

MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 121322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6635 ATLAS COMPANIES	89539	P	12/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	24,541.45
VENDOR TOTALS	159,284.37	YTD INVOICED		159,284.37	YTD PAID	24,541.45
1055 BENNETTS CARPETS INC	89540	P	12/13/22	0401987 0434	BUILDING REPAIRS & MAINT	2,350.00
VENDOR TOTALS	3,221.00	YTD INVOICED		3,221.00	YTD PAID	2,350.00
6675 BRENCO DOCUMENT SHREDDING	89541	P	12/13/22	2101118 0610 9210	GENERAL SUPPLIES	91.00
VENDOR TOTALS	1,031.00	YTD INVOICED		1,031.00	YTD PAID	91.00
441 C & T DESIGN EQUIPMENT CO INC	89542	P	12/13/22	5152118 0694 106J	EQUIPMENT/SUPPLIES & MATER	13,887.40
VENDOR TOTALS	166,404.63	YTD INVOICED		166,404.63	YTD PAID	13,887.40
2405 CAROLINA BIOLOGICAL SUPPLY COMPANY	12985	C	12/13/22	0851118 0610 9085	GENERAL SUPPLIES	159.88
	89543	P	12/13/22	0851118 0610 9085	GENERAL SUPPLIES	161.24
VENDOR TOTALS	321.12	YTD INVOICED		321.12	YTD PAID	321.12
1963 CARQUEST AUTO PARTS	12984	C	12/13/22	9011096 0663	REPAIR PARTS	333.17
VENDOR TOTALS	4,134.37	YTD INVOICED		4,134.37	YTD PAID	333.17
517 CENTRAL KY PLUMBING & ELECTRICAL	12982	C	12/13/22	5151987 0434	BUILDING REPAIRS & MAINT	2,128.65
VENDOR TOTALS	15,323.95	YTD INVOICED		15,323.95	YTD PAID	2,128.65
5507 CENTRAL STATES BUS SALES INC	89544	P	12/13/22	9011091 0732	VEHICLES	46,937.50
	89544	P	12/13/22	9012091 0732 15VI	VEHICLES	53,687.50
VENDOR TOTALS	110,102.48	YTD INVOICED		110,102.48	YTD PAID	100,625.00
4062 CHRIS BRADY	89545	P	12/13/22	0011075 0580	TRAVEL	551.32
VENDOR TOTALS	1,121.48	YTD INVOICED		1,121.48	YTD PAID	551.32
6215 CMTA, INC	89546	P	12/13/22	0001987 0346	ARCECTUR & ENGINEERING SV	3,394.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 121322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,394.00	YTD INVOICED		3,394.00	YTD PAID	3,394.00
5064 COURTNEY MURPHY	89547	P	12/13/22	0002118 0580 401I	TRAVEL	177.28
VENDOR TOTALS	1,110.77	YTD INVOICED		1,110.77	YTD PAID	177.28
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	89548	P	12/13/22	0001037 0345 002X	MEDICAL SERVICES	6,933.04
VENDOR TOTALS	27,732.16	YTD INVOICED		27,732.16	YTD PAID	6,933.04
4509 D-C ELEVATOR COMPANY, INC.	89549	P	12/13/22	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	466.20	YTD INVOICED		466.20	YTD PAID	77.70
6860 DAIKIN APPLIED AMERICAS, INC	89550	P	12/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	220.80
VENDOR TOTALS	213,099.97	YTD INVOICED		213,099.97	YTD PAID	220.80
2471 DANIEL MCFALL	89551	P	12/13/22	0002121 0580 337I	TRAVEL	50.00
VENDOR TOTALS	242.45	YTD INVOICED		242.45	YTD PAID	50.00
388 DSB HOLDINGS LLC	12981	C	12/13/22	0011080 0610	GENERAL SUPPLIES	182.99
	12981	C	12/13/22	5151118 0610 9515	GENERAL SUPPLIES	224.60
