

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 101023

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	91704	P	10/10/23	0402104 0610	129KD GENERAL SUPPLIES	372.56
	91704	P	10/10/23	0951118 0610	9095 GENERAL SUPPLIES	94.38
	91704	P	10/10/23	1002104 0610	129KF GENERAL SUPPLIES	57.24
	91704	P	10/10/23	2101118 0610	9210 GENERAL SUPPLIES	313.73
VENDOR TOTALS	54,534.00	YTD INVOICED		54,534.00	YTD PAID	837.91
5474 AMERICAN TIRE INC	91705	P	10/10/23	9011096 0662	TIRES & LUBES	535.38
VENDOR TOTALS	20,632.32	YTD INVOICED		20,632.32	YTD PAID	535.38
3220 ATMOS ENERGY	91706	P	10/10/23	0011987 0621	NATURAL GAS	71.62
	91706	P	10/10/23	0201987 0621	NATURAL GAS	204.50
	91706	P	10/10/23	5151102 0621	005X NATURAL GAS	68.66
	91706	P	10/10/23	5151987 0621	NATURAL GAS	339.92
	91706	P	10/10/23	9011091 0621	NATURAL GAS	72.10
	91706	P	10/10/23	9201134 0621	NATURAL GAS	68.66
VENDOR TOTALS	3,271.65	YTD INVOICED		3,271.65	YTD PAID	825.46
6903 BJOREM SPEECH PUBLICATIONS, LLC	91707	P	10/10/23	0002782 0610	562KP GENERAL SUPPLIES	739.80
VENDOR TOTALS	823.80	YTD INVOICED		823.80	YTD PAID	739.80
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	91708	P	10/10/23	9011096 0663	REPAIR PARTS	1,480.71
VENDOR TOTALS	3,849.10	YTD INVOICED		3,849.10	YTD PAID	1,480.71
441 C & T DESIGN EQUIPMENT CO INC	91709	P	10/10/23	0405101 0731	MACHINERY	3,524.53
	91709	P	10/10/23	5155101 0731	MACHINERY	70,751.90
VENDOR TOTALS	114,994.07	YTD INVOICED		114,994.07	YTD PAID	74,276.43
6434 CANDACE HERNANDEZ	91710	P	10/10/23	0002124 0580	345K TRAVEL	12.24
VENDOR TOTALS	16.15	YTD INVOICED		16.15	YTD PAID	12.24
517 CENTRAL KY PLUMBING & ELECTRICAL	91711	P	10/10/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91711	P	10/10/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91711	P	10/10/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91711	P	10/10/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91711	P	10/10/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91711	P	10/10/23	1001987 0434	BUILDING REPAIRS & MAINT	.00

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	91711	P	10/10/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	91711	P	10/10/23	5151987 0434	BUILDING REPAIRS & MAINT	27.51
	91711	P	10/10/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91711	P	10/10/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91711	P	10/10/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	7,538.93	YTD INVOICED		7,538.93	YTD PAID	27.51
4034 CHAMPION SERVICES						
	91712	P	10/10/23	0205101 0421	SANITATION SERVICE	110.00
	91712	P	10/10/23	0405101 0421	SANITATION SERVICE	110.00
	91712	P	10/10/23	0855101 0421	SANITATION SERVICE	110.00
	91712	P	10/10/23	0955101 0421	SANITATION SERVICE	110.00
	91712	P	10/10/23	1005101 0421	SANITATION SERVICE	110.00
	91712	P	10/10/23	2105101 0421	SANITATION SERVICE	110.00
	91712	P	10/10/23	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	2,970.00	YTD INVOICED		2,970.00	YTD PAID	770.00
6724 CHARLES L HAMILTON III						
	91713	P	10/10/23	0002124 0580 345K	TRAVEL	47.89
