

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 103123

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5486 AIRGAS USA, LLC	91844	P	10/31/23	9201134 0433	EQUIPMENT REPAIR & MAINT	158.70
VENDOR TOTALS	752.70	YTD INVOICED		752.70	YTD PAID	158.70
2236 AMAZON CAPITAL SERVICES, INC	91845	P	10/31/23	0002121 0610	337J GENERAL SUPPLIES	244.17
	91845	P	10/31/23	0002782 0610	562KP GENERAL SUPPLIES	1,372.83
	91845	P	10/31/23	0401118 0610	9040 GENERAL SUPPLIES	308.62
	91845	P	10/31/23	0402118 0610	310JM GENERAL SUPPLIES	247.09
	91845	P	10/31/23	0855101 0731	MACHINERY	198.99
	91845	P	10/31/23	0951118 0610	9095 GENERAL SUPPLIES	59.94
	91845	P	10/31/23	2101918 0697	OTHER SUPPLIES & MATERIALS	378.75
	91845	P	10/31/23	5151118 0610	9515 GENERAL SUPPLIES	366.24
	91845	P	10/31/23	5151118 0694	9515 EQUIPMENT/SUPPLIES & MATER	159.98
	91845	P	10/31/23	5152118 0610	106K GENERAL SUPPLIES	231.91
	91845	P	10/31/23	9011096 0663	REPAIR PARTS	433.19
					TOTAL FOR 91845	4,001.71
	91846	P	10/31/23	0002118 0643	401J SUPPLEMENTARY BKS/STUDY GU	14.95
	91846	P	10/31/23	0002782 0610	562KP GENERAL SUPPLIES	55.48
	91846	P	10/31/23	0401118 0610	9040 GENERAL SUPPLIES	192.56
	91846	P	10/31/23	0402104 0610	129KD GENERAL SUPPLIES	32.84
	91846	P	10/31/23	0852818 0610	7520 GENERAL SUPPLIES	53.76
	91846	P	10/31/23	0951118 0610	9095 GENERAL SUPPLIES	39.96
	91846	P	10/31/23	9011096 0663	REPAIR PARTS	16.88
					TOTAL FOR 91846	406.43
VENDOR TOTALS	73,061.87	YTD INVOICED		73,061.87	YTD PAID	4,468.13
3220 ATMOS ENERGY	91848	P	10/31/23	0011987 0621	NATURAL GAS	71.69
	91848	P	10/31/23	0201987 0621	NATURAL GAS	121.43
	91848	P	10/31/23	5151102 0621	005X NATURAL GAS	99.45
	91848	P	10/31/23	5151987 0621	NATURAL GAS	79.77
	91848	P	10/31/23	9011091 0621	NATURAL GAS	93.40
	91848	P	10/31/23	9201134 0621	NATURAL GAS	73.71
VENDOR TOTALS	4,055.78	YTD INVOICED		4,055.78	YTD PAID	539.45
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	91849	P	10/31/23	9011096 0663	REPAIR PARTS	1,975.64
VENDOR TOTALS	7,485.17	YTD INVOICED		7,485.17	YTD PAID	1,975.64
441 C & T DESIGN EQUIPMENT CO INC	91850	P	10/31/23	0405101 0731	MACHINERY	93,187.68
VENDOR TOTALS	208,181.75	YTD INVOICED		208,181.75	YTD PAID	93,187.68
1963 CARQUEST AUTO PARTS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13278	C	10/31/23	9011096 0663	REPAIR PARTS	221.99
VENDOR TOTALS	2,705.78	YTD INVOICED		2,705.78	YTD PAID	221.99
5977 CLARK BEVERAGE GROUP						
	91851	P	10/31/23	0855101 0630	FOOD	.00
	91851	P	10/31/23	0955101 0630	FOOD	.00
	91851	P	10/31/23	5155101 0630	FOOD	618.30
VENDOR TOTALS	4,320.10	YTD INVOICED		4,320.10	YTD PAID	618.30
4963 NUTRIEN AG SOLUTIONS INC						
	91852	P	10/31/23	5151987 0434	BUILDING REPAIRS & MAINT	515.20
VENDOR TOTALS	1,056.35	YTD INVOICED		1,056.35	YTD PAID	515.20
6962 DAVID GIBSON						
