

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 031423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4236 4 IMPRINT INC	13087	C	03/14/23	0952165 0610 614J	GENERAL SUPPLIES	826.32
VENDOR TOTALS	11,723.96	YTD INVOICED		11,723.96	YTD PAID	826.32
5474 AMERICAN TIRE INC	90169	P	03/14/23	9011096 0662	TIRES & LUBES	535.38
VENDOR TOTALS	17,090.16	YTD INVOICED		17,090.16	YTD PAID	535.38
3420 AMY WILLIS	90170	P	03/14/23	0002782 0580 562JP	TRAVEL	73.48
VENDOR TOTALS	645.87	YTD INVOICED		645.87	YTD PAID	73.48
6670 APPTEGY INC	90171	P	03/14/23	0002913 0650 162J	SUPPLIES - TECHNOLOGY RELA	14,300.00
VENDOR TOTALS	14,300.00	YTD INVOICED		14,300.00	YTD PAID	14,300.00
2357 ATTAINMENT CO INC	90172	P	03/14/23	0002782 0610 562JP	GENERAL SUPPLIES	467.25
VENDOR TOTALS	467.25	YTD INVOICED		467.25	YTD PAID	467.25
6816 BETH GOOCH	90173	P	03/14/23	0002118 0580 401I	TRAVEL	37.40
VENDOR TOTALS	341.80	YTD INVOICED		341.80	YTD PAID	37.40
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	90174	P	03/14/23	9011096 0663	REPAIR PARTS	905.75
VENDOR TOTALS	19,101.34	YTD INVOICED		19,101.34	YTD PAID	905.75
441 C & T DESIGN EQUIPMENT CO INC	90175	P	03/14/23	0855101 0610	GENERAL SUPPLIES	5,928.84
	90175	P	03/14/23	0955101 0610	GENERAL SUPPLIES	2,737.40
VENDOR TOTALS	512,663.89	YTD INVOICED		512,663.89	YTD PAID	8,666.24
6434 CANDACE HERNANDEZ	90176	P	03/14/23	0002124 0580 345J	TRAVEL	3.30
VENDOR TOTALS	232.34	YTD INVOICED		232.34	YTD PAID	3.30
6071 CARRIE TRUITT	90177	P	03/14/23	0011071 0580	TRAVEL	61.60
VENDOR TOTALS	61.60	YTD INVOICED		61.60	YTD PAID	61.60

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 031423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
517 CENTRAL KY PLUMBING & ELECTRICAL						
	13083	C	03/14/23	0001987 0434	099X BUILDING REPAIRS & MAINT	105.88
	13083	C	03/14/23	0011987 0434	BUILDING REPAIRS & MAINT	31.32
	13083	C	03/14/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	13083	C	03/14/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	13083	C	03/14/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	13083	C	03/14/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	13083	C	03/14/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	13083	C	03/14/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	13083	C	03/14/23	5151987 0434	BUILDING REPAIRS & MAINT	1,733.18
	13083	C	03/14/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	13083	C	03/14/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	13083	C	03/14/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS				24,552.50 YTD INVOICED	24,552.50 YTD PAID	1,870.38
131 CHAD SPALDING						
	90178	P	03/14/23	0001137 0580	TRAVEL	7.92
VENDOR TOTALS				113.94 YTD INVOICED	113.94 YTD PAID	7.92
4034 CHAMPION SERVICES						
	90179	P	03/14/23	0205101 0421	SANITATION SERVICE	220.00
	90179	P	03/14/23	0405101 0421	SANITATION SERVICE	220.00
	90179	P	03/14/23	0855101 0421	SANITATION SERVICE	220.00
	90179	P	03/14/23	0955101 0421	SANITATION SERVICE	220.00
	90179	P	03/14/23	1005101 0421	SANITATION SERVICE	220.00
	90179	P	03/14/23	2105101 0421	SANITATION SERVICE	220.00
	90179	P	03/14/23	5155101 0421	SANITATION SERVICE	220.00
VENDOR TOTALS				6,710.00 YTD INVOICED	6,710.00 YTD PAID	1,540.00
5896 CHARLES RAMEY						
	90180	P	03/14/23	0001137 0580	TRAVEL	3.62
VENDOR TOTALS				10.54 YTD INVOICED	10.54 YTD PAID	3.62
4062 CHRIS BRADY						
	90181	P	03/14/23	0011075 0580	TRAVEL	162.54
VENDOR TOTALS				1,416.99 YTD INVOICED	1,416.99 YTD PAID	162.54
247 CITY OF LEBANON						
	90182	P	03/14/23	0851987 0411	WATER/SEWAGE	174.20
	90182	P	03/14/23	2101987 0411	WATER/SEWAGE	180.42
VENDOR TOTALS				5,161.30 YTD INVOICED	5,161.30 YTD PAID	354.62
2552 COUNCIL FOR BETTER EDUCATION, INC						
	90183	P	03/14/23	0011071 0343	LEGAL SERVICES	2,841.54

