

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 101723

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						
	91752	P	10/17/23	0002121 0610	337J GENERAL SUPPLIES	90.00
	91752	P	10/17/23	0002782 0610	562KP GENERAL SUPPLIES	457.62
	91752	P	10/17/23	0002782 0647	562KP REFERENCE MATERIALS	305.20
	91752	P	10/17/23	0401118 0610	9040 GENERAL SUPPLIES	270.57
	91752	P	10/17/23	0402818 0610	7660 GENERAL SUPPLIES	1,179.01
	91752	P	10/17/23	0851118 0610	9085 GENERAL SUPPLIES	58.10
	91752	P	10/17/23	2101118 0610	9210 GENERAL SUPPLIES	190.89
	91752	P	10/17/23	2102104 0610	129KA GENERAL SUPPLIES	40.49
	91752	P	10/17/23	5151987 0434	BUILDING REPAIRS & MAINT	113.94
	91752	P	10/17/23	5152118 0610	106K GENERAL SUPPLIES	662.33
	91752	P	10/17/23	5152118 0650	106K SUPPLIES - TECHNOLOGY RELA	4,874.55
	91752	P	10/17/23	5152118 0651	106K SUPPLIES TECH RELATED DEVI	899.00
	91752	P	10/17/23	5152118 0694	106K EQUIPMENT/SUPPLIES & MATER	2,542.25
	91752	P	10/17/23	9201134 0694	EQUIPMENT/SUPPLIES & MATER	1,246.83
VENDOR TOTALS				67,464.78 YTD INVOICED	67,464.78 YTD PAID	12,930.78
3420 AMY WILLIS						
	91753	P	10/17/23	0002782 0580	562KP TRAVEL	262.38
VENDOR TOTALS				449.04 YTD INVOICED	449.04 YTD PAID	262.38
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC						
	91754	P	10/17/23	0002121 0349	337J OTHER PROFESSIONAL SERVICE	5,940.00
VENDOR TOTALS				18,067.50 YTD INVOICED	18,067.50 YTD PAID	5,940.00
6635 ATLAS COMPANIES						
	91755	P	10/17/23	0003603 0450	8103 CONSTRUCTION SERVICES	1,144.97
VENDOR TOTALS				38,677.86 YTD INVOICED	38,677.86 YTD PAID	1,144.97
3220 ATMOS ENERGY						
	91756	P	10/17/23	2101987 0621	NATURAL GAS	158.78
	91756	P	10/17/23	5151987 0621	NATURAL GAS	85.90
VENDOR TOTALS				3,516.33 YTD INVOICED	3,516.33 YTD PAID	244.68
6676 BEDFORD, FREEMAN, & WORTH PUBLISHING, LLC						
	91757	P	10/17/23	0002118 0643	473GL SUPPLEMENTARY BKS/STUDY GU	4,239.22
VENDOR TOTALS				4,239.22 YTD INVOICED	4,239.22 YTD PAID	4,239.22
6675 BRENCO DOCUMENT SHREDDING						
	91758	P	10/17/23	0951118 0349	9095 OTHER PROFESSIONAL SERVICE	65.00
	91758	P	10/17/23	1001918 0697	OTHER SUPPLIES & MATERIALS	70.00
VENDOR TOTALS				668.00 YTD INVOICED	668.00 YTD PAID	135.00
4319 CENGAGE LEARNING/GALE						

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	91759	P	10/17/23	5152147 0735 348K	TECH SOFTWARE	665.00
VENDOR TOTALS	665.00	YTD INVOICED		665.00	YTD PAID	665.00
4430 CENTRAL KY INTERPRETER REFERRAL INC	91760	P	10/17/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	3,188.75
VENDOR TOTALS	20,081.25	YTD INVOICED		20,081.25	YTD PAID	3,188.75
4062 CHRIS BRADY	91761	P	10/17/23	0011075 0580	TRAVEL	71.94
VENDOR TOTALS	413.43	YTD INVOICED		413.43	YTD PAID	71.94
247 CITY OF LEBANON	91762	P	10/17/23	0851987 0411	WATER/SEWAGE	116.13
	91762	P	10/17/23	2101987 0411	WATER/SEWAGE	112.45
VENDOR TOTALS	1,399.71	YTD INVOICED		1,399.71	YTD PAID	228.58
5977 CLARK BEVERAGE GROUP	91763	P	10/17/23	0855101 0630	FOOD	.00
	91763	P	10/17/23	0955101 0630	FOOD	.00
	91763	P	10/17/23	5155101 0630	FOOD	539.15
VENDOR TOTALS	3,446.80	YTD INVOICED		3,446.80	YTD PAID	539.15
6976 COLLABORATIVE CLASSROOM	91764	P	10/17/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	891.00
VENDOR TOTALS	4,868.00	YTD INVOICED		4,868.00	YTD PAID	891.00
388 DSB HOLDINGS LLC	13261	C	10/17/23	0401118 0610 9040	GENERAL SUPPLIES	91.04
	13261	C	10/17/23	1001118 0610 9100	GENERAL SUPPLIES	961.94
VENDOR TOTALS	28,729.59	YTD INVOICED		28,729.59	YTD PAID	1,052.98
6873 ECKART, LLC	91765	P	10/17/23	0003603 0450 8052	CONSTRUCTION SERVICES	11,523.43
VENDOR TOTALS	42,607.64	YTD INVOICED		42,607.64	YTD PAID	11,523.43
6652 EMILY FENWICK	91766	P	10/17/23	0001137 0580	TRAVEL	7.36
VENDOR TOTALS	170.96	YTD INVOICED		170.96	YTD PAID	7.36
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	91767	P	10/17/23	0003603 0450 8103	CONSTRUCTION SERVICES	4,411.32

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VENDOR TOTALS	50,472.83	YTD INVOICED		50,472.83	YTD PAID	4,411.32
