MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 101122 TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236 AMAZON.COM CREDIT									
		89119	P	10/11/22	0402818	0610	7660	GENERAL SUPPLIES	19.62
		89119	P	10/11/22	0951118	0610	9095	GENERAL SUPPLIES	18.99
		89119	P	10/11/22	2101118	0610	9210	GENERAL SUPPLIES	7.99
		89119	P	10/11/22	5151118	0433	9515	EQUIPMENT REPAIR & MAINT	106.85
VENDOR TOTALS	42,512.70 YTD INVOICED				42,690.54 YTD PAID				153.45
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC									
		89120	P	10/11/22	0002121	0349	337I	OTHER PROFESSIONAL SERVICE	2,750.00
VENDOR TOTALS	7,040.00 YTD INVOICED				7,040.00 YTD PAID				2,750.00
3220 ATMOS ENERGY									
		89121	P	10/11/22	0011987	0621		NATURAL GAS	77.92
		89121	P	10/11/22	0201987	0621		NATURAL GAS	244.46
		89121	P	10/11/22	5151102	0621	005X	NATURAL GAS	68.66
		89121	P	10/11/22	5151987	0621		NATURAL GAS	389.54
		89121	P	10/11/22	9011091	0621		NATURAL GAS	68.66
		89121	P	10/11/22	9201134	0621		NATURAL GAS	68.66
VENDOR TOTALS	2,998.03 YTD INVOICED				2,998.03 YTD PAID				917.90
4928 BIG ASS FANS									
		89122	P	10/11/22	5151987	0433		EQUIPMENT REPAIR & MAINT	880.00
VENDOR TOTALS	1,645.00 YTD INVOICED				1,645.00 YTD PAID				880.00
4037 BLUEGRASS INTERNATIONAL									
		2981	C	10/11/22	9011096	0663		REPAIR PARTS	1,397.81
VENDOR TOTALS	7,629.34 YTD INVOICED				7,629.34 YTD PAID				1,397.81
6849 BOYD L RANDOLPH									
		89123	P	10/11/22	0011075	0580		TRAVEL	73.46
VENDOR TOTALS	563.40 YTD INVOICED				563.40 YTD PAID				73.46
5804 CARDINAL INDUSTRIAL INSULATION									
		89124	P	10/11/22	2101987	0433		EQUIPMENT REPAIR & MAINT	580.36
VENDOR TOTALS	580.36 YTD INVOICED				580.36 YTD PAID				580.36
1963 CARQUEST AUTO PARTS									
		2980	C	10/11/22	9011096	0663		REPAIR PARTS	217.62
VENDOR TOTALS	2,231.43 YTD INVOICED				2,231.43 YTD PAID				217.62
517 CENTRAL KY PLUMBING & ELECTRICAL									
		2978	C	10/11/22	0011987	0434		BUILDING REPAIRS & MAINT	.00
		2978	C	10/11/22	0201987	0434		BUILDING REPAIRS & MAINT	.00

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		2978	C	10/11/22	0401987	0434		BUILDING REPAIRS & MAINT	.00
		2978	C	10/11/22	0851987	0434		BUILDING REPAIRS & MAINT	.00
		2978	C	10/11/22	0951987	0434		BUILDING REPAIRS & MAINT	13.74
		2978	C	10/11/22	1001987	0434		BUILDING REPAIRS & MAINT	.00
		2978	C	10/11/22	2101987	0434		BUILDING REPAIRS & MAINT	.00
		2978	C	10/11/22	5151987	0434		BUILDING REPAIRS & MAINT	.00
		2978	C	10/11/22	5161987	0434		BUILDING REPAIRS & MAINT	.00
		2978	C	10/11/22	9011091	0434		BUILDING REPAIRS & MAINT	.00
		2978	C	10/11/22	9201134	0434		BUILDING REPAIRS & MAINT	.00
	VENDOR TOTALS	8,107.73 YTD INVOICED				8,107.73 YTD PAID			13.74
5507	CENTRAL STATES BUS SALES INC								
		89125	P	10/11/22	9011096	0663		REPAIR PARTS	1,701.61
	VENDOR TOTALS	2,203.34 YTD INVOICED				2,203.34 YTD PAID			1,701.61
4034	CHAMPION SERVICES								
