MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 082322 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6885	ABBY FARNHAM								
		88740	P	08/23/22	2102104	0580	129JA	TRAVEL	713.63
	VENDOR TOTALS	713.63 YTD INVOICED				713.63 YTD PAID			713.63
4928	BIG ASS FANS								
		88741	P	08/23/22	5151987	0433		EQUIPMENT REPAIR & MAINT	765.00
	VENDOR TOTALS	765.00 YTD INVOICED				765.00 YTD PAID			765.00
6603	BIG PAPA'S SMOKEHOUSE								
		88742	P	08/23/22	0011071	0616	030X	FOOD NON INSTR NON FOOD SV	465.00
	VENDOR TOTALS	465.00 YTD INVOICED				465.00 YTD PAID			465.00
4037	BLUEGRASS INTERNATIONAL								
		2912	C	08/23/22	9011096	0663		REPAIR PARTS	34.01
	VENDOR TOTALS	3,607.67 YTD INVOICED				3,607.67 YTD PAID			34.01
441	C & T DESIGN EQUIPMENT CO INC								
		88743	P	08/23/22	5155101	0731		MACHINERY	26,332.56
	VENDOR TOTALS	47,040.20 YTD INVOICED				47,040.20 YTD PAID			26,332.56
6498	CARLY WALDREP								
		88744	P	08/23/22	1002104	0580	129JF	TRAVEL	183.89
	VENDOR TOTALS	183.89 YTD INVOICED				183.89 YTD PAID			183.89
6899	CHARLIE FLANAGAN								
		88745	P	08/23/22	9011092	0345		MEDICAL SERVICES	85.00
	VENDOR TOTALS	85.00 YTD INVOICED				85.00 YTD PAID			85.00
5977	CLARK BEVERAGE GROUP								
		88746	P	08/23/22	0855101	0630		FOOD	.00
		88746	P	08/23/22	0955101	0630		FOOD	.00
		88746	P	08/23/22	5155101	0630		FOOD	324.00
	VENDOR TOTALS	324.00 YTD INVOICED				324.00 YTD PAID			324.00
5772	COOLE SCHOOL								
		88747	P	08/23/22	1001118	0610	9100	GENERAL SUPPLIES	1,058.75
	VENDOR TOTALS	1,058.75 YTD INVOICED				1,058.75 YTD PAID			1,058.75
3307	CORNER FOOD MART								
		88748	P	08/23/22	1001987	0626		GASOLINE	57.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 117.29 YTD INVOICED				117.29 YTD PAID				57.16
388 DSB HOLDINGS LLC								
	2907	C	08/23/22	0002118	0610	401I	GENERAL SUPPLIES	210.49
	2907	C	08/23/22	0205101	0610		GENERAL SUPPLIES	169.78
	2907	C	08/23/22	0401118	0610	9040	GENERAL SUPPLIES	69.50
	2907	C	08/23/22	0405101	0610		GENERAL SUPPLIES	339.77
	2907	C	08/23/22	0851118	0610	9085	GENERAL SUPPLIES	23.53
	2907	C	08/23/22	0855101	0610		GENERAL SUPPLIES	169.77
	2907	C	08/23/22	0955101	0610		GENERAL SUPPLIES	169.77
	2907	C	08/23/22	1005101	0610		GENERAL SUPPLIES	319.75
	2907	C	08/23/22	2105101	0610		GENERAL SUPPLIES	169.77
	2907	C	08/23/22	5151118	0610	9515	GENERAL SUPPLIES	230.65
	2907	C	08/23/22	5151118	0694	9515	EQUIPMENT/SUPPLIES & MATER	191.89
	2907	C	08/23/22	5152104	0650	128J	SUPPLIES - TECHNOLOGY RELA	713.92
	2907	C	08/23/22	5155101	0610		GENERAL SUPPLIES	169.78
VENDOR TOTALS 20,629.93 YTD INVOICED				20,629.93 YTD PAID				2,948.37
6381 DONALD PETERSON								
	88749	P	08/23/22	0205101	0630		FOOD	.00
	88749	P	08/23/22	0405101	0630		FOOD	72.00
	88749	P	08/23/22	0855101	0630		FOOD	90.00
	88749	P	08/23/22	0955101	0630		FOOD	.00
	88749	P	08/23/22	1005101	0630		FOOD	72.00
