAID	6.83
5507 CENTRAL STATES BUS SALES INC	89372	P	11/15/22	9011096 0663	REPAIR PARTS	1,252.34
VENDOR TOTALS	5,987.70	YTD INVOICED		5,987.70	YTD PAID	1,252.34
3729 CHERYL MAY	89373	P	11/15/22	0951053 0580 140X	TRAVEL	220.22
VENDOR TOTALS	220.22	YTD INVOICED		220.22	YTD PAID	220.22
5977 CLARK BEVERAGE GROUP	89374	P	11/15/22	0855101 0630	FOOD	.00
	89374	P	11/15/22	0955101 0630	FOOD	.00
	89374	P	11/15/22	5155101 0630	FOOD	394.00
VENDOR TOTALS	2,618.00	YTD INVOICED		2,618.00	YTD PAID	394.00
5732 CMTA ENERGY SOLUTIONS	89375	P	11/15/22	0002897 0455 473G	CONSTRUCTION-MECHANICAL	231,862.50
VENDOR TOTALS	2,745,085.57	YTD INVOICED		2,745,085.57	YTD PAID	231,862.50
5064 COURTNEY MURPHY	89376	P	11/15/22	0002118 0580 401I	TRAVEL	78.20
VENDOR TOTALS	933.49	YTD INVOICED		933.49	YTD PAID	78.20
6860 DAIKIN APPLIED AMERICAS, INC	89377	P	11/15/22	0003603 0450 8103	CONSTRUCTION SERVICES	203,539.81
VENDOR TOTALS	212,879.17	YTD INVOICED		212,879.17	YTD PAID	203,539.81
388 DSB HOLDINGS LLC	12944	C	11/15/22	0002782 0610 562JP	GENERAL SUPPLIES	318.03
	12944	C	11/15/22	0301918 0610	GENERAL SUPPLIES	151.19
	12944	C	11/15/22	5151118 0610 9515	GENERAL SUPPLIES	173.90
VENDOR TOTALS	32,493.91	YTD INVOICED		32,493.91	YTD PAID	643.12
6381 DONALD PETERSON	89378	P	11/15/22	0205101 0630	FOOD	.00
	89378	P	11/15/22	0405101 0630	FOOD	.00
	89378	P	11/15/22	0855101 0630	FOOD	.00
	89378	P	11/15/22	0955101 0630	FOOD	.00
	89378	P	11/15/22	1005101 0630	FOOD	.00
	89378	P	11/15/22	2105101 0630	FOOD	.00
	89378	P	11/15/22	5155101 0630	FOOD	105.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,975.00	YTD INVOICED		1,975.00	YTD PAID	105.00
4747 ECKART SUPPLY	89379	P	11/15/22	0003603 0450 8103	CONSTRUCTION SERVICES	2,615.10
VENDOR TOTALS	64,757.83	YTD INVOICED		64,757.83	YTD PAID	2,615.10
6493 EDPUZZLE, INC	89380	P	11/15/22	0002118 0650 554GD	SUPPLIES - TECHNOLOGY RELA	1,950.00
VENDOR TOTALS	3,400.00	YTD INVOICED		3,400.00	YTD PAID	1,950.00
5571 ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	89381	P	11/15/22	0011071 0343	LEGAL SERVICES	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	89382	P	11/15/22	0003603 0450 8103	CONSTRUCTION SERVICES	4,343.04
VENDOR TOTALS	42,648.20	YTD INVOICED		42,648.20	YTD PAID	4,343.04
2246 G F S-I D	89383	P	11/15/22	0205101 0610	GENERAL SUPPLIES	250.23
	89383	P	11/15/22	0205101 0630	FOOD	1,637.83
	89383	P	11/15/22	0405101 0610	GENERAL SUPPLIES	45.87
	89383	P	11/15/22	0405101 0630	FOOD	3,969.78
	89383	P	11/15/22	0855101 0610	GENERAL SUPPLIES	38.30
	89383	P	11/15/22	0855101 0630	FOOD	4,391.64
	89383	P	11/15/22	0955101 0610	GENERAL SUPPLIES	426.02
	89383	P	11/15/22	0955101 0630	FOOD	4,946.60
	89383	P	11/15/22	1005101 0610	GENERAL SUPPLIES	82.51
	89383	P	11/15/22	1005101 0630	FOOD	4,169.61
	89383	P	11/15/22	2105101 0610	GENERAL SUPPLIES	681.76