VENDOR TOTALS	33,448.42	YTD INVOICED		33,448.42	YTD PAID	407.59
4747 ECKART SUPPLY	89552	P	12/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	5,716.37
VENDOR TOTALS	70,474.20	YTD INVOICED		70,474.20	YTD PAID	5,716.37
5985 ELIZABETH MUDD	89553	P	12/13/22	0002121 0580 337I	TRAVEL	68.08
VENDOR TOTALS	346.79	YTD INVOICED		346.79	YTD PAID	68.08
4228 ELIZABETH RALEY	89554	P	12/13/22	0002121 0580 337I	TRAVEL	72.96
VENDOR TOTALS	388.01	YTD INVOICED		388.01	YTD PAID	72.96
6652 EMILY FENWICK	89555	P	12/13/22	0001137 0580	TRAVEL	5.52

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 121322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6.80	YTD INVOICED		6.80	YTD PAID	5.52
6269 ERIN WARFLE						
	89556	P	12/13/22	5152104 0580 128J	TRAVEL	162.69
VENDOR TOTALS	180.45	YTD INVOICED		180.45	YTD PAID	162.69
6877 EVENTLINK SERVICES, LLC						
	89557	P	12/13/22	5151118 0533 9515	ON-LINE NETWORK	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC						
	89558	P	12/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	4,359.52
VENDOR TOTALS	47,007.72	YTD INVOICED		47,007.72	YTD PAID	4,359.52
2246 G F S-I D						
	89559	P	12/13/22	0205101 0610	GENERAL SUPPLIES	.00
	89559	P	12/13/22	0205101 0630	FOOD	1,957.31
	89559	P	12/13/22	0405101 0610	GENERAL SUPPLIES	95.43
	89559	P	12/13/22	0405101 0630	FOOD	2,903.08
	89559	P	12/13/22	0855101 0610	GENERAL SUPPLIES	528.47
	89559	P	12/13/22	0855101 0630	FOOD	4,767.58
	89559	P	12/13/22	0955101 0610	GENERAL SUPPLIES	195.31
	89559	P	12/13/22	0955101 0630	FOOD	2,254.50
	89559	P	12/13/22	1005101 0610	GENERAL SUPPLIES	337.05
	89559	P	12/13/22	1005101 0630	FOOD	4,342.10
	89559	P	12/13/22	2105101 0610	GENERAL SUPPLIES	384.58
	89559	P	12/13/22	2105101 0630	FOOD	4,059.67
	89559	P	12/13/22	5151118 0617 9515	FOOD INSTR NON FOOD SERVIC	176.26
	89559	P	12/13/22	5155101 0610	GENERAL SUPPLIES	840.52
	89559	P	12/13/22	5155101 0630	FOOD	5,581.17
VENDOR TOTALS	607,893.27	YTD INVOICED		607,901.94	YTD PAID	28,423.03
5601 GAYLE BELL						
	89560	P	12/13/22	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
4588 GLOBAL SUPPLY						
	12987	C	12/13/22	0011987 0697	OTHER SUPPLIES & MATERIALS	141.19
VENDOR TOTALS	14,999.78	YTD INVOICED		14,999.78	YTD PAID	141.19
6336 GOWENS AUTO GLASS, INC						
	89561	P	12/13/22	9011096 0663	REPAIR PARTS	495.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 121322

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,045.00	YTD	INVOICED				1,045.00	YTD PAID	495.00
6888 GRIGGS ENTERPRISES, INC	89562	P	12/13/22	0003603	0450	8103	CONSTRUCTION SERVICES		634,864.46
VENDOR TOTALS	4,723,706.17	YTD	INVOICED				4,723,706.17	YTD PAID	634,864.46
5952 HAYDON MATERIALS, LLC	89563	P	12/13/22	0003603	0450	8103	CONSTRUCTION SERVICES		20,009.02
