

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053122

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6910 ADAPTIVE SPECIALTIES	88164	P	05/31/22	0001121 0610 337X	GENERAL SUPPLIES	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
3034 ANNETTE ROBINSON	88165	P	05/31/22	0002782 0580 562IP	TRAVEL	102.36
VENDOR TOTALS	303.51	YTD INVOICED		303.51	YTD PAID	102.36
2464 CURRICULUM ASSOCIATES LLC	88166	P	05/31/22	2102118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	7,160.40
VENDOR TOTALS	11,412.18	YTD INVOICED		11,412.18	YTD PAID	7,160.40
388 DSB HOLDINGS LLC	2815	C	05/31/22	0001029 0610	GENERAL SUPPLIES	98.70
	2815	C	05/31/22	0001158 0610 220X	GENERAL SUPPLIES	35.97
	2815	C	05/31/22	0001918 0610	GENERAL SUPPLIES	22.99
	2815	C	05/31/22	0002782 0610 562IP	GENERAL SUPPLIES	321.88
	2815	C	05/31/22	2101118 0610 9210	GENERAL SUPPLIES	590.42
VENDOR TOTALS	42,918.87	YTD INVOICED		42,918.87	YTD PAID	1,069.96
6565 ENCORE TECHNOLOGIES	88167	P	05/31/22	0002913 0734 162I	TECH-RELATED HARDWARE	7,874.17
VENDOR TOTALS	8,584.17	YTD INVOICED		8,584.17	YTD PAID	7,874.17
6870 FLAG STORE USA	88168	P	05/31/22	5151987 0610	GENERAL SUPPLIES	969.95
VENDOR TOTALS	969.95	YTD INVOICED		969.95	YTD PAID	969.95
1036 FLAGHOUSE, INC	88169	P	05/31/22	0002782 0610 562IP	GENERAL SUPPLIES	395.56
VENDOR TOTALS	546.07	YTD INVOICED		546.07	YTD PAID	395.56
2246 G F S-I D	88170	P	05/31/22	0205101 0610	GENERAL SUPPLIES	.00
	88170	P	05/31/22	0205101 0630	FOOD	.00
	88170	P	05/31/22	0405101 0610	GENERAL SUPPLIES	.00
	88170	P	05/31/22	0405101 0630	FOOD	.00
	88170	P	05/31/22	0855101 0610	GENERAL SUPPLIES	.00
	88170	P	05/31/22	0855101 0630	FOOD	.00
	88170	P	05/31/22	0955101 0610	GENERAL SUPPLIES	32.93
	88170	P	05/31/22	0955101 0630	FOOD	440.44
	88170	P	05/31/22	1005101 0610	GENERAL SUPPLIES	.00
	88170	P	05/31/22	1005101 0630	FOOD	.00
	88170	P	05/31/22	2105101 0610	GENERAL SUPPLIES	.00

