

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 052422

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5474 AMERICAN TIRE INC	88112	P	05/24/22	9011096 0662	TIRES & LUBES	3,386.40
VENDOR TOTALS	25,271.40	YTD INVOICED		25,271.40	YTD PAID	3,386.40
812 AP EXAMS	88113	P	05/24/22	5152818 0646 7600	TESTS	1,390.00
VENDOR TOTALS	1,390.00	YTD INVOICED		1,390.00	YTD PAID	1,390.00
6635 ATLAS COMPANIES	88114	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	58,050.45
VENDOR TOTALS	59,901.18	YTD INVOICED		59,901.18	YTD PAID	58,050.45
4037 BLUEGRASS INTERNATIONAL	2812	C	05/24/22	9011096 0663	REPAIR PARTS	68.66
VENDOR TOTALS	28,522.03	YTD INVOICED		28,522.03	YTD PAID	68.66
6849 BOYD L RANDOLPH	88115	P	05/24/22	0011075 0580	TRAVEL	889.05
VENDOR TOTALS	6,036.81	YTD INVOICED		6,036.81	YTD PAID	889.05
6675 BRENCO DOCUMENT SHREDDING	88116	P	05/24/22	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	45.00
	88116	P	05/24/22	1001918 0697	OTHER SUPPLIES & MATERIALS	.00
VENDOR TOTALS	858.00	YTD INVOICED		858.00	YTD PAID	45.00
5947 BROOKE THOMPSON	88117	P	05/24/22	0011080 0580	TRAVEL	82.74
VENDOR TOTALS	82.74	YTD INVOICED		82.74	YTD PAID	82.74
441 C & T DESIGN EQUIPMENT CO INC	88118	P	05/24/22	0405101 0694	EQUIPMENT/SUPPLIES & MATER	-5,625.00
	88118	P	05/24/22	1005101 0695	FURNITURE & FIXTURES SUPPL	49,493.03
	88118	P	05/24/22	2105101 0694	EQUIPMENT/SUPPLIES & MATER	-5,625.00
	88118	P	05/24/22	5155101 0694	EQUIPMENT/SUPPLIES & MATER	-5,625.00
VENDOR TOTALS	182,792.04	YTD INVOICED		182,792.04	YTD PAID	32,618.03
6498 CARLY WALDREP	88119	P	05/24/22	1002104 0580 129IF	TRAVEL	161.85
VENDOR TOTALS	1,683.61	YTD INVOICED		1,683.61	YTD PAID	161.85
1963 CARQUEST AUTO PARTS	2811	C	05/24/22	9011096 0663	REPAIR PARTS	37.73

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VENDOR TOTALS	7,256.71	YTD INVOICED		7,256.71	YTD PAID	37.73
4601 CLARKE POWER SERVICES, INC	88120	P	05/24/22	9011096 0435	VEHICLE REPAIR & MAINT	709.72
VENDOR TOTALS	12,365.92	YTD INVOICED		12,365.92	YTD PAID	709.72
5732 CMTA ENERGY SOLUTIONS	88121	P	05/24/22	0002118 0455 473G	CONSTRUCTION-MECHANICAL	331,632.18
VENDOR TOTALS	334,943.18	YTD INVOICED		334,943.18	YTD PAID	331,632.18
2434 CREATION GARDENS	88122	P	05/24/22	0205101 0630	FOOD	.00
	88122	P	05/24/22	0405101 0630	FOOD	.00
	88122	P	05/24/22	0855101 0630	FOOD	.00
	88122	P	05/24/22	0955101 0630	FOOD	.00
	88122	P	05/24/22	1005101 0630	FOOD	.00
	88122	P	05/24/22	2105101 0630	FOOD	282.25
	88122	P	05/24/22	5155101 0630	FOOD	.00
VENDOR TOTALS	7,445.77	YTD INVOICED		7,445.77	YTD PAID	282.25
388 DSB HOLDINGS LLC	2808	C	05/24/22	0855101 0610	GENERAL SUPPLIES	174.99
VENDOR TOTALS	41,848.91	YTD INVOICED		41,848.91	YTD PAID	174.99
3394 DELL MARKETING LP	88123	P	05/24/22	0002118 0650 554GS	SUPPLIES - TECHNOLOGY RELA	88,219.98
	88123	P	05/24/22	0002118 0650 613F	SUPPLIES - TECHNOLOGY RELA	147,619.12
VENDOR TOTALS	327,028.55	YTD INVOICED		327,028.55	YTD PAID	235,839.10
6916 DUFFY'S RENTAL, LLC	88124	P	05/24/22	5151118 0349 9515	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
4747 ECKART SUPPLY	88125	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	75,941.99
VENDOR TOTALS	418,332.68	YTD INVOICED		418,332.68	YTD PAID	75,941.99
6861 EVAPAR, INC	88126	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	2,791.00
VENDOR TOTALS	2,791.00	YTD INVOICED		2,791.00	YTD PAID	2,791.00
6666 FOWLER BELL PLLC						