	91853	P	10/31/23	0011099 0580	TRAVEL	33.12
VENDOR TOTALS	322.43	YTD INVOICED		322.43	YTD PAID	33.12
6381 DONALD PETERSON						
	91854	P	10/31/23	0205101 0630	029J FOOD	105.00
	91854	P	10/31/23	0405101 0630	029J FOOD	162.50
	91854	P	10/31/23	0855101 0630	029J FOOD	200.00
	91854	P	10/31/23	0955101 0630	029J FOOD	200.00
	91854	P	10/31/23	1005101 0630	029J FOOD	162.50
	91854	P	10/31/23	2105101 0630	029J FOOD	162.50
	91854	P	10/31/23	5155101 0630	029J FOOD	525.00
VENDOR TOTALS	5,585.50	YTD INVOICED		5,585.50	YTD PAID	1,517.50
1389 FIFTH THIRD BANK						
	91855	P	10/31/23	0002121 0338	337J REGISTRATION FEES	152.54
	91855	P	10/31/23	0015101 0338	REGISTRATION FEES	.00
	91855	P	10/31/23	0015101 0580	TRAVEL	542.82
	91855	P	10/31/23	0851118 0580	9085 TRAVEL	52.92
	91855	P	10/31/23	5151118 0610	9515 GENERAL SUPPLIES	-6.41
	91855	P	10/31/23	5152818 0894	7575 INSTRUCTIONAL FIELD TRIPS	1,701.54
	91855	P	10/31/23	9011096 0663	REPAIR PARTS	74.70
	91855	P	10/31/23	9201134 0580	TRAVEL	427.14
					TOTAL FOR 91855	2,945.25
	91856	P	10/31/23	10 7420	ACI LIABILITY	9,072.07
	91856	P	10/31/23	20 7420	ACI LIABILITY	9,206.63
	91856	P	10/31/23	21 7420	ACI LIABILITY	370.49
VENDOR TOTALS	184,422.69	YTD INVOICED		184,422.69	YTD PAID	21,594.44
2535 FLANAGANS TV SERVICE						
	91857	P	10/31/23	5152818 0694	7100 EQUIPMENT/SUPPLIES & MATER	1,038.85

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VENDOR TOTALS	1,038.85	YTD INVOICED		1,038.85	YTD PAID	1,038.85
5497 FOLLETT SCHOOL SOLUTIONS	91858	P	10/31/23	0002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	1,243.21
VENDOR TOTALS	17,304.93	YTD INVOICED		17,304.93	YTD PAID	1,243.21
2246 G F S-I D	91859	P	10/31/23	0205101 0610	GENERAL SUPPLIES	289.59
	91859	P	10/31/23	0205101 0630	FOOD	3,709.35
	91859	P	10/31/23	0405101 0610	GENERAL SUPPLIES	576.18
	91859	P	10/31/23	0405101 0630	FOOD	6,433.41
	91859	P	10/31/23	0855101 0610	GENERAL SUPPLIES	363.60
	91859	P	10/31/23	0855101 0630	FOOD	4,239.31
	91859	P	10/31/23	0955101 0610	GENERAL SUPPLIES	129.81
	91859	P	10/31/23	0955101 0630	FOOD	4,113.30
	91859	P	10/31/23	1002104 0616	129KF FOOD NON INSTR NON FOOD SV	143.70
	91859	P	10/31/23	1005101 0610	GENERAL SUPPLIES	86.65
	91859	P	10/31/23	1005101 0630	FOOD	4,072.26
	91859	P	10/31/23	2105101 0610	GENERAL SUPPLIES	386.19
	91859	P	10/31/23	2105101 0630	FOOD	4,884.57
	91859	P	10/31/23	5155101 0610	GENERAL SUPPLIES	803.17
	91859	P	10/31/23	5155101 0630	FOOD	7,148.49
VENDOR TOTALS	462,405.48	YTD INVOICED		462,405.48	YTD PAID	37,379.58
4588 GLOBAL SUPPLY	13279	C	10/31/23	5151918 0697	OTHER SUPPLIES & MATERIALS	2,054.75
VENDOR TOTALS	20,646.38	YTD INVOICED		20,646.38	YTD PAID	2,054.75
496 E3 GORDON STOWE - DAYTON	91860	P	10/31/23	0002121 0610 337J	GENERAL SUPPLIES	189.60
VENDOR TOTALS	733.70	YTD INVOICED		733.70	YTD PAID	189.60
