

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 012324

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	92449	P	01/23/24	0002118 0643	401J SUPPLEMENTARY BKS/STUDY GU	228.54
	92449	P	01/23/24	0851118 0610	9085 GENERAL SUPPLIES	1,677.53
	92449	P	01/23/24	2102104 0610	129KA GENERAL SUPPLIES	26.09
	92449	P	01/23/24	9011096 0610	GENERAL SUPPLIES	111.99
	92449	P	01/23/24	9201134 0694	EQUIPMENT/SUPPLIES & MATER	114.85
VENDOR TOTALS	95,322.90	YTD INVOICED		95,322.90	YTD PAID	2,159.00
5474 AMERICAN TIRE INC						
	92450	P	01/23/24	9011096 0662	TIRES & LUBES	1,039.22
VENDOR TOTALS	23,426.74	YTD INVOICED		23,426.74	YTD PAID	1,039.22
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	92451	P	01/23/24	9011096 0663	REPAIR PARTS	1,571.68
VENDOR TOTALS	24,896.37	YTD INVOICED		24,896.37	YTD PAID	1,571.68
6675 BRENCO BY CORNERSTONE						
	92452	P	01/23/24	1001918 0697	OTHER SUPPLIES & MATERIALS	80.00
VENDOR TOTALS	953.00	YTD INVOICED		953.00	YTD PAID	80.00
441 C & T DESIGN EQUIPMENT CO INC						
	92453	P	01/23/24	0955101 0610	GENERAL SUPPLIES	336.50
	92453	P	01/23/24	1005101 0731	MACHINERY	1,153.11
VENDOR TOTALS	209,671.36	YTD INVOICED		209,671.36	YTD PAID	1,489.61
4980 CENTRAL EQUIPMENT						
	92454	P	01/23/24	9011091 0739	OTHER EQUIPMENT	9,754.50
VENDOR TOTALS	9,754.50	YTD INVOICED		9,754.50	YTD PAID	9,754.50
4430 CENTRAL KY INTERPRETER REFERRAL INC						
	92455	P	01/23/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	1,236.25
VENDOR TOTALS	37,895.60	YTD INVOICED		37,895.60	YTD PAID	1,236.25
2422 CHANNING L BETE CO INC						
	92456	P	01/23/24	0002118 0643	310J SUPPLEMENTARY BKS/STUDY GU	477.84
	92456	P	01/23/24	0002118 0643	310JM SUPPLEMENTARY BKS/STUDY GU	713.91
	92456	P	01/23/24	0002118 0643	310KM SUPPLEMENTARY BKS/STUDY GU	193.62
VENDOR TOTALS	1,385.37	YTD INVOICED		1,385.37	YTD PAID	1,385.37
388 DSB HOLDINGS LLC						
	13329	C	01/23/24	0011080 0650	SUPPLIES - TECHNOLOGY RELA	197.99
	13329	C	01/23/24	2101118 0610	9210 GENERAL SUPPLIES	1,900.00

