

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 010224

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6599 ALICE YOUNG	92317	P	01/02/24	0301918 0580	TRAVEL	4.14
VENDOR TOTALS	31.28	YTD INVOICED		31.28	YTD PAID	4.14
2236 AMAZON CAPITAL SERVICES, INC	92318	P	01/02/24	5152104 0610 128K	GENERAL SUPPLIES	935.25
VENDOR TOTALS	87,659.74	YTD INVOICED		87,659.74	YTD PAID	935.25
3420 AMY WILLIS	92319	P	01/02/24	0002782 0580 562KP	TRAVEL	40.16
VENDOR TOTALS	650.51	YTD INVOICED		650.51	YTD PAID	40.16
3780 ANGELLA AKERS	92320	P	01/02/24	0001029 0580	TRAVEL	104.40
VENDOR TOTALS	809.96	YTD INVOICED		809.96	YTD PAID	104.40
517 CENTRAL KY PLUMBING & ELECTRICAL	92321	P	01/02/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92321	P	01/02/24	0201987 0434	BUILDING REPAIRS & MAINT	112.20
	92321	P	01/02/24	0401987 0434	BUILDING REPAIRS & MAINT	336.60
	92321	P	01/02/24	0851987 0434	BUILDING REPAIRS & MAINT	21.76
	92321	P	01/02/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92321	P	01/02/24	1001987 0434	BUILDING REPAIRS & MAINT	311.71
	92321	P	01/02/24	2101987 0434	BUILDING REPAIRS & MAINT	112.20
	92321	P	01/02/24	5151987 0434	BUILDING REPAIRS & MAINT	1,403.83
	92321	P	01/02/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92321	P	01/02/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92321	P	01/02/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
					TOTAL FOR 92321	2,298.30
	92322	P	01/02/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92322	P	01/02/24	0201987 0434	BUILDING REPAIRS & MAINT	28.90
	92322	P	01/02/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92322	P	01/02/24	0851987 0434	BUILDING REPAIRS & MAINT	4.85
	92322	P	01/02/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92322	P	01/02/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92322	P	01/02/24	2101987 0434	BUILDING REPAIRS & MAINT	21.36
	92322	P	01/02/24	5151987 0434	BUILDING REPAIRS & MAINT	17.52
	92322	P	01/02/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92322	P	01/02/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92322	P	01/02/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	12,797.64	YTD INVOICED		12,797.64	YTD PAID	2,370.93
6409 CEV MULTIMEDIA	92323	P	01/02/24	5152118 0644 106K	TEXTBOOKS	1,375.00

