MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 092722 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
687	APPLE INC								
		89022	P	09/27/22	2101118	0650	9210	SUPPLIES - TECHNOLOGY RELA	49.80
	VENDOR TOTALS 2,094.80 YTD INVOICED					2,094.80 YTD		PAID	49.80
6468	APPLIED BEHAVIORAL ADVANCEMENTS LLC								
		89023	P	09/27/22	0002121	0349	337I	OTHER PROFESSIONAL SERVICE	2,695.00
	VENDOR TOTALS 4,290.00 YTD INVOICED					4,290.00 YTD		PAID	2,695.00
6816	BETH GOOCH								
		89024	P	09/27/22	0001918	0580		TRAVEL	143.10
	VENDOR TOTALS 242.30 YTD INVOICED					242.30 YTD		PAID	143.10
4037	BLUEGRASS INTERNATIONAL								
		2966	C	09/27/22	9011096	0663		REPAIR PARTS	187.51
	VENDOR TOTALS 5,666.56 YTD INVOICED					5,666.56 YTD		PAID	187.51
441	C & T DESIGN EQUIPMENT CO INC								
		89025	P	09/27/22	1005101	0731		MACHINERY	5,665.67
	VENDOR TOTALS 135,603.87 YTD INVOICED					135,603.87 YTD		PAID	5,665.67
3429	C D W GOVERNMENT INC								
		89026	P	09/27/22	1001118	0610	9100	GENERAL SUPPLIES	100.10
		89026	P	09/27/22	2101118	0432	9210	TECH-RELATED REPS & MAINT	19.49
	VENDOR TOTALS 1,446.31 YTD INVOICED					1,446.31 YTD		PAID	119.59
1963	CARQUEST AUTO PARTS								
		2964	C	09/27/22	9011096	0663		REPAIR PARTS	48.06
	VENDOR TOTALS 1,842.11 YTD INVOICED					1,842.11 YTD		PAID	48.06
517	CENTRAL KY PLUMBING & ELECTRICAL								
		2957	C	09/27/22	0011987	0434		BUILDING REPAIRS & MAINT	326.75
		2957	C	09/27/22	0201987	0434		BUILDING REPAIRS & MAINT	.00
		2957	C	09/27/22	0401987	0434		BUILDING REPAIRS & MAINT	163.38
		2957	C	09/27/22	0851987	0434		BUILDING REPAIRS & MAINT	163.38
		2957	C	09/27/22	0951987	0434		BUILDING REPAIRS & MAINT	163.38
		2957	C	09/27/22	1001987	0434		BUILDING REPAIRS & MAINT	.00
		2957	C	09/27/22	2101987	0434		BUILDING REPAIRS & MAINT	.00
		2957	C	09/27/22	5151987	0434		BUILDING REPAIRS & MAINT	.00
		2957	C	09/27/22	5161987	0434		BUILDING REPAIRS & MAINT	.00
		2957	C	09/27/22	9011091	0434		BUILDING REPAIRS & MAINT	.00
		2957	C	09/27/22	9201134	0434		BUILDING REPAIRS & MAINT	.00
	VENDOR TOTALS 4,764.56 YTD INVOICED					4,764.56 YTD		PAID	816.89