VENDOR TOTALS	248,796.48	YTD	INVOICED				248,796.48	YTD PAID	20,009.02
5966 SPRING VIEW PHYSICIAN PRACTICES, LLC	89564	P	12/13/22	9011092	0345		MEDICAL SERVICES		320.00
VENDOR TOTALS	1,140.00	YTD	INVOICED				1,140.00	YTD PAID	320.00
6075 JASON SIMPSON	89565	P	12/13/22	0002118	0580	401I	TRAVEL		163.58
VENDOR TOTALS	163.58	YTD	INVOICED				163.58	YTD PAID	163.58
6982 JENNIFER HUTCHERSON	89566	P	12/13/22	0002121	0580	337I	TRAVEL		63.02
VENDOR TOTALS	179.21	YTD	INVOICED				179.21	YTD PAID	63.02
125 JENNIFER WHEELER	89567	P	12/13/22	0015101	0580		TRAVEL		62.10
VENDOR TOTALS	247.04	YTD	INVOICED				247.04	YTD PAID	62.10
5806 JILL EDLIN	89568	P	12/13/22	0002121	0580	337I	TRAVEL		83.92
VENDOR TOTALS	274.10	YTD	INVOICED				274.10	YTD PAID	83.92
6959 JULIE BALL	89569	P	12/13/22	0002121	0580	337I	TRAVEL		128.57
VENDOR TOTALS	440.99	YTD	INVOICED				440.99	YTD PAID	128.57
5573 K H S C A	89570	P	12/13/22	0852825	0810	7100	DUES & FEES		90.00
VENDOR TOTALS	240.00	YTD	INVOICED				240.00	YTD PAID	90.00
2699 KAPLAN EARLY LEARNING SERVICES	89571	P	12/13/22	0002782	0610	562JP	GENERAL SUPPLIES		3,739.26

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 121322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,739.26	YTD INVOICED		3,739.26	YTD PAID	3,739.26
1847 KY STATE TREASURER	(ACCT#5076)					
	89572	P	12/13/22	0011071 0349	OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
6658 L E GREGG ASSOCIATES						
	89573	P	12/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	9,375.00
VENDOR TOTALS	20,547.00	YTD INVOICED		20,547.00	YTD PAID	9,375.00
2557 LAKESHORE EQUIPMENT COMPANY						
	89574	P	12/13/22	0002782 0610 562JP	GENERAL SUPPLIES	21,592.01
VENDOR TOTALS	41,938.53	YTD INVOICED		41,938.53	YTD PAID	21,592.01
2755 LAWSON PRODUCTS INC						
	89575	P	12/13/22	9011096 0663	REPAIR PARTS	365.87
VENDOR TOTALS	1,651.91	YTD INVOICED		1,651.91	YTD PAID	365.87
6249 LEARNING WITHOUT TEARS						
	89576	P	12/13/22	0002782 0610 562JP	GENERAL SUPPLIES	50.00
VENDOR TOTALS	1,511.85	YTD INVOICED		1,511.85	YTD PAID	50.00
1111 LEBANON AQUATIC CENTER						
	89577	P	12/13/22	5151918 0810	DUES & FEES	575.00
VENDOR TOTALS	1,254.50	YTD INVOICED		1,254.50	YTD PAID	575.00
6973 LIBBY CAULK						
	89578	P	12/13/22	0001137 0580	TRAVEL	5.52
VENDOR TOTALS	9.23	YTD INVOICED		9.23	YTD PAID	5.52
1954 MARION CO FISCAL COURT						
	89579	P	12/13/22	0011987 0421	SANITATION SERVICE	96.00
	89579	P	12/13/22	0201987 0421	SANITATION SERVICE	816.00
	89579	P	12/13/22	0401987 0421	SANITATION SERVICE	1,512.00
	89579	P	12/13/22	0851987 0421	SANITATION SERVICE	1,104.00
	89579	P	12/13/22	0951987 0421	SANITATION SERVICE	1,344.00
	89579	P	12/13/22	1001987 0421	SANITATION SERVICE	1,560.00