	88749	P	08/23/22	2105101	0630		FOOD	78.00
	88749	P	08/23/22	5155101	0630		FOOD	90.00
VENDOR TOTALS 402.00 YTD INVOICED				402.00 YTD PAID				402.00
2535 FLANAGANS TV SERVICE								
	88750	P	08/23/22	1005101	0731		MACHINERY	990.90
VENDOR TOTALS 990.90 YTD INVOICED				990.90 YTD PAID				990.90
5497 FOLLETT SCHOOL SOLUTIONS								
	2914	C	08/23/22	2101118	0650	9210	SUPPLIES - TECHNOLOGY RELA	1,301.33
	2914	C	08/23/22	5151118	0641	9515	LIBRARY BOOKS	1,301.33
VENDOR TOTALS 5,205.32 YTD INVOICED				5,205.32 YTD PAID				2,602.66
2246 G F S-I D								
	88751	P	08/23/22	0205101	0610		GENERAL SUPPLIES	1,377.25
	88751	P	08/23/22	0205101	0630		FOOD	7,470.48
	88751	P	08/23/22	0405101	0610		GENERAL SUPPLIES	428.31
	88751	P	08/23/22	0405101	0630		FOOD	11,013.66
	88751	P	08/23/22	0855101	0610		GENERAL SUPPLIES	1,549.28
	88751	P	08/23/22	0855101	0630		FOOD	11,902.27
	88751	P	08/23/22	0955101	0610		GENERAL SUPPLIES	1,387.46
	88751	P	08/23/22	0955101	0630		FOOD	13,652.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	88751	P	08/23/22	1005101	0610		GENERAL SUPPLIES	58.72
	88751	P	08/23/22	1005101	0630		FOOD	10,186.58
	88751	P	08/23/22	2105101	0610		GENERAL SUPPLIES	1,580.06
	88751	P	08/23/22	2105101	0630		FOOD	6,654.79
	88751	P	08/23/22	5155101	0610		GENERAL SUPPLIES	1,655.90
	88751	P	08/23/22	5155101	0630		FOOD	16,996.84
VENDOR TOTALS 92,532.96 YTD INVOICED					93,552.05 YTD		PAID	85,913.90
4588 GLOBAL SUPPLY								
	2913	C	08/23/22	0002118	0610	554GD	GENERAL SUPPLIES	252.00
	2913	C	08/23/22	5151918	0697		OTHER SUPPLIES & MATERIALS	808.96
VENDOR TOTALS 7,864.87 YTD INVOICED					7,864.87 YTD		PAID	1,060.96
1397 HILLYARD - KY								
	2909	C	08/23/22	0951118	0697	9095	OTHER SUPPLIES & MATERIALS	1,202.43
VENDOR TOTALS 17,719.66 YTD INVOICED					17,719.66 YTD		PAID	1,202.43
883 HORDS LANDSCAPING & LAWNCARE, INC								
	88752	P	08/23/22	5151987	0434		BUILDING REPAIRS & MAINT	269.28
VENDOR TOTALS 9,139.28 YTD INVOICED					9,139.28 YTD		PAID	269.28
1950 INTER CO ENERGY COOPERATIVE CORP								
	88753	P	08/23/22	0001987	0622		ELECTRICITY	70.40
	88753	P	08/23/22	0011987	0622		ELECTRICITY	1,164.27
	88753	P	08/23/22	0401987	0622		ELECTRICITY	5,598.48
	88753	P	08/23/22	5151102	0622	005X	ELECTRICITY	1,316.49
	88753	P	08/23/22	5151987	0622		ELECTRICITY	7,506.86
	88753	P	08/23/22	9011091	0622		ELECTRICITY	501.47
	88753	P	08/23/22	9201134	0622		ELECTRICITY	143.95
VENDOR TOTALS 28,421.83 YTD INVOICED					28,421.83 YTD		PAID	16,301.92
5926 INTERTECH MECHANICAL SERVICES								
	2916	C	08/23/22	0011987	0433		EQUIPMENT REPAIR & MAINT	163.99
VENDOR TOTALS 4,601.22 YTD INVOICED					4,601.22 YTD		PAID	163.99
5686 J & J INDUSTRIES, LLC								
	88754	P	08/23/22	0015101	0610		GENERAL SUPPLIES	457.80
VENDOR TOTALS 457.80 YTD INVOICED					457.80 YTD		PAID	457.80
5071 JOHN DEERE FINANCIAL								
	88755	P	08/23/22	5151987	0434		BUILDING REPAIRS & MAINT	183.50
