

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 041123

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6752 ADT COMMERCIAL	90364	P	04/11/23	0401987 0434	BUILDING REPAIRS & MAINT	373.30
	90364	P	04/11/23	0951987 0434	BUILDING REPAIRS & MAINT	309.00
	90364	P	04/11/23	2101987 0434	BUILDING REPAIRS & MAINT	981.00
	90364	P	04/11/23	5161987 0434	BUILDING REPAIRS & MAINT	392.40
VENDOR TOTALS	7,580.11	YTD INVOICED		7,580.11	YTD PAID	2,055.70
6599 ALICE YOUNG	90365	P	04/11/23	0001918 0580	TRAVEL	10.56
VENDOR TOTALS	84.12	YTD INVOICED		84.12	YTD PAID	10.56
5474 AMERICAN TIRE INC	90366	P	04/11/23	9011096 0662	TIRES & LUBES	4,405.38
VENDOR TOTALS	21,495.54	YTD INVOICED		21,495.54	YTD PAID	4,405.38
3034 ANNETTE ROBINSON	90367	P	04/11/23	0002782 0580 562JP	TRAVEL	56.67
VENDOR TOTALS	220.74	YTD INVOICED		220.74	YTD PAID	56.67
3220 ATMOS ENERGY	90368	P	04/11/23	2101987 0621	NATURAL GAS	819.62
VENDOR TOTALS	26,229.93	YTD INVOICED		26,229.93	YTD PAID	819.62
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	90369	P	04/11/23	9011096 0663	REPAIR PARTS	2,251.74
VENDOR TOTALS	21,420.77	YTD INVOICED		21,420.77	YTD PAID	2,251.74
1963 CARQUEST AUTO PARTS	13110	C	04/11/23	9011096 0663	REPAIR PARTS	805.28
VENDOR TOTALS	6,748.31	YTD INVOICED		6,748.31	YTD PAID	805.28
4430 CENTRAL KY INTERPRETER REFERRAL INC	90370	P	04/11/23	0002121 0335 337J	OTHER PROFESSIONAL CONSULT	8,129.25
VENDOR TOTALS	15,888.40	YTD INVOICED		15,888.40	YTD PAID	8,129.25
517 CENTRAL KY PLUMBING & ELECTRICAL	13108	C	04/11/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	13108	C	04/11/23	0405101 0433	EQUIPMENT REPAIR & MAINT	30.91
	13108	C	04/11/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	13108	C	04/11/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	13108	C	04/11/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	13108	C	04/11/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	13108	C	04/11/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00

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VENDOR TOTALS	27,382.26	YTD INVOICED		27,382.26	YTD PAID	30.91
5507 CENTRAL STATES BUS SALES INC	90371	P	04/11/23	9011096 0663	REPAIR PARTS	1,171.91
VENDOR TOTALS	115,407.78	YTD INVOICED		115,407.78	YTD PAID	1,171.91
131 CHAD SPALDING	90372	P	04/11/23	0001137 0580	TRAVEL	7.92
	90372	P	04/11/23	0001918 0580	TRAVEL	18.48
VENDOR TOTALS	140.34	YTD INVOICED		140.34	YTD PAID	26.40
4034 CHAMPION SERVICES	90373	P	04/11/23	0205101 0421	SANITATION SERVICE	110.00
	90373	P	04/11/23	0405101 0421	SANITATION SERVICE	110.00
	90373	P	04/11/23	0855101 0421	SANITATION SERVICE	110.00
	90373	P	04/11/23	0955101 0421	SANITATION SERVICE	110.00
	90373	P	04/11/23	1005101 0421	SANITATION SERVICE	110.00
	90373	P	04/11/23	2105101 0421	SANITATION SERVICE	110.00
	90373	P	04/11/23	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	7,480.00	YTD INVOICED		7,480.00	YTD PAID	770.00
5896 CHARLES RAMEY	90374	P	04/11/23	0001137 0580	TRAVEL	4.32
VENDOR TOTALS	14.86	YTD INVOICED		14.86	YTD PAID	4.32
247 CITY OF LEBANON	90375	P	04/11/23	0851987 0411	WATER/SEWAGE	296.55
	90375	P	04/11/23	2101987 0411	WATER/SEWAGE	352.54
VENDOR TOTALS	5,810.39	YTD INVOICED		5,810.39	YTD PAID	649.09
5977 CLARK BEVERAGE GROUP	90376	P	04/11/23	0855101 0630	FOOD	.00
	90376	P	04/11/23	0955101 0630	FOOD	.00
	90376	P	04/11/23	5155101 0630	FOOD	404.00
VENDOR TOTALS	5,723.60	YTD INVOICED		5,723.60	YTD PAID	404.00
2442 COMPTON-SMITH BATTERY CO	90377	P	04/11/23	9011096 0663	REPAIR PARTS	981.61
VENDOR TOTALS	2,713.99	YTD INVOICED		2,713.99	YTD PAID	981.61
4509 D-C ELEVATOR COMPANY, INC.	90378	P	04/11/23	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70