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	88127	P	05/24/22	0001052 0338	REGISTRATION FEES	200.00
	88127	P	05/24/22	0002121 0338 337I	REGISTRATION FEES	400.00
VENDOR TOTALS	3,373.92	YTD INVOICED		3,373.92	YTD PAID	600.00
221 FRANKLIN COVEY CLIENT SALES INC						
	88128	P	05/24/22	0002118 0335 401G	OTHER PROFESSIONAL CONSULT	24,500.00
	88128	P	05/24/22	0002118 0338 024F	REGISTRATION FEES	4,122.58
	88128	P	05/24/22	0002118 0338 554GD	REGISTRATION FEES	2,083.42
	88128	P	05/24/22	0202118 0338 024F	REGISTRATION FEES	500.00
	88128	P	05/24/22	2102118 0338 024F	REGISTRATION FEES	8,594.00
VENDOR TOTALS	39,800.00	YTD INVOICED		39,800.00	YTD PAID	39,800.00
2246 G F S-I D						
	88129	P	05/24/22	0205101 0610	GENERAL SUPPLIES	161.14
	88129	P	05/24/22	0205101 0630	FOOD	1,643.78
	88129	P	05/24/22	0405101 0610	GENERAL SUPPLIES	143.92
	88129	P	05/24/22	0405101 0630	FOOD	2,755.74
	88129	P	05/24/22	0855101 0610	GENERAL SUPPLIES	102.85
	88129	P	05/24/22	0855101 0630	FOOD	2,603.23
	88129	P	05/24/22	0955101 0610	GENERAL SUPPLIES	447.59
	88129	P	05/24/22	0955101 0630	FOOD	1,709.98
	88129	P	05/24/22	1005101 0610	GENERAL SUPPLIES	.00
	88129	P	05/24/22	1005101 0630	FOOD	1,302.18
	88129	P	05/24/22	2105101 0610	GENERAL SUPPLIES	305.83
	88129	P	05/24/22	2105101 0630	FOOD	2,089.57
	88129	P	05/24/22	5155101 0610	GENERAL SUPPLIES	634.63
	88129	P	05/24/22	5155101 0630	FOOD	3,768.24
VENDOR TOTALS	936,800.86	YTD INVOICED		936,800.86	YTD PAID	17,668.68
6400 GADDCO GROUP						
	88130	P	05/24/22	5151918 0610 440X	GENERAL SUPPLIES	257.50
VENDOR TOTALS	431.50	YTD INVOICED		431.50	YTD PAID	257.50
6888 GRIGGS ENTERPRISES, INC						
	88131	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	911,823.44
VENDOR TOTALS	1,843,770.58	YTD INVOICED		1,843,770.58	YTD PAID	911,823.44
2610 H & W SPORT SHOP INC						
	88132	P	05/24/22	5151118 0674 9515	AWARDS	380.00
VENDOR TOTALS	21,844.85	YTD INVOICED		21,844.85	YTD PAID	380.00
5952 HAYDON MATERIALS, LLC						
	88133	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	13,172.52