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VENDOR TOTALS	36,825.62	YTD INVOICED		36,825.62	YTD PAID	2,097.99
2246 G F S-I D						
	92457	P	01/23/24	0205101 0610	GENERAL SUPPLIES	155.20
	92457	P	01/23/24	0205101 0630	FOOD	417.19
	92457	P	01/23/24	0405101 0610	GENERAL SUPPLIES	412.16
	92457	P	01/23/24	0405101 0630	FOOD	1,289.91
	92457	P	01/23/24	0855101 0610	GENERAL SUPPLIES	271.60
	92457	P	01/23/24	0855101 0630	FOOD	4,137.72
	92457	P	01/23/24	0955101 0610	GENERAL SUPPLIES	.00
	92457	P	01/23/24	0955101 0630	FOOD	18,340.08
	92457	P	01/23/24	1005101 0610	GENERAL SUPPLIES	.00
	92457	P	01/23/24	1005101 0630	FOOD	-960.89
	92457	P	01/23/24	2105101 0610	GENERAL SUPPLIES	215.55
	92457	P	01/23/24	2105101 0630	FOOD	1,512.80
	92457	P	01/23/24	5152118 0617	106K FOOD INSTR NON FOOD SERVIC	167.78
	92457	P	01/23/24	5155101 0610	GENERAL SUPPLIES	777.24
	92457	P	01/23/24	5155101 0630	FOOD	2,705.41
VENDOR TOTALS	762,198.11	YTD INVOICED		762,198.11	YTD PAID	29,441.75
4588 GLOBAL SUPPLY						
	13332	C	01/23/24	0851918 0697	OTHER SUPPLIES & MATERIALS	2,870.82
	13332	C	01/23/24	5151918 0697	OTHER SUPPLIES & MATERIALS	640.00
VENDOR TOTALS	28,905.15	YTD INVOICED		28,905.15	YTD PAID	3,510.82
217 THE PROPHET CORPORATION						
	92458	P	01/23/24	0851118 0610	9085 GENERAL SUPPLIES	171.19
VENDOR TOTALS	394.74	YTD INVOICED		394.74	YTD PAID	171.19
2610 H & W SPORT SHOP INC						
	92459	P	01/23/24	0852825 0694	7100 EQUIPMENT/SUPPLIES & MATER	690.00
	92459	P	01/23/24	5152818 0610	7000 GENERAL SUPPLIES	2,000.00
	92459	P	01/23/24	5152825 0610	7100 GENERAL SUPPLIES	1,500.00
VENDOR TOTALS	21,995.09	YTD INVOICED		21,995.09	YTD PAID	4,190.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	92460	P	01/23/24	0001987 0622	ELECTRICITY	115.28
	92460	P	01/23/24	0011987 0622	ELECTRICITY	489.89
	92460	P	01/23/24	0401987 0622	ELECTRICITY	5,085.73
	92460	P	01/23/24	5151102 0622	005X ELECTRICITY	2,142.48
	92460	P	01/23/24	5151987 0622	ELECTRICITY	9,973.82
	92460	P	01/23/24	9011091 0622	ELECTRICITY	791.67
	92460	P	01/23/24	9201134 0622	ELECTRICITY	205.20
VENDOR TOTALS	115,852.14	YTD INVOICED		115,852.14	YTD PAID	18,804.07

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5926 INTERTECH MECHANICAL SERVICES, INC	92461	P	01/23/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	92461	P	01/23/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	92461	P	01/23/24	0851987 0434	BUILDING REPAIRS & MAINT	55.00
	92461	P	01/23/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	92461	P	01/23/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	92461	P	01/23/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	92461	P	01/23/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92461	P	01/23/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	92461	P	01/23/24	5155101 0433	EQUIPMENT REPAIR & MAINT	1,593.24
				TOTAL FOR 92461		1,648.24
	92462	P	01/23/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92462	P	01/23/24	2101987 0434	BUILDING REPAIRS & MAINT	55.00
VENDOR TOTALS				49,934.82 YTD INVOICED	49,934.82 YTD PAID	1,703.24
1047 JET TANK TESTING INC	92463	P	01/23/24	9011096 0349	OTHER PROFESSIONAL SERVICE	775.00
VENDOR TOTALS				1,030.00 YTD INVOICED	1,030.00 YTD PAID	775.00
5071 JOHN DEERE FINANCIAL	92464	P	01/23/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92464	P	01/23/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92464	P	01/23/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92464	P	01/23/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92464	P	01/23/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92464	P	01/23/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92464	P	01/23/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92464	P	01/23/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	92464	P	01/23/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92464	P	01/23/24	9011091 0434	BUILDING REPAIRS & MAINT	16.14
	92464	P	01/23/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS				3,116.55 YTD INVOICED	3,116.55 YTD PAID	16.14
944 JONES SCHOOL SUPPLY CO INC	92465	P	01/23/24	0401118 0610 9040	GENERAL SUPPLIES	160.00
VENDOR TOTALS				629.12 YTD INVOICED	629.12 YTD PAID	160.00
2699 KAPLAN EARLY LEARNING SERVICES	92466	P	01/23/24	0002782 0610 562KP	GENERAL SUPPLIES	2,811.24
VENDOR TOTALS				7,159.22 YTD INVOICED	7,159.22 YTD PAID	2,811.24
7110 KLOSTERMAN BAKING COMPANY, LLC	92467	P	01/23/24	0205101 0630	FOOD	.00
	92467	P	01/23/24	0405101 0630	FOOD	202.47
	92467	P	01/23/24	0855101 0630	FOOD	114.65
	92467	P	01/23/24	0955101 0630	FOOD	.00