	89579	P	12/13/22	2101987 0421	SANITATION SERVICE	1,224.00
	89579	P	12/13/22	5151987 0421	SANITATION SERVICE	1,752.00
	89579	P	12/13/22	9011091 0421	SANITATION SERVICE	72.00
VENDOR TOTALS	47,387.00	YTD INVOICED		47,387.00	YTD PAID	9,480.00

MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 121322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6980 MAXSCHOLAR	89580	P	12/13/22	0002121 0735 337I	TECH SOFTWARE	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
6753 MIKE MORITZ	89581	P	12/13/22	0852825 0810 7100	DUES & FEES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1915 NUKEM GRAPHICS LLC	89582	P	12/13/22	0952165 0610 614J	GENERAL SUPPLIES	1,662.50
VENDOR TOTALS	7,392.30	YTD INVOICED		7,392.30	YTD PAID	1,662.50
2902 ORIENTAL TRADING CO INC	12986	C	12/13/22	0402104 0610 129JD	GENERAL SUPPLIES	103.54
VENDOR TOTALS	491.96	YTD INVOICED		491.96	YTD PAID	103.54
5145 OTICON, INC.	89583	P	12/13/22	0002121 0734 337I	TECH-RELATED HARDWARE	599.99
VENDOR TOTALS	599.99	YTD INVOICED		599.99	YTD PAID	599.99
5478 PRAIRIE FARMS	89584	P	12/13/22	0205101 0635	MILK	212.45
	89584	P	12/13/22	0405101 0635	MILK	654.08
	89584	P	12/13/22	0855101 0635	MILK	363.15
	89584	P	12/13/22	0955101 0635	MILK	239.03
	89584	P	12/13/22	1005101 0635	MILK	591.13
	89584	P	12/13/22	2105101 0635	MILK	782.25
	89584	P	12/13/22	5155101 0635	MILK	525.54
VENDOR TOTALS	62,225.26	YTD INVOICED		62,225.26	YTD PAID	3,367.63
502 PRO-ED INC	89585	P	12/13/22	0002782 0647 562JP	REFERENCE MATERIALS	147.70
VENDOR TOTALS	1,320.50	YTD INVOICED		1,320.50	YTD PAID	147.70
6969 PUBLIC CONSULTING GROUP	89586	P	12/13/22	0002121 0735 337I	TECH SOFTWARE	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
2946 QUILL OFFICE PRODUCTS CO	89587	P	12/13/22	2101118 0610 9210	GENERAL SUPPLIES	59.25
VENDOR TOTALS	5,062.88	YTD INVOICED		5,062.88	YTD PAID	59.25

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 121322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2718 ROSS TARRANT ARCHITECTS INC	89588	P	12/13/22	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	60,634.95
	89588	P	12/13/22	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	-7,428.68
VENDOR TOTALS	111,268.69	YTD INVOICED		111,268.69	YTD PAID	53,206.27
1670 SANDRA ABELL	89589	P	12/13/22	0001137 0580	TRAVEL	179.94
VENDOR TOTALS	179.94	YTD INVOICED		179.94	YTD PAID	179.94
6600 SARAH HAMILTON	89590	P	12/13/22	0002121 0580 337I	TRAVEL	71.76
VENDOR TOTALS	346.71	YTD INVOICED		346.71	YTD PAID	71.76
5992 SARAH MATTINGLY	89591	P	12/13/22	0402104 0580 129JD	TRAVEL	40.48
VENDOR TOTALS	978.00	YTD INVOICED		978.00	YTD PAID	40.48
731 SCHOOL SPECIALTY LLC	12983	C	12/13/22	0851118 0610 9085	GENERAL SUPPLIES	94.03
	12983	C	12/13/22	1001118 0610 9100	GENERAL SUPPLIES	2.92