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5064 COURTNEY MURPHY									
		89027	P	09/27/22	0002852	0580	311J	TRAVEL	125.08
VENDOR TOTALS	721.31 YTD INVOICED					721.31 YTD PAID			125.08
6574 CUMBERLAND FAMILY MEDICAL CENTER INC									
		89028	P	09/27/22	0001037	0345	002X	MEDICAL SERVICES	6,933.04
VENDOR TOTALS	6,933.04 YTD INVOICED					6,933.04 YTD PAID			6,933.04
388 DSB HOLDINGS LLC									
		2956	C	09/27/22	0002124	0610	345J	GENERAL SUPPLIES	320.21
		2956	C	09/27/22	0002124	0650	345J	SUPPLIES - TECHNOLOGY RELA	55.63
		2956	C	09/27/22	0851118	0610	9085	GENERAL SUPPLIES	15.19
		2956	C	09/27/22	1001118	0610	9100	GENERAL SUPPLIES	1,334.98
		2956	C	09/27/22	5151118	0610	9515	GENERAL SUPPLIES	37.41
VENDOR TOTALS	29,540.58 YTD INVOICED					29,540.58 YTD PAID			1,763.42
6220 DARYL MCMASTERS									
		89029	P	09/27/22	9011096	0349		OTHER PROFESSIONAL SERVICE	225.00
VENDOR TOTALS	225.00 YTD INVOICED					225.00 YTD PAID			225.00
3394 DELL MARKETING LP									
		89030	P	09/27/22	0851118	0650	9085	SUPPLIES - TECHNOLOGY RELA	1,867.32
VENDOR TOTALS	13,580.35 YTD INVOICED					13,580.35 YTD PAID			1,867.32
4438 FASTENAL COMPANY									
		89031	P	09/27/22	0201987	0434		BUILDING REPAIRS & MAINT	140.71
VENDOR TOTALS	2,263.76 YTD INVOICED					2,263.76 YTD PAID			140.71
2246 G F S-I D									
		89032	P	09/27/22	0205101	0610		GENERAL SUPPLIES	669.23
		89032	P	09/27/22	0205101	0630		FOOD	6,354.26
		89032	P	09/27/22	0405101	0610		GENERAL SUPPLIES	1,816.83
		89032	P	09/27/22	0405101	0630		FOOD	13,652.65
		89032	P	09/27/22	0855101	0610		GENERAL SUPPLIES	1,716.34
		89032	P	09/27/22	0855101	0630		FOOD	8,563.83
		89032	P	09/27/22	0955101	0610		GENERAL SUPPLIES	2,944.00
		89032	P	09/27/22	0955101	0630		FOOD	22,051.63
		89032	P	09/27/22	1005101	0610		GENERAL SUPPLIES	719.57
		89032	P	09/27/22	1005101	0630		FOOD	10,181.75
		89032	P	09/27/22	2105101	0610		GENERAL SUPPLIES	1,050.53
		89032	P	09/27/22	2105101	0630		FOOD	8,936.11
		89032	P	09/27/22	5155101	0610		GENERAL SUPPLIES	1,525.05
		89032	P	09/27/22	5155101	0630		FOOD	14,765.92
								TOTAL FOR 89032	94,947.70
		89033	P	09/27/22	0205101	0610		GENERAL SUPPLIES	.00

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89033	P	09/27/22	0205101	0630		FOOD	.00
	89033	P	09/27/22	0405101	0610		GENERAL SUPPLIES	.00
	89033	P	09/27/22	0405101	0630		FOOD	.00
	89033	P	09/27/22	0855101	0610		GENERAL SUPPLIES	.00
	89033	P	09/27/22	0855101	0630		FOOD	59.53
	89033	P	09/27/22	0955101	0610		GENERAL SUPPLIES	.00
	89033	P	09/27/22	0955101	0630		FOOD	130.24
	89033	P	09/27/22	1005101	0610		GENERAL SUPPLIES	40.22
	89033	P	09/27/22	1005101	0630		FOOD	.00
	89033	P	09/27/22	2105101	0610		GENERAL SUPPLIES	.00
	89033	P	09/27/22	2105101	0630		FOOD	7.88
	89033	P	09/27/22	5155101	0610		GENERAL SUPPLIES	151.89
	89033	P	09/27/22	5155101	0630		FOOD	63.44
VENDOR TOTALS	279,877.33 YTD INVOICED			279,877.33 YTD PAID				95,400.90
4588 GLOBAL SUPPLY								
	2967	C	09/27/22	0011987	0697		OTHER SUPPLIES & MATERIALS	176.00
	2967	C	09/27/22	0851918	0697		OTHER SUPPLIES & MATERIALS	1,259.48
	2967	C	09/27/22	5151918	0697		OTHER SUPPLIES & MATERIALS	1,776.90
VENDOR TOTALS	11,483.20 YTD INVOICED			11,483.20 YTD PAID				3,212.38
217 THE PROPHET CORPORATION								
	89034	P	09/27/22	0851118	0610	9085	GENERAL SUPPLIES	1,291.58
VENDOR TOTALS	2,131.63 YTD INVOICED			2,131.63 YTD PAID				1,291.58
1397 HILLYARD - KY								
	2961	C	09/27/22	1001918	0697		OTHER SUPPLIES & MATERIALS	1,441.43
VENDOR TOTALS	19,801.13 YTD INVOICED			19,801.13 YTD PAID				1,441.43
5926 INTERTECH MECHANICAL SERVICES								
	2968	C	09/27/22	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	2968	C	09/27/22	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
	2968	C	09/27/22	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	2968	C	09/27/22	0951987	0434		BUILDING REPAIRS & MAINT	740.00
	2968	C	09/27/22	0955101	0433		EQUIPMENT REPAIR & MAINT	325.00
	2968	C	09/27/22	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
	2968	C	09/27/22	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	2968	C	09/27/22	5151987	0434		BUILDING REPAIRS & MAINT	969.22
	2968	C	09/27/22	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	12,911.47 YTD INVOICED			12,911.47 YTD PAID				2,034.22
6021 JENNIFER BROCKMAN								
	89035	P	09/27/22	0001053	0580	140X	TRAVEL	71.55
	89035	P	09/27/22	0011080	0580		TRAVEL	41.60