6758 H & R JETTING & CAMERA SERVICE, LLC	91861	P	10/31/23	5151987 0434	BUILDING REPAIRS & MAINT	1,600.00
VENDOR TOTALS	2,950.00	YTD INVOICED		2,950.00	YTD PAID	1,600.00
5926 INTERTECH MECHANICAL SERVICES	91862	P	10/31/23	2101987 0433	EQUIPMENT REPAIR & MAINT	2,446.39
VENDOR TOTALS	31,374.28	YTD INVOICED		31,374.28	YTD PAID	2,446.39
5877 JESSICA MCCUBBIN	91863	P	10/31/23	0002118 0580 401J	TRAVEL	124.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	124.20	YTD INVOICED		124.20	YTD PAID	124.20
2560 KENWAY DISTRIBUTORS INC	91864	P	10/31/23	0401918 0697	OTHER SUPPLIES & MATERIALS	990.10
VENDOR TOTALS	4,397.75	YTD INVOICED		4,397.75	YTD PAID	990.10
7110 KLOSTERMAN BAKING COMPANY, LLC	91865	P	10/31/23	0205101 0630	FOOD	239.83
	91865	P	10/31/23	0405101 0630	FOOD	411.19
	91865	P	10/31/23	0855101 0630	FOOD	173.06
	91865	P	10/31/23	0955101 0630	FOOD	401.46
	91865	P	10/31/23	1005101 0630	FOOD	233.32
	91865	P	10/31/23	2105101 0630	FOOD	284.42
	91865	P	10/31/23	5155101 0630	FOOD	345.40
VENDOR TOTALS	14,788.48	YTD INVOICED		14,788.48	YTD PAID	2,088.68
5703 KY ORTHOPEDIC REHABILITATION LLC	91866	P	10/31/23	5151918 0349	OTHER PROFESSIONAL SERVICE	10,691.98
VENDOR TOTALS	10,691.98	YTD INVOICED		10,691.98	YTD PAID	10,691.98
2736 KY SCHOOL BOARDS ASSOCIATION	91867	P	10/31/23	0011071 0338	REGISTRATION FEES	60.00
VENDOR TOTALS	11,111.24	YTD INVOICED		11,111.24	YTD PAID	60.00
4108 KY SCHOOLS PUBLIC RELATIONS ASSOCIATION	91868	P	10/31/23	0001053 0810	140X DUES & FEES	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
6658 L E GREGG ASSOCIATES	91869	P	10/31/23	0003603 0346	8052 ARCHECTUR & ENGINEERING SV	20,633.95
VENDOR TOTALS	80,826.33	YTD INVOICED		80,826.33	YTD PAID	20,633.95
2755 LAWSON PRODUCTS INC	91870	P	10/31/23	9011096 0663	REPAIR PARTS	252.81
VENDOR TOTALS	1,072.45	YTD INVOICED		1,072.45	YTD PAID	252.81
2761 LEBANON ENTERPRISE	91871	P	10/31/23	2101987 0542	NEWSPAPER ADVERTISING	66.00
	91871	P	10/31/23	9011096 0542	NEWSPAPER ADVERTISING	66.00
VENDOR TOTALS	538.99	YTD INVOICED		538.99	YTD PAID	132.00
1953 LEBANON WATER WORKS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91872	P	10/31/23	0201987 0411	WATER/SEWAGE	247.41
	91872	P	10/31/23	0851987 0411	WATER/SEWAGE	229.09
	91872	P	10/31/23	2101987 0411	WATER/SEWAGE	403.35
	91872	P	10/31/23	5151987 0411	WATER/SEWAGE	319.03
VENDOR TOTALS	5,578.55	YTD INVOICED		5,578.55	YTD PAID	1,198.88
505 LOWES COMPANIES INC						
	91873	P	10/31/23	0003603 0434 8122	BUILDING REPAIRS & MAINT	436.79
VENDOR TOTALS	2,591.13	YTD INVOICED		2,591.13	YTD PAID	436.79
2797 LUCINDA WILLIAMS						
	91874	P	10/31/23	0002782 0580 562KP	TRAVEL	66.09
VENDOR TOTALS	185.28	YTD INVOICED		185.28	YTD PAID	66.09
6706 MACKIN EDUCATION RESOURCES						