2246 G F S-I D						
	91768	P	10/17/23	0205101 0610	GENERAL SUPPLIES	22.25
	91768	P	10/17/23	0205101 0630	FOOD	2,490.98
	91768	P	10/17/23	0405101 0610	GENERAL SUPPLIES	398.96
	91768	P	10/17/23	0405101 0630	FOOD	3,558.32
	91768	P	10/17/23	0855101 0610	GENERAL SUPPLIES	258.12
	91768	P	10/17/23	0855101 0630	FOOD	3,289.24
	91768	P	10/17/23	0955101 0610	GENERAL SUPPLIES	130.97
	91768	P	10/17/23	0955101 0630	FOOD	4,693.66
	91768	P	10/17/23	1005101 0610	GENERAL SUPPLIES	303.85
	91768	P	10/17/23	1005101 0630	FOOD	3,731.69
	91768	P	10/17/23	2105101 0610	GENERAL SUPPLIES	215.55
	91768	P	10/17/23	2105101 0630	FOOD	3,594.71
	91768	P	10/17/23	5155101 0610	GENERAL SUPPLIES	456.93
	91768	P	10/17/23	5155101 0630	FOOD	5,793.13
VENDOR TOTALS	386,544.03	YTD INVOICED		386,544.03	YTD PAID	28,938.36
5746 GEOTHERMAL SUPPLY COMPANY INC.						
	91769	P	10/17/23	0003603 0450 8052	CONSTRUCTION SERVICES	4,084.68
VENDOR TOTALS	48,262.08	YTD INVOICED		48,262.08	YTD PAID	4,084.68
4588 GLOBAL SUPPLY						
	13265	C	10/17/23	0851918 0697	OTHER SUPPLIES & MATERIALS	2,330.04
	13265	C	10/17/23	0951918 0697	OTHER SUPPLIES & MATERIALS	480.00
VENDOR TOTALS	18,311.63	YTD INVOICED		18,311.63	YTD PAID	2,810.04
6888 GRIGGS ENTERPRISES, INC						
	91770	P	10/17/23	0003603 0450 8103	CONSTRUCTION SERVICES	358,654.86
	91771	P	10/17/23	0003603 0450 8052	CONSTRUCTION SERVICES	470,631.76
	91771	P	10/17/23	0003603 0450 8103	CONSTRUCTION SERVICES	44,051.10
VENDOR TOTALS	3,376,308.00	YTD INVOICED		3,376,308.00	YTD PAID	873,337.72
7096 HAIRE CONSTRUCTION						
	91772	P	10/17/23	0002118 0459 473G	CONSTRUCTION OTHER	.00
	91772	P	10/17/23	0002897 0459 473G	CONSTRUCTION OTHER	84,058.05
VENDOR TOTALS	349,774.00	YTD INVOICED		349,774.00	YTD PAID	84,058.05
5952 HAYDON MATERIALS, LLC						
	91773	P	10/17/23	0003603 0450 8052	CONSTRUCTION SERVICES	8,381.74
VENDOR TOTALS	36,197.21	YTD INVOICED		36,197.21	YTD PAID	8,381.74
2090 I M I KENTUCKY, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91774	P	10/17/23	0003603 0450 8052	CONSTRUCTION SERVICES	30,071.76
VENDOR TOTALS	94,668.26	YTD INVOICED		94,668.26	YTD PAID	30,071.76
6750 INFOHANDLER.COM, INC	91775	P	10/17/23	0002121 0335 337J	OTHER PROFESSIONAL CONSULT	530.87
