

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 062122

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6752 ADT COMMERCIAL	88331	P	06/21/22	5161987 0434	BUILDING REPAIRS & MAINT	834.09
VENDOR TOTALS	11,426.53	YTD INVOICED		11,426.53	YTD PAID	834.09
1945 ALLANS OF CENTRAL KY	88332	P	06/21/22	0011987 0425	PEST CONTROL SERVICES	456.00
	88332	P	06/21/22	0201987 0425	PEST CONTROL SERVICES	319.20
	88332	P	06/21/22	0205101 0425	PEST CONTROL SERVICES	238.86
	88332	P	06/21/22	0401987 0425	PEST CONTROL SERVICES	524.40
	88332	P	06/21/22	0405101 0425	PEST CONTROL SERVICES	238.89
	88332	P	06/21/22	0851987 0425	PEST CONTROL SERVICES	558.60
	88332	P	06/21/22	0855101 0425	PEST CONTROL SERVICES	238.89
	88332	P	06/21/22	0951987 0425	PEST CONTROL SERVICES	410.40
	88332	P	06/21/22	0955101 0425	PEST CONTROL SERVICES	238.89
	88332	P	06/21/22	1001987 0425	PEST CONTROL SERVICES	345.60
	88332	P	06/21/22	1005101 0425	PEST CONTROL SERVICES	238.89
	88332	P	06/21/22	2101987 0425	PEST CONTROL SERVICES	307.80
	88332	P	06/21/22	2105101 0425	PEST CONTROL SERVICES	238.89
	88332	P	06/21/22	5151987 0425	PEST CONTROL SERVICES	1,083.00
	88332	P	06/21/22	5155101 0425	PEST CONTROL SERVICES	238.89
	88332	P	06/21/22	9011091 0425	PEST CONTROL SERVICES	273.60
VENDOR TOTALS	5,950.80	YTD INVOICED		5,950.80	YTD PAID	5,950.80
6934 ALLI MATTINGLY	88333	P	06/21/22	0002782 0580	562IP TRAVEL	137.20
VENDOR TOTALS	137.20	YTD INVOICED		137.20	YTD PAID	137.20
2236 AMAZON.COM CREDIT	88334	P	06/21/22	0002782 0610	562IP GENERAL SUPPLIES	106.68
	88334	P	06/21/22	5151987 0434	BUILDING REPAIRS & MAINT	15.98
VENDOR TOTALS	142,392.74	YTD INVOICED		142,392.74	YTD PAID	122.66
687 APPLE INC	88335	P	06/21/22	0002852 0734	311I TECH-RELATED HARDWARE	5,980.00
	88335	P	06/21/22	5151118 0734	9515 TECH-RELATED HARDWARE	1,049.00
VENDOR TOTALS	8,524.00	YTD INVOICED		8,524.00	YTD PAID	7,029.00
5745 ASHLEY LAMKIN	88336	P	06/21/22	0002782 0580	562IP TRAVEL	125.44
VENDOR TOTALS	125.44	YTD INVOICED		125.44	YTD PAID	125.44
441 C & T DESIGN EQUIPMENT CO INC	88337	P	06/21/22	0205101 0694	EQUIPMENT/SUPPLIES & MATER	5,625.00
	88337	P	06/21/22	2105101 0694	EQUIPMENT/SUPPLIES & MATER	5,625.00
	88337	P	06/21/22	5155101 0694	EQUIPMENT/SUPPLIES & MATER	5,625.00

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VENDOR TOTALS	199,667.04	YTD INVOICED		199,667.04	YTD PAID	16,875.00
5507 CENTRAL STATES BUS SALES INC	88338	P	06/21/22	9011091 0732	VEHICLES	223,990.00
VENDOR TOTALS	233,226.41	YTD INVOICED		233,226.41	YTD PAID	223,990.00
3307 CORNER FOOD MART	88339	P	06/21/22	1001987 0626	GASOLINE	75.52
VENDOR TOTALS	470.39	YTD INVOICED		470.39	YTD PAID	75.52
5362 CURNEAL & HIGNITE INSURANCE, INC.	88340	P	06/21/22	0001987 0522	PROPERTY INSURANCE	152,040.00
	88340	P	06/21/22	0011071 0525	GENERAL LIABILITY INSURANC	143,628.00