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	113.15 YTD INVOICED						113.15 YTD	PAID	113.15
1930 JUNIOR LIBRARY GUILD									
		2962	C	09/27/22	0201118	0641	9020	LIBRARY BOOKS	458.92
VENDOR TOTALS	3,221.92 YTD INVOICED						3,221.92 YTD	PAID	458.92
2701 K A S B O									
		89036	P	09/27/22	0011080	0338		REGISTRATION FEES	375.00
VENDOR TOTALS	375.00 YTD INVOICED						375.00 YTD	PAID	375.00
1952 KY UTILITIES COMPANY									
		89037	P	09/27/22	0201987	0622		ELECTRICITY	3,957.20
		89037	P	09/27/22	0851987	0622		ELECTRICITY	5,157.95
		89037	P	09/27/22	0951987	0622		ELECTRICITY	6,647.12
		89037	P	09/27/22	1001987	0622		ELECTRICITY	5,928.78
		89037	P	09/27/22	2101987	0622		ELECTRICITY	6,754.30
		89037	P	09/27/22	5151987	0622		ELECTRICITY	332.42
VENDOR TOTALS	72,060.36 YTD INVOICED						72,060.36 YTD	PAID	28,777.77
4851 L D PRODUCTS									
		89038	P	09/27/22	5151118	0694	9515	EQUIPMENT/SUPPLIES & MATER	74.09
VENDOR TOTALS	74.09 YTD INVOICED						74.09 YTD	PAID	74.09
2755 LAWSON PRODUCTS INC									
		89039	P	09/27/22	9011096	0663		REPAIR PARTS	168.19
VENDOR TOTALS	485.54 YTD INVOICED						485.54 YTD	PAID	168.19
2761 LEBANON ENTERPRISE									
		89040	P	09/27/22	0011080	0542		NEWSPAPER ADVERTISING	132.00
VENDOR TOTALS	264.00 YTD INVOICED						264.00 YTD	PAID	132.00
2791 LORETTO LUMBER & HARDWARE									
		89041	P	09/27/22	1001918	0697		OTHER SUPPLIES & MATERIALS	23.50
VENDOR TOTALS	286.96 YTD INVOICED						286.96 YTD	PAID	23.50
6968 MARK FARRIS									
		89042	P	09/27/22	9011092	0810		DUES & FEES	143.00
VENDOR TOTALS	143.00 YTD INVOICED						143.00 YTD	PAID	143.00
6661 MATH UNITY, LLC									
		89043	P	09/27/22	0202118	0643	310GM	SUPPLEMENTARY BKS/STUDY GU	781.17

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	781.17 YTD INVOICED						781.17 YTD PAID		781.17
539 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC									
		89044	P	09/27/22	5202118	0335	401GP	OTHER PROFESSIONAL CONSULT	955.70
		89044	P	09/27/22	5202118	0335	401IP	OTHER PROFESSIONAL CONSULT	2,544.30
VENDOR TOTALS	3,500.00 YTD INVOICED						3,500.00 YTD PAID		3,500.00
6867 MILLER COMPANY, INC.									
		89045	P	09/27/22	5151118	0444	9515	COPIER RENTAL	384.00
VENDOR TOTALS	778.00 YTD INVOICED						778.00 YTD PAID		384.00
6001 NCS PEARSON									
		89046	P	09/27/22	0002121	0646	337I	TESTS	588.44
		89046	P	09/27/22	0002782	0647	562JP	REFERENCE MATERIALS	110.00
VENDOR TOTALS	5,184.18 YTD INVOICED						5,184.18 YTD PAID		698.44
1915 NUKEM GRAPHICS LLC									
		89047	P	09/27/22	0401118	0610	9040	GENERAL SUPPLIES	125.00
VENDOR TOTALS	3,756.47 YTD INVOICED						3,756.47 YTD PAID		125.00
3889 O'REILLY AUTO PARTS									
		89048	P	09/27/22	9011096	0663		REPAIR PARTS	35.38
VENDOR TOTALS	77.97 YTD INVOICED						77.97 YTD PAID		35.38
1669 ORACLE ELEVATOR HOLDCO, INC									
		89049	P	09/27/22	5151987	0433		EQUIPMENT REPAIR & MAINT	656.00
VENDOR TOTALS	1,323.00 YTD INVOICED						1,323.00 YTD PAID		656.00
2902 ORIENTAL TRADING CO INC									
		2965	C	09/27/22	0952104	0610	129JE	GENERAL SUPPLIES	352.55
VENDOR TOTALS	388.42 YTD INVOICED						388.42 YTD PAID		352.55
1182 PAPA JOHNS PIZZA									
		89050	P	09/27/22	2102104	0616	129JA	FOOD NON INSTR NON FOOD SV	165.00
VENDOR TOTALS	273.99 YTD INVOICED						273.99 YTD PAID		165.00
1701 POSTMASTER									
		89051	P	09/27/22	0851118	0531	9085	POSTAGE & PO BOX RENT	240.00
VENDOR TOTALS	590.00 YTD INVOICED						590.00 YTD PAID		240.00
5478 PRAIRIE FARMS									