VENDOR TOTALS	978.31	YTD INVOICED		978.31	YTD PAID	530.87
125 JENNIFER WHEELER	91776	P	10/17/23	0015101 0580	TRAVEL	46.00
VENDOR TOTALS	425.82	YTD INVOICED		425.82	YTD PAID	46.00
2560 KENWAY DISTRIBUTORS INC	91777	P	10/17/23	0401918 0697	OTHER SUPPLIES & MATERIALS	24.11
VENDOR TOTALS	3,359.44	YTD INVOICED		3,359.44	YTD PAID	24.11
6895 KIDZ PLACE	91778	P	10/17/23	0002782 0349 562KP	OTHER PROFESSIONAL SERVICE	1,056.00
VENDOR TOTALS	6,884.00	YTD INVOICED		6,884.00	YTD PAID	1,056.00
7110 KLOSTERMAN BAKING COMPANY, LLC	91779	P	10/17/23	0205101 0630	FOOD	48.96
	91779	P	10/17/23	0405101 0630	FOOD	.00
	91779	P	10/17/23	0855101 0630	FOOD	115.81
	91779	P	10/17/23	0955101 0630	FOOD	.00
	91779	P	10/17/23	1005101 0630	FOOD	.00
	91779	P	10/17/23	2105101 0630	FOOD	97.72
	91779	P	10/17/23	5155101 0630	FOOD	801.51
VENDOR TOTALS	9,135.96	YTD INVOICED		9,135.96	YTD PAID	1,064.00
964 KY ASSOCIATION OF SCHOOL COUNCILS	13264	C	10/17/23	0851118 0810 9085	DUES & FEES	450.00
	13264	C	10/17/23	1001118 0810 9100	DUES & FEES	450.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	900.00
6665 LANGUAGE LINE SERVICES	91780	P	10/17/23	0001124 0349 151X	OTHER PROFESSIONAL SERVICE	27.30
VENDOR TOTALS	474.57	YTD INVOICED		474.57	YTD PAID	27.30
6641 LEE MASONRY PRODUCTS INC	91781	P	10/17/23	0003603 0450 8052	CONSTRUCTION SERVICES	4,770.10
VENDOR TOTALS	28,674.70	YTD INVOICED		23,057.75	YTD PAID	4,770.10

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1598 LORETTO MOTHERHOUSE	91782	P	10/17/23	0402104 0610	129KD GENERAL SUPPLIES	500.00
	91782	P	10/17/23	1002104 0610	129KF GENERAL SUPPLIES	450.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	950.00
2797 LUCINDA WILLIAMS	91783	P	10/17/23	0002782 0580	562KP TRAVEL	101.66
VENDOR TOTALS	119.19	YTD INVOICED		119.19	YTD PAID	101.66
1954 MARION CO FISCAL COURT	91784	P	10/17/23	0011987 0421	SANITATION SERVICE	216.00
	91784	P	10/17/23	0201987 0421	SANITATION SERVICE	768.00
	91784	P	10/17/23	0401987 0421	SANITATION SERVICE	1,872.00
	91784	P	10/17/23	0851987 0421	SANITATION SERVICE	1,752.00
	91784	P	10/17/23	0951987 0421	SANITATION SERVICE	864.00
	91784	P	10/17/23	1001987 0421	SANITATION SERVICE	1,560.00
	91784	P	10/17/23	2101987 0421	SANITATION SERVICE	1,248.00