VENDOR TOTALS 756.31 YTD INVOICED					756.31 YTD		PAID	183.50

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1580 JOHNSON CONTROLS US HOLDINGS, LLC									
		88756	P	08/23/22	0951987	0433		EQUIPMENT REPAIR & MAINT	673.15
VENDOR TOTALS	21,812.94 YTD INVOICED					21,812.94 YTD		PAID	673.15
5467 JOSEPH ALEXANDER PEAKE									
		88757	P	08/23/22	0851118	0433	9085	EQUIPMENT REPAIR & MAINT	300.00
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD		PAID	300.00
5859 KEITH HAMM									
		88758	P	08/23/22	0002118	0580	401I	TRAVEL	730.21
VENDOR TOTALS	730.21 YTD INVOICED					730.21 YTD		PAID	730.21
3803 KENTUCKY STATE TREASURER									
		88759	P	08/23/22	0001918	0899		OTHER	58.32
VENDOR TOTALS	1,271.56 YTD INVOICED					1,271.56 YTD		PAID	58.32
4879 KY ASSOCIATION OF ASSESSMENT COORDINATORS									
		88760	P	08/23/22	0002118	0338	401I	REGISTRATION FEES	225.00
VENDOR TOTALS	225.00 YTD INVOICED					225.00 YTD		PAID	225.00
6039 KY ASSOCIATION FOR ACADEMIC COMPETITION									
		88761	P	08/23/22	2101118	0810	9210	DUES & FEES	275.00
VENDOR TOTALS	1,575.00 YTD INVOICED					1,575.00 YTD		PAID	275.00
2736 KY SCHOOL BOARDS ASSOCIATION									
		88762	P	08/23/22	0011071	0338		REGISTRATION FEES	50.00
VENDOR TOTALS	11,480.82 YTD INVOICED					11,480.82 YTD		PAID	50.00
1952 KY UTILITIES COMPANY									
		88763	P	08/23/22	0402104	0680	129JD	WELFARE (FOOD/CLOTHES/UTIL	300.15
VENDOR TOTALS	19,650.60 YTD INVOICED					19,650.60 YTD		PAID	300.15
6848 LA VILLA RICA									
		88764	P	08/23/22	0011071	0616	030X	FOOD NON INSTR NON FOOD SV	285.00
		88764	P	08/23/22	2101118	0616	9210	FOOD NON INSTR NON FOOD SV	42.30
VENDOR TOTALS	327.30 YTD INVOICED					327.30 YTD		PAID	327.30
2557 LAKESHORE EQUIPMENT COMPANY									
		88765	P	08/23/22	1001118	0610	9100	GENERAL SUPPLIES	11.98
VENDOR TOTALS	3,826.09 YTD INVOICED					3,826.09 YTD		PAID	11.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6249 LEARNING WITHOUT TEARS								
	88766	P	08/23/22	0002121	0610	337I	GENERAL SUPPLIES	641.96
VENDOR TOTALS 641.96 YTD INVOICED						641.96 YTD PAID		641.96
6678 LEBANON MINI STORAGE								
	88767	P	08/23/22	0002852	0441	311I	LAND & BUILDING RENT	130.00
VENDOR TOTALS 130.00 YTD INVOICED						130.00 YTD PAID		130.00
83 MILBY, INC								
	88768	P	08/23/22	0011071	0616	030X	FOOD NON INSTR NON FOOD SV	740.45
VENDOR TOTALS 810.45 YTD INVOICED						810.45 YTD PAID		740.45
6562 LITERACY RESOURCES, LLC								
	88769	P	08/23/22	0202118	0643	310I	SUPPLEMENTARY BKS/STUDY GU	288.36
VENDOR TOTALS 288.36 YTD INVOICED						288.36 YTD PAID		288.36
6953 LUCKY VISTA MOTEL								
	88770	P	08/23/22	0402104	0680	129JD	WELFARE (FOOD/CLOTHES/UTIL	66.00
	88770	P	08/23/22	0952104	0680	129JE	WELFARE (FOOD/CLOTHES/UTIL	66.00
	88770	P	08/23/22	5152104	0680	128J	WELFARE (FOOD/CLOTHES/UTIL	68.00
VENDOR TOTALS 200.00 YTD INVOICED						200.00 YTD PAID		200.00
6706 MACKIN EDUCATION RESOURCES								