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 031423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,841.54	YTD INVOICED		2,841.54	YTD PAID	2,841.54
4509 D-C ELEVATOR COMPANY, INC.	90184	P	03/14/23	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	699.30	YTD INVOICED		699.30	YTD PAID	77.70
3394 DELL MARKETING LP	90185	P	03/14/23	0002913 0734 162J	TECH-RELATED HARDWARE	2,664.86
VENDOR TOTALS	77,343.03	YTD INVOICED		77,343.03	YTD PAID	2,664.86
6740 DIGI SMARTSENSE, LLC	90186	P	03/14/23	1005101 0349	OTHER PROFESSIONAL SERVICE	704.18
VENDOR TOTALS	2,849.60	YTD INVOICED		2,849.60	YTD PAID	704.18
4747 ECKART SUPPLY	90187	P	03/14/23	0003603 0450 8103	CONSTRUCTION SERVICES	5,150.35
VENDOR TOTALS	185,120.65	YTD INVOICED		185,120.65	YTD PAID	5,150.35
6652 EMILY FENWICK	90188	P	03/14/23	0001137 0580	TRAVEL	5.52
VENDOR TOTALS	23.96	YTD INVOICED		23.96	YTD PAID	5.52
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	90189	P	03/14/23	0003603 0450 8103	CONSTRUCTION SERVICES	20,568.32
VENDOR TOTALS	93,408.84	YTD INVOICED		93,408.84	YTD PAID	20,568.32
2246 G F S-I D	90190	P	03/14/23	0205101 0610	GENERAL SUPPLIES	213.19
	90190	P	03/14/23	0205101 0630	FOOD	1,994.90
	90190	P	03/14/23	0405101 0610	GENERAL SUPPLIES	384.50
	90190	P	03/14/23	0405101 0630	FOOD	3,385.49
	90190	P	03/14/23	0855101 0610	GENERAL SUPPLIES	284.32
	90190	P	03/14/23	0855101 0630	FOOD	3,277.26
	90190	P	03/14/23	0955101 0610	GENERAL SUPPLIES	137.08
	90190	P	03/14/23	0955101 0630	FOOD	3,394.91
	90190	P	03/14/23	1005101 0610	GENERAL SUPPLIES	.00
	90190	P	03/14/23	1005101 0630	FOOD	2,257.25
	90190	P	03/14/23	2105101 0610	GENERAL SUPPLIES	704.53
	90190	P	03/14/23	2105101 0630	FOOD	3,276.84
	90190	P	03/14/23	5155101 0610	GENERAL SUPPLIES	1,288.65
	90190	P	03/14/23	5155101 0630	FOOD	4,871.59
VENDOR TOTALS	948,309.81	YTD INVOICED		948,309.81	YTD PAID	25,470.51