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	88170	P	05/31/22	2105101 0630	FOOD	.00
	88170	P	05/31/22	5155101 0610	GENERAL SUPPLIES	.00
	88170	P	05/31/22	5155101 0630	FOOD	.00
VENDOR TOTALS	937,274.23	YTD INVOICED		937,274.23	YTD PAID	473.37
2610 H & W SPORT SHOP INC						
	88171	P	05/31/22	5151118 0610	GENERAL SUPPLIES	450.00
	88171	P	05/31/22	5151118 0674	AWARDS	40.00
VENDOR TOTALS	22,334.85	YTD INVOICED		22,334.85	YTD PAID	490.00
6054 H.O.P.E. LLC						
	88172	P	05/31/22	5152104 0349	128I OTHER PROFESSIONAL SERVICE	437.50
VENDOR TOTALS	3,088.75	YTD INVOICED		3,088.75	YTD PAID	437.50
1397 HILLYARD - KY						
	2817	C	05/31/22	2101918 0697	OTHER SUPPLIES & MATERIALS	14.62
VENDOR TOTALS	38,105.50	YTD INVOICED		38,105.50	YTD PAID	14.62
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE						
	88173	P	05/31/22	9201134 0433	EQUIPMENT REPAIR & MAINT	132.47
VENDOR TOTALS	173.38	YTD INVOICED		173.38	YTD PAID	132.47
5926 INTERTECH MECHANICAL SERVICES						
	2820	C	05/31/22	0205101 0433	EQUIPMENT REPAIR & MAINT	2,430.75
	2821	C	05/31/22	5151987 0433	EQUIPMENT REPAIR & MAINT	426.00
VENDOR TOTALS	121,964.08	YTD INVOICED		121,964.08	YTD PAID	2,856.75
125 JENNIFER WHEELER						
	88174	P	05/31/22	0015101 0580	TRAVEL	66.15
VENDOR TOTALS	1,264.32	YTD INVOICED		1,264.32	YTD PAID	66.15
3803 KENTUCKY STATE TREASURER						
	88175	P	05/31/22	0001918 0899	OTHER	58.32
VENDOR TOTALS	3,847.29	YTD INVOICED		3,847.29	YTD PAID	58.32
6914 KITCHEN TECH						
	88176	P	05/31/22	0205101 0349	OTHER PROFESSIONAL SERVICE	.00
	88176	P	05/31/22	0405101 0349	OTHER PROFESSIONAL SERVICE	.00
	88176	P	05/31/22	0855101 0349	OTHER PROFESSIONAL SERVICE	.00
	88176	P	05/31/22	0955101 0349	OTHER PROFESSIONAL SERVICE	.00
	88176	P	05/31/22	1005101 0349	OTHER PROFESSIONAL SERVICE	.00
	88176	P	05/31/22	2105101 0349	OTHER PROFESSIONAL SERVICE	768.17
	88176	P	05/31/22	5155101 0349	OTHER PROFESSIONAL SERVICE	.00

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VENDOR TOTALS	768.17	YTD	INVOICED				768.17	YTD	PAID
4550 KY CENTER FOR MATHEMATICS									768.17
	88177	P		05/31/22	0002118	0338	401G	REGISTRATION FEES	3,400.00
	88177	P		05/31/22	1001053	0338	140X	REGISTRATION FEES	1,400.00
VENDOR TOTALS	4,800.00	YTD	INVOICED				4,800.00	YTD	PAID
2557 LAKESHORE EQUIPMENT COMPANY									4,800.00
	88178	P		05/31/22	0002782	0643	562IP	SUPPLEMENTARY BKS/STUDY GU	274.05
VENDOR TOTALS	52,455.14	YTD	INVOICED				52,455.14	YTD	PAID
2761 LEBANON ENTERPRISE									274.05
	88179	P		05/31/22	0002913	0542	162I	NEWSPAPER ADVERTISING	66.00
	88179	P		05/31/22	0011080	0542		NEWSPAPER ADVERTISING	99.00
VENDOR TOTALS	1,650.06	YTD	INVOICED				1,650.06	YTD	PAID
6902 MAIN EVENT - LOUISVILLE									165.00
	88180	P		05/31/22	5152104	0894	128I	INSTRUCTIONAL FIELD TRIPS	758.00
VENDOR TOTALS	758.00	YTD	INVOICED				758.00	YTD	PAID
6001 NCS PEARSON									758.00
	88181	P		05/31/22	0002782	0647	562IP	REFERENCE MATERIALS	4,441.80
VENDOR TOTALS	14,645.89	YTD	INVOICED				14,645.89	YTD	PAID
2902 ORIENTAL TRADING CO INC									4,441.80
	2819	C		05/31/22	0001158	0610	220X	GENERAL SUPPLIES	529.80
	88182	P		05/31/22	0402104	0610	129ID	GENERAL SUPPLIES	186.51
VENDOR TOTALS	4,890.78	YTD	INVOICED				4,890.78	YTD	PAID
1182 PAPA JOHNS PIZZA									716.31
	88183	P		05/31/22	0002913	0610	162I	GENERAL SUPPLIES	45.98
VENDOR TOTALS	525.67	YTD	INVOICED				525.67	YTD	PAID
6127 PARTY AND TENT RENTALS									45.98
	88184	P		05/31/22	5151118	0449	9515	OTHER RENTAL	480.00
VENDOR TOTALS	5,988.50	YTD	INVOICED				5,988.50	YTD	PAID
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC									480.00
	88185	P		05/31/22	0011071	0343		LEGAL SERVICES	345.00
VENDOR TOTALS	4,822.20	YTD	INVOICED				4,822.20	YTD	PAID
									345.00