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VENDOR TOTALS	1,375.00	YTD INVOICED		1,375.00	YTD PAID	1,375.00
6976 COLLABORATIVE CLASSROOM	92324	P	01/02/24	0002118 0335 401J	OTHER PROFESSIONAL CONSULT	800.00
VENDOR TOTALS	5,668.00	YTD INVOICED		5,668.00	YTD PAID	800.00
1389 FIFTH THIRD BANK	92325	P	01/02/24	0001029 0580	TRAVEL	259.45
	92325	P	01/02/24	0001053 0580 140X	TRAVEL	250.12
	92325	P	01/02/24	0002118 0580 401J	TRAVEL	5,000.40
	92325	P	01/02/24	0011075 0580	TRAVEL	475.18
	92325	P	01/02/24	0015101 0580	TRAVEL	374.06
	92325	P	01/02/24	0401118 0616 9040	FOOD NON INSTR NON FOOD SV	297.68
	92325	P	01/02/24	0851053 0580 140X	TRAVEL	-12.13
	92325	P	01/02/24	0852825 0694 7100	EQUIPMENT/SUPPLIES & MATER	60.00
	92325	P	01/02/24	5152818 0580 7600	TRAVEL	-12.59
					TOTAL FOR 92325	6,692.17
	92326	P	01/02/24	10 7420	ACI LIABILITY	19,059.18
	92326	P	01/02/24	20 7420	ACI LIABILITY	5,672.30
VENDOR TOTALS	236,001.30	YTD INVOICED		236,001.30	YTD PAID	31,423.65
5773 FROG STREET PRESS, LLC	92327	P	01/02/24	0002782 0610 562KP	GENERAL SUPPLIES	6,206.55
VENDOR TOTALS	15,706.55	YTD INVOICED		15,706.55	YTD PAID	6,206.55
6727 GENERATION GENIUS, INC	92328	P	01/02/24	0951118 0643 9095	SUPPLEMENTARY BKS/STUDY GU	1,295.00
VENDOR TOTALS	5,580.00	YTD INVOICED		5,580.00	YTD PAID	1,295.00
4588 GLOBAL SUPPLY	13319	C	01/02/24	0951918 0697	OTHER SUPPLIES & MATERIALS	505.00
VENDOR TOTALS	25,394.33	YTD INVOICED		25,394.33	YTD PAID	505.00
1397 HILLYARD - KY	13317	C	01/02/24	0201987 0434	BUILDING REPAIRS & MAINT	76.25
	13317	C	01/02/24	0401987 0434	BUILDING REPAIRS & MAINT	76.25
	13317	C	01/02/24	0851987 0434	BUILDING REPAIRS & MAINT	106.75
	13317	C	01/02/24	0951987 0434	BUILDING REPAIRS & MAINT	106.75
	13317	C	01/02/24	1001987 0434	BUILDING REPAIRS & MAINT	76.25
	13317	C	01/02/24	2101987 0434	BUILDING REPAIRS & MAINT	76.25
	13317	C	01/02/24	5151987 0434	BUILDING REPAIRS & MAINT	167.75
	13317	C	01/02/24	5161987 0434	BUILDING REPAIRS & MAINT	76.25
VENDOR TOTALS	28,052.99	YTD INVOICED		28,052.99	YTD PAID	762.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
655 HOBART SALES & SERVICE						
	92329	P	01/02/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	92329	P	01/02/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	92329	P	01/02/24	0855101 0433	EQUIPMENT REPAIR & MAINT	416.00
	92329	P	01/02/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	92329	P	01/02/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	92329	P	01/02/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	92329	P	01/02/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	4,259.39	YTD INVOICED		4,259.39	YTD PAID	416.00
5071 JOHN DEERE FINANCIAL						
	92330	P	01/02/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92330	P	01/02/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92330	P	01/02/24	0401987 0434	BUILDING REPAIRS & MAINT	5.49
	92330	P	01/02/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92330	P	01/02/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92330	P	01/02/24	1001987 0434	BUILDING REPAIRS & MAINT	10.58
	92330	P	01/02/24	2101987 0434	BUILDING REPAIRS & MAINT	359.38
	92330	P	01/02/24	5151987 0434	BUILDING REPAIRS & MAINT	49.54
	92330	P	01/02/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92330	P	01/02/24	9011091 0434	BUILDING REPAIRS & MAINT	33.01
	92330	P	01/02/24	9201134 0434	BUILDING REPAIRS & MAINT	30.98
VENDOR TOTALS	3,100.41	YTD INVOICED		3,100.41	YTD PAID	488.98
7144 KATHY ENGLAND						
	92331	P	01/02/24	0001137 0580	TRAVEL	22.08
	92331	P	01/02/24	0301918 0580	TRAVEL	4.60
VENDOR TOTALS	61.18	YTD INVOICED		61.18	YTD PAID	26.68
7110 KLOSTERMAN BAKING COMPANY, LLC						
	92332	P	01/02/24	0205101 0630	FOOD	.00
	92332	P	01/02/24	0405101 0630	FOOD	301.81
	92332	P	01/02/24	0855101 0630	FOOD	83.70
	92332	P	01/02/24	0955101 0630	FOOD	.00
	92332	P	01/02/24	1005101 0630	FOOD	.00
	92332	P	01/02/24	2105101 0630	FOOD	.00
	92332	P	01/02/24	5155101 0630	FOOD	.00
VENDOR TOTALS	24,901.31	YTD INVOICED		24,901.31	YTD PAID	385.51
5001 KUTA SOFTWARE LLC						
	92333	P	01/02/24	5151118 0653 9515	SOFTWARE <\$5000	90.00
VENDOR TOTALS	1,428.00	YTD INVOICED		1,428.00	YTD PAID	90.00
4057 KENTUCKY STATE TREASURER						
	92334	P	01/02/24	10 7461	ACCRUED SALARIES & BENEFIT	26,353.51

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VENDOR TOTALS	119,802.38	YTD INVOICED		119,802.38	YTD PAID	26,353.51
6451 KY STATE TREASURER	92336	P	01/02/24	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	289.68	YTD INVOICED		289.68	YTD PAID	39.82
6450 KY STATE TREASURER	92335	P	01/02/24	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	786.30	YTD INVOICED		786.30	YTD PAID	102.10
1952 KY UTILITIES COMPANY	92337	P	01/02/24	0201987 0622	ELECTRICITY	2,799.63
	92337	P	01/02/24	0851987 0622	ELECTRICITY	4,802.01
	92337	P	01/02/24	0951987 0622	ELECTRICITY	5,685.05
	92337	P	01/02/24	1001987 0622	ELECTRICITY	3,491.94
	92337	P	01/02/24	2101987 0622	ELECTRICITY	3,822.14
	92337	P	01/02/24	5151987 0622	ELECTRICITY	199.05
VENDOR TOTALS	127,763.73	YTD INVOICED		127,763.73	YTD PAID	20,799.82
2557 LAKESHORE EQUIPMENT COMPANY	92338	P	01/02/24	0002782 0610	562KP GENERAL SUPPLIES	4,578.38
	92338	P	01/02/24	0402118 0643	310J SUPPLEMENTARY BKS/STUDY GU	180.44
VENDOR TOTALS	49,103.16	YTD INVOICED		49,103.16	YTD PAID	4,758.82
2761 LEBANON ENTERPRISE	92339	P	01/02/24	0011080 0542	NEWSPAPER ADVERTISING	132.00
VENDOR TOTALS	670.99	YTD INVOICED		670.99	YTD PAID	132.00
2763 LEBANON LUMBER	92340	P	01/02/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92340	P	01/02/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92340	P	01/02/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92340	P	01/02/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92340	P	01/02/24	0951987 0434	BUILDING REPAIRS & MAINT	106.81
	92340	P	01/02/24	1001987 0434	BUILDING REPAIRS & MAINT	44.95
	92340	P	01/02/24	2101987 0434	BUILDING REPAIRS & MAINT	252.11
	92340	P	01/02/24	5151987 0434	BUILDING REPAIRS & MAINT	46.45
	92340	P	01/02/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92340	P	01/02/24	9011096 0434	BUILDING REPAIRS & MAINT	15.58
	92340	P	01/02/24	9201134 0434	BUILDING REPAIRS & MAINT	22.72
VENDOR TOTALS	3,117.50	YTD INVOICED		3,117.50	YTD PAID	488.62
505 LOWES COMPANIES INC	92341	P	01/02/24	5151987 0434	BUILDING REPAIRS & MAINT	137.67