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VENDOR TOTALS	777.00	YTD INVOICED		777.00	YTD PAID	77.70
2471 DANIEL MCFALL	90379	P	04/11/23	0002121 0580 337J	TRAVEL	107.01
VENDOR TOTALS	584.68	YTD INVOICED		584.68	YTD PAID	107.01
6962 DAVID GIBSON	90380	P	04/11/23	0002118 0580 401I	TRAVEL	191.71
VENDOR TOTALS	490.76	YTD INVOICED		490.76	YTD PAID	191.71
5985 ELIZABETH MUDD	90381	P	04/11/23	0002121 0580 337J	TRAVEL	80.22
VENDOR TOTALS	607.45	YTD INVOICED		607.45	YTD PAID	80.22
4228 ELIZABETH RALEY	90382	P	04/11/23	0002121 0580 337J	TRAVEL	98.33
VENDOR TOTALS	885.24	YTD INVOICED		885.24	YTD PAID	98.33
6652 EMILY FENWICK	90383	P	04/11/23	0001137 0580	TRAVEL	7.92
VENDOR TOTALS	31.88	YTD INVOICED		31.88	YTD PAID	7.92
6898 FERNANDA LEYVA	90384	P	04/11/23	0002852 0580 311J	TRAVEL	53.06
VENDOR TOTALS	542.62	YTD INVOICED		542.62	YTD PAID	53.06
2246 G F S-I D	90385	P	04/11/23	0205101 0610	GENERAL SUPPLIES	150.32
	90385	P	04/11/23	0205101 0630	FOOD	265.39
	90385	P	04/11/23	0405101 0610	GENERAL SUPPLIES	998.33
	90385	P	04/11/23	0405101 0630	FOOD	1,441.92
	90385	P	04/11/23	0855101 0610	GENERAL SUPPLIES	355.47
	90385	P	04/11/23	0855101 0630	FOOD	1,998.59
	90385	P	04/11/23	0955101 0610	GENERAL SUPPLIES	631.42
	90385	P	04/11/23	0955101 0630	FOOD	4,303.65
	90385	P	04/11/23	1005101 0610	GENERAL SUPPLIES	.00
	90385	P	04/11/23	1005101 0630	FOOD	.00
	90385	P	04/11/23	2105101 0610	GENERAL SUPPLIES	.00
	90385	P	04/11/23	2105101 0630	FOOD	.00
	90385	P	04/11/23	5155101 0610	GENERAL SUPPLIES	55.50
	90385	P	04/11/23	5155101 0630	FOOD	4,634.72
VENDOR TOTALS	1,040,252.68	YTD INVOICED		1,040,252.68	YTD PAID	14,835.31

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589 GREEN RIVER REGIONAL EDUC'L COOP	90386	P	04/11/23	0002782 0338	562JP REGISTRATION FEES	600.00
VENDOR TOTALS	13,532.86	YTD INVOICED		13,532.86	YTD PAID	600.00
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE	90387	P	04/11/23	2101987 0433	EQUIPMENT REPAIR & MAINT	519.40
VENDOR TOTALS	519.40	YTD INVOICED		519.40	YTD PAID	519.40
5926 INTERTECH MECHANICAL SERVICES	13114	C	04/11/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	13114	C	04/11/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	13114	C	04/11/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	13114	C	04/11/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	13114	C	04/11/23	1005101 0433	EQUIPMENT REPAIR & MAINT	329.66
	13114	C	04/11/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	13114	C	04/11/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
				TOTAL FOR 13114		329.66
	13115	C	04/11/23	0205101 0433	EQUIPMENT REPAIR & MAINT	1,590.11
	13115	C	04/11/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	13115	C	04/11/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	13115	C	04/11/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	13115	C	04/11/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	13115	C	04/11/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	13115	C	04/11/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
				TOTAL FOR 13115		1,590.11
	13116	C	04/11/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	13116	C	04/11/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	13116	C	04/11/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	13116	C	04/11/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	13116	C	04/11/23	1005101 0433	EQUIPMENT REPAIR & MAINT	311.00
	13116	C	04/11/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	13116	C	04/11/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	112,783.69	YTD INVOICED		112,783.69	YTD PAID	2,230.77
6405 JESSICA LYVERS	90388	P	04/11/23	9011096 0626	GASOLINE	78.57
VENDOR TOTALS	78.57	YTD INVOICED		78.57	YTD PAID	78.57
5806 JILL EDLIN	90389	P	04/11/23	0002121 0580	337J TRAVEL	66.59
VENDOR TOTALS	478.93	YTD INVOICED		478.93	YTD PAID	66.59
1580 JOHNSON CONTROLS US HOLDINGS, LLC	90390	P	04/11/23	5161987 0349	OTHER PROFESSIONAL SERVICE	760.00