	88771	P	08/23/22	5151118	0641	9515	LIBRARY BOOKS	750.00
VENDOR TOTALS 750.00 YTD INVOICED						750.00 YTD PAID		750.00
1955 MARION CO WATER DISTRICT								
	88772	P	08/23/22	0951987	0411		WATER/SEWAGE	224.72
	88772	P	08/23/22	1001987	0411		WATER/SEWAGE	1,293.05
VENDOR TOTALS 11,686.58 YTD INVOICED						11,686.58 YTD PAID		1,517.77
6341 MILLSTONE LABS, LLC								
	88773	P	08/23/22	5152104	0349	128J	OTHER PROFESSIONAL SERVICE	1,950.00
VENDOR TOTALS 1,950.00 YTD INVOICED						1,950.00 YTD PAID		1,950.00
6384 MYSTERY SCIENCE, INC								
	88774	P	08/23/22	0201118	0610	9020	GENERAL SUPPLIES	800.00
VENDOR TOTALS 2,125.00 YTD INVOICED						2,125.00 YTD PAID		800.00
1915 NUKEM GRAPHICS LLC								
	88775	P	08/23/22	0851118	0610	9085	GENERAL SUPPLIES	215.21

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,838.76 YTD INVOICED						2,838.76 YTD PAID		215.21
2902 ORIENTAL TRADING CO INC									
		2910	C	08/23/22	0002121	0610	337I	GENERAL SUPPLIES	35.87
VENDOR TOTALS	35.87 YTD INVOICED						35.87 YTD PAID		35.87
5478 PRAIRIE FARMS									
		88776	P	08/23/22	0205101	0635		MILK	.00
		88776	P	08/23/22	0405101	0635		MILK	435.30
		88776	P	08/23/22	0855101	0635		MILK	384.67
		88776	P	08/23/22	0955101	0635		MILK	424.26
		88776	P	08/23/22	1005101	0635		MILK	1,099.69
		88776	P	08/23/22	2105101	0635		MILK	1,323.28
		88776	P	08/23/22	5155101	0635		MILK	788.81
VENDOR TOTALS	6,011.37 YTD INVOICED						6,011.37 YTD PAID		4,456.01
6700 EMPIRICAL RESOLUTION, INC									
		88777	P	08/23/22	5151118	0533	9515	ON-LINE NETWORK	160.00
VENDOR TOTALS	160.00 YTD INVOICED						160.00 YTD PAID		160.00
4477 RAGETTI'S ITALIAN FOOD									
		88778	P	08/23/22	0011071	0616	030X	FOOD NON INSTR NON FOOD SV	218.26
VENDOR TOTALS	441.40 YTD INVOICED						441.40 YTD PAID		218.26
4289 RIFTON EQUIPMENT									
		88779	P	08/23/22	0001121	0610	337X	GENERAL SUPPLIES	1,121.25
VENDOR TOTALS	1,733.25 YTD INVOICED						1,733.25 YTD PAID		1,121.25
1660 SAFETY KLEEN									
		88780	P	08/23/22	9011096	0442		EQUIPMENT & VEHICLE RENT	194.85
VENDOR TOTALS	194.85 YTD INVOICED						194.85 YTD PAID		194.85
731 SCHOOL SPECIALTY LLC									
		2908	C	08/23/22	0001158	0610	220X	GENERAL SUPPLIES	27.58
		2908	C	08/23/22	0201118	0610	9020	GENERAL SUPPLIES	2,510.48
		2908	C	08/23/22	0851118	0610	9085	GENERAL SUPPLIES	1,202.49
		2908	C	08/23/22	1001118	0610	9100	GENERAL SUPPLIES	177.16
		2908	C	08/23/22	2101118	0610	9210	GENERAL SUPPLIES	4,472.85
VENDOR TOTALS	30,758.14 YTD INVOICED						30,758.14 YTD PAID		8,390.56
6088 SIMPLE SOLUTIONS									
		2917	C	08/23/22	0201118	0643	9020	SUPPLEMENTARY BKS/STUDY GU	324.50

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VENDOR TOTALS	4,315.85 YTD INVOICED							4,315.85 YTD PAID		324.50
5882 STEP CG, LLC										
			2915	C	08/23/22	0002913	0650	162I	SUPPLIES - TECHNOLOGY RELA	5,464.80
