

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 080222

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1742 AIR ATTACK SIGNS, LLC	88566	P	08/02/22	0852118	0610 024F GENERAL SUPPLIES	785.90
	88566	P	08/02/22	5152118	0610 024F GENERAL SUPPLIES	785.90
VENDOR TOTALS	1,571.80	YTD INVOICED		1,571.80	YTD PAID	1,571.80
1947 AMERICAN BUS & ACCESSORIES	88567	P	08/02/22	9011096	0663 REPAIR PARTS	583.23
VENDOR TOTALS	2,009.59	YTD INVOICED		2,009.59	YTD PAID	583.23
5474 AMERICAN TIRE INC	88568	P	08/02/22	9011096	0662 TIRES & LUBES	721.00
VENDOR TOTALS	721.00	YTD INVOICED		721.00	YTD PAID	721.00
3420 AMY WILLIS	88569	P	08/02/22	0002782	0580 562JP TRAVEL	21.62
VENDOR TOTALS	139.22	YTD INVOICED		139.22	YTD PAID	21.62
6944 ANN RACHEL BRAHM	88570	P	08/02/22	1001053	0580 140X TRAVEL	257.30
VENDOR TOTALS	257.30	YTD INVOICED		257.30	YTD PAID	257.30
687 APPLE INC	88571	P	08/02/22	0002121	0734 337I TECH-RELATED HARDWARE	998.00
VENDOR TOTALS	998.00	YTD INVOICED		998.00	YTD PAID	998.00
3220 ATMOS ENERGY	88572	P	08/02/22	0011987	0621 NATURAL GAS	- .93
	88572	P	08/02/22	0201987	0621 NATURAL GAS	134.19
	88572	P	08/02/22	5151102	0621 005X NATURAL GAS	68.66
	88572	P	08/02/22	5151987	0621 NATURAL GAS	147.98
	88572	P	08/02/22	9011091	0621 NATURAL GAS	79.97
	88572	P	08/02/22	9201134	0621 NATURAL GAS	68.66
VENDOR TOTALS	1,018.93	YTD INVOICED		1,018.93	YTD PAID	498.53
2039 B & H	88573	P	08/02/22	0011099	0650 SUPPLIES - TECHNOLOGY RELA	297.29
VENDOR TOTALS	297.29	YTD INVOICED		297.29	YTD PAID	297.29
1963 CARQUEST AUTO PARTS	2886	C	08/02/22	9011096	0663 REPAIR PARTS	422.78
VENDOR TOTALS	1,422.28	YTD INVOICED		1,422.28	YTD PAID	422.78

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6774 CATAPULT LEARNING, INC	88574	P	08/02/22	0002118 0339 310I	OTH PROF TRAINING & DEV SV	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
735 CITIZENS NATIONAL BANK	88575	P	08/02/22	0004112 0831	REDEMPTION OF PRINCIPAL	7,753.00
	88575	P	08/02/22	0004112 0832	BD14A INTEREST	62,026.02
VENDOR TOTALS	490,766.72	YTD INVOICED		490,766.72	YTD PAID	69,779.02
3963 CORY OSBOURNE	88576	P	08/02/22	0002118 0580 401I	TRAVEL	276.88
VENDOR TOTALS	276.88	YTD INVOICED		276.88	YTD PAID	276.88
2464 CURRICULUM ASSOCIATES LLC	88577	P	08/02/22	0002118 0349 401G	OTHER PROFESSIONAL SERVICE	5,250.00
VENDOR TOTALS	5,250.00	YTD INVOICED		5,250.00	YTD PAID	5,250.00
4205 DANIEL MATTINGLY	88578	P	08/02/22	0002118 0580 401I	TRAVEL	368.94
VENDOR TOTALS	368.94	YTD INVOICED		368.94	YTD PAID	368.94
388 DSB HOLDINGS LLC	2881	C	08/02/22	0001918 0610	GENERAL SUPPLIES	218.96
	2881	C	08/02/22	0002118 0610 401I	GENERAL SUPPLIES	91.00
	2881	C	08/02/22	0951118 0610 9095	GENERAL SUPPLIES	128.99
	2881	C	08/02/22	1001118 0610 9100	GENERAL SUPPLIES	745.95
	2881	C	08/02/22	5202118 0553 310GP	PRINT/BIND - PUBLICATIONS	171.51
	2881	C	08/02/22	5202118 0553 310IP	PRINT/BIND - PUBLICATIONS	198.44
VENDOR TOTALS	6,388.89	YTD INVOICED		6,388.89	YTD PAID	1,554.85
2246 G F S-I D	88579	P	08/02/22	0005632 0630 209I	FOOD	861.32
VENDOR TOTALS	1,917.18	YTD INVOICED		1,917.18	YTD PAID	861.32
6727 GENERATION GENIUS, INC	88580	P	08/02/22	0851118 0533 9085	ON-LINE NETWORK	1,295.00
VENDOR TOTALS	2,290.00	YTD INVOICED		2,290.00	YTD PAID	1,295.00
4588 GLOBAL SUPPLY	2888	C	08/02/22	0002118 0610 554GD	GENERAL SUPPLIES	104.00
	2888	C	08/02/22	0011987 0697	OTHER SUPPLIES & MATERIALS	136.00
	2888	C	08/02/22	0951918 0697	OTHER SUPPLIES & MATERIALS	3,404.62