PAID WARRANT REPORT

WARRANT: 031423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2583 AL J. SCHNEIDER COMPANY	90191	P	03/14/23	5152147 0580	348J TRAVEL	651.87
	90191	P	03/14/23	5152818 0580	7000 TRAVEL	597.87
VENDOR TOTALS	2,028.13	YTD INVOICED		2,028.13	YTD PAID	1,249.74
4588 GLOBAL SUPPLY	13088	C	03/14/23	0951118 0697	9095 OTHER SUPPLIES & MATERIALS	1,544.00
	13088	C	03/14/23	5151918 0697	OTHER SUPPLIES & MATERIALS	1,789.40
VENDOR TOTALS	23,962.48	YTD INVOICED		23,962.48	YTD PAID	3,333.40
6763 GREENVILLE TURF & TRACTOR, INC	90192	P	03/14/23	5151987 0433	EQUIPMENT REPAIR & MAINT	1,105.00
VENDOR TOTALS	1,105.00	YTD INVOICED		1,105.00	YTD PAID	1,105.00
6888 GRIGGS ENTERPRISES, INC	90193	P	03/14/23	0003603 0450	8103 CONSTRUCTION SERVICES	539,622.29
VENDOR TOTALS	6,463,967.34	YTD INVOICED		6,463,967.34	YTD PAID	539,622.29
1397 HILLYARD - KY	13085	C	03/14/23	9201134 0610	GENERAL SUPPLIES	164.58
VENDOR TOTALS	34,569.89	YTD INVOICED		34,569.89	YTD PAID	164.58
6750 INFOHANDLER.COM, INC	90194	P	03/14/23	0002121 0349	337J OTHER PROFESSIONAL SERVICE	646.82
VENDOR TOTALS	5,367.35	YTD INVOICED		5,367.35	YTD PAID	646.82
6799 JOEY LEE	90195	P	03/14/23	0011071 0580	TRAVEL	61.60
VENDOR TOTALS	98.43	YTD INVOICED		98.43	YTD PAID	61.60
5071 JOHN DEERE FINANCIAL	90196	P	03/14/23	0001987 0434	099X BUILDING REPAIRS & MAINT	37.99
VENDOR TOTALS	3,264.40	YTD INVOICED		3,264.40	YTD PAID	37.99
1580 JOHNSON CONTROLS US HOLDINGS, LLC	90197	P	03/14/23	0003603 0450	8103 CONSTRUCTION SERVICES	2,062.96
VENDOR TOTALS	32,017.46	YTD INVOICED		32,017.46	YTD PAID	2,062.96
944 JONES SCHOOL SUPPLY CO INC	90198	P	03/14/23	5151118 0674	9515 AWARDS	320.25

PAID WARRANT REPORT

WARRANT: 031423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	912.59	YTD INVOICED		912.59	YTD PAID	320.25
6895 KIDZ PLACE	90199	P	03/14/23	0002782 0349	562JP OTHER PROFESSIONAL SERVICE	2,112.00
VENDOR TOTALS	18,176.00	YTD INVOICED		18,176.00	YTD PAID	2,112.00
5690 KIM HOOD	90200	P	03/14/23	0011071 0580	TRAVEL	125.70
VENDOR TOTALS	274.95	YTD INVOICED		274.95	YTD PAID	125.70
6451 KY STATE TREASURER	90202	P	03/14/23	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	763.44	YTD INVOICED		763.44	YTD PAID	39.82
6450 KY STATE TREASURER	90201	P	03/14/23	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	594.64	YTD INVOICED		594.64	YTD PAID	102.10
2557 LAKESHORE EQUIPMENT COMPANY	90203	P	03/14/23	0002782 0610	562JP GENERAL SUPPLIES	112.98
VENDOR TOTALS	72,704.88	YTD INVOICED		72,704.88	YTD PAID	112.98
2755 LAWSON PRODUCTS INC	90204	P	03/14/23	9011096 0663	REPAIR PARTS	71.44
VENDOR TOTALS	2,487.69	YTD INVOICED		2,487.69	YTD PAID	71.44
83 MILBY, INC	90205	P	03/14/23	0011071 0616	030X FOOD NON INSTR NON FOOD SV	801.00
VENDOR TOTALS	1,966.69	YTD INVOICED		1,966.69	YTD PAID	801.00
2791 LORETTO LUMBER & HARDWARE	90206	P	03/14/23	0001987 0434	099X BUILDING REPAIRS & MAINT	100.02
VENDOR TOTALS	604.34	YTD INVOICED		604.34	YTD PAID	100.02
1451 LORI T SCOTT	90207	P	03/14/23	0002118 0580	401I TRAVEL	118.80
VENDOR TOTALS	118.80	YTD INVOICED		118.80	YTD PAID	118.80
1954 MARION CO FISCAL COURT	90208	P	03/14/23	0011987 0421	SANITATION SERVICE	144.00
	90208	P	03/14/23	0201987 0421	SANITATION SERVICE	696.00