VENDOR TOTALS	85.29	YTD INVOICED		85.29	YTD PAID	47.89
2471 DANIEL MCFALL						
	91714	P	10/10/23	0002121 0580 337J	TRAVEL	4.14
VENDOR TOTALS	22.17	YTD INVOICED		22.17	YTD PAID	4.14
388 DSB HOLDINGS LLC						
	13256	C	10/10/23	5151118 0610 9515	GENERAL SUPPLIES	81.72
VENDOR TOTALS	27,676.61	YTD INVOICED		27,676.61	YTD PAID	81.72
5985 ELIZABETH MUDD						
	91715	P	10/10/23	0002121 0580 337J	TRAVEL	83.42
VENDOR TOTALS	196.34	YTD INVOICED		196.34	YTD PAID	83.42
4228 ELIZABETH RALEY						
	91716	P	10/10/23	0002121 0580 337J	TRAVEL	85.99
VENDOR TOTALS	177.12	YTD INVOICED		177.12	YTD PAID	85.99
6898 FERNANDA LEYVA						
	91717	P	10/10/23	0002852 0580 311K	TRAVEL	12.42
VENDOR TOTALS	12.42	YTD INVOICED		12.42	YTD PAID	12.42
2246 G F S-I D						
	91718	P	10/10/23	0205101 0610	GENERAL SUPPLIES	31.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91718	P	10/10/23	0205101 0630	FOOD	2,461.32
	91718	P	10/10/23	0405101 0610	GENERAL SUPPLIES	34.02
	91718	P	10/10/23	0405101 0630	FOOD	1,564.72
	91718	P	10/10/23	0855101 0610	GENERAL SUPPLIES	192.59
	91718	P	10/10/23	0855101 0630	FOOD	2,144.87
	91718	P	10/10/23	0955101 0610	GENERAL SUPPLIES	326.43
	91718	P	10/10/23	0955101 0630	FOOD	6,141.71
	91718	P	10/10/23	1005101 0610	GENERAL SUPPLIES	.00
	91718	P	10/10/23	1005101 0630	FOOD	2,083.60
	91718	P	10/10/23	2105101 0610	GENERAL SUPPLIES	.00
	91718	P	10/10/23	2105101 0630	FOOD	1,927.73
	91718	P	10/10/23	5155101 0610	GENERAL SUPPLIES	1,423.14
	91718	P	10/10/23	5155101 0630	FOOD	8,806.53
VENDOR TOTALS				357,605.67 YTD INVOICED	357,605.67 YTD PAID	27,137.86
5926 INTERTECH MECHANICAL SERVICES						
	91719	P	10/10/23	0201987 0433	EQUIPMENT REPAIR & MAINT	959.90
	91719	P	10/10/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91719	P	10/10/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91719	P	10/10/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91719	P	10/10/23	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	91719	P	10/10/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91719	P	10/10/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91719	P	10/10/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91719	P	10/10/23	5155101 0433	EQUIPMENT REPAIR & MAINT	415.00
					TOTAL FOR 91719	1,374.90
	91720	P	10/10/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	91720	P	10/10/23	0951987 0433	EQUIPMENT REPAIR & MAINT	3,525.74
					TOTAL FOR 91720	3,525.74
	91721	P	10/10/23	5155101 0433	EQUIPMENT REPAIR & MAINT	6,319.41
VENDOR TOTALS				28,602.89 YTD INVOICED	28,602.89 YTD PAID	11,220.05
5806 JILL EDLIN						
	91722	P	10/10/23	0002121 0580 337J	TRAVEL	73.76
VENDOR TOTALS				264.74 YTD INVOICED	264.74 YTD PAID	73.76
6959 JULIE BALL						
	91723	P	10/10/23	0002121 0580 337J	TRAVEL	336.59
VENDOR TOTALS				336.59 YTD INVOICED	336.59 YTD PAID	336.59
1930 JUNIOR LIBRARY GUILD						
	13260	C	10/10/23	0002124 0643 345J	SUPPLEMENTARY BKS/STUDY GU	186.24
VENDOR TOTALS				3,590.34 YTD INVOICED	3,590.34 YTD PAID	186.24
6933 KENDALL NOEL						