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	92341	P	01/02/24	5152118 0694 106K	EQUIPMENT/SUPPLIES & MATER	1,569.01
VENDOR TOTALS	4,297.81	YTD INVOICED		4,297.81	YTD PAID	1,706.68
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	92342	P	01/02/24	0011075 0343	LEGAL SERVICES	330.00
VENDOR TOTALS	2,145.20	YTD INVOICED		2,145.20	YTD PAID	330.00
5478 PRAIRIE FARMS	92343	P	01/02/24	0205101 0635	MILK	377.81
	92343	P	01/02/24	0405101 0635	MILK	502.75
	92343	P	01/02/24	0855101 0635	MILK	109.36
	92343	P	01/02/24	0955101 0635	MILK	.00
	92343	P	01/02/24	1005101 0635	MILK	.00
	92343	P	01/02/24	2105101 0635	MILK	.00
	92343	P	01/02/24	5155101 0635	MILK	.00
VENDOR TOTALS	58,106.28	YTD INVOICED		58,106.28	YTD PAID	989.92
731 SCHOOL SPECIALTY LLC	13316	C	01/02/24	0002782 0610 562KP	GENERAL SUPPLIES	408.98
	13316	C	01/02/24	0951118 0610 9095	GENERAL SUPPLIES	126.70
	13316	C	01/02/24	5151118 0610 9515	GENERAL SUPPLIES	214.93
VENDOR TOTALS	31,491.18	YTD INVOICED		31,491.18	YTD PAID	750.61
2994 SHERWIN WILLIAMS	92344	P	01/02/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92344	P	01/02/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92344	P	01/02/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92344	P	01/02/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92344	P	01/02/24	0951987 0434	BUILDING REPAIRS & MAINT	124.42
	92344	P	01/02/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92344	P	01/02/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92344	P	01/02/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	92344	P	01/02/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,111.65	YTD INVOICED		3,111.65	YTD PAID	124.42
6209 SPEECH CORNER	92345	P	01/02/24	0002782 0610 562KP	GENERAL SUPPLIES	461.93
VENDOR TOTALS	461.93	YTD INVOICED		461.93	YTD PAID	461.93
1944 SPRINGFIELD LAUNDRY	13318	C	01/02/24	9011096 0893	SPECIAL REIMBURSEMENTS	271.15
	13318	C	01/02/24	9201134 0893	SPECIAL REIMBURSEMENTS	156.95
VENDOR TOTALS	3,284.52	YTD INVOICED		3,284.52	YTD PAID	428.10

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3030 SUPER DUPER INC	92346	P	01/02/24	0002782 0610 562KP	GENERAL SUPPLIES	334.54
VENDOR TOTALS	474.39	YTD INVOICED		474.39	YTD PAID	334.54
7156 VERITEQUE USA, INC	92347	P	01/02/24	0001179 0697 168X	OTHER SUPPLIES & MATERIALS	262.50
VENDOR TOTALS	262.50	YTD INVOICED		262.50	YTD PAID	262.50
1942 CAPITAL ONE	92348	P	01/02/24	0202818 0680 7800	WELFARE (FOOD/CLOTHES/UTIL	234.20
	92348	P	01/02/24	0401118 0616 9040	FOOD NON INSTR NON FOOD SV	116.72
	92348	P	01/02/24	0851118 0610 9085	GENERAL SUPPLIES	29.60
	92348	P	01/02/24	0851118 0616 9085	FOOD NON INSTR NON FOOD SV	129.96
	92348	P	01/02/24	2102104 0680 129KA	WELFARE (FOOD/CLOTHES/UTIL	152.00
	92348	P	01/02/24	5152104 0610 128K	GENERAL SUPPLIES	202.11
	92348	P	01/02/24	5152104 0680 128K	WELFARE (FOOD/CLOTHES/UTIL	144.85
VENDOR TOTALS	3,978.46	YTD INVOICED		3,978.46	YTD PAID	1,009.44
				REPORT TOTALS		106,302.58

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	32	103,856.37

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