	91875	P	10/31/23	0951118 0641 9095	LIBRARY BOOKS	500.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	500.00
5785 MARION CO CHAMBER OF COMMERCE						
	91876	P	10/31/23	0011071 0549 030X	OTHER ADVERTISING	125.00
	91876	P	10/31/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	46.35
VENDOR TOTALS	171.35	YTD INVOICED		171.35	YTD PAID	171.35
1954 MARION CO FISCAL COURT						
	91877	P	10/31/23	0851987 0697	OTHER SUPPLIES & MATERIALS	2,422.00
VENDOR TOTALS	29,962.00	YTD INVOICED		29,962.00	YTD PAID	2,422.00
6264 MARION COUNTY KNIGHT ACADEMY						
	91878	P	10/31/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	166.25
VENDOR TOTALS	166.25	YTD INVOICED		166.25	YTD PAID	166.25
5619 MHS						
	91879	P	10/31/23	0002121 0646 337J	TESTS	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
6001 NCS PEARSON						
	91880	P	10/31/23	0002121 0646 337J	TESTS	343.44
VENDOR TOTALS	4,959.74	YTD INVOICED		4,959.74	YTD PAID	343.44
1915 NUKEM GRAPHICS LLC						
	91881	P	10/31/23	1001118 0610 9100	GENERAL SUPPLIES	106.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,383.82	YTD INVOICED		3,383.82	YTD PAID	106.22
3889 O'REILLY AUTO PARTS	91882	P	10/31/23	9011096 0663	REPAIR PARTS	229.98
VENDOR TOTALS	689.94	YTD INVOICED		689.94	YTD PAID	229.98
5145 OTICON, INC.	91883	P	10/31/23	0002121 0650 337J	SUPPLIES - TECHNOLOGY RELA	619.99
VENDOR TOTALS	3,067.99	YTD INVOICED		3,067.99	YTD PAID	619.99
1182 PAPA JOHNS PIZZA	91884	P	10/31/23	1002104 0616 129KF	FOOD NON INSTR NON FOOD SV	133.00
VENDOR TOTALS	572.00	YTD INVOICED		572.00	YTD PAID	133.00
5297 PAUL TERRELL	91885	P	10/31/23	0002118 0580 401J	TRAVEL	124.20
VENDOR TOTALS	124.20	YTD INVOICED		124.20	YTD PAID	124.20
4183 PIMSER	91886	P	10/31/23	0002118 0338 401J	REGISTRATION FEES	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
5478 PRAIRIE FARMS	91887	P	10/31/23	0205101 0635	MILK	847.07
	91887	P	10/31/23	0405101 0635	MILK	784.77
	91887	P	10/31/23	0855101 0635	MILK	207.45
	91887	P	10/31/23	0955101 0635	MILK	213.14
	91887	P	10/31/23	1005101 0635	MILK	629.27
	91887	P	10/31/23	2105101 0635	MILK	737.40
	91887	P	10/31/23	5155101 0635	MILK	413.35
VENDOR TOTALS	38,014.15	YTD INVOICED		38,014.15	YTD PAID	3,832.45
6260 REALITY WORKS	91888	P	10/31/23	5152118 0644 106K	TEXTBOOKS	3,300.50
VENDOR TOTALS	4,917.50	YTD INVOICED		4,917.50	YTD PAID	3,300.50
6514 RIVERSIDE ASSESSMENTS, LLC	91889	P	10/31/23	0002121 0646 337J	TESTS	1,057.54
VENDOR TOTALS	5,393.96	YTD INVOICED		5,393.96	YTD PAID	1,057.54
2718 ROSS TARRANT ARCHITECTS INC	91890	P	10/31/23	0002118 0459 473G	CONSTRUCTION OTHER	1,155.47

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	91891	P	10/31/23	0003603 0346 8052	ARCECTUR & ENGINEERING SV	11,271.63
VENDOR TOTALS	41,621.10	YTD INVOICED		41,621.10	YTD PAID	12,427.10
1369 SCHILLER HARDWARE						
