

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 041922

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
687 APPLE INC	87869	P	04/19/22	2102118 0650 310I	SUPPLIES - TECHNOLOGY RELA	598.00
VENDOR TOTALS	1,196.00	YTD INVOICED		1,196.00	YTD PAID	598.00
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC	87870	P	04/19/22	0002121 0344 337G	FINANCIAL SERVICES	4,125.00
VENDOR TOTALS	11,605.00	YTD INVOICED		11,605.00	YTD PAID	4,125.00
6854 L.R. CONSTRUCTION	87871	P	04/19/22	0003603 0450 8103	CONSTRUCTION SERVICES	1,850.73
VENDOR TOTALS	1,850.73	YTD INVOICED		1,850.73	YTD PAID	1,850.73
4037 BLUEGRASS INTERNATIONAL	2775	C	04/19/22	9011096 0663	REPAIR PARTS	164.44
VENDOR TOTALS	28,015.16	YTD INVOICED		28,015.16	YTD PAID	164.44
2383 BONNIE SMOTHERS	87872	P	04/19/22	0001918 0580	TRAVEL	80.96
VENDOR TOTALS	239.36	YTD INVOICED		239.36	YTD PAID	80.96
6675 BRENCO DOCUMENT SHREDDING	87873	P	04/19/22	0002121 0349 337I	OTHER PROFESSIONAL SERVICE	101.50
	87873	P	04/19/22	0011099 0349	OTHER PROFESSIONAL SERVICE	101.50
	87873	P	04/19/22	1001918 0697	OTHER SUPPLIES & MATERIALS	45.00
VENDOR TOTALS	813.00	YTD INVOICED		813.00	YTD PAID	248.00
6917 BROADWAY MANAGEMENT GROUP	87874	P	04/19/22	5152818 0680 7800	WELFARE (FOOD/CLOTHES/UTIL	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
441 C & T DESIGN EQUIPMENT CO INC	87875	P	04/19/22	5155101 0695	FURNITURE & FIXTURES SUPPL	102,850.00
VENDOR TOTALS	150,174.01	YTD INVOICED		150,174.01	YTD PAID	102,850.00
3429 C D W GOVERNMENT INC	87876	P	04/19/22	0002913 0650 162I	SUPPLIES - TECHNOLOGY RELA	7,840.00
VENDOR TOTALS	19,061.71	YTD INVOICED		19,061.71	YTD PAID	7,840.00
1963 CARQUEST AUTO PARTS	2774	C	04/19/22	9011096 0663	REPAIR PARTS	158.50

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VENDOR TOTALS	6,812.06	YTD INVOICED		6,812.06	YTD PAID	158.50
4601 CLARKE POWER SERVICES, INC	87877	P	04/19/22	9011096 0435	VEHICLE REPAIR & MAINT	1,326.04
VENDOR TOTALS	1,326.04	YTD INVOICED		1,326.04	YTD PAID	1,326.04
5064 COURTNEY MURPHY	87878	P	04/19/22	0002852 0580 311I	TRAVEL	305.18
VENDOR TOTALS	1,080.87	YTD INVOICED		1,080.87	YTD PAID	305.18
2434 CREATION GARDENS	87879	P	04/19/22	0205101 0630	FOOD	.00
	87879	P	04/19/22	0405101 0630	FOOD	.00
	87879	P	04/19/22	0855101 0630	FOOD	.00
	87879	P	04/19/22	0955101 0630	FOOD	.00
	87879	P	04/19/22	1005101 0630	FOOD	.00
	87879	P	04/19/22	2105101 0630	FOOD	190.00
	87879	P	04/19/22	5155101 0630	FOOD	.00
VENDOR TOTALS	6,231.27	YTD INVOICED		6,231.27	YTD PAID	190.00
4509 D-C ELEVATOR COMPANY, INC.	87880	P	04/19/22	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	747.40	YTD INVOICED		747.40	YTD PAID	77.70
5259 DANMAR PRODUCTS, INC	87881	P	04/19/22	0001121 0610 337X	GENERAL SUPPLIES	176.00
VENDOR TOTALS	507.50	YTD INVOICED		507.50	YTD PAID	176.00
388 DSB HOLDINGS LLC	2771	C	04/19/22	5151118 0610 9515	GENERAL SUPPLIES	86.97
VENDOR TOTALS	40,770.10	YTD INVOICED		40,770.10	YTD PAID	86.97
3394 DELL MARKETING LP	87882	P	04/19/22	0952104 0650 129IE	SUPPLIES - TECHNOLOGY RELA	846.74
	87882	P	04/19/22	2102118 0650 310I	SUPPLIES - TECHNOLOGY RELA	15,187.25
VENDOR TOTALS	80,843.11	YTD INVOICED		80,843.11	YTD PAID	16,033.99
4747 ECKART SUPPLY	87883	P	04/19/22	0003603 0450 8103	CONSTRUCTION SERVICES	151,871.30
VENDOR TOTALS	342,390.69	YTD INVOICED		342,390.69	YTD PAID	151,871.30
6918 ERIN BENTON						