	89383	P	11/15/22	2105101 0630	FOOD	4,647.50
	89383	P	11/15/22	5155101 0610	GENERAL SUPPLIES	543.96
	89383	P	11/15/22	5155101 0630	FOOD	6,146.36
VENDOR TOTALS	492,752.92	YTD INVOICED		492,752.92	YTD PAID	31,977.97
4588 GLOBAL SUPPLY	12952	C	11/15/22	5151918 0697	OTHER SUPPLIES & MATERIALS	1,432.00
VENDOR TOTALS	13,950.70	YTD INVOICED		13,950.70	YTD PAID	1,432.00
589 GREEN RIVER REGIONAL EDUC'L COOP	89384	P	11/15/22	0002121 0338 337I	REGISTRATION FEES	75.00
VENDOR TOTALS	7,707.86	YTD INVOICED		7,707.86	YTD PAID	75.00

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6888 GRIGGS ENTERPRISES, INC	89385	P	11/15/22	0003603 0450 8103	CONSTRUCTION SERVICES	720,394.10
VENDOR TOTALS	4,088,841.71	YTD INVOICED		4,088,841.71	YTD PAID	720,394.10
5952 HAYDON MATERIALS, LLC	89386	P	11/15/22	0003603 0450 8103	CONSTRUCTION SERVICES	17,402.24
VENDOR TOTALS	228,787.46	YTD INVOICED		228,787.46	YTD PAID	17,402.24
1397 HILLYARD - KY	12949	C	11/15/22	1001918 0697	OTHER SUPPLIES & MATERIALS	219.95
VENDOR TOTALS	21,031.97	YTD INVOICED		21,031.97	YTD PAID	219.95
5966 INDUSTRIAL CHOICE HEALTHCARE PLLC	89387	P	11/15/22	9011092 0345	MEDICAL SERVICES	500.00
VENDOR TOTALS	820.00	YTD INVOICED		820.00	YTD PAID	500.00
5926 INTERTECH MECHANICAL SERVICES	12953	C	11/15/22	5151987 0433	EQUIPMENT REPAIR & MAINT	2,788.70
	12954	C	11/15/22	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	12954	C	11/15/22	0405101 0433	EQUIPMENT REPAIR & MAINT	6,040.00
	12954	C	11/15/22	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	12954	C	11/15/22	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	12954	C	11/15/22	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	12954	C	11/15/22	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	12954	C	11/15/22	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
				TOTAL FOR 12954		6,040.00
	12955	C	11/15/22	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	12955	C	11/15/22	0951987 0433	EQUIPMENT REPAIR & MAINT	55.00
	12955	C	11/15/22	5161987 0433	EQUIPMENT REPAIR & MAINT	.00
				TOTAL FOR 12955		55.00
	12956	C	11/15/22	0201987 0433	EQUIPMENT REPAIR & MAINT	55.00
	12956	C	11/15/22	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	12956	C	11/15/22	5161987 0433	EQUIPMENT REPAIR & MAINT	.00
				TOTAL FOR 12956		55.00
	12957	C	11/15/22	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	12957	C	11/15/22	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	12957	C	11/15/22	5161987 0433	EQUIPMENT REPAIR & MAINT	55.00
VENDOR TOTALS	27,587.14	YTD INVOICED		27,587.14	YTD PAID	8,993.70
5071 JOHN DEERE FINANCIAL	89388	P	11/15/22	0011987 0434	BUILDING REPAIRS & MAINT	.00
	89388	P	11/15/22	0201987 0434	BUILDING REPAIRS & MAINT	.00
	89388	P	11/15/22	0401987 0434	BUILDING REPAIRS & MAINT	.00