		89126	P	10/11/22	0205101	0421		SANITATION SERVICE	110.00
		89126	P	10/11/22	0405101	0421		SANITATION SERVICE	110.00
		89126	P	10/11/22	0855101	0421		SANITATION SERVICE	110.00
		89126	P	10/11/22	0955101	0421		SANITATION SERVICE	110.00
		89126	P	10/11/22	1005101	0421		SANITATION SERVICE	110.00
		89126	P	10/11/22	2105101	0421		SANITATION SERVICE	110.00
		89126	P	10/11/22	5155101	0421		SANITATION SERVICE	110.00
	VENDOR TOTALS	2,860.00 YTD INVOICED				2,860.00 YTD PAID			770.00
6724	CHARLES L HAMILTON III								
		89127	P	10/11/22	0002124	0580	345I	TRAVEL	69.12
	VENDOR TOTALS	110.20 YTD INVOICED				110.20 YTD PAID			69.12
4963	NUTRIEN AG SOLUTIONS INC								
		89128	P	10/11/22	0201987	0434		BUILDING REPAIRS & MAINT	44.00
		89128	P	10/11/22	0401987	0434		BUILDING REPAIRS & MAINT	44.00
		89128	P	10/11/22	0851987	0434		BUILDING REPAIRS & MAINT	66.00
		89128	P	10/11/22	0951987	0434		BUILDING REPAIRS & MAINT	66.00
		89128	P	10/11/22	1001987	0434		BUILDING REPAIRS & MAINT	44.00
		89128	P	10/11/22	2101987	0434		BUILDING REPAIRS & MAINT	44.00
		89128	P	10/11/22	5151987	0434		BUILDING REPAIRS & MAINT	132.15
	VENDOR TOTALS	857.34 YTD INVOICED				857.34 YTD PAID			440.15
960	DANA THOMAS								
		89129	P	10/11/22	0002118	0580	401I	TRAVEL	196.10
	VENDOR TOTALS	392.20 YTD INVOICED				392.20 YTD PAID			196.10
2471	DANIEL MCFALL								
		89130	P	10/11/22	0002121	0580	337I	TRAVEL	68.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 124.77 YTD INVOICED				124.77 YTD			PAID	68.48
388 DSB HOLDINGS LLC								
	2977	C	10/11/22	0002124	0610	345I	GENERAL SUPPLIES	309.48
	2977	C	10/11/22	0011075	0695		FURNITURE & FIXTURES SUPPL	442.20
VENDOR TOTALS 30,387.26 YTD INVOICED				30,387.26 YTD			PAID	751.68
6565 ENCORE TECHNOLOGIES								
	89131	P	10/11/22	0002121	0734	337I	TECH-RELATED HARDWARE	41.99
	89131	P	10/11/22	0002913	0734	162I	TECH-RELATED HARDWARE	10,000.00
	89131	P	10/11/22	0851118	0650	9085	SUPPLIES - TECHNOLOGY RELA	41.99
VENDOR TOTALS 20,073.86 YTD INVOICED				20,073.86 YTD			PAID	10,083.98
6666 FOWLER BELL PLLC								
	89132	P	10/11/22	0002121	0735	337I	TECH SOFTWARE	1,400.00
VENDOR TOTALS 1,400.00 YTD INVOICED				1,400.00 YTD			PAID	1,400.00
2246 G F S-I D								
	89133	P	10/11/22	0205101	0610		GENERAL SUPPLIES	.00
	89133	P	10/11/22	0205101	0630		FOOD	.00
	89133	P	10/11/22	0405101	0610		GENERAL SUPPLIES	.00
	89133	P	10/11/22	0405101	0630		FOOD	.00
	89133	P	10/11/22	0855101	0610		GENERAL SUPPLIES	.00
	89133	P	10/11/22	0855101	0630		FOOD	.00
	89133	P	10/11/22	0955101	0610		GENERAL SUPPLIES	.00
	89133	P	10/11/22	0955101	0630		FOOD	432.48
	89133	P	10/11/22	1005101	0610		GENERAL SUPPLIES	.00
	89133	P	10/11/22	1005101	0630		FOOD	.00
	89133	P	10/11/22	2105101	0610		GENERAL SUPPLIES	.00
	89133	P	10/11/22	2105101	0630		FOOD	-27.76
	89133	P	10/11/22	5155101	0610		GENERAL SUPPLIES	191.89
	89133	P	10/11/22	5155101	0630		FOOD	.00
VENDOR TOTALS 313,340.07 YTD INVOICED				313,340.07 YTD			PAID	596.61
6750 INFO HANDLER.COM								