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	92467	P	01/23/24	1005101 0630	FOOD	.00
	92467	P	01/23/24	2105101 0630	FOOD	.00
	92467	P	01/23/24	5155101 0630	FOOD	.00
VENDOR TOTALS	29,462.07	YTD INVOICED		29,462.07	YTD PAID	317.12
2500 MARION CO CLERK'S OFFICE						
	92468	P	01/23/24	9011091 0810	DUES & FEES	15.00
VENDOR TOTALS	15.00	YTD INVOICED		15.00	YTD PAID	15.00
1955 MARION CO WATER DISTRICT						
	92469	P	01/23/24	0951987 0411	WATER/SEWAGE	447.23
	92469	P	01/23/24	1001987 0411	WATER/SEWAGE	826.44
VENDOR TOTALS	37,685.39	YTD INVOICED		37,685.39	YTD PAID	1,273.67
2191 PERFORMANCE HEALTH SUPPLY INC						
	92470	P	01/23/24	5152825 0610 7100	GENERAL SUPPLIES	49.08
VENDOR TOTALS	1,396.76	YTD INVOICED		1,396.76	YTD PAID	49.08
7010 MISS KENTUCKY SCHOLARSHIP FOUNDATION						
	92471	P	01/23/24	0001157 0349 018X	OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
4441 MACMILLAN HOLDINGS LLC						
	92472	P	01/23/24	0002118 0644 473GL	TEXTBOOKS	3,859.12
VENDOR TOTALS	7,557.68	YTD INVOICED		7,557.68	YTD PAID	3,859.12
1915 NUKEM GRAPHICS LLC						
	92473	P	01/23/24	9201134 0349	OTHER PROFESSIONAL SERVICE	150.74
VENDOR TOTALS	7,930.70	YTD INVOICED		7,930.70	YTD PAID	150.74
3889 O'REILLY AUTO PARTS						
	92474	P	01/23/24	9011096 0663	REPAIR PARTS	229.98
VENDOR TOTALS	919.92	YTD INVOICED		919.92	YTD PAID	229.98
7151 ROY E PELFREY ASSOCIATES, INC						
	92475	P	01/23/24	0003603 0434 8122	BUILDING REPAIRS & MAINT	3,253.00
VENDOR TOTALS	3,253.00	YTD INVOICED		3,253.00	YTD PAID	3,253.00
5478 PRAIRIE FARMS						
	92476	P	01/23/24	0205101 0635	MILK	.00
	92476	P	01/23/24	0405101 0635	MILK	970.88
	92476	P	01/23/24	0855101 0635	MILK	434.84

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	92476	P	01/23/24	0955101 0635	MILK	.00
	92476	P	01/23/24	1005101 0635	MILK	112.13
	92476	P	01/23/24	2105101 0635	MILK	1,171.40
	92476	P	01/23/24	5155101 0635	MILK	.00
VENDOR TOTALS	65,737.36	YTD INVOICED		65,737.36	YTD PAID	2,689.25
731 SCHOOL SPECIALTY LLC						
	13330	C	01/23/24	0851118 0610	9085 GENERAL SUPPLIES	61.50
	13330	C	01/23/24	5152118 0695	106K FURNITURE & FIXTURES SUPPL	3,238.17
VENDOR TOTALS	35,154.17	YTD INVOICED		35,154.17	YTD PAID	3,299.67
1944 SPRINGFIELD LAUNDRY						
	13331	C	01/23/24	9011096 0893	SPECIAL REIMBURSEMENTS	248.16
	13331	C	01/23/24	9201134 0893	SPECIAL REIMBURSEMENTS	140.00
VENDOR TOTALS	3,672.68	YTD INVOICED		3,672.68	YTD PAID	388.16
6769 TFD SUPPLIES						
	92477	P	01/23/24	0851118 0610	9085 GENERAL SUPPLIES	137.50
VENDOR TOTALS	742.50	YTD INVOICED		742.50	YTD PAID	137.50
5922 UNITY SCHOOL BUS PARTS						
	92478	P	01/23/24	9011096 0663	REPAIR PARTS	147.29
VENDOR TOTALS	11,062.86	YTD INVOICED		11,062.86	YTD PAID	147.29
5549 MANSON WESTERN, LLC						
	92479	P	01/23/24	0002121 0647	337K REFERENCE MATERIALS	671.00
VENDOR TOTALS	3,802.20	YTD INVOICED		3,802.20	YTD PAID	671.00
6901 ZHCX BUILDING COMMISSIONING						
	92480	P	01/23/24	0003603 0346	8103 ARCHECTUR & ENGINEERING SV	14,000.00
VENDOR TOTALS	22,165.00	YTD INVOICED		22,165.00	YTD PAID	14,000.00
					REPORT TOTALS	112,977.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	103,681.01

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