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VENDOR TOTALS	51,686.93	YTD INVOICED		51,686.93	YTD PAID	13,172.52
2090 I M I KENTUCKY, INC	88134	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	12,019.00
VENDOR TOTALS	17,803.50	YTD INVOICED		17,803.50	YTD PAID	12,019.00
1950 INTER CO ENERGY COOPERATIVE CORP	88135	P	05/24/22	0001987 0622	ELECTRICITY	36.95
	88135	P	05/24/22	0011987 0622	ELECTRICITY	765.23
	88135	P	05/24/22	0401987 0622	ELECTRICITY	5,691.35
	88135	P	05/24/22	5151102 0622	005X ELECTRICITY	1,085.01
	88135	P	05/24/22	5151987 0622	ELECTRICITY	9,466.41
	88135	P	05/24/22	9011091 0622	ELECTRICITY	638.23
	88135	P	05/24/22	9201134 0622	ELECTRICITY	168.32
VENDOR TOTALS	201,077.42	YTD INVOICED		201,077.42	YTD PAID	17,851.50
5926 INTERTECH MECHANICAL SERVICES	2813	C	05/24/22	5151987 0434	BUILDING REPAIRS & MAINT	2,356.00
	2814	C	05/24/22	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	2814	C	05/24/22	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	2814	C	05/24/22	0855101 0433	EQUIPMENT REPAIR & MAINT	1,112.00
	2814	C	05/24/22	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	2814	C	05/24/22	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	2814	C	05/24/22	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	2814	C	05/24/22	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	119,107.33	YTD INVOICED		119,107.33	YTD PAID	3,468.00
1580 JOHNSON CONTROLS US HOLDINGS, LLC	88136	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	3,310.09
	88136	P	05/24/22	5161987 0433	EQUIPMENT REPAIR & MAINT	96.00
VENDOR TOTALS	18,954.38	YTD INVOICED		18,954.38	YTD PAID	3,406.09
5339 JOSTEN'S, INC	88137	P	05/24/22	0301918 0610	GENERAL SUPPLIES	670.42
	88137	P	05/24/22	5151118 0610 9515	GENERAL SUPPLIES	3,636.28
VENDOR TOTALS	4,411.70	YTD INVOICED		4,411.70	YTD PAID	4,306.70
6924 KIDZ STUFF LLC	88138	P	05/24/22	0002118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	1,195.74
VENDOR TOTALS	1,195.74	YTD INVOICED		1,195.74	YTD PAID	1,195.74
2565 MID-SOUTH CUSTOMER CHARGES	88139	P	05/24/22	0002782 0610 562IP	GENERAL SUPPLIES	205.82
	88139	P	05/24/22	0002852 0616 311I	FOOD NON INSTR NON FOOD SV	35.36