	91724	P	10/10/23	0002782 0580 562KP	TRAVEL	93.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	218.04	YTD INVOICED		218.04	YTD PAID	93.84
2565 MID-SOUTH CUSTOMER CHARGES						
	91725	P	10/10/23	0401118 0616 9040	FOOD NON INSTR NON FOOD SV	140.47
	91725	P	10/10/23	2102104 0616 129KA	FOOD NON INSTR NON FOOD SV	51.64
	91725	P	10/10/23	5151118 0617 9515	FOOD INSTR NON FOOD SERVIC	258.95
	91725	P	10/10/23	5152818 0617 7620	FOOD INSTR NON FOOD SERVIC	80.91
VENDOR TOTALS	1,478.98	YTD INVOICED		1,478.98	YTD PAID	531.97
7104 KY ASSOCIATION OF EARLY CHILDHOOD EDUCATION						
	91726	P	10/10/23	0002782 0338 562KP	REGISTRATION FEES	525.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	525.00
964 KY ASSOCIATION OF SCHOOL COUNCILS						
	13259	C	10/10/23	0951118 0810 9095	DUES & FEES	450.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	450.00
4550 KY CENTER FOR MATHEMATICS						
	91727	P	10/10/23	0002118 0338 401J	REGISTRATION FEES	400.00
VENDOR TOTALS	3,400.00	YTD INVOICED		3,400.00	YTD PAID	400.00
2184 KY EDUCATIONAL TV						
	91728	P	10/10/23	0201118 0338 9020	REGISTRATION FEES	40.00
VENDOR TOTALS	335.00	YTD INVOICED		335.00	YTD PAID	40.00
2763 LEBANON LUMBER						
	91729	P	10/10/23	0003603 0434 8122	BUILDING REPAIRS & MAINT	139.90
	91729	P	10/10/23	5155101 0433	EQUIPMENT REPAIR & MAINT	9.98
VENDOR TOTALS	1,918.75	YTD INVOICED		1,918.75	YTD PAID	149.88
1953 LEBANON WATER WORKS						
	91730	P	10/10/23	0201987 0411	WATER/SEWAGE	437.45
	91730	P	10/10/23	0851987 0411	WATER/SEWAGE	296.41
	91730	P	10/10/23	2101987 0411	WATER/SEWAGE	532.06
	91730	P	10/10/23	5151987 0411	WATER/SEWAGE	648.61
VENDOR TOTALS	4,379.67	YTD INVOICED		4,379.67	YTD PAID	1,914.53
1955 MARION CO WATER DISTRICT						
	91731	P	10/10/23	0011987 0411	WATER/SEWAGE	55.41
	91731	P	10/10/23	0401987 0411	WATER/SEWAGE	387.59
	91731	P	10/10/23	5151987 0411	WATER/SEWAGE	1,581.81
	91731	P	10/10/23	9011091 0411	WATER/SEWAGE	125.71

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VENDOR TOTALS	17,494.47	YTD INVOICED		17,494.47	YTD PAID	2,150.52
4907 MELISSA SMITH	91732	P	10/10/23	0002782 0580 562KP	TRAVEL	119.60
VENDOR TOTALS	156.95	YTD INVOICED		156.95	YTD PAID	119.60
2571 MITZI REYNOLDS	91733	P	10/10/23	0002121 0580 337J	TRAVEL	23.09
VENDOR TOTALS	23.09	YTD INVOICED		23.09	YTD PAID	23.09
600 PITNEY BOWES BANK INC RESERVE ACCOUNT	91734	P	10/10/23	5151118 0531 9515	POSTAGE & PO BOX RENT	197.19
VENDOR TOTALS	559.71	YTD INVOICED		559.71	YTD PAID	197.19
1718 PRESENTATION SOLUTIONS INC	91735	P	10/10/23	5152118 0651 106K	SUPPLIES TECH RELATED DEVI	4,945.05
VENDOR TOTALS	4,945.05	YTD INVOICED		4,945.05	YTD PAID	4,945.05
4159 PROJECT LEAD THE WAY, INC	91736	P	10/10/23	5152118 0610 106K	GENERAL SUPPLIES	610.25
VENDOR TOTALS	5,710.25	YTD INVOICED		5,710.25	YTD PAID	610.25
2946 QUILL OFFICE PRODUCTS CO	91737	P	10/10/23	0951118 0610 9095	GENERAL SUPPLIES	2,094.40
VENDOR TOTALS	2,439.10	YTD INVOICED		2,439.10	YTD PAID	2,094.40
3942 REBECCA WOOD	91738	P	10/10/23	0001137 0580	TRAVEL	45.63
VENDOR TOTALS	45.63	YTD INVOICED		45.63	YTD PAID	45.63
6600 SARAH HAMILTON	91739	P	10/10/23	0002121 0580 337J	TRAVEL	68.03
