MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 071922 TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236 AMAZON.COM CREDIT								
	88476	P	07/19/22	0001158	0610	220X	GENERAL SUPPLIES	315.97
	88476	P	07/19/22	0002121	0610	337G	GENERAL SUPPLIES	229.47
	88476	P	07/19/22	0851118	0610	9085	GENERAL SUPPLIES	2,268.15
	88476	P	07/19/22	0852818	0610	7520	GENERAL SUPPLIES	493.37
	88476	P	07/19/22	1001118	0610	9100	GENERAL SUPPLIES	549.75
	88476	P	07/19/22	2101118	0610	9210	GENERAL SUPPLIES	3,012.01
							TOTAL FOR 88476	6,868.72
	88477	P	07/19/22	0001158	0610	220X	GENERAL SUPPLIES	127.39
	88477	P	07/19/22	0002118	0643	310I	SUPPLEMENTARY BKS/STUDY GU	32.97
	88477	P	07/19/22	0002121	0610	337G	GENERAL SUPPLIES	79.69
	88477	P	07/19/22	0002782	0610	562IP	GENERAL SUPPLIES	-15.11
	88477	P	07/19/22	0851118	0610	9085	GENERAL SUPPLIES	174.20
	88477	P	07/19/22	0852818	0610	7520	GENERAL SUPPLIES	34.87
	88477	P	07/19/22	1001118	0610	9100	GENERAL SUPPLIES	162.42
	88477	P	07/19/22	2101118	0610	9210	GENERAL SUPPLIES	308.24
	88477	P	07/19/22	5151987	0434		BUILDING REPAIRS & MAINT	26.98
VENDOR TOTALS 7,800.37 YTD INVOICED				7,800.37 YTD PAID				7,800.37
1947 AMERICAN BUS & ACCESSORIES								
	88478	P	07/19/22	9011096	0663		REPAIR PARTS	355.71
VENDOR TOTALS 355.71 YTD INVOICED				355.71 YTD PAID				355.71
3780 ANGELLA AKERS								
	88479	P	07/19/22	0002118	0580	401G	TRAVEL	132.30
VENDOR TOTALS 132.30 YTD INVOICED				132.30 YTD PAID				132.30
6464 CACHE VALLEY BANK TRUSTEE								
	88480	P	07/19/22	0852825	0810	7100	DUES & FEES	2,000.00
VENDOR TOTALS 2,000.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
6635 ATLAS COMPANIES								
	88481	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	15,207.83
VENDOR TOTALS 15,207.83 YTD INVOICED				15,207.83 YTD PAID				15,207.83
6330 BATTELLE FOR KIDS								
	88482	P	07/19/22	0002118	0338	401G	REGISTRATION FEES	7,500.00
VENDOR TOTALS 7,500.00 YTD INVOICED				7,500.00 YTD PAID				7,500.00
4037 BLUEGRASS INTERNATIONAL								
	2873	C	07/19/22	9011096	0663		REPAIR PARTS	3,131.76
VENDOR TOTALS 3,131.76 YTD INVOICED				3,131.76 YTD PAID				3,131.76
6675 BRENCO DOCUMENT SHREDDING								

PAID WARRANT REPORT

WARRANT: 071922 TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		88483	P	07/19/22	2101118	0610	9210	GENERAL SUPPLIES	91.00