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	87884	P	04/19/22	5151918 0898	FIELD TRIPS - NON-INSTRUCT	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
1809 FAIRFIELD INN BY MARRIOTT	87885	P	04/19/22	5151918 0898	FIELD TRIPS - NON-INSTRUCT	295.32
VENDOR TOTALS	295.32	YTD INVOICED		295.32	YTD PAID	295.32
2246 G F S-I D	87886	P	04/19/22	0205101 0610	GENERAL SUPPLIES	151.06
	87886	P	04/19/22	0205101 0630	FOOD	1,574.73
	87886	P	04/19/22	0405101 0610	GENERAL SUPPLIES	1,324.45
	87886	P	04/19/22	0405101 0630	FOOD	7,110.85
	87886	P	04/19/22	0855101 0610	GENERAL SUPPLIES	44.91
	87886	P	04/19/22	0855101 0630	FOOD	3,854.30
	87886	P	04/19/22	0955101 0610	GENERAL SUPPLIES	681.50
	87886	P	04/19/22	0955101 0630	FOOD	4,464.00
	87886	P	04/19/22	1005101 0610	GENERAL SUPPLIES	1,575.34
	87886	P	04/19/22	1005101 0630	FOOD	3,716.55
	87886	P	04/19/22	2105101 0610	GENERAL SUPPLIES	.00
	87886	P	04/19/22	2105101 0630	FOOD	3,124.23
	87886	P	04/19/22	5155101 0610	GENERAL SUPPLIES	1,433.92
	87886	P	04/19/22	5155101 0630	FOOD	5,116.30
VENDOR TOTALS	816,136.25	YTD INVOICED		816,136.25	YTD PAID	34,172.14
6888 GRIGGS ENTERPRISES, INC	87887	P	04/19/22	0003603 0450 8103	CONSTRUCTION SERVICES	318,412.29
VENDOR TOTALS	924,307.14	YTD INVOICED		924,307.14	YTD PAID	318,412.29
5952 HAYDON MATERIALS, LLC	87888	P	04/19/22	0003603 0450 8103	CONSTRUCTION SERVICES	20,942.49
VENDOR TOTALS	38,514.41	YTD INVOICED		38,514.41	YTD PAID	20,942.49
1397 HILLYARD - KY	2773	C	04/19/22	0201118 0697 9020	OTHER SUPPLIES & MATERIALS	1,571.78
VENDOR TOTALS	37,544.74	YTD INVOICED		37,544.74	YTD PAID	1,571.78
2090 I M I INC	87889	P	04/19/22	0003603 0450 8103	CONSTRUCTION SERVICES	5,325.00
VENDOR TOTALS	5,784.50	YTD INVOICED		5,784.50	YTD PAID	5,325.00
5966 INDUSTRIAL CHOICE HEALTHCARE PLLC	87890	P	04/19/22	9011092 0345	MEDICAL SERVICES	75.00