VENDOR TOTALS	151.61	YTD INVOICED		151.61	YTD PAID	68.03
821 SCHOLASTIC INC	13258	C	10/10/23	1002104 0643 129KF	SUPPLEMENTARY BKS/STUDY GU	104.22
VENDOR TOTALS	21,227.37	YTD INVOICED		21,227.37	YTD PAID	104.22
731 SCHOOL SPECIALTY LLC	13257	C	10/10/23	0951118 0610 9095	GENERAL SUPPLIES	258.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,784.96	YTD INVOICED		18,784.96	YTD PAID	258.01
6501 SMART SYSTEMS						
	91740	P	10/10/23	0205101 0610	GENERAL SUPPLIES	.00
	91740	P	10/10/23	0405101 0610	GENERAL SUPPLIES	.00
	91740	P	10/10/23	0855101 0610	GENERAL SUPPLIES	.00
	91740	P	10/10/23	0955101 0610	GENERAL SUPPLIES	.00
	91740	P	10/10/23	1005101 0610	GENERAL SUPPLIES	.00
	91740	P	10/10/23	2105101 0610	GENERAL SUPPLIES	121.73
	91740	P	10/10/23	5155101 0610	GENERAL SUPPLIES	274.50
VENDOR TOTALS	19,454.21	YTD INVOICED		19,454.21	YTD PAID	396.23
601 TAMMY MAY						
	91741	P	10/10/23	0002118 0580 401J	TRAVEL	166.50
VENDOR TOTALS	327.73	YTD INVOICED		327.73	YTD PAID	166.50
7080 TAS CONSTRUCTION, LLC						
	91742	P	10/10/23	0011987 0434	BUILDING REPAIRS & MAINT	1,200.00
	91743	P	10/10/23	0001987 0434 099X	BUILDING REPAIRS & MAINT	4,291.71
VENDOR TOTALS	111,103.71	YTD INVOICED		111,103.71	YTD PAID	5,491.71
6027 TECH 24 -						
	91744	P	10/10/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91744	P	10/10/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91744	P	10/10/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91744	P	10/10/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91744	P	10/10/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91744	P	10/10/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91744	P	10/10/23	5155101 0433	EQUIPMENT REPAIR & MAINT	1,710.00
VENDOR TOTALS	11,676.47	YTD INVOICED		11,676.47	YTD PAID	1,710.00
6615 TODAYS CLASSROOM						
	91745	P	10/10/23	5152118 0695 106K	FURNITURE & FIXTURES SUPPL	5,948.13
VENDOR TOTALS	5,948.13	YTD INVOICED		5,948.13	YTD PAID	5,948.13
6610 TOSHIBA FINANCIAL SERVICES						
	91746	P	10/10/23	0001918 0444	COPIER RENTAL	426.74
VENDOR TOTALS	14,684.14	YTD INVOICED		14,684.14	YTD PAID	426.74
830 U S POSTAL SERVICE						
	91747	P	10/10/23	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
VENDOR TOTALS	4,000.00	YTD INVOICED		4,000.00	YTD PAID	4,000.00

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5922 UNITY SCHOOL BUS PARTS	91748	P	10/10/23	9011096 0663	REPAIR PARTS	1,350.23
VENDOR TOTALS	6,307.31	YTD INVOICED		6,307.31	YTD PAID	1,350.23
163 VIRGINIA S LANHAM	91749	P	10/10/23	0951118 0580 9095	TRAVEL	14.72
VENDOR TOTALS	51.52	YTD INVOICED		51.52	YTD PAID	14.72
6679 WENDY HERNANDEZ	91750	P	10/10/23	0002852 0580 311K	TRAVEL	131.61
VENDOR TOTALS	891.73	YTD INVOICED		891.73	YTD PAID	131.61
6509 WILSON LANGUAGE TRAINING CORP	91751	P	10/10/23	0402118 0653 310J	SOFTWARE <\$5000	95.00
VENDOR TOTALS	10,697.32	YTD INVOICED		10,697.32	YTD PAID	95.00
					REPORT TOTALS	153,227.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	152,147.41

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