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	88139	P	05/24/22	0011071 0616	FOOD NON INSTR NON FOOD SV	11.96
	88139	P	05/24/22	0011075 0616	FOOD NON INSTR NON FOOD SV	.00
	88139	P	05/24/22	0401118 0616	FOOD NON INSTR NON FOOD SV	246.69
	88139	P	05/24/22	5152818 0617	FOOD INSTR NON FOOD SERVIC	188.53
VENDOR TOTALS	5,616.53	YTD INVOICED		5,616.53	YTD PAID	688.36
6657 KY PRINTING						
	88140	P	05/24/22	0002118 0531	310I POSTAGE & PO BOX RENT	382.97
	88140	P	05/24/22	0002118 0553	310I PRINT/BIND - PUBLICATIONS	3,595.00
VENDOR TOTALS	4,669.97	YTD INVOICED		4,669.97	YTD PAID	3,977.97
6455 KY REPTILE ZOO						
	88141	P	05/24/22	1002104 0349	129IF OTHER PROFESSIONAL SERVICE	744.00
VENDOR TOTALS	744.00	YTD INVOICED		744.00	YTD PAID	744.00
2736 KY SCHOOL BOARDS ASSOCIATION						
	88142	P	05/24/22	0011071 0349	OTHER PROFESSIONAL SERVICE	3,373.86
VENDOR TOTALS	19,958.29	YTD INVOICED		19,958.29	YTD PAID	3,373.86
5327 KY SCIENCE CENTER						
	88143	P	05/24/22	0002118 0894	310I INSTRUCTIONAL FIELD TRIPS	285.00
VENDOR TOTALS	742.80	YTD INVOICED		742.80	YTD PAID	285.00
6658 L E GREGG ASSOCIATES						
	88144	P	05/24/22	0003603 0450	8103 CONSTRUCTION SERVICES	5,324.00
VENDOR TOTALS	13,564.00	YTD INVOICED		13,564.00	YTD PAID	5,324.00
2557 LAKESHORE EQUIPMENT COMPANY						
	88145	P	05/24/22	0002782 0643	562IP SUPPLEMENTARY BKS/STUDY GU	4,086.90
VENDOR TOTALS	52,181.09	YTD INVOICED		52,181.09	YTD PAID	4,086.90
2755 LAWSON PRODUCTS INC						
	88146	P	05/24/22	9011096 0663	REPAIR PARTS	44.26
VENDOR TOTALS	1,873.54	YTD INVOICED		1,873.54	YTD PAID	44.26
6641 LEE MASONRY PRODUCTS INC						
	88147	P	05/24/22	0003603 0450	8103 CONSTRUCTION SERVICES	22,811.16
VENDOR TOTALS	22,811.16	YTD INVOICED		22,811.16	YTD PAID	22,811.16
2568 MARION CO HIGH SCHOOL						
	88148	P	05/24/22	0015101 0610	GENERAL SUPPLIES	225.00

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VENDOR TOTALS	6,278.88	YTD INVOICED		6,278.88	YTD PAID	225.00
6851 MILLS SUPPLY CO, INC	88149	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	1,668.00
VENDOR TOTALS	16,571.68	YTD INVOICED		16,571.68	YTD PAID	1,668.00
6927 NORTHERN KY UNIVERSITY	88150	P	05/24/22	0002782 0349 562IP	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
4749 NUCOR/VULCRAFT GROUP	88151	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	48,926.00
VENDOR TOTALS	48,926.00	YTD INVOICED		48,926.00	YTD PAID	48,926.00
5478 PRAIRIE FARMS	88152	P	05/24/22	0205101 0635	MILK	223.88
	88152	P	05/24/22	0405101 0635	MILK	801.32
	88152	P	05/24/22	0855101 0635	MILK	927.07
	88152	P	05/24/22	0955101 0635	MILK	350.50
	88152	P	05/24/22	1005101 0635	MILK	785.89
	88152	P	05/24/22	2105101 0635	MILK	924.79
	88152	P	05/24/22	5155101 0635	MILK	928.56
VENDOR TOTALS	148,177.12	YTD INVOICED		148,177.12	YTD PAID	4,942.01
5395 READING WAREHOUSE, THE	88153	P	05/24/22	0002118 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	24,992.00
VENDOR TOTALS	38,427.78	YTD INVOICED		38,427.78	YTD PAID	24,992.00
6175 RUTH ANN COCANOUGH	88154	P	05/24/22	0002118 0580 401G	TRAVEL	56.21
VENDOR TOTALS	463.44	YTD INVOICED		463.44	YTD PAID	56.21
1660 SAFETY KLEEN	88155	P	05/24/22	9011096 0442	EQUIPMENT & VEHICLE RENT	192.42
VENDOR TOTALS	707.32	YTD INVOICED		707.32	YTD PAID	192.42
5992 SARAH MATTINGLY	88156	P	05/24/22	0402104 0580 129ID	TRAVEL	17.64
VENDOR TOTALS	286.56	YTD INVOICED		286.56	YTD PAID	17.64
821 SCHOLASTIC INC	2810	C	05/24/22	0002121 0643 337I	SUPPLEMENTARY BKS/STUDY GU	313.17