	88340	P	06/21/22	9011091 0524	FLEET INSURANCE	81,399.00
VENDOR TOTALS	377,067.00	YTD INVOICED		377,067.00	YTD PAID	377,067.00
388 DSB HOLDINGS LLC	2838	C	06/21/22	0002121 0610	337G GENERAL SUPPLIES	200.86
	2838	C	06/21/22	0002782 0610	562IP GENERAL SUPPLIES	791.72
	2838	C	06/21/22	2101118 0610	9210 GENERAL SUPPLIES	103.91
	2838	C	06/21/22	2102104 0610	129IA GENERAL SUPPLIES	170.98
VENDOR TOTALS	44,945.04	YTD INVOICED		44,945.04	YTD PAID	1,267.47
2484 DEBORAH SPALDING	88341	P	06/21/22	0011071 0580	TRAVEL	35.96
VENDOR TOTALS	90.65	YTD INVOICED		90.65	YTD PAID	35.96
6898 FERNANDA LEYVA	88342	P	06/21/22	0002852 0580	311G TRAVEL	8.82
VENDOR TOTALS	309.85	YTD INVOICED		309.85	YTD PAID	8.82
5497 FOLLETT SCHOOL SOLUTIONS	2842	C	06/21/22	0401118 0641	9040 LIBRARY BOOKS	124.76
VENDOR TOTALS	10,081.12	YTD INVOICED		10,081.12	YTD PAID	124.76
221 FRANKLIN COVEY CLIENT SALES INC	2837	C	06/21/22	0002118 0335	401G OTHER PROFESSIONAL CONSULT	1,741.94
	2837	C	06/21/22	0002118 0338	024F REGISTRATION FEES	293.11
	2837	C	06/21/22	0002118 0338	554GD REGISTRATION FEES	364.90
	2837	C	06/21/22	0202118 0338	024F REGISTRATION FEES	35.55
	2837	C	06/21/22	2102118 0338	024F REGISTRATION FEES	611.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,846.52	YTD INVOICED		42,846.52	YTD PAID	3,046.52
4588 GLOBAL SUPPLY						
	2841	C	06/21/22	5151918 0697	OTHER SUPPLIES & MATERIALS	5,531.25
VENDOR TOTALS	35,376.20	YTD INVOICED		35,376.20	YTD PAID	5,531.25
589 GREEN RIVER REGIONAL EDUC'L COOP						
	88343	P	06/21/22	0002118 0338 401G	REGISTRATION FEES	1,575.00
VENDOR TOTALS	10,807.86	YTD INVOICED		10,807.86	YTD PAID	1,575.00
1082 HARDIN CO BOARD OF EDUCATION						
	88344	P	06/21/22	9752028 0130 187I	CLASSIFIED REGULAR SALARY	13,726.00
	88344	P	06/21/22	9752028 0130 373I	CLASSIFIED REGULAR SALARY	1,496.00
	88344	P	06/21/22	9752028 0221 373I	EMPLOYER FICA CONTRIBUTION	93.00
	88344	P	06/21/22	9752028 0222 187I	EMPLOYER MEDICARE CONTRIBU	199.00
	88344	P	06/21/22	9752028 0222 373I	EMPLOYER MEDICARE CONTRIBU	22.00
	88344	P	06/21/22	9752028 0231 187I	KTRS EMPLOYER CONTRIBUTION	412.00
	88344	P	06/21/22	9752028 0232 373I	CERS EMPLOYER CONTRIBUTION	403.00
	88344	P	06/21/22	9752028 0253 187I	KSBA UNEMPLOYMENT INSURANC	12.00
	88344	P	06/21/22	9752028 0253 373I	KSBA UNEMPLOYMENT INSURANC	2.00
	88344	P	06/21/22	9752028 0260 187I	WORKMENS COMPENSATION	27.00
	88344	P	06/21/22	9752028 0260 373I	WORKMENS COMPENSATION	3.00
	88344	P	06/21/22	9752028 0295 373I	FED FUNDED LIFE INS BENEFI	1.00
	88344	P	06/21/22	9752028 0296 373I	FED FUNDED STATE ADMIN FEE	4.00
	88344	P	06/21/22	9752028 0297 373I	FED FUNDED FLEX SPEND BENE	88.00
	88344	P	06/21/22	9752067 0130 464I	CLASSIFIED REGULAR SALARY	2,278.14
	88344	P	06/21/22	9752067 0222 464I	EMPLOYER MEDICARE CONTRIBU	32.40