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5478 PRAIRIE FARMS						
	88186	P	05/31/22	0205101 0635	MILK	113.30
	88186	P	05/31/22	0405101 0635	MILK	.00
	88186	P	05/31/22	0855101 0635	MILK	161.27
	88186	P	05/31/22	0955101 0635	MILK	541.60
	88186	P	05/31/22	1005101 0635	MILK	956.39
	88186	P	05/31/22	2105101 0635	MILK	744.19
	88186	P	05/31/22	5155101 0635	MILK	462.32
VENDOR TOTALS	151,156.19	YTD INVOICED		151,156.19	YTD PAID	2,979.07
3942 REBECCA WOOD						
	88187	P	05/31/22	0001137 0580	TRAVEL	12.35
VENDOR TOTALS	18.25	YTD INVOICED		18.25	YTD PAID	12.35
811 ROYAL MUSIC COMPANY INC						
	88188	P	05/31/22	5151960 0694 009X	EQUIPMENT/SUPPLIES & MATER	270.00
VENDOR TOTALS	2,023.06	YTD INVOICED		2,023.06	YTD PAID	270.00
1332 SCHOOL MATE						
	88189	P	05/31/22	0401118 0610 9040	GENERAL SUPPLIES	359.96
VENDOR TOTALS	2,486.91	YTD INVOICED		2,486.91	YTD PAID	359.96
731 SCHOOL SPECIALTY LLC						
	2816	C	05/31/22	0001011 0610 130X	GENERAL SUPPLIES	26.12
VENDOR TOTALS	58,985.99	YTD INVOICED		58,985.99	YTD PAID	26.12
5378 SHAKER VILLAGE OF PLEASANT HILL						
	88190	P	05/31/22	5152104 0894 128I	INSTRUCTIONAL FIELD TRIPS	480.00
VENDOR TOTALS	480.00	YTD INVOICED		480.00	YTD PAID	480.00
6912 JOSEPH A SPALDING						
	88191	P	05/31/22	2102818 0349 7000	OTHER PROFESSIONAL SERVICE	392.50
VENDOR TOTALS	392.50	YTD INVOICED		392.50	YTD PAID	392.50
1944 SPRINGFIELD LAUNDRY						
	2818	C	05/31/22	0951118 0610 9095	GENERAL SUPPLIES	97.00
	2818	C	05/31/22	9011096 0893	SPECIAL REIMBURSEMENTS	245.62
	2818	C	05/31/22	9201134 0893	SPECIAL REIMBURSEMENTS	189.86
VENDOR TOTALS	3,615.47	YTD INVOICED		3,615.47	YTD PAID	532.48
6587 SUNBELT STAFFING						
	88192	P	05/31/22	0002121 0349 337G	OTHER PROFESSIONAL SERVICE	1,567.00

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VENDOR TOTALS	47,643.60	YTD	INVOICED				47,643.60	YTD PAID	1,567.00
4395 TEACHING STRATEGIES LLC	88193	P		05/31/22	0002782	0643	562IP	SUPPLEMENTARY BKS/STUDY GU	1,036.00
VENDOR TOTALS	4,522.00	YTD	INVOICED				4,522.00	YTD PAID	1,036.00
5915 BLUUM OF MINNESOTA, LLC	88194	P		05/31/22	0002124	0650	345G	SUPPLIES - TECHNOLOGY RELA	852.38
VENDOR TOTALS	6,270.46	YTD	INVOICED				6,270.46	YTD PAID	852.38
1942 CAPITAL ONE	88195	P		05/31/22	0002782	0610	562IP	GENERAL SUPPLIES	141.68
	88195	P		05/31/22	0202818	0610	7000	GENERAL SUPPLIES	41.59
	88195	P		05/31/22	0202818	0680	7800	WELFARE (FOOD/CLOTHES/UTIL	279.95
	88195	P		05/31/22	0402104	0610	129ID	GENERAL SUPPLIES	148.64
	88195	P		05/31/22	2101118	0610	9210	GENERAL SUPPLIES	425.95
	88195	P		05/31/22	5151118	0616	9515	FOOD NON INSTR NON FOOD SV	37.95
VENDOR TOTALS	8,632.65	YTD	INVOICED				8,632.65	YTD PAID	1,075.76
REPORT TOTALS									44,629.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	39,599.78

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