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	88157	P	05/24/22	0201118 0610 9020	GENERAL SUPPLIES	1,000.00
VENDOR TOTALS	25,226.61	YTD INVOICED		25,226.61	YTD PAID	1,313.17
731 SCHOOL SPECIALTY LLC						
	2809	C	05/24/22	0001158 0610 220X	GENERAL SUPPLIES	1,279.68
	2809	C	05/24/22	0002782 0610 562IP	GENERAL SUPPLIES	32.99
VENDOR TOTALS	58,959.87	YTD INVOICED		58,959.87	YTD PAID	1,312.67
4728 SITE SUPPLY, INC						
	88158	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	4,369.00
VENDOR TOTALS	34,366.20	YTD INVOICED		34,366.20	YTD PAID	4,369.00
6516 SKY'S THE LIMIT						
	88159	P	05/24/22	1002104 0894 129IF	INSTRUCTIONAL FIELD TRIPS	1,900.00
VENDOR TOTALS	1,900.00	YTD INVOICED		1,900.00	YTD PAID	1,900.00
6587 SUNBELT STAFFING						
	88160	P	05/24/22	0002121 0349 337G	OTHER PROFESSIONAL SERVICE	1,567.00
VENDOR TOTALS	46,076.60	YTD INVOICED		46,076.60	YTD PAID	1,567.00
5473 THERMAL EQUIPMENT SALES, INC.						
	88161	P	05/24/22	0003603 0450 8103	CONSTRUCTION SERVICES	25,000.00
VENDOR TOTALS	26,691.34	YTD INVOICED		26,691.34	YTD PAID	25,000.00
4449 CHARTER COMMUNICATIONS						
	88162	P	05/24/22	0011987 0532	TELEPHONE	73.29
	88162	P	05/24/22	0201118 0532 9020	TELEPHONE	33.30
	88162	P	05/24/22	0205101 0532	TELEPHONE	11.10
	88162	P	05/24/22	0401118 0532 9040	TELEPHONE	113.28
	88162	P	05/24/22	0405101 0532	TELEPHONE	11.10
	88162	P	05/24/22	0851118 0532 9085	TELEPHONE	113.28
	88162	P	05/24/22	0855101 0532	TELEPHONE	11.10
	88162	P	05/24/22	0951118 0532 9095	TELEPHONE	153.27
	88162	P	05/24/22	0955101 0532	TELEPHONE	11.10
	88162	P	05/24/22	1001118 0532 9100	TELEPHONE	113.28
	88162	P	05/24/22	1005101 0532	TELEPHONE	11.10
	88162	P	05/24/22	2101118 0532 9210	TELEPHONE	194.45
	88162	P	05/24/22	2105101 0532	TELEPHONE	11.10
	88162	P	05/24/22	5151118 0532 9515	TELEPHONE	330.49
	88162	P	05/24/22	5155101 0532	TELEPHONE	11.10
	88162	P	05/24/22	9011091 0532	TELEPHONE	39.99
	88162	P	05/24/22	9752067 0532 373I	TELEPHONE	378.73
VENDOR TOTALS	28,464.30	YTD INVOICED		28,464.30	YTD PAID	1,621.06

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3083 WEST MARION ELEMENTARY SCHOOL	88163	P	05/24/22	1002104 0616	129IF FOOD NON INSTR NON FOOD SV	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
				REPORT TOTALS		1,931,588.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	1,926,212.78

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