

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 112823

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	92069	P	11/28/23	0002121 0610	337J GENERAL SUPPLIES	354.88
	92069	P	11/28/23	0002782 0610	562KP GENERAL SUPPLIES	979.69
	92069	P	11/28/23	0002913 0650	162J SUPPLIES - TECHNOLOGY RELA	14.99
	92069	P	11/28/23	0011071 0610	030X GENERAL SUPPLIES	84.79
	92069	P	11/28/23	0011080 0610	GENERAL SUPPLIES	25.43
	92069	P	11/28/23	0401118 0610	9040 GENERAL SUPPLIES	136.11
	92069	P	11/28/23	0401918 0697	OTHER SUPPLIES & MATERIALS	23.84
	92069	P	11/28/23	1002104 0610	129KF GENERAL SUPPLIES	45.37
	92069	P	11/28/23	5151118 0610	9515 GENERAL SUPPLIES	88.31
	92069	P	11/28/23	5151118 0694	9515 EQUIPMENT/SUPPLIES & MATER	138.72
	92069	P	11/28/23	5152118 0610	106K GENERAL SUPPLIES	199.99
	92069	P	11/28/23	5152818 0610	7000 GENERAL SUPPLIES	215.61
	92069	P	11/28/23	5152818 0610	7520 GENERAL SUPPLIES	159.38
VENDOR TOTALS	78,531.10	YTD INVOICED		78,531.10	YTD PAID	2,467.11
6320 ANN MICHELLE TRAILOR						
	92070	P	11/28/23	0002121 0810	337J DUES & FEES	253.00
VENDOR TOTALS	253.00	YTD INVOICED		253.00	YTD PAID	253.00
1055 BENNETTS CARPETS INC						
	92071	P	11/28/23	5151987 0434	BUILDING REPAIRS & MAINT	2,485.17
VENDOR TOTALS	2,485.17	YTD INVOICED		2,485.17	YTD PAID	2,485.17
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	92072	P	11/28/23	9011096 0663	REPAIR PARTS	148.70
VENDOR TOTALS	7,697.19	YTD INVOICED		7,697.19	YTD PAID	148.70
5804 CARDINAL INDUSTRIAL INSULATION						
	92073	P	11/28/23	2101987 0433	EQUIPMENT REPAIR & MAINT	744.41
VENDOR TOTALS	744.41	YTD INVOICED		744.41	YTD PAID	744.41
4430 CENTRAL KY INTERPRETER REFERRAL INC						
	92074	P	11/28/23	0002121 0349	337J OTHER PROFESSIONAL SERVICE	3,677.50
VENDOR TOTALS	29,306.25	YTD INVOICED		29,306.25	YTD PAID	3,677.50
388 DSB HOLDINGS LLC						
	13294	C	11/28/23	0001029 0610	GENERAL SUPPLIES	429.99
	13294	C	11/28/23	5151118 0610	9515 GENERAL SUPPLIES	152.50
VENDOR TOTALS	32,611.48	YTD INVOICED		32,611.48	YTD PAID	582.49
2610 H & W SPORT SHOP INC						
	92075	P	11/28/23	0011071 0610	030X GENERAL SUPPLIES	2,397.60