	13277	C	10/31/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	13277	C	10/31/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	13277	C	10/31/23	1001987 0434	BUILDING REPAIRS & MAINT	135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
821 SCHOLASTIC INC						
	13276	C	10/31/23	0951118 0643 9095	SUPPLEMENTARY BKS/STUDY GU	263.67
VENDOR TOTALS	28,742.49	YTD INVOICED		28,742.49	YTD PAID	263.67
731 SCHOOL SPECIALTY LLC						
	13275	C	10/31/23	0401118 0610 9040	GENERAL SUPPLIES	88.68
	13275	C	10/31/23	0951118 0610 9095	GENERAL SUPPLIES	29.28
VENDOR TOTALS	18,910.82	YTD INVOICED		18,910.82	YTD PAID	117.96
3326 SCOTT SPALDING						
	91892	P	10/31/23	9201134 0580	TRAVEL	77.28
VENDOR TOTALS	77.28	YTD INVOICED		77.28	YTD PAID	77.28
5882 STEP CG, LLC						
	13280	C	10/31/23	0002913 0734 162J	TECH-RELATED HARDWARE	1,965.00
VENDOR TOTALS	19,460.65	YTD INVOICED		19,460.65	YTD PAID	1,965.00
4449 CHARTER COMMUNICATIONS						
	91893	P	10/31/23	0011987 0532	TELEPHONE	34.00
	91893	P	10/31/23	0201118 0532 9020	TELEPHONE	34.00
	91893	P	10/31/23	0205101 0532	TELEPHONE	11.33
	91893	P	10/31/23	0401118 0532 9040	TELEPHONE	34.00
	91893	P	10/31/23	0405101 0532	TELEPHONE	11.33
	91893	P	10/31/23	0851118 0532 9085	TELEPHONE	34.00
	91893	P	10/31/23	0855101 0532	TELEPHONE	11.33
	91893	P	10/31/23	0951118 0532 9095	TELEPHONE	34.00
	91893	P	10/31/23	0955101 0532	TELEPHONE	11.33
	91893	P	10/31/23	1001118 0532 9100	TELEPHONE	34.00
	91893	P	10/31/23	1005101 0532	TELEPHONE	11.33
	91893	P	10/31/23	2101118 0532 9210	TELEPHONE	34.00
	91893	P	10/31/23	2105101 0532	TELEPHONE	11.33
	91893	P	10/31/23	5151118 0532 9515	TELEPHONE	90.71
	91893	P	10/31/23	5155101 0532	TELEPHONE	11.33
VENDOR TOTALS	12,100.23	YTD INVOICED		12,100.23	YTD PAID	408.02

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6964 TRAVIS CLEAVER	91894	P	10/31/23	0205101 0630	032K FOOD	80.00
	91894	P	10/31/23	0405101 0630	032K FOOD	280.00
	91894	P	10/31/23	0855101 0630	032K FOOD	280.00
	91894	P	10/31/23	0955101 0630	032K FOOD	280.00
	91894	P	10/31/23	1005101 0630	032K FOOD	280.00
	91894	P	10/31/23	2105101 0630	032K FOOD	280.00
	91894	P	10/31/23	5155101 0630	032K FOOD	280.00
VENDOR TOTALS	15,255.00	YTD INVOICED		15,255.00	YTD PAID	1,760.00
6051 TROY M COSTISICK, AUTHOR	91895	P	10/31/23	0952104 0643	129KE SUPPLEMENTARY BKS/STUDY GU	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
5922 UNITY SCHOOL BUS PARTS	91896	P	10/31/23	9011096 0663	REPAIR PARTS	33.12
VENDOR TOTALS	6,684.35	YTD INVOICED		6,684.35	YTD PAID	33.12
7117 WHITEHOUSE ELECTRIC	91897	P	10/31/23	0003603 0450	8103 CONSTRUCTION SERVICES	3,324.33
VENDOR TOTALS	11,988.64	YTD INVOICED		11,988.64	YTD PAID	3,324.33
					REPORT TOTALS	244,916.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	240,158.04

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