	88344	P	06/21/22	9752067 0231 464I	KTRS EMPLOYER CONTRIBUTION	385.85
	88344	P	06/21/22	9752067 0253 464I	KSBA UNEMPLOYMENT INSURANC	3.61
	88344	P	06/21/22	9752067 0260 464I	WORKMENS COMPENSATION	4.56
	88344	P	06/21/22	9752067 0294 464I	FED FUNDED HEALTH INS BENE	270.85
	88344	P	06/21/22	9752067 0295 464I	FED FUNDED LIFE INS BENEFI	.40
	88344	P	06/21/22	9752067 0296 464I	FED FUNDED STATE ADMIN FEE	3.19
VENDOR TOTALS	19,467.00	YTD INVOICED		19,467.00	YTD PAID	19,467.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	88345	P	06/21/22	0001987 0622	ELECTRICITY	41.79
	88345	P	06/21/22	0011987 0622	ELECTRICITY	936.45
	88345	P	06/21/22	0401987 0622	ELECTRICITY	5,078.61
	88345	P	06/21/22	5151102 0622 005X	ELECTRICITY	1,069.36
	88345	P	06/21/22	5151987 0622	ELECTRICITY	7,520.84
	88345	P	06/21/22	9011091 0622	ELECTRICITY	500.68
	88345	P	06/21/22	9201134 0622	ELECTRICITY	172.80
VENDOR TOTALS	216,397.95	YTD INVOICED		216,397.95	YTD PAID	15,320.53
4770 JENNIFER RUSSELL						

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	88346	P	06/21/22	0002118 0580 401G	TRAVEL	103.88
VENDOR TOTALS	103.88	YTD INVOICED		103.88	YTD PAID	103.88
6799 JOEY LEE	88347	P	06/21/22	0011071 0580	TRAVEL	134.64
VENDOR TOTALS	1,226.43	YTD INVOICED		1,226.43	YTD PAID	134.64
5467 JOSEPH ALEXANDER PEAKE	88348	P	06/21/22	5151987 0694	EQUIPMENT/SUPPLIES & MATER	17,911.43
VENDOR TOTALS	38,911.43	YTD INVOICED		38,911.43	YTD PAID	17,911.43
5339 JOSTEN'S, INC	88349	P	06/21/22	0011071 0610	GENERAL SUPPLIES	200.59
	88349	P	06/21/22	0301918 0610	GENERAL SUPPLIES	24.41
	88349	P	06/21/22	5151118 0610 9515	GENERAL SUPPLIES	2,044.27
VENDOR TOTALS	6,905.67	YTD INVOICED		6,905.67	YTD PAID	2,269.27
5535 KAPT	88350	P	06/21/22	9011091 0338	REGISTRATION FEES	135.00
	88350	P	06/21/22	9011092 0338	REGISTRATION FEES	270.00
VENDOR TOTALS	405.00	YTD INVOICED		405.00	YTD PAID	405.00
6933 KENDALL NOEL	88351	P	06/21/22	0002782 0580 562IP	TRAVEL	113.68
VENDOR TOTALS	113.68	YTD INVOICED		113.68	YTD PAID	113.68
2565 MID-SOUTH CUSTOMER CHARGES	88352	P	06/21/22	0001158 0616 220X	FOOD NON INSTR NON FOOD SV	239.53
	88352	P	06/21/22	0002118 0616 310IM	FOOD NON INSTR NON FOOD SV	131.10
	88352	P	06/21/22	0011071 0616	FOOD NON INSTR NON FOOD SV	42.15
	88352	P	06/21/22	0011075 0616	FOOD NON INSTR NON FOOD SV	55.93
	88352	P	06/21/22	0015101 0616	FOOD NON INSTR NON FOOD SV	49.16
	88352	P	06/21/22	2102104 0616 129IA	FOOD NON INSTR NON FOOD SV	95.44
	88352	P	06/21/22	5151987 0434	BUILDING REPAIRS & MAINT	100.00
	88352	P	06/21/22	5152104 0616 128I	FOOD NON INSTR NON FOOD SV	752.18
VENDOR TOTALS	7,082.02	YTD INVOICED		7,082.02	YTD PAID	1,465.49
964 KY ASSOCIATION OF SCHOOL COUNCILS	2839	C	06/21/22	2101118 0338 9210	REGISTRATION FEES	30.00
VENDOR TOTALS	4,088.00	YTD INVOICED		4,088.00	YTD PAID	30.00