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VENDOR TOTALS	2,765.00	YTD	INVOICED				2,765.00	YTD	PAID 75.00
1950 INTER CO ENERGY COOPERATIVE CORP									
	87891	P	04/19/22	0001987	0622			ELECTRICITY	71.90
	87891	P	04/19/22	0011987	0622			ELECTRICITY	554.51
	87891	P	04/19/22	0401987	0622			ELECTRICITY	4,656.86
	87891	P	04/19/22	5151102	0622	005X		ELECTRICITY	1,649.00
	87891	P	04/19/22	5151987	0622			ELECTRICITY	9,008.28
	87891	P	04/19/22	9011091	0622			ELECTRICITY	744.69
	87891	P	04/19/22	9201134	0622			ELECTRICITY	185.29
VENDOR TOTALS	183,225.92	YTD	INVOICED				183,225.92	YTD	PAID 16,870.53
5926 INTERTECH MECHANICAL SERVICES									
	2777	C	04/19/22	1001987	0433			EQUIPMENT REPAIR & MAINT	3,158.00
VENDOR TOTALS	111,132.63	YTD	INVOICED				111,132.63	YTD	PAID 3,158.00
6866 J R HOE & SONS, INC									
	87892	P	04/19/22	0003603	0450	8103		CONSTRUCTION SERVICES	17,648.00
VENDOR TOTALS	17,648.00	YTD	INVOICED				17,648.00	YTD	PAID 17,648.00
6021 JENNIFER BROCKMAN									
	87893	P	04/19/22	0011080	0580			TRAVEL	19.36
VENDOR TOTALS	168.52	YTD	INVOICED				168.52	YTD	PAID 19.36
3803 KENTUCKY STATE TREASURER									
	87894	P	04/19/22	0001918	0899			OTHER	58.32
VENDOR TOTALS	3,735.51	YTD	INVOICED				3,735.51	YTD	PAID 58.32
2560 KENWAY DISTRIBUTORS INC									
	87895	P	04/19/22	9011096	0610			GENERAL SUPPLIES	45.91
VENDOR TOTALS	5,588.44	YTD	INVOICED				5,588.44	YTD	PAID 45.91
6913 KY PUBLIC PENSIONS AUTHORITY									
	87896	P	04/19/22	0201012	0232			CERS EMPLOYER CONTRIBUTION	472.42
VENDOR TOTALS	472.42	YTD	INVOICED				472.42	YTD	PAID 472.42
6249 LEARNING WITHOUT TEARS									
	87897	P	04/19/22	0002782	0647	562IP		REFERENCE MATERIALS	761.59
VENDOR TOTALS	2,434.42	YTD	INVOICED				2,434.42	YTD	PAID 761.59
6909 LEXIA LEARNING SYSTEMS, LLC									
	87898	P	04/19/22	0002118	0643	554GD		SUPPLEMENTARY BKS/STUDY GU	2,000.00

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VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
2791 LORETTO LUMBER & HARDWARE	87899	P	04/19/22	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	50.94
VENDOR TOTALS	1,078.39	YTD INVOICED		1,078.39	YTD PAID	50.94
1955 MARION CO WATER DISTRICT	87900	P	04/19/22	0951987 0411	WATER/SEWAGE	1,010.48
	87900	P	04/19/22	1001987 0411	WATER/SEWAGE	1,795.34
VENDOR TOTALS	65,506.01	YTD INVOICED		65,506.01	YTD PAID	2,805.82
1915 NUKEM GRAPHICS LLC	87901	P	04/19/22	0002118 0610 554GD	GENERAL SUPPLIES	683.10
	87901	P	04/19/22	2102118 0610 024F	GENERAL SUPPLIES	678.87
VENDOR TOTALS	22,742.96	YTD INVOICED		22,742.96	YTD PAID	1,361.97
1786 OFFICE DEPOT	87902	P	04/19/22	5151118 0610 9515	GENERAL SUPPLIES	133.16
VENDOR TOTALS	2,090.40	YTD INVOICED		2,090.40	YTD PAID	133.16
5478 PRAIRIE FARMS	87903	P	04/19/22	0205101 0635	MILK	952.05
	87903	P	04/19/22	0405101 0635	MILK	1,004.87
	87903	P	04/19/22	0855101 0635	MILK	861.28
	87903	P	04/19/22	0955101 0635	MILK	.00
	87903	P	04/19/22	1005101 0635	MILK	823.90
	87903	P	04/19/22	2105101 0635	MILK	369.35
	87903	P	04/19/22	5155101 0635	MILK	1,197.35
VENDOR TOTALS	125,384.54	YTD INVOICED		125,384.54	YTD PAID	5,208.80
6761 RAYMOND A ROBERTS DC	87904	P	04/19/22	9011092 0345	MEDICAL SERVICES	60.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	60.00
6260 REALITY WORKS	87905	P	04/19/22	5152147 0694 348I	EQUIPMENT/SUPPLIES & MATER	1,047.45
VENDOR TOTALS	2,663.40	YTD INVOICED		2,663.40	YTD PAID	1,047.45
6514 RIVERSIDE ASSESSMENTS, LLC	87906	P	04/19/22	0002782 0647 562IP	REFERENCE MATERIALS	1,366.20
VENDOR TOTALS	1,866.06	YTD INVOICED		1,866.06	YTD PAID	1,366.20