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		89052	P	09/27/22	0205101	0635		MILK	618.28
		89052	P	09/27/22	0405101	0635		MILK	804.47
		89052	P	09/27/22	0855101	0635		MILK	381.74
		89052	P	09/27/22	0955101	0635		MILK	392.87
		89052	P	09/27/22	1005101	0635		MILK	524.98
		89052	P	09/27/22	2105101	0635		MILK	934.60
		89052	P	09/27/22	5155101	0635		MILK	526.32
	VENDOR TOTALS	28,319.74 YTD INVOICED			28,319.74 YTD PAID				4,183.26
6514	RIVERSIDE ASSESSMENTS, LLC								
		89053	P	09/27/22	0002121	0338	337I	REGISTRATION FEES	2,970.00
	VENDOR TOTALS	4,241.00 YTD INVOICED			4,241.00 YTD PAID				2,970.00
6960	SAVVAS LEARNING COMPANY, LLC								
		89054	P	09/27/22	5202118	0335	401GP	OTHER PROFESSIONAL CONSULT	7,600.00
	VENDOR TOTALS	7,600.00 YTD INVOICED			7,600.00 YTD PAID				7,600.00
821	SCHOLASTIC INC								
		2959	C	09/27/22	1002118	0643	310GM	SUPPLEMENTARY BKS/STUDY GU	1,158.00
		2960	C	09/27/22	0202118	0643	310I	SUPPLEMENTARY BKS/STUDY GU	326.87
	VENDOR TOTALS	7,663.54 YTD INVOICED			7,663.54 YTD PAID				1,484.87
731	SCHOOL SPECIALTY LLC								
		2958	C	09/27/22	0201118	0610	9020	GENERAL SUPPLIES	966.91
		2958	C	09/27/22	0951118	0610	9095	GENERAL SUPPLIES	129.46
		2958	C	09/27/22	1001118	0610	9100	GENERAL SUPPLIES	5,217.04
		2958	C	09/27/22	1001987	0434		BUILDING REPAIRS & MAINT	38.36
		2958	C	09/27/22	2101118	0610	9210	GENERAL SUPPLIES	105.44
	VENDOR TOTALS	40,243.71 YTD INVOICED			40,243.71 YTD PAID				6,457.21
6088	SIMPLE SOLUTIONS								
		2969	C	09/27/22	1002118	0643	310I	SUPPLEMENTARY BKS/STUDY GU	486.75
	VENDOR TOTALS	5,046.60 YTD INVOICED			5,046.60 YTD PAID				486.75
1944	SPRINGFIELD LAUNDRY								
		2963	C	09/27/22	9011096	0893		SPECIAL REIMBURSEMENTS	95.26
		2963	C	09/27/22	9201134	0893		SPECIAL REIMBURSEMENTS	62.78
	VENDOR TOTALS	814.40 YTD INVOICED			814.40 YTD PAID				158.04
4449	CHARTER COMMUNICATIONS								
		89055	P	09/27/22	0011987	0532		TELEPHONE	81.00
	VENDOR TOTALS	3,003.39 YTD INVOICED			3,003.39 YTD PAID				81.00

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5633 ULINE									
		89056	P	09/27/22	5161987	0434		BUILDING REPAIRS & MAINT	1,043.57
VENDOR TOTALS	1,471.17 YTD INVOICED					1,471.17 YTD PAID			1,043.57
5922 UNITY SCHOOL BUS PARTS									
		89057	P	09/27/22	9011096	0663		REPAIR PARTS	126.23
VENDOR TOTALS	2,696.79 YTD INVOICED					2,696.79 YTD PAID			126.23
6958 WADELL'S RECYCLING									
		89058	P	09/27/22	9011096	0663		REPAIR PARTS	210.00
VENDOR TOTALS	210.00 YTD INVOICED					210.00 YTD PAID			210.00
1942 CAPITAL ONE									
		89059	P	09/27/22	0002118	0610	401I	GENERAL SUPPLIES	159.67
		89059	P	09/27/22	0011099	0610		GENERAL SUPPLIES	100.00
		89059	P	09/27/22	2102104	0680	129JA	WELFARE (FOOD/CLOTHES/UTIL	117.74
		89059	P	09/27/22	5152104	0680	128J	WELFARE (FOOD/CLOTHES/UTIL	41.92
VENDOR TOTALS	1,818.11 YTD INVOICED					1,818.11 YTD PAID			419.33
								REPORT TOTALS	186,584.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	167,681.87

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