VENDOR TOTALS	196.00 YTD INVOICED						196.00 YTD	PAID	91.00
4157 BURKMANN FEEDS									
		88484	P	07/19/22	0401987	0434		BUILDING REPAIRS & MAINT	5.50
VENDOR TOTALS	5.50 YTD INVOICED						5.50 YTD	PAID	5.50
1963 CARQUEST AUTO PARTS									
		2872	C	07/19/22	9011096	0663		REPAIR PARTS	71.88
VENDOR TOTALS	71.88 YTD INVOICED						71.88 YTD	PAID	71.88
5732 CMTA ENERGY SOLUTIONS									
		88485	P	07/19/22	0002118	0455	473G	CONSTRUCTION-MECHANICAL	842,943.87
VENDOR TOTALS	842,943.87 YTD INVOICED						842,943.87 YTD	PAID	842,943.87
2442 COMPTON-SMITH BATTERY CO									
		88486	P	07/19/22	9011096	0663		REPAIR PARTS	891.00
VENDOR TOTALS	891.00 YTD INVOICED						891.00 YTD	PAID	891.00
4509 D-C ELEVATOR COMPANY, INC.									
		88487	P	07/19/22	0951987	0433		EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	77.70 YTD INVOICED						77.70 YTD	PAID	77.70
388 DSB HOLDINGS LLC									
		2869	C	07/19/22	0001918	0610		GENERAL SUPPLIES	362.67
		2869	C	07/19/22	0002121	0610	337G	GENERAL SUPPLIES	369.93
		2869	C	07/19/22	0011080	0610		GENERAL SUPPLIES	648.99
		2869	C	07/19/22	0952104	0610	129JE	GENERAL SUPPLIES	305.99
		2869	C	07/19/22	1001118	0610	9100	GENERAL SUPPLIES	418.96
		2869	C	07/19/22	5151118	0610	9515	GENERAL SUPPLIES	130.52
VENDOR TOTALS	2,646.94 YTD INVOICED						2,646.94 YTD	PAID	2,237.06
2489 DEMCO LIBRARY									
		88488	P	07/19/22	1001118	0610	9100	GENERAL SUPPLIES	275.08
VENDOR TOTALS	275.08 YTD INVOICED						275.08 YTD	PAID	275.08
5374 DINOSAUR WORLD, INC									
		88489	P	07/19/22	0001158	0610	220X	GENERAL SUPPLIES	242.46
		88489	P	07/19/22	0002852	0673	311I	FEES/REGISTRATIONS (ACTIVI	637.54
VENDOR TOTALS	880.00 YTD INVOICED						880.00 YTD	PAID	880.00
4747 ECKART SUPPLY									

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	88490	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	34,079.80
	88491	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	3,614.51
VENDOR TOTALS 37,694.31 YTD INVOICED				37,694.31 YTD PAID				37,694.31
6493 EDPUZZLE, INC								
	88492	P	07/19/22	0002118	0650	554GD	SUPPLIES - TECHNOLOGY RELA	1,450.00
VENDOR TOTALS 1,450.00 YTD INVOICED				1,450.00 YTD PAID				1,450.00
715 ENERGY INSURANCE AGENCY INC								
	88493	P	07/19/22	0011071	0523		FIDELITY BOND	168.99
VENDOR TOTALS 168.99 YTD INVOICED				168.99 YTD PAID				168.99
6861 EVAPAR, INC								
	88494	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	26,864.00
VENDOR TOTALS 26,864.00 YTD INVOICED				26,864.00 YTD PAID				26,864.00
1389 FIFTH THIRD BANK								
	88495	P	07/19/22	0002118	0580	401G	TRAVEL	911.16
	88495	P	07/19/22	0011075	0580		TRAVEL	583.84
	88495	P	07/19/22	2101053	0338	140X	REGISTRATION FEES	312.00
VENDOR TOTALS 52,338.30 YTD INVOICED				52,338.30 YTD PAID				1,807.00
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC								
	88496	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	25,668.17
VENDOR TOTALS 25,668.17 YTD INVOICED				25,668.17 YTD PAID				25,668.17
6888 GRIGGS ENTERPRISES, INC								
	88497	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	597,026.98
VENDOR TOTALS 597,026.98 YTD INVOICED				597,026.98 YTD PAID				597,026.98
5952 HAYDON MATERIALS, LLC								
	88498	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	15,491.74
VENDOR TOTALS 15,491.74 YTD INVOICED				15,491.74 YTD PAID				15,491.74
1397 HILLYARD - KY								
	2871	C	07/19/22	0201918	0697		OTHER SUPPLIES & MATERIALS	2,810.97
	2871	C	07/19/22	2101918	0697		OTHER SUPPLIES & MATERIALS	5,004.16
VENDOR TOTALS 7,815.13 YTD INVOICED				7,815.13 YTD PAID				7,815.13
883 HORDS LANDSCAPING & LAWNCARE, INC								
	88499	P	07/19/22	5151987	0434		BUILDING REPAIRS & MAINT	8,745.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,870.00 YTD INVOICED						8,870.00 YTD PAID		8,745.00