VENDOR TOTALS	5,930.30 YTD INVOICED							5,930.30 YTD PAID		5,464.80
6686 THE DBQ PROJECT										
			88781	P	08/23/22	5151118	0610	9515	GENERAL SUPPLIES	424.00
VENDOR TOTALS	424.00 YTD INVOICED							424.00 YTD PAID		424.00
6929 THE WRIGHT PSYCHOLOGY & LEARNING CENTER										
			88782	P	08/23/22	0002121	0335	337I	OTHER PROFESSIONAL CONSULT	400.00
VENDOR TOTALS	3,000.00 YTD INVOICED							3,000.00 YTD PAID		400.00
4449 CHARTER COMMUNICATIONS										
			88783	P	08/23/22	0011987	0532		TELEPHONE	73.35
			88783	P	08/23/22	0201118	0532	9020	TELEPHONE	33.36
			88783	P	08/23/22	0205101	0532		TELEPHONE	11.12
			88783	P	08/23/22	0401118	0532	9040	TELEPHONE	113.34
			88783	P	08/23/22	0405101	0532		TELEPHONE	11.12
			88783	P	08/23/22	0851118	0532	9085	TELEPHONE	113.34
			88783	P	08/23/22	0855101	0532		TELEPHONE	11.12
			88783	P	08/23/22	0951118	0532	9095	TELEPHONE	153.33
			88783	P	08/23/22	0955101	0532		TELEPHONE	11.12
			88783	P	08/23/22	1001118	0532	9100	TELEPHONE	33.36
			88783	P	08/23/22	1005101	0532		TELEPHONE	11.12
			88783	P	08/23/22	2101118	0532	9210	TELEPHONE	33.36
			88783	P	08/23/22	2105101	0532		TELEPHONE	11.12
			88783	P	08/23/22	5151118	0532	9515	TELEPHONE	88.94
			88783	P	08/23/22	5155101	0532		TELEPHONE	11.12
			88783	P	08/23/22	9011091	0532		TELEPHONE	39.99
VENDOR TOTALS	1,881.97 YTD INVOICED							1,881.97 YTD PAID		760.21
4035 TRI-TECH PRESSURE WASHING INC										
			88784	P	08/23/22	0205101	0349		OTHER PROFESSIONAL SERVICE	.00
			88784	P	08/23/22	0405101	0349		OTHER PROFESSIONAL SERVICE	370.00
			88784	P	08/23/22	0855101	0349		OTHER PROFESSIONAL SERVICE	370.00
			88784	P	08/23/22	0955101	0349		OTHER PROFESSIONAL SERVICE	370.00
			88784	P	08/23/22	1005101	0349		OTHER PROFESSIONAL SERVICE	370.00
			88784	P	08/23/22	2105101	0349		OTHER PROFESSIONAL SERVICE	370.00
			88784	P	08/23/22	5155101	0349		OTHER PROFESSIONAL SERVICE	370.00
VENDOR TOTALS	4,440.00 YTD INVOICED							2,220.00 YTD PAID		2,220.00
3521 TYLER TECHNOLOGIES INC										
			88785	P	08/23/22	0011080	0810		DUES & FEES	2,815.60

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,815.60 YTD INVOICED				2,815.60 YTD PAID			2,815.60
6801 JASON H. THOMAS								
		88786	P	08/23/22	0011071 0899	030X	OTHER	5,216.00
VENDOR TOTALS	5,216.00 YTD INVOICED				5,216.00 YTD PAID			5,216.00
5633 ULINE								
		88787	P	08/23/22	0951987 0434		BUILDING REPAIRS & MAINT	427.60
VENDOR TOTALS	427.60 YTD INVOICED				427.60 YTD PAID			427.60
5922 UNITY SCHOOL BUS PARTS								
		88788	P	08/23/22	9011096 0663		REPAIR PARTS	566.08
VENDOR TOTALS	2,226.83 YTD INVOICED				2,226.83 YTD PAID			566.08
3952 WINDSTREAM								
		88789	P	08/23/22	0201118 0532	9020	TELEPHONE	149.05
VENDOR TOTALS	298.11 YTD INVOICED				298.11 YTD PAID			149.05
							REPORT TOTALS	186,046.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	163,818.06

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