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VENDOR TOTALS	32,777.46	YTD INVOICED		32,777.46	YTD PAID	760.00
944 JONES SCHOOL SUPPLY CO INC	90391	P	04/11/23	2101118 0610 9210	GENERAL SUPPLIES	215.15
VENDOR TOTALS	1,518.97	YTD INVOICED		1,518.97	YTD PAID	215.15
6959 JULIE BALL	90392	P	04/11/23	0002121 0580 337J	TRAVEL	233.82
VENDOR TOTALS	1,031.43	YTD INVOICED		1,031.43	YTD PAID	233.82
6665 LANGUAGE LINE SERVICES	90393	P	04/11/23	0002118 0339 554GD	OTH PROF TRAINING & DEV SV	30.45
VENDOR TOTALS	636.77	YTD INVOICED		636.77	YTD PAID	30.45
4250 LEGO EDUCATION	90394	P	04/11/23	0002118 0610 554GD	GENERAL SUPPLIES	3,085.60
VENDOR TOTALS	9,446.45	YTD INVOICED		9,446.45	YTD PAID	3,085.60
2791 LORETTO LUMBER & HARDWARE	90395	P	04/11/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90395	P	04/11/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90395	P	04/11/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90395	P	04/11/23	0951987 0434	BUILDING REPAIRS & MAINT	21.76
	90395	P	04/11/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	90395	P	04/11/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	90395	P	04/11/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	90395	P	04/11/23	9011096 0434	BUILDING REPAIRS & MAINT	.00
	90395	P	04/11/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	626.10	YTD INVOICED		626.10	YTD PAID	21.76
1954 MARION CO FISCAL COURT	90396	P	04/11/23	0011987 0421	SANITATION SERVICE	192.00
	90396	P	04/11/23	0201987 0421	SANITATION SERVICE	768.00
	90396	P	04/11/23	0401987 0421	SANITATION SERVICE	2,160.00
	90396	P	04/11/23	0851987 0421	SANITATION SERVICE	1,824.00
	90396	P	04/11/23	0951987 0421	SANITATION SERVICE	1,272.00
	90396	P	04/11/23	1001987 0421	SANITATION SERVICE	2,088.00
	90396	P	04/11/23	2101987 0421	SANITATION SERVICE	1,152.00
	90396	P	04/11/23	5151987 0421	SANITATION SERVICE	3,432.00
	90396	P	04/11/23	9011091 0421	SANITATION SERVICE	288.00
VENDOR TOTALS	85,589.00	YTD INVOICED		85,589.00	YTD PAID	13,176.00
5074 MC CONSULTANT SERVICES, INC.	13113	C	04/11/23	5152024 0341 017G	DRUG TESTING	450.00

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	13113	C	04/11/23	9011092 0341	DRUG TESTING	330.00
VENDOR TOTALS	2,365.00	YTD INVOICED		2,365.00	YTD PAID	780.00
6971 NOEL NIEWADOMSKI	90397	P	04/11/23	0002124 0580 345I	TRAVEL	25.34
VENDOR TOTALS	168.59	YTD INVOICED		168.59	YTD PAID	25.34
2902 ORIENTAL TRADING CO INC	13112	C	04/11/23	0002118 0610 554GD	GENERAL SUPPLIES	656.14
VENDOR TOTALS	3,852.81	YTD INVOICED		3,852.81	YTD PAID	656.14
2564 PERMA BOUND	13111	C	04/11/23	1002118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	130.53
VENDOR TOTALS	4,684.91	YTD INVOICED		4,684.91	YTD PAID	130.53
7049 PILES, CHEVROLET & BUICK	90398	P	04/11/23	9011091 0732	VEHICLES	61,790.00
VENDOR TOTALS	61,790.00	YTD INVOICED		61,790.00	YTD PAID	61,790.00
600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	90399	P	04/11/23	5151118 0531 9515	POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	2,996.54	YTD INVOICED		2,996.54	YTD PAID	500.00
1670 SANDRA ABELL	90400	P	04/11/23	0001137 0580	TRAVEL	56.58
VENDOR TOTALS	407.44	YTD INVOICED		407.44	YTD PAID	56.58
6600 SARAH HAMILTON	90401	P	04/11/23	0002121 0580 337J	TRAVEL	72.07
VENDOR TOTALS	596.37	YTD INVOICED		596.37	YTD PAID	72.07
5992 SARAH MATTINGLY	90402	P	04/11/23	0402104 0580 129JD	TRAVEL	95.04
VENDOR TOTALS	1,182.04	YTD INVOICED		1,182.04	YTD PAID	95.04
731 SCHOOL SPECIALTY LLC	13109	C	04/11/23	0002118 0610 554GD	GENERAL SUPPLIES	1,504.85
	13109	C	04/11/23	0201118 0610 9020	GENERAL SUPPLIES	166.11
	13109	C	04/11/23	0851118 0610 9085	GENERAL SUPPLIES	148.83
	13109	C	04/11/23	0952118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	105.71