1950 INTER CO ENERGY COOPERATIVE CORP									
		88500	P	07/19/22	0001987	0622		ELECTRICITY	79.34
		88500	P	07/19/22	0011987	0622		ELECTRICITY	1,103.60
		88500	P	07/19/22	0401987	0622		ELECTRICITY	2,216.11
		88500	P	07/19/22	5151102	0622	005X	ELECTRICITY	1,412.14
		88500	P	07/19/22	5151987	0622		ELECTRICITY	6,615.14
		88500	P	07/19/22	9011091	0622		ELECTRICITY	519.06
		88500	P	07/19/22	9201134	0622		ELECTRICITY	174.52
VENDOR TOTALS	12,119.91 YTD INVOICED						12,119.91 YTD PAID		12,119.91
1580 JOHNSON CONTROLS US HOLDINGS, LLC									
		88501	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	11,791.37
VENDOR TOTALS	11,791.37 YTD INVOICED						11,791.37 YTD PAID		11,791.37
3803 KENTUCKY STATE TREASURER									
		88502	P	07/19/22	0001918	0899		OTHER	199.46
		88503	P	07/19/22	0001918	0899		OTHER	1.14
		88504	P	07/19/22	0001918	0899		OTHER	43.45
VENDOR TOTALS	879.76 YTD INVOICED						879.76 YTD PAID		244.05
6895 KIDZ PLACE									
		88505	P	07/19/22	0002782	0349	562JP	OTHER PROFESSIONAL SERVICE	2,240.00
VENDOR TOTALS	2,240.00 YTD INVOICED						2,240.00 YTD PAID		2,240.00
2565 MID-SOUTH CUSTOMER CHARGES									
		88506	P	07/19/22	0002118	0610	401G	GENERAL SUPPLIES	63.09
		88506	P	07/19/22	0011075	0616		FOOD NON INSTR NON FOOD SV	139.32
VENDOR TOTALS	202.41 YTD INVOICED						202.41 YTD PAID		202.41
2736 KY SCHOOL BOARDS ASSOCIATION									
		88507	P	07/19/22	0011071	0349		OTHER PROFESSIONAL SERVICE	5,090.00
VENDOR TOTALS	5,090.00 YTD INVOICED						5,090.00 YTD PAID		5,090.00
5903 KY STATE TREASURER									
		88508	P	07/19/22	9011092	0349		OTHER PROFESSIONAL SERVICE	165.00
VENDOR TOTALS	3,947.00 YTD INVOICED						3,947.00 YTD PAID		165.00
6079 KY STATE TREASURER									
		88509	P	07/19/22	9011096	0349		OTHER PROFESSIONAL SERVICE	120.00

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD INVOICED						120.00	YTD PAID	120.00
6658 L E GREGG ASSOCIATES										
			88510	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	6,100.00
VENDOR TOTALS	6,100.00	YTD INVOICED						6,100.00	YTD PAID	6,100.00
1111 LEBANON AQUATIC CENTER										
			88511	P	07/19/22	0001158	0610	220X	GENERAL SUPPLIES	70.50
VENDOR TOTALS	70.50	YTD INVOICED						70.50	YTD PAID	70.50
6641 LEE MASONRY PRODUCTS INC										
			88512	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	2,838.15
VENDOR TOTALS	2,838.15	YTD INVOICED						2,838.15	YTD PAID	2,838.15
6937 LOGAN MEDLEY										
			88513	P	07/19/22	0002118	0580	401G	TRAVEL	1,159.65
VENDOR TOTALS	1,159.65	YTD INVOICED						1,159.65	YTD PAID	1,159.65
2791 LORETTO LUMBER & HARDWARE										
			88514	P	07/19/22	5151987	0434		BUILDING REPAIRS & MAINT	85.00
VENDOR TOTALS	85.00	YTD INVOICED						85.00	YTD PAID	85.00
2568 MARION CO HIGH SCHOOL										
			88515	P	07/19/22	5151025	0893		UNIFORMS	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED						5,000.00	YTD PAID	5,000.00
1955 MARION CO WATER DISTRICT										
			88516	P	07/19/22	0951987	0411		WATER/SEWAGE	254.53
			88516	P	07/19/22	1001987	0411		WATER/SEWAGE	766.38
VENDOR TOTALS	6,674.46	YTD INVOICED						6,674.46	YTD PAID	1,020.91
6938 MICHAEL G MARTIN										
			88517	P	07/19/22	0002118	0580	401G	TRAVEL	512.26
VENDOR TOTALS	512.26	YTD INVOICED						512.26	YTD PAID	512.26
6851 MILLS SUPPLY CO, INC										
			88518	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	6,427.18
VENDOR TOTALS	6,427.18	YTD INVOICED						6,427.18	YTD PAID	6,427.18
6865 OLDCASTLE APG SOUTH										
			88519	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	24,031.80

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 24,031.80 YTD INVOICED						24,031.80 YTD	PAID	24,031.80