	91784	P	10/17/23	5151987 0421	SANITATION SERVICE	2,112.00
	91784	P	10/17/23	9011091 0421	SANITATION SERVICE	180.00
VENDOR TOTALS	27,540.00	YTD INVOICED		27,540.00	YTD PAID	10,572.00
2568 MARION CO HIGH SCHOOL	91785	P	10/17/23	0011071 0616	030X FOOD NON INSTR NON FOOD SV	66.50
VENDOR TOTALS	5,457.30	YTD INVOICED		5,457.30	YTD PAID	66.50
5074 MC CONSULTANT SERVICES, INC.	13266	C	10/17/23	9011092 0341	DRUG TESTING	50.00
VENDOR TOTALS	890.00	YTD INVOICED		890.00	YTD PAID	50.00
7058 MMI OF KENTUCKY	91786	P	10/17/23	0003603 0450	8052 CONSTRUCTION SERVICES	15,248.35
VENDOR TOTALS	105,509.67	YTD INVOICED		105,509.67	YTD PAID	15,248.35
6865 OLDCASTLE APG SOUTH	91787	P	10/17/23	0003603 0450	8052 CONSTRUCTION SERVICES	11,178.00
VENDOR TOTALS	25,466.40	YTD INVOICED		25,466.40	YTD PAID	11,178.00
1182 PAPA JOHNS PIZZA	91788	P	10/17/23	0402104 0616	129KD FOOD NON INSTR NON FOOD SV	69.00
VENDOR TOTALS	274.00	YTD INVOICED		274.00	YTD PAID	69.00
600 PITNEY BOWES BANK INC RESERVE ACCOUNT	91789	P	10/17/23	0011075 0531	POSTAGE & PO BOX RENT	165.33

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VENDOR TOTALS	725.04	YTD INVOICED		725.04	YTD PAID	165.33
5478 PRAIRIE FARMS						
	91790	P	10/17/23	0205101 0635	MILK	621.60
	91790	P	10/17/23	0405101 0635	MILK	1,036.46
	91790	P	10/17/23	0855101 0635	MILK	.00
	91790	P	10/17/23	0955101 0635	MILK	517.37
	91790	P	10/17/23	1005101 0635	MILK	698.11
	91790	P	10/17/23	2105101 0635	MILK	676.48
	91790	P	10/17/23	5155101 0635	MILK	959.37
VENDOR TOTALS	29,735.74	YTD INVOICED		29,735.74	YTD PAID	4,509.39
1670 SANDRA ABELL						
	91791	P	10/17/23	0001137 0580	TRAVEL	16.01
VENDOR TOTALS	16.01	YTD INVOICED		16.01	YTD PAID	16.01
821 SCHOLASTIC INC						
	13262	C	10/17/23	0002782 0610	562KP GENERAL SUPPLIES	5,627.84
	13263	C	10/17/23	0301918 0643	SUPPLEMENTARY BKS/STUDY GU	109.89
VENDOR TOTALS	26,965.10	YTD INVOICED		26,965.10	YTD PAID	5,737.73
7131 SHANNON REID						
	91792	P	10/17/23	0002121 0580	337J TRAVEL	138.00
VENDOR TOTALS	207.00	YTD INVOICED		207.00	YTD PAID	138.00
6501 SMART SYSTEMS						
	91793	P	10/17/23	0205101 0610	GENERAL SUPPLIES	.00
	91793	P	10/17/23	0405101 0610	GENERAL SUPPLIES	.00
	91793	P	10/17/23	0855101 0610	GENERAL SUPPLIES	180.65
	91793	P	10/17/23	0955101 0610	GENERAL SUPPLIES	.00