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VENDOR TOTALS	54,177.87	YTD INVOICED		54,177.87	YTD PAID	1,925.50
5576 STACEY HICKEY	90403	P	04/11/23	0001137 0580	TRAVEL	68.42
VENDOR TOTALS	177.92	YTD INVOICED		177.92	YTD PAID	68.42
4449 CHARTER COMMUNICATIONS	90404	P	04/11/23	0201987 0533	ON-LINE NETWORK	46.59
	90404	P	04/11/23	0951987 0533	ON-LINE NETWORK	46.59
	90404	P	04/11/23	1001987 0533	ON-LINE NETWORK	46.59
	90404	P	04/11/23	2101987 0533	ON-LINE NETWORK	46.59
	90404	P	04/11/23	5151987 0533	ON-LINE NETWORK	186.38
VENDOR TOTALS	5,776.07	YTD INVOICED		5,776.07	YTD PAID	372.74
6610 TOSHIBA FINANCIAL SERVICES	90405	P	04/11/23	0001029 0444	COPIER RENTAL	4.54
	90405	P	04/11/23	0001052 0444	COPIER RENTAL	9.13
	90405	P	04/11/23	0001052 0444	070X COPIER RENTAL	18.24
	90405	P	04/11/23	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	90405	P	04/11/23	0002121 0444	337J COPIER RENTAL	23.60
	90405	P	04/11/23	0002782 0444	562JP COPIER RENTAL	4.24
	90405	P	04/11/23	0011075 0444	COPIER RENTAL	4.83
	90405	P	04/11/23	0011080 0444	COPIER RENTAL	11.93
	90405	P	04/11/23	0011098 0444	COPIER RENTAL	.38
	90405	P	04/11/23	0011099 0444	COPIER RENTAL	11.33
	90405	P	04/11/23	0011100 0444	COPIER RENTAL	.19
	90405	P	04/11/23	0015101 0444	COPIER RENTAL	4.25
	90405	P	04/11/23	0201118 0444	9020 COPIER RENTAL	94.33
	90405	P	04/11/23	0401118 0444	9040 COPIER RENTAL	223.19
	90405	P	04/11/23	0851118 0444	9085 COPIER RENTAL	229.88
	90405	P	04/11/23	0951118 0444	9095 COPIER RENTAL	198.95
	90405	P	04/11/23	1001118 0444	9100 COPIER RENTAL	217.77
	90405	P	04/11/23	2101118 0444	9210 COPIER RENTAL	211.62
	90405	P	04/11/23	5151118 0444	9515 COPIER RENTAL	188.12
	90405	P	04/11/23	5161987 0444	COPIER RENTAL	65.32
	90405	P	04/11/23	9011091 0444	COPIER RENTAL	.67
VENDOR TOTALS	46,688.22	YTD INVOICED		46,688.22	YTD PAID	4,462.84
6801 JASON H. THOMAS	90406	P	04/11/23	0952165 0610	614J GENERAL SUPPLIES	200.00
VENDOR TOTALS	9,297.00	YTD INVOICED		9,297.00	YTD PAID	200.00
4448 UHL TRUCK SALES OF KENTUCKIANA	90407	P	04/11/23	9011096 0663	REPAIR PARTS	436.18

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VENDOR TOTALS	581.42	YTD INVOICED		581.42	YTD PAID	436.18
5922 UNITY SCHOOL BUS PARTS	90408	P	04/11/23	9011096 0663	REPAIR PARTS	48.72
VENDOR TOTALS	10,455.90	YTD INVOICED		10,455.90	YTD PAID	48.72
				REPORT TOTALS		130,661.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	124,102.78

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