5297 PAUL TERRELL								
	88520	P	07/19/22	0201118	0580	9020	TRAVEL	106.82
VENDOR TOTALS 106.82 YTD INVOICED						106.82 YTD	PAID	106.82
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC								
	88521	P	07/19/22	0011075	0343		LEGAL SERVICES	720.00
VENDOR TOTALS 720.00 YTD INVOICED						720.00 YTD	PAID	720.00
1701 POSTMASTER								
	88522	P	07/19/22	1001118	0531	9100	POSTAGE & PO BOX RENT	240.00
VENDOR TOTALS 350.00 YTD INVOICED						350.00 YTD	PAID	240.00
2070 POWELL SEPTIC TANK								
	88523	P	07/19/22	0405101	0421		SANITATION SERVICE	500.00
	88523	P	07/19/22	0955101	0421		SANITATION SERVICE	500.00
	88523	P	07/19/22	1005101	0421		SANITATION SERVICE	500.00
VENDOR TOTALS 1,500.00 YTD INVOICED						1,500.00 YTD	PAID	1,500.00
5478 PRAIRIE FARMS								
	88524	P	07/19/22	0005632	0635	209I	MILK	1,100.37
VENDOR TOTALS 1,100.37 YTD INVOICED						1,100.37 YTD	PAID	1,100.37
2946 QUILL OFFICE PRODUCTS CO								
	88525	P	07/19/22	2101118	0610	9210	GENERAL SUPPLIES	858.29
VENDOR TOTALS 1,022.20 YTD INVOICED						1,022.20 YTD	PAID	858.29
6736 QUIZIZZ, INC								
	88526	P	07/19/22	0002118	0650	554GD	SUPPLIES - TECHNOLOGY RELA	2,218.00
VENDOR TOTALS 2,218.00 YTD INVOICED						2,218.00 YTD	PAID	2,218.00
323 REALLY GOOD STUFF LLC								
	2868	C	07/19/22	1001118	0610	9100	GENERAL SUPPLIES	74.83
VENDOR TOTALS 74.83 YTD INVOICED						74.83 YTD	PAID	74.83
6768 S & ME, INC.								
	88527	P	07/19/22	0003603	0346	8053	ARCHECTUR & ENGINEERING SV	15,684.50
VENDOR TOTALS 15,684.50 YTD INVOICED						15,684.50 YTD	PAID	15,684.50
6547 SCENARIO LEARNING LLC								

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			88528	P	07/19/22	0002179	0349	168I	OTHER PROFESSIONAL SERVICE	4,813.80
	VENDOR TOTALS	4,813.80 YTD INVOICED					4,813.80 YTD PAID			4,813.80
731	SCHOOL SPECIALTY LLC									
			2870	C	07/19/22	0201118	0610	9020	GENERAL SUPPLIES	1,795.26
			2870	C	07/19/22	1001118	0610	9100	GENERAL SUPPLIES	171.92
			2870	C	07/19/22	2101118	0610	9210	GENERAL SUPPLIES	1,899.82
	VENDOR TOTALS	3,869.96 YTD INVOICED					3,869.96 YTD PAID			3,867.00
6803	SERVICE EXPRESS									
			88529	P	07/19/22	0002913	0734	162I	TECH-RELATED HARDWARE	7,032.00
	VENDOR TOTALS	7,032.00 YTD INVOICED					7,032.00 YTD PAID			7,032.00
6856	SHAW INDUSTRIES, INC									
			88530	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	25,500.00
	VENDOR TOTALS	25,500.00 YTD INVOICED					25,500.00 YTD PAID			25,500.00
6501	SMART SYSTEMS									
			88531	P	07/19/22	0205101	0610		GENERAL SUPPLIES	2,549.46