PAID WARRANT REPORT

WARRANT: 031423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90208	P	03/14/23	0401987 0421	SANITATION SERVICE	1,752.00
	90208	P	03/14/23	0851987 0421	SANITATION SERVICE	912.00
	90208	P	03/14/23	0951987 0421	SANITATION SERVICE	840.00
	90208	P	03/14/23	1001987 0421	SANITATION SERVICE	1,632.00
	90208	P	03/14/23	2101987 0421	SANITATION SERVICE	792.00
	90208	P	03/14/23	5151987 0421	SANITATION SERVICE	2,328.00
	90208	P	03/14/23	9011091 0421	SANITATION SERVICE	144.00
VENDOR TOTALS	72,413.00	YTD INVOICED		72,413.00	YTD PAID	9,240.00
2568 MARION CO HIGH SCHOOL						
	90209	P	03/14/23	5152818 0680 7800	WELFARE (FOOD/CLOTHES/UTIL	20.00
VENDOR TOTALS	6,547.30	YTD INVOICED		6,547.30	YTD PAID	20.00
6980 MAXSCHOLAR						
	90210	P	03/14/23	0002121 0735 337J	TECH SOFTWARE	25.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	25.00
6384 MYSTERY SCIENCE, INC						
	90211	P	03/14/23	0202118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	860.00
VENDOR TOTALS	6,839.00	YTD INVOICED		6,839.00	YTD PAID	860.00
1915 NUKEM GRAPHICS LLC						
	90212	P	03/14/23	0011071 0610 030X	GENERAL SUPPLIES	204.00
VENDOR TOTALS	10,074.57	YTD INVOICED		10,074.57	YTD PAID	204.00
2902 ORIENTAL TRADING CO INC						
	13086	C	03/14/23	1002104 0610 129JF	GENERAL SUPPLIES	287.69
VENDOR TOTALS	1,591.36	YTD INVOICED		1,591.36	YTD PAID	287.69
3537 PHILLIPS LANES						
	90213	P	03/14/23	0951118 0898 9095	FIELD TRIPS - NON-INSTRUCT	1,600.00
VENDOR TOTALS	1,600.00	YTD INVOICED		1,600.00	YTD PAID	1,600.00
1701 POSTMASTER						
	90214	P	03/14/23	0851118 0531 9085	POSTAGE & PO BOX RENT	300.00
	90215	P	03/14/23	0201118 0531 9020	POSTAGE & PO BOX RENT	126.00
VENDOR TOTALS	2,417.00	YTD INVOICED		2,417.00	YTD PAID	426.00
5478 PRAIRIE FARMS						
	90216	P	03/14/23	0205101 0635 029J	MILK	384.43
	90216	P	03/14/23	0405101 0635 029J	MILK	669.11
	90216	P	03/14/23	0855101 0635 029J	MILK	233.91
	90216	P	03/14/23	0955101 0635 029J	MILK	376.22