VENDOR TOTALS	46,664.79	YTD INVOICED		46,664.79	YTD PAID	96.95
1961 SHERIFF OF MARION CO	89592	P	12/13/22	0011074 0311	TAX COLLECTION FEES	14,394.18
VENDOR TOTALS	245,923.17	YTD INVOICED		245,923.17	YTD PAID	14,394.18
3009 SOUTHERN COMMUNICATIONS INC	89593	P	12/13/22	0011075 0694	EQUIPMENT/SUPPLIES & MATER	470.40
	89593	P	12/13/22	0851987 0694	EQUIPMENT/SUPPLIES & MATER	470.40
	89593	P	12/13/22	2101987 0694	EQUIPMENT/SUPPLIES & MATER	940.80
	89593	P	12/13/22	5151118 0694 9515	EQUIPMENT/SUPPLIES & MATER	1,411.20
	89593	P	12/13/22	5151987 0694	EQUIPMENT/SUPPLIES & MATER	470.40
	89593	P	12/13/22	9011096 0663	REPAIR PARTS	511.00
VENDOR TOTALS	4,274.20	YTD INVOICED		4,274.20	YTD PAID	4,274.20
4449 CHARTER COMMUNICATIONS	89594	P	12/13/22	0011987 0532	TELEPHONE	33.12
	89594	P	12/13/22	0201118 0532 9020	TELEPHONE	33.12
	89594	P	12/13/22	0205101 0532	TELEPHONE	11.04
	89594	P	12/13/22	0401118 0532 9040	TELEPHONE	33.12
	89594	P	12/13/22	0405101 0532	TELEPHONE	11.04
	89594	P	12/13/22	0851118 0532 9085	TELEPHONE	33.12
	89594	P	12/13/22	0855101 0532	TELEPHONE	11.04
	89594	P	12/13/22	0951118 0532 9095	TELEPHONE	33.12

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 121322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89594	P	12/13/22	0955101 0532	TELEPHONE	11.04
	89594	P	12/13/22	1001118 0532	9100 TELEPHONE	33.12
	89594	P	12/13/22	1005101 0532	TELEPHONE	11.04
	89594	P	12/13/22	2101118 0532	9210 TELEPHONE	33.12
	89594	P	12/13/22	2105101 0532	TELEPHONE	11.04
	89594	P	12/13/22	5151118 0532	9515 TELEPHONE	88.31
	89594	P	12/13/22	5155101 0532	TELEPHONE	11.04
VENDOR TOTALS	4,195.68	YTD INVOICED		4,195.68	YTD PAID	397.43
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	12988	C	12/13/22	0002121 0444	337I COPIER RENTAL	16.59
	12988	C	12/13/22	0301952 0444	COPIER RENTAL	16.65
VENDOR TOTALS	4,664.03	YTD INVOICED		4,664.03	YTD PAID	33.24
6964 TRAVIS CLEAVER						
	89595	P	12/13/22	0205101 0630	029J FOOD	120.00
	89595	P	12/13/22	0405101 0630	029J FOOD	120.00
	89595	P	12/13/22	0855101 0630	029J FOOD	120.00
	89595	P	12/13/22	0955101 0630	029J FOOD	120.00
	89595	P	12/13/22	1005101 0630	029J FOOD	120.00
	89595	P	12/13/22	2105101 0630	029J FOOD	120.00
	89595	P	12/13/22	5155101 0630	029J FOOD	120.00
VENDOR TOTALS	5,323.50	YTD INVOICED		5,323.50	YTD PAID	840.00
1866 VERIZON						
	89596	P	12/13/22	0011071 0533	030X ON-LINE NETWORK	61.62
VENDOR TOTALS	369.74	YTD INVOICED		369.74	YTD PAID	61.62
5549 MANSON WESTERN, LLC						
	89597	P	12/13/22	0002782 0610	562JP GENERAL SUPPLIES	113.30
VENDOR TOTALS	2,669.70	YTD INVOICED		2,669.70	YTD PAID	113.30
REPORT TOTALS						984,356.19
TOTAL PRINTED CHECKS						COUNT 59 AMOUNT 980,951.98

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