	91793	P	10/17/23	1005101 0610	GENERAL SUPPLIES	.00
	91793	P	10/17/23	2105101 0610	GENERAL SUPPLIES	.00
	91793	P	10/17/23	5155101 0610	GENERAL SUPPLIES	.00
VENDOR TOTALS	19,634.86	YTD INVOICED		19,634.86	YTD PAID	180.65
6538 STANLEY STEEMER						
	91794	P	10/17/23	1001918 0697	OTHER SUPPLIES & MATERIALS	1,024.00
VENDOR TOTALS	1,024.00	YTD INVOICED		1,024.00	YTD PAID	1,024.00
7133 TAYLOR REGIONAL PRIMARY CARE						
	91795	P	10/17/23	9011092 0345	MEDICAL SERVICES	85.00
VENDOR TOTALS	85.00	YTD INVOICED		85.00	YTD PAID	85.00

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4449 CHARTER COMMUNICATIONS						
	91796	P	10/17/23	0201987 0533	ON-LINE NETWORK	339.38
	91796	P	10/17/23	0951987 0533	ON-LINE NETWORK	339.38
	91796	P	10/17/23	1001987 0533	ON-LINE NETWORK	339.38
	91796	P	10/17/23	2101987 0533	ON-LINE NETWORK	339.38
	91796	P	10/17/23	5151987 0533	ON-LINE NETWORK	1,622.62
VENDOR TOTALS				11,692.21 YTD INVOICED	11,692.21 YTD PAID	2,980.14
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	91797	P	10/17/23	0002121 0444 337J	COPIER RENTAL	45.95
	91797	P	10/17/23	0301952 0444	COPIER RENTAL	8.27
VENDOR TOTALS				822.10 YTD INVOICED	822.10 YTD PAID	54.22
6964 TRAVIS CLEAVER						
	91798	P	10/17/23	0205101 0630 032K	FOOD	240.00
	91798	P	10/17/23	0405101 0630 032K	FOOD	280.00
	91798	P	10/17/23	0855101 0630 032K	FOOD	280.00
	91798	P	10/17/23	0955101 0630 032K	FOOD	280.00
	91798	P	10/17/23	1005101 0630 032K	FOOD	280.00
	91798	P	10/17/23	2105101 0630 032K	FOOD	280.00
	91798	P	10/17/23	5155101 0630 032K	FOOD	320.00
VENDOR TOTALS				9,710.00 YTD INVOICED	9,710.00 YTD PAID	1,960.00
3571 U S GAMES						
	91799	P	10/17/23	0401118 0610 9040	GENERAL SUPPLIES	124.08
VENDOR TOTALS				124.08 YTD INVOICED	124.08 YTD PAID	124.08
1866 VERIZON						
	91800	P	10/17/23	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS				246.50 YTD INVOICED	246.50 YTD PAID	61.62
5937 VEX ROBOTICS. INC.						
	91801	P	10/17/23	5152147 0694 348K	EQUIPMENT/SUPPLIES & MATER	690.89
VENDOR TOTALS				1,350.23 YTD INVOICED	1,350.23 YTD PAID	690.89
					REPORT TOTALS	1,143,539.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	1,132,989.09

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