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VENDOR TOTALS	3,644.62	YTD	INVOICED				3,644.62	YTD	PAID	3,644.62
1397 HILLYARD - KY										
	2884	C	08/02/22	0002118	0610	554GD	GENERAL SUPPLIES			4,544.51
	2884	C	08/02/22	1001918	0697		OTHER SUPPLIES & MATERIALS			3,506.29
	2884	C	08/02/22	2101118	0610	9210	GENERAL SUPPLIES			119.92
VENDOR TOTALS	15,985.85	YTD	INVOICED				15,985.85	YTD	PAID	8,170.72
4256 HPS										
	88581	P	08/02/22	0015101	0810		DUES & FEES			3,275.00
VENDOR TOTALS	6,550.00	YTD	INVOICED				3,275.00	YTD	PAID	3,275.00
4770 JENNIFER RUSSELL										
	88582	P	08/02/22	0851053	0580	140X	TRAVEL			340.01
VENDOR TOTALS	340.01	YTD	INVOICED				340.01	YTD	PAID	340.01
6904 JESSICA MATTINGLY										
	88583	P	08/02/22	2101053	0580	140X	TRAVEL			333.49
VENDOR TOTALS	333.49	YTD	INVOICED				333.49	YTD	PAID	333.49
1930 JUNIOR LIBRARY GUILD										
	2885	C	08/02/22	0851118	0641	9085	LIBRARY BOOKS			2,580.60
VENDOR TOTALS	2,580.60	YTD	INVOICED				2,580.60	YTD	PAID	2,580.60
3803 KENTUCKY STATE TREASURER										
	88584	P	08/02/22	0001918	0899		OTHER			196.42
VENDOR TOTALS	1,076.18	YTD	INVOICED				1,076.18	YTD	PAID	196.42
964 KY ASSOCIATION OF SCHOOL COUNCILS										
	2883	C	08/02/22	1001118	0810	9100	DUES & FEES			420.00
VENDOR TOTALS	420.00	YTD	INVOICED				420.00	YTD	PAID	420.00
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	88585	P	08/02/22	0002118	0338	401G	REGISTRATION FEES			1,676.00
VENDOR TOTALS	1,676.00	YTD	INVOICED				1,676.00	YTD	PAID	1,676.00
2736 KY SCHOOL BOARDS ASSOCIATION										
	88586	P	08/02/22	0011071	0810		DUES & FEES			5,680.82
VENDOR TOTALS	10,770.82	YTD	INVOICED				10,770.82	YTD	PAID	5,680.82
6450 KY STATE TREASURER										

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	88587	P	08/02/22	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	122.96	YTD INVOICED		122.96	YTD PAID	39.82
6451 KY STATE TREASURER	88588	P	08/02/22	0011075 0270	OTHER HEALTH CARE BENEFITS	96.32
VENDOR TOTALS	205.76	YTD INVOICED		205.76	YTD PAID	96.32
1952 KY UTILITIES COMPANY	88589	P	08/02/22	0201987 0622	ELECTRICITY	3,849.21
	88589	P	08/02/22	0851987 0622	ELECTRICITY	3,481.48
	88589	P	08/02/22	0951987 0622	ELECTRICITY	4,707.59
	88589	P	08/02/22	1001987 0622	ELECTRICITY	1,605.58
	88589	P	08/02/22	2101987 0622	ELECTRICITY	5,478.47
	88589	P	08/02/22	5151987 0622	ELECTRICITY	228.12
VENDOR TOTALS	19,350.45	YTD INVOICED		19,350.45	YTD PAID	19,350.45
2557 LAKESHORE EQUIPMENT COMPANY	88590	P	08/02/22	0002118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	795.12
VENDOR TOTALS	3,814.11	YTD INVOICED		3,814.11	YTD PAID	795.12
1111 LEBANON AQUATIC CENTER	88591	P	08/02/22	0001158 0610 220X	GENERAL SUPPLIES	84.00
VENDOR TOTALS	154.50	YTD INVOICED		154.50	YTD PAID	84.00
2791 LORETTO LUMBER & HARDWARE	88592	P	08/02/22	1001918 0697	OTHER SUPPLIES & MATERIALS	19.18
VENDOR TOTALS	104.18	YTD INVOICED		104.18	YTD PAID	19.18
6811 MANNING BROTHERS FOOD EQUIPMENT CO.	88593	P	08/02/22	0855101 0610	GENERAL SUPPLIES	1,962.40
	88593	P	08/02/22	0955101 0610	GENERAL SUPPLIES	1,962.40
VENDOR TOTALS	3,924.80	YTD INVOICED		3,924.80	YTD PAID	3,924.80
3713 MARGARET SIMPSON	88594	P	08/02/22	0002118 0580 554GD	TRAVEL	53.86
VENDOR TOTALS	53.86	YTD INVOICED		53.86	YTD PAID	53.86
2312 NATIONAL CENTER FOR YOUTH ISSUES	88595	P	08/02/22	0001918 0338 012X	REGISTRATION FEES	250.00
	88595	P	08/02/22	0002118 0338 401G	REGISTRATION FEES	250.00
	88595	P	08/02/22	5151053 0338 140X	REGISTRATION FEES	420.00