			88531	P	07/19/22	0405101	0610		GENERAL SUPPLIES	2,549.47
			88531	P	07/19/22	0855101	0610		GENERAL SUPPLIES	2,549.47
			88531	P	07/19/22	0955101	0610		GENERAL SUPPLIES	2,549.47
			88531	P	07/19/22	1005101	0610		GENERAL SUPPLIES	2,549.47
			88531	P	07/19/22	2105101	0610		GENERAL SUPPLIES	2,549.47
			88531	P	07/19/22	5155101	0610		GENERAL SUPPLIES	2,549.47
	VENDOR TOTALS	17,846.28 YTD INVOICED					17,846.28 YTD PAID			17,846.28
6893	STORYBOOK BALLOON COMPANY									
			88532	P	07/19/22	0002782	0610	562JP	GENERAL SUPPLIES	1,440.00
	VENDOR TOTALS	1,440.00 YTD INVOICED					1,440.00 YTD PAID			1,440.00
4856	THOMAS CARPET									
			88533	P	07/19/22	0951118	0610	9095	GENERAL SUPPLIES	560.00
	VENDOR TOTALS	560.00 YTD INVOICED					560.00 YTD PAID			560.00
4449	CHARTER COMMUNICATIONS									
			88534	P	07/19/22	0851118	0532	9085	TELEPHONE	81.17
	VENDOR TOTALS	480.73 YTD INVOICED					480.73 YTD PAID			81.17
6757	TRAFERA HOLDINGS, LLC									
			88535	P	07/19/22	0002118	0650	554GS	SUPPLIES - TECHNOLOGY RELA	84,460.00

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VENDOR TOTALS 84,460.00 YTD INVOICED				84,460.00 YTD PAID				84,460.00
6028 TRANE US, INC								
	88536	P	07/19/22	0201987	0431		NON-TECH-RELATED REPRS & M	75.67
	88536	P	07/19/22	0401987	0431		NON-TECH-RELATED REPRS & M	418.87
	88536	P	07/19/22	0851987	0431		NON-TECH-RELATED REPRS & M	382.69
	88536	P	07/19/22	0951987	0431		NON-TECH-RELATED REPRS & M	476.07
	88536	P	07/19/22	1001987	0431		NON-TECH-RELATED REPRS & M	361.67
	88536	P	07/19/22	2101987	0431		NON-TECH-RELATED REPRS & M	304.50
	88536	P	07/19/22	5151987	0431		NON-TECH-RELATED REPRS & M	569.44
	88536	P	07/19/22	5161987	0431		NON-TECH-RELATED REPRS & M	271.09
VENDOR TOTALS 2,860.00 YTD INVOICED				2,860.00 YTD PAID				2,860.00
5922 UNITY SCHOOL BUS PARTS								
	88537	P	07/19/22	9011096	0663		REPAIR PARTS	225.70
VENDOR TOTALS 580.90 YTD INVOICED				580.90 YTD PAID				225.70
1866 VERIZON								
	88538	P	07/19/22	0011071	0533	030X	ON-LINE NETWORK	61.62
VENDOR TOTALS 61.62 YTD INVOICED				61.62 YTD PAID				61.62
6858 WAUSAU TILE, INC								
	88539	P	07/19/22	0003603	0450	8103	CONSTRUCTION SERVICES	34,319.96
VENDOR TOTALS 34,319.96 YTD INVOICED				34,319.96 YTD PAID				34,319.96
3952 WINDSTREAM								
	88540	P	07/19/22	0201118	0532	9020	TELEPHONE	149.06
VENDOR TOTALS 149.06 YTD INVOICED				149.06 YTD PAID				149.06
							REPORT TOTALS	1,891,269.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	1,874,072.31

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