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VENDOR TOTALS	17,655.09	YTD INVOICED		17,655.09	YTD PAID	2,397.60
5926 INTERTECH MECHANICAL SERVICES	92076	P	11/28/23	5161987 0433	EQUIPMENT REPAIR & MAINT	657.95
VENDOR TOTALS	44,626.44	YTD INVOICED		44,626.44	YTD PAID	657.95
5071 JOHN DEERE FINANCIAL	92077	P	11/28/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92077	P	11/28/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92077	P	11/28/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92077	P	11/28/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92077	P	11/28/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92077	P	11/28/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92077	P	11/28/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92077	P	11/28/23	5151987 0434	BUILDING REPAIRS & MAINT	10.99
	92077	P	11/28/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92077	P	11/28/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92077	P	11/28/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	2,145.45	YTD INVOICED		2,145.45	YTD PAID	10.99
944 JONES SCHOOL SUPPLY CO INC	92078	P	11/28/23	0401118 0674	9040 AWARDS	75.88
	92079	P	11/28/23	0401118 0674	9040 AWARDS	393.24
VENDOR TOTALS	469.12	YTD INVOICED		469.12	YTD PAID	469.12
7110 KLOSTERMAN BAKING COMPANY, LLC	92080	P	11/28/23	0205101 0630	FOOD	118.62
	92080	P	11/28/23	0405101 0630	FOOD	272.82
	92080	P	11/28/23	0855101 0630	FOOD	.00
	92080	P	11/28/23	0955101 0630	FOOD	.00
	92080	P	11/28/23	1005101 0630	FOOD	.00
	92080	P	11/28/23	2105101 0630	FOOD	255.99
	92080	P	11/28/23	5155101 0630	FOOD	302.61
VENDOR TOTALS	20,432.96	YTD INVOICED		20,432.96	YTD PAID	950.04
4288 KY COUNCIL FOR EXCEPTIONAL CHILDREN	92081	P	11/28/23	0002782 0338	562KP REGISTRATION FEES	290.00
VENDOR TOTALS	290.00	YTD INVOICED		290.00	YTD PAID	290.00
2557 LAKESHORE EQUIPMENT COMPANY	92082	P	11/28/23	0002782 0610	562KP GENERAL SUPPLIES	378.85
VENDOR TOTALS	8,211.20	YTD INVOICED		8,211.20	YTD PAID	378.85
6564 MAKENZIE THOMAS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92083	P	11/28/23	5152147 0580 348K	TRAVEL	56.10
VENDOR TOTALS	187.23	YTD INVOICED		187.23	YTD PAID	56.10
5121 MARTIN FLOORING CO., INC.	92084	P	11/28/23	5151987 0434	BUILDING REPAIRS & MAINT	2,268.80
VENDOR TOTALS	2,268.80	YTD INVOICED		2,268.80	YTD PAID	2,268.80
7091 MASON STRUCTURE	92085	P	11/28/23	0951987 0434	BUILDING REPAIRS & MAINT	12,114.06
VENDOR TOTALS	12,114.06	YTD INVOICED		12,114.06	YTD PAID	12,114.06
1915 NUKEM GRAPHICS LLC	92086	P	11/28/23	0001053 0610 140X	GENERAL SUPPLIES	690.30
VENDOR TOTALS	4,074.12	YTD INVOICED		4,074.12	YTD PAID	690.30
4803 OHIO VALLEY FLOORING, INC	92087	P	11/28/23	5151987 0434	BUILDING REPAIRS & MAINT	2,389.83
VENDOR TOTALS	2,389.83	YTD INVOICED		2,389.83	YTD PAID	2,389.83
7132 OMTECH LASER	92088	P	11/28/23	5152118 0694 106K	EQUIPMENT/SUPPLIES & MATER	17,044.95
VENDOR TOTALS	17,044.95	YTD INVOICED		17,044.95	YTD PAID	17,044.95
5478 PRAIRIE FARMS	92089	P	11/28/23	0205101 0635	MILK	159.13
	92089	P	11/28/23	0405101 0635	MILK	425.13
	92089	P	11/28/23	0855101 0635	MILK	.00
	92089	P	11/28/23	0955101 0635	MILK	.00
	92089	P	11/28/23	1005101 0635	MILK	.00
	92089	P	11/28/23	2105101 0635	MILK	549.49
	92089	P	11/28/23	5155101 0635	MILK	370.23
VENDOR TOTALS	47,609.66	YTD INVOICED		47,609.66	YTD PAID	1,503.98
5992 SARAH MATTINGLY	92090	P	11/28/23	0402104 0580 129KD	TRAVEL	528.12
VENDOR TOTALS	621.96	YTD INVOICED		621.96	YTD PAID	528.12
731 SCHOOL SPECIALTY LLC	13295	C	11/28/23	0851118 0610 9085	GENERAL SUPPLIES	75.08
VENDOR TOTALS	21,430.86	YTD INVOICED		21,430.86	YTD PAID	75.08
7131 SHANNON REID						

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	92091	P	11/28/23	0002121 0349 371F	OTHER PROFESSIONAL SERVICE	6.00
VENDOR TOTALS	213.00	YTD INVOICED		213.00	YTD PAID	6.00
1944 SPRINGFIELD LAUNDRY						
	13296	C	11/28/23	9011091 0697	OTHER SUPPLIES & MATERIALS	50.00
VENDOR TOTALS	2,856.42	YTD INVOICED		2,856.42	YTD PAID	50.00
4449 CHARTER COMMUNICATIONS						
	92092	P	11/28/23	0011987 0532	TELEPHONE	34.00
	92092	P	11/28/23	0201118 0532 9020	TELEPHONE	34.00
	92092	P	11/28/23	0205101 0532	TELEPHONE	11.33
	92092	P	11/28/23	0401118 0532 9040	TELEPHONE	34.00
	92092	P	11/28/23	0405101 0532	TELEPHONE	11.33
	92092	P	11/28/23	0851118 0532 9085	TELEPHONE	34.00
	92092	P	11/28/23	0855101 0532	TELEPHONE	11.33
	92092	P	11/28/23	0951118 0532 9095	TELEPHONE	34.00
	92092	P	11/28/23	0955101 0532	TELEPHONE	11.33
	92092	P	11/28/23	1001118 0532 9100	TELEPHONE	34.00
	92092	P	11/28/23	1005101 0532	TELEPHONE	11.33
	92092	P	11/28/23	2101118 0532 9210	TELEPHONE	34.00
	92092	P	11/28/23	2105101 0532	TELEPHONE	11.33
	92092	P	11/28/23	5151118 0532 9515	TELEPHONE	90.71
	92092	P	11/28/23	5155101 0532	TELEPHONE	11.33
VENDOR TOTALS	12,508.25	YTD INVOICED		12,508.25	YTD PAID	408.02
6964 TRAVIS CLEAVER						
	92093	P	11/28/23	0205101 0630 032K	FOOD	160.00
	92093	P	11/28/23	0405101 0630 032K	FOOD	160.00
	92093	P	11/28/23	0855101 0630 032K	FOOD	200.00
	92093	P	11/28/23	0955101 0630 032K	FOOD	200.00
	92093	P	11/28/23	1005101 0630 032K	FOOD	.00
	92093	P	11/28/23	2105101 0630 032K	FOOD	160.00
	92093	P	11/28/23	5155101 0630 032K	FOOD	240.00
VENDOR TOTALS	19,495.00	YTD INVOICED		19,495.00	YTD PAID	1,120.00
2423 WHITE & COMPANY PSC						
	92094	P	11/28/23	0011071 0342	AUDITING SERVICES	19,375.00
VENDOR TOTALS	19,375.00	YTD INVOICED		19,375.00	YTD PAID	19,375.00
5549 MANSON WESTERN, LLC						
	92095	P	11/28/23	0002782 0647 562KP	REFERENCE MATERIALS	765.60
VENDOR TOTALS	2,713.20	YTD INVOICED		2,713.20	YTD PAID	765.60
					REPORT TOTALS	73,908.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	73,201.20

** END OF REPORT - Generated by Jill Abe11 **