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VENDOR TOTALS	1,105.00	YTD INVOICED		1,105.00	YTD PAID	920.00
6001 NCS PEARSON	88596	P	08/02/22	0002782 0647 562JP	REFERENCE MATERIALS	162.30
VENDOR TOTALS	162.30	YTD INVOICED		162.30	YTD PAID	162.30
1915 NUKEM GRAPHICS LLC	88597	P	08/02/22	9011096 0663	REPAIR PARTS	584.49
VENDOR TOTALS	584.49	YTD INVOICED		584.49	YTD PAID	584.49
3569 PAULA WALSTON	88598	P	08/02/22	2101053 0580 140X	TRAVEL	71.55
VENDOR TOTALS	71.55	YTD INVOICED		71.55	YTD PAID	71.55
5478 PRAIRIE FARMS	88599	P	08/02/22	0005632 0635 209I	MILK	385.58
VENDOR TOTALS	1,485.95	YTD INVOICED		1,485.95	YTD PAID	385.58
5586 PROVEN LEARNING	88600	P	08/02/22	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	2,106.00
VENDOR TOTALS	2,106.00	YTD INVOICED		2,106.00	YTD PAID	2,106.00
2946 QUILL OFFICE PRODUCTS CO	88601	P	08/02/22	0011099 0610	GENERAL SUPPLIES	50.77
VENDOR TOTALS	1,072.97	YTD INVOICED		1,072.97	YTD PAID	50.77
731 SCHOOL SPECIALTY LLC	2882	C	08/02/22	0001158 0610 220X	GENERAL SUPPLIES	214.67
	2882	C	08/02/22	0002782 0610 562JP	GENERAL SUPPLIES	99.51
	2882	C	08/02/22	0851118 0610 9085	GENERAL SUPPLIES	427.80
	2882	C	08/02/22	0951118 0610 9095	GENERAL SUPPLIES	4,966.33
	2882	C	08/02/22	1001118 0610 9100	GENERAL SUPPLIES	2,812.56
	2882	C	08/02/22	2101118 0610 9210	GENERAL SUPPLIES	96.50
VENDOR TOTALS	15,350.86	YTD INVOICED		15,350.86	YTD PAID	8,617.37
6088 SIMPLE SOLUTIONS	2890	C	08/02/22	0201118 0643 9020	SUPPLEMENTARY BKS/STUDY GU	3,991.35
VENDOR TOTALS	3,991.35	YTD INVOICED		3,991.35	YTD PAID	3,991.35
5882 STEP CG, LLC	2889	C	08/02/22	0002913 0734 162I	TECH-RELATED HARDWARE	465.50

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VENDOR TOTALS	465.50	YTD	INVOICED		465.50	YTD PAID	465.50
6609 TAYLOR HARDIN	88602	P	08/02/22	0002118	0580 554GD	TRAVEL	73.71
VENDOR TOTALS	73.71	YTD	INVOICED		73.71	YTD PAID	73.71
5922 UNITY SCHOOL BUS PARTS	88603	P	08/02/22	9011096	0663	REPAIR PARTS	389.95
VENDOR TOTALS	1,115.67	YTD	INVOICED		1,115.67	YTD PAID	389.95
2169 WOODBURN PRESS LLC	88604	P	08/02/22	0951118	0610 9095	GENERAL SUPPLIES	647.46
VENDOR TOTALS	647.46	YTD	INVOICED		647.46	YTD PAID	647.46
REPORT TOTALS							158,904.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	129,037.03

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