1111 LEBANON AQUATIC CENTER	88353	P	06/21/22	0001158 0610 220X	GENERAL SUPPLIES	75.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,483.00	YTD INVOICED		1,483.00	YTD PAID	75.00
1955 MARION CO WATER DISTRICT						
	88354	P	06/21/22	0951987 0411	WATER/SEWAGE	1,029.41
	88354	P	06/21/22	1001987 0411	WATER/SEWAGE	1,933.41
VENDOR TOTALS	78,064.21	YTD INVOICED		78,064.21	YTD PAID	2,962.82
2902 ORIENTAL TRADING CO INC						
	2840	C	06/21/22	0002852 0610 311I	GENERAL SUPPLIES	256.33
VENDOR TOTALS	5,473.64	YTD INVOICED		5,473.64	YTD PAID	256.33
3684 P S S T, LLC						
	88355	P	06/21/22	0011099 0349	OTHER PROFESSIONAL SERVICE	4,951.00
VENDOR TOTALS	13,724.68	YTD INVOICED		13,724.68	YTD PAID	4,951.00
2925 PEGGY DOWNS						
	88356	P	06/21/22	0011071 0580	TRAVEL	122.85
VENDOR TOTALS	424.45	YTD INVOICED		424.45	YTD PAID	122.85
5593 PIONEER VALLEY BOOKS						
	88357	P	06/21/22	0002782 0610 562IP	GENERAL SUPPLIES	3,901.91
VENDOR TOTALS	26,511.91	YTD INVOICED		26,511.91	YTD PAID	3,901.91
600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC						
	88358	P	06/21/22	0011075 0531	POSTAGE & PO BOX RENT	36.54
	88358	P	06/21/22	5151118 0531 9515	POSTAGE & PO BOX RENT	111.00
VENDOR TOTALS	3,119.70	YTD INVOICED		3,119.70	YTD PAID	147.54
5478 PRAIRIE FARMS						
	88359	P	06/21/22	0005632 0635 209I	MILK	748.14
VENDOR TOTALS	153,163.70	YTD INVOICED		153,163.70	YTD PAID	748.14
6800 QUALITY GLASS						
	88360	P	06/21/22	2101987 0434	BUILDING REPAIRS & MAINT	563.00
VENDOR TOTALS	629.00	YTD INVOICED		629.00	YTD PAID	563.00
6923 SCHOOLHOUSE TECHNOLOGY, INC						
	88361	P	06/21/22	0851118 0650 9085	SUPPLIES - TECHNOLOGY RELA	12,200.00
	88361	P	06/21/22	0951118 0734 9095	TECH-RELATED HARDWARE	6,310.00
VENDOR TOTALS	18,510.00	YTD INVOICED		18,510.00	YTD PAID	18,510.00

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5378 SHAKER VILLAGE OF PLEASANT HILL						
	88362	P	06/21/22	0001158 0616	220X FOOD NON INSTR NON FOOD SV	531.25
	88362	P	06/21/22	0001158 0894	220X INSTRUCTIONAL FIELD TRIPS	244.00
	88362	P	06/21/22	0002118 0894	310I INSTRUCTIONAL FIELD TRIPS	57.89
	88362	P	06/21/22	0002852 0673	311I FEES/REGISTRATIONS (ACTIVI	166.11
VENDOR TOTALS	1,479.25	YTD INVOICED		1,479.25	YTD PAID	999.25
6872 TERRY MILLS						
	88363	P	06/21/22	0011071 0580	TRAVEL	89.62
VENDOR TOTALS	300.04	YTD INVOICED		300.04	YTD PAID	89.62
1942 CAPITAL ONE						
	88364	P	06/21/22	0001158 0610	220X GENERAL SUPPLIES	129.20
	88364	P	06/21/22	0402104 0616	129ID FOOD NON INSTR NON FOOD SV	216.87
	88364	P	06/21/22	2102104 0610	129IA GENERAL SUPPLIES	82.30
	88364	P	06/21/22	2102104 0616	129IA FOOD NON INSTR NON FOOD SV	69.44
VENDOR TOTALS	9,130.46	YTD INVOICED		9,130.46	YTD PAID	497.81
REPORT TOTALS						734,842.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	724,586.35

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