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811 ROYAL MUSIC COMPANY INC	87907	P	04/19/22	5151960 0694 009X	EQUIPMENT/SUPPLIES & MATER	898.27
VENDOR TOTALS	1,096.57	YTD INVOICED		1,096.57	YTD PAID	898.27
731 SCHOOL SPECIALTY LLC	2772	C	04/19/22	0851118 0610 9085	GENERAL SUPPLIES	526.18
	2772	C	04/19/22	0852818 0610 7520	GENERAL SUPPLIES	133.14
VENDOR TOTALS	55,817.09	YTD INVOICED		55,817.09	YTD PAID	659.32
6088 SIMPLE SOLUTIONS	2778	C	04/19/22	2102118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	7,788.00
VENDOR TOTALS	44,175.29	YTD INVOICED		44,175.29	YTD PAID	7,788.00
4728 SITE SUPPLY, INC	87908	P	04/19/22	0003603 0450 8103	CONSTRUCTION SERVICES	19,533.57
VENDOR TOTALS	29,997.20	YTD INVOICED		29,997.20	YTD PAID	19,533.57
6911 TEANDRA ADAMS	87909	P	04/19/22	2102818 0349 7800	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
4449 CHARTER COMMUNICATIONS	87910	P	04/19/22	0011987 0532	TELEPHONE	39.99
	87910	P	04/19/22	0401118 0532 9040	TELEPHONE	79.98
	87910	P	04/19/22	0851118 0532 9085	TELEPHONE	79.98
	87910	P	04/19/22	0951118 0532 9095	TELEPHONE	119.97
	87910	P	04/19/22	1001118 0532 9100	TELEPHONE	79.98
	87910	P	04/19/22	2101118 0532 9210	TELEPHONE	79.98
	87910	P	04/19/22	5151118 0532 9515	TELEPHONE	119.97
	87910	P	04/19/22	9011091 0532	TELEPHONE	39.99
	87910	P	04/19/22	9752067 0532 373I	TELEPHONE	187.96
				TOTAL FOR 87910		827.80
	87911	P	04/19/22	0011987 0532	TELEPHONE	23.30
	87911	P	04/19/22	0201118 0532 9020	TELEPHONE	23.30
	87911	P	04/19/22	0205101 0532	TELEPHONE	7.77
	87911	P	04/19/22	0401118 0532 9040	TELEPHONE	23.30
	87911	P	04/19/22	0405101 0532	TELEPHONE	7.77
	87911	P	04/19/22	0851118 0532 9085	TELEPHONE	23.30
	87911	P	04/19/22	0855101 0532	TELEPHONE	7.77
	87911	P	04/19/22	0951118 0532 9095	TELEPHONE	23.30
	87911	P	04/19/22	0955101 0532	TELEPHONE	7.77
	87911	P	04/19/22	1001118 0532 9100	TELEPHONE	23.30
	87911	P	04/19/22	1005101 0532	TELEPHONE	7.77
	87911	P	04/19/22	2101118 0532 9210	TELEPHONE	23.30
	87911	P	04/19/22	2105101 0532	TELEPHONE	7.77
	87911	P	04/19/22	5151118 0532 9515	TELEPHONE	62.10

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	87911	P	04/19/22	5155101 0532	TELEPHONE	7.77
VENDOR TOTALS	26,843.24	YTD INVOICED		26,843.24	YTD PAID	1,107.39
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	2776	C	04/19/22	0011075 0610	GENERAL SUPPLIES	50.00
	2776	C	04/19/22	9752067 0444	COPIER RENTAL	30.00
					TOTAL FOR 2776	80.00
	87912	P	04/19/22	0002121 0444	COPIER RENTAL	13.11
	87912	P	04/19/22	0301952 0444	COPIER RENTAL	18.47
VENDOR TOTALS	5,275.62	YTD INVOICED		5,275.62	YTD PAID	111.58
6757 TRAFERA HOLDINGS, LLC						
	87913	P	04/19/22	2102118 0650	310I SUPPLIES - TECHNOLOGY RELA	5,395.00
VENDOR TOTALS	11,915.00	YTD INVOICED		11,915.00	YTD PAID	5,395.00
6801 JASON H. THOMAS						
	87914	P	04/19/22	0002913 0610	162I GENERAL SUPPLIES	968.00
VENDOR TOTALS	7,743.00	YTD INVOICED		7,743.00	YTD PAID	968.00
5922 UNITY SCHOOL BUS PARTS						
	87915	P	04/19/22	9011096 0663	REPAIR PARTS	1,220.76
VENDOR TOTALS	4,701.56	YTD INVOICED		4,701.56	YTD PAID	1,220.76
6846 ODIS ELDRIDGE						
	87916	P	04/19/22	0201987 0434	BUILDING REPAIRS & MAINT	575.00
VENDOR TOTALS	1,648.00	YTD INVOICED		1,648.00	YTD PAID	575.00
6444 ZIXIT CORPORATION						
	87917	P	04/19/22	0011080 0650	SUPPLIES - TECHNOLOGY RELA	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
					REPORT TOTALS	761,402.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	747,735.18

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