	89388	P	11/15/22	0851987 0434	BUILDING REPAIRS & MAINT	.00
	89388	P	11/15/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	89388	P	11/15/22	1001987 0434	BUILDING REPAIRS & MAINT	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89388	P	11/15/22	2101987 0434	BUILDING REPAIRS & MAINT	.00
	89388	P	11/15/22	5151987 0434	BUILDING REPAIRS & MAINT	.00
	89388	P	11/15/22	5161987 0434	BUILDING REPAIRS & MAINT	.00
	89388	P	11/15/22	9011096 0434	BUILDING REPAIRS & MAINT	57.99
	89388	P	11/15/22	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,607.39	YTD INVOICED		1,607.39	YTD PAID	57.99
964 KY ASSOCIATION OF SCHOOL COUNCILS						
	12947	C	11/15/22	5151118 0338	9515 REGISTRATION FEES	420.00
	12948	C	11/15/22	2101118 0338	9210 REGISTRATION FEES	420.00
VENDOR TOTALS	2,520.00	YTD INVOICED		2,520.00	YTD PAID	840.00
6985 KY HIGH SCHOOL MOCK TRIAL ASSOCIATION						
	89389	P	11/15/22	5151118 0338	9515 REGISTRATION FEES	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
2557 LAKESHORE EQUIPMENT COMPANY						
	89390	P	11/15/22	0002782 0610	562JP GENERAL SUPPLIES	330.56
VENDOR TOTALS	10,488.40	YTD INVOICED		10,488.40	YTD PAID	330.56
1111 LEBANON AQUATIC CENTER						
	89391	P	11/15/22	5151918 0810	DUES & FEES	525.00
VENDOR TOTALS	679.50	YTD INVOICED		679.50	YTD PAID	525.00
2272 MATT DEACON						
	89392	P	11/15/22	0002053 0580	162I TRAVEL	51.52
VENDOR TOTALS	51.52	YTD INVOICED		51.52	YTD PAID	51.52
5980 MICHAEL D HOLT						
	89393	P	11/15/22	5152825 0580	7100 TRAVEL	62.10
VENDOR TOTALS	362.10	YTD INVOICED		362.10	YTD PAID	62.10
4820 BARNHARDT MANUFACTURING COMPANY						
	89394	P	11/15/22	0003603 0450	8103 CONSTRUCTION SERVICES	9,000.00
VENDOR TOTALS	9,000.00	YTD INVOICED		9,000.00	YTD PAID	9,000.00
6001 NCS PEARSON						
	89395	P	11/15/22	0002782 0647	562JP REFERENCE MATERIALS	212.00
VENDOR TOTALS	5,396.18	YTD INVOICED		5,396.18	YTD PAID	212.00
6863 NORTHFIELD, AN OLDCASTLE CO						
	89396	P	11/15/22	0003603 0450	8103 CONSTRUCTION SERVICES	3,608.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,826.40	YTD INVOICED		10,826.40	YTD PAID	3,608.80
2903 OVERHEAD DOOR CO	89397	P	11/15/22	0003603 0450 8103	CONSTRUCTION SERVICES	82,475.00
VENDOR TOTALS	82,813.00	YTD INVOICED		82,813.00	YTD PAID	82,475.00
3684 P S S T, LLC	89398	P	11/15/22	0011099 0349	OTHER PROFESSIONAL SERVICE	4,851.60
VENDOR TOTALS	4,851.60	YTD INVOICED		4,851.60	YTD PAID	4,851.60
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	89399	P	11/15/22	0011071 0343	LEGAL SERVICES	375.00
VENDOR TOTALS	2,070.00	YTD INVOICED		2,070.00	YTD PAID	375.00
1559 POSITIVE PROMOTIONS	89400	P	11/15/22	0202818 0610 7800	GENERAL SUPPLIES	201.40
VENDOR TOTALS	768.40	YTD INVOICED		768.40	YTD PAID	201.40
5478 PRAIRIE FARMS	89401	P	11/15/22	0205101 0635	MILK	378.30
	89401	P	11/15/22	0405101 0635	MILK	1,454.22