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 031423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90216	P	03/14/23	1005101 0635	029J MILK	639.26
	90216	P	03/14/23	2105101 0635	029J MILK	817.65
	90216	P	03/14/23	5155101 0635	029J MILK	816.45
VENDOR TOTALS	95,841.69	YTD INVOICED		95,841.69	YTD PAID	3,937.03
2946 QUILL OFFICE PRODUCTS CO	90217	P	03/14/23	0951118 0610	9095 GENERAL SUPPLIES	1,659.60
VENDOR TOTALS	7,737.19	YTD INVOICED		7,737.19	YTD PAID	1,659.60
5395 READING WAREHOUSE, THE	90218	P	03/14/23	0002118 0643	350I SUPPLEMENTARY BKS/STUDY GU	1,983.80
VENDOR TOTALS	5,821.85	YTD INVOICED		5,821.85	YTD PAID	1,983.80
731 SCHOOL SPECIALTY LLC	13084	C	03/14/23	0951118 0610	9095 GENERAL SUPPLIES	88.39
	13084	C	03/14/23	1001118 0610	9100 GENERAL SUPPLIES	73.47
VENDOR TOTALS	49,134.24	YTD INVOICED		49,134.24	YTD PAID	161.86
3326 SCOTT SPALDING	90219	P	03/14/23	0001987 0580	099X TRAVEL	41.93
VENDOR TOTALS	520.74	YTD INVOICED		520.74	YTD PAID	41.93
7033 SHELBY L WILSON	90220	P	03/14/23	0401053 0580	140X TRAVEL	131.52
VENDOR TOTALS	131.52	YTD INVOICED		131.52	YTD PAID	131.52
5576 STACEY HICKEY	90221	P	03/14/23	0001137 0580	TRAVEL	58.40
VENDOR TOTALS	109.50	YTD INVOICED		109.50	YTD PAID	58.40
6872 TERRY MILLS	90222	P	03/14/23	0011071 0580	TRAVEL	99.63
VENDOR TOTALS	148.73	YTD INVOICED		148.73	YTD PAID	99.63
7028 TESOL TRAINERS INC	90223	P	03/14/23	0002118 0338	401I REGISTRATION FEES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
4449 CHARTER COMMUNICATIONS	90224	P	03/14/23	0011987 0532	TELEPHONE	33.38
	90224	P	03/14/23	0201118 0532	9020 TELEPHONE	33.38
	90224	P	03/14/23	0201987 0533	ON-LINE NETWORK	52.97

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 031423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	90224	P	03/14/23	0205101 0532	TELEPHONE		11.13
	90224	P	03/14/23	0401118 0532	9040 TELEPHONE		33.38
	90224	P	03/14/23	0405101 0532	TELEPHONE		11.13
	90224	P	03/14/23	0851118 0532	9085 TELEPHONE		33.38
	90224	P	03/14/23	0855101 0532	TELEPHONE		11.13
	90224	P	03/14/23	0951118 0532	9095 TELEPHONE		33.38
	90224	P	03/14/23	0951987 0533	ON-LINE NETWORK		52.97
	90224	P	03/14/23	0955101 0532	TELEPHONE		11.13
	90224	P	03/14/23	1001118 0532	9100 TELEPHONE		33.38
	90224	P	03/14/23	1001987 0533	ON-LINE NETWORK		52.97
	90224	P	03/14/23	1005101 0532	TELEPHONE		11.13
	90224	P	03/14/23	2101118 0532	9210 TELEPHONE		33.38
	90224	P	03/14/23	2101987 0533	ON-LINE NETWORK		52.97
	90224	P	03/14/23	2105101 0532	TELEPHONE		11.13
	90224	P	03/14/23	5151118 0532	9515 TELEPHONE		88.97
	90224	P	03/14/23	5151987 0533	ON-LINE NETWORK		192.80
	90224	P	03/14/23	5155101 0532	TELEPHONE		11.13
VENDOR TOTALS				5,000.90 YTD INVOICED		5,000.90 YTD PAID	805.22
4944 TOTAL ID SOLUTIONS							
	90225	P	03/14/23	0001179 0697	168X OTHER SUPPLIES & MATERIALS		372.00
VENDOR TOTALS				372.00 YTD INVOICED		372.00 YTD PAID	372.00
6801 JASON H. THOMAS							
	90226	P	03/14/23	0002913 0610	162J GENERAL SUPPLIES		62.00
	90226	P	03/14/23	0015101 0610	GENERAL SUPPLIES		504.00
VENDOR TOTALS				9,097.00 YTD INVOICED		9,097.00 YTD PAID	566.00
1866 VERIZON							
	90227	P	03/14/23	0011071 0533	030X ON-LINE NETWORK		61.62
VENDOR TOTALS				554.60 YTD INVOICED		554.60 YTD PAID	61.62
3082 WESTERN KY UNIVERSITY							
	90228	P	03/14/23	5151118 0644	160X TEXTBOOKS		432.00
VENDOR TOTALS				1,704.00 YTD INVOICED		1,704.00 YTD PAID	432.00
					REPORT TOTALS		662,960.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	656,316.34

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