	89401	P	11/15/22	0855101 0635	MILK	604.76
	89401	P	11/15/22	0955101 0635	MILK	315.13
	89401	P	11/15/22	1005101 0635	MILK	589.80
	89401	P	11/15/22	2105101 0635	MILK	985.14
	89401	P	11/15/22	5155101 0635	MILK	931.96
VENDOR TOTALS	49,934.81	YTD INVOICED		49,934.81	YTD PAID	5,259.31
1660 SAFETY KLEEN	89402	P	11/15/22	9011096 0442	EQUIPMENT & VEHICLE RENT	204.55
VENDOR TOTALS	399.40	YTD INVOICED		399.40	YTD PAID	204.55
731 SCHOOL SPECIALTY LLC	12946	C	11/15/22	0002124 0610 345J	GENERAL SUPPLIES	44.82
	12946	C	11/15/22	0201118 0610 9020	GENERAL SUPPLIES	1,014.03
	12946	C	11/15/22	0851118 0610 9085	GENERAL SUPPLIES	801.10
	12946	C	11/15/22	1001118 0610 9100	GENERAL SUPPLIES	65.46
	12946	C	11/15/22	2101118 0610 9210	GENERAL SUPPLIES	377.08
VENDOR TOTALS	45,766.50	YTD INVOICED		45,766.50	YTD PAID	2,302.49
3326 SCOTT SPALDING	89403	P	11/15/22	9201134 0580	TRAVEL	74.24

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VENDOR TOTALS	234.94	YTD INVOICED		234.94	YTD PAID	74.24
3030 SUPER DUPER INC	89404	P	11/15/22	0002121 0735 337I	TECH SOFTWARE	199.00
VENDOR TOTALS	1,042.24	YTD INVOICED		1,042.24	YTD PAID	199.00
6027 TECH 24 -	89405	P	11/15/22	0405101 0349	OTHER PROFESSIONAL SERVICE	1,150.00
	89405	P	11/15/22	0855101 0349	OTHER PROFESSIONAL SERVICE	.00
	89405	P	11/15/22	0955101 0349	OTHER PROFESSIONAL SERVICE	.00
	89405	P	11/15/22	1005101 0349	OTHER PROFESSIONAL SERVICE	1,150.00
	89405	P	11/15/22	2105101 0349	OTHER PROFESSIONAL SERVICE	.00
	89405	P	11/15/22	5155101 0349	OTHER PROFESSIONAL SERVICE	1,150.00
VENDOR TOTALS	4,100.00	YTD INVOICED		4,100.00	YTD PAID	3,450.00
5403 TRACY BROCKMAN	89406	P	11/15/22	9011092 0345	MEDICAL SERVICES	85.00
VENDOR TOTALS	85.00	YTD INVOICED		85.00	YTD PAID	85.00
6801 JASON H. THOMAS	89407	P	11/15/22	0011071 0610 030X	GENERAL SUPPLIES	101.00
	89407	P	11/15/22	0852118 0610 493F	GENERAL SUPPLIES	602.00
	89407	P	11/15/22	0852818 0610 7560	GENERAL SUPPLIES	231.00
VENDOR TOTALS	7,634.00	YTD INVOICED		7,634.00	YTD PAID	934.00
5922 UNITY SCHOOL BUS PARTS	89408	P	11/15/22	9011096 0663	REPAIR PARTS	305.50
VENDOR TOTALS	6,251.02	YTD INVOICED		6,251.02	YTD PAID	305.50
6638 US SPECIALTIES HOLDING CO	89409	P	11/15/22	0003603 0450 8103	CONSTRUCTION SERVICES	18,000.00
VENDOR TOTALS	63,000.00	YTD INVOICED		63,000.00	YTD PAID	18,000.00
1866 VERIZON	89410	P	11/15/22	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	308.12	YTD INVOICED		308.12	YTD PAID	61.62
6948 WILSON-BOHANNON LOCKS	89411	P	11/15/22	9011096 0433	EQUIPMENT REPAIR & MAINT	136.00
VENDOR TOTALS	136.00	YTD INVOICED		136.00	YTD PAID	136.00
					REPORT TOTALS	1,375,468.03

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VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	1,360,837.56

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