	89134	P	10/11/22	0002121	0349	337I	OTHER PROFESSIONAL SERVICE	99.92
VENDOR TOTALS 99.92 YTD INVOICED				99.92 YTD			PAID	99.92
5926 INTERTECH MECHANICAL SERVICES								
	2982	C	10/11/22	0951987	0433		EQUIPMENT REPAIR & MAINT	235.00
VENDOR TOTALS 13,146.47 YTD INVOICED				13,146.47 YTD			PAID	235.00
5806 JILL EDLIN								
	89135	P	10/11/22	0002121	0580	337I	TRAVEL	74.32

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 135.55 YTD INVOICED					135.55 YTD PAID			74.32
5071 JOHN DEERE FINANCIAL								
	89136	P	10/11/22	0011987	0434		BUILDING REPAIRS & MAINT	.00
	89136	P	10/11/22	0201987	0434		BUILDING REPAIRS & MAINT	.00
	89136	P	10/11/22	0401987	0434		BUILDING REPAIRS & MAINT	.00
	89136	P	10/11/22	0851987	0434		BUILDING REPAIRS & MAINT	.00
	89136	P	10/11/22	0951987	0434		BUILDING REPAIRS & MAINT	.00
	89136	P	10/11/22	1001987	0434		BUILDING REPAIRS & MAINT	.00
	89136	P	10/11/22	2101987	0434		BUILDING REPAIRS & MAINT	.00
	89136	P	10/11/22	5151987	0434		BUILDING REPAIRS & MAINT	.00
	89136	P	10/11/22	5161987	0434		BUILDING REPAIRS & MAINT	.00
	89136	P	10/11/22	9011096	0434		BUILDING REPAIRS & MAINT	31.62
	89136	P	10/11/22	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS 1,424.47 YTD INVOICED					1,424.47 YTD PAID			31.62
6959 JULIE BALL								
	89137	P	10/11/22	0002121	0580	337I	TRAVEL	167.95
VENDOR TOTALS 202.76 YTD INVOICED					202.76 YTD PAID			167.95
2560 KENWAY DISTRIBUTORS INC								
	89138	P	10/11/22	9011096	0610		GENERAL SUPPLIES	54.36
VENDOR TOTALS 2,930.23 YTD INVOICED					2,930.23 YTD PAID			54.36
6895 KIDZ PLACE								
	89139	P	10/11/22	0002782	0349	562JP	OTHER PROFESSIONAL SERVICE	2,144.00
VENDOR TOTALS 6,496.00 YTD INVOICED					6,496.00 YTD PAID			2,144.00
2565 MID-SOUTH CUSTOMER CHARGES								
	89140	P	10/11/22	0011071	0616		FOOD NON INSTR NON FOOD SV	34.95
	89140	P	10/11/22	0011075	0616		FOOD NON INSTR NON FOOD SV	195.87
	89140	P	10/11/22	0205101	0630		FOOD	9.90
	89140	P	10/11/22	0405101	0630		FOOD	.00
	89140	P	10/11/22	0855101	0630		FOOD	.00
	89140	P	10/11/22	0952118	0610	310JM	GENERAL SUPPLIES	15.98
	89140	P	10/11/22	0955101	0630		FOOD	.00
	89140	P	10/11/22	1005101	0630		FOOD	.00
	89140	P	10/11/22	2102104	0616	129JA	FOOD NON INSTR NON FOOD SV	55.49
	89140	P	10/11/22	2105101	0630		FOOD	.00
	89140	P	10/11/22	5155101	0630		FOOD	.00
VENDOR TOTALS 1,385.93 YTD INVOICED					1,385.93 YTD PAID			312.19
2557 LAKESHORE EQUIPMENT COMPANY								
	89141	P	10/11/22	0002782	0610	562JP	GENERAL SUPPLIES	75.96

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,079.11 YTD INVOICED				4,079.11 YTD PAID				75.96
2755 LAWSON PRODUCTS INC									
		89142	P	10/11/22	9011096	0663		REPAIR PARTS	28.13
VENDOR TOTALS	788.90 YTD INVOICED				788.90 YTD PAID				28.13
1953 LEBANON WATER WORKS									
		89143	P	10/11/22	0201987	0411		WATER/SEWAGE	363.85
		89143	P	10/11/22	0851987	0411		WATER/SEWAGE	362.65
		89143	P	10/11/22	2101987	0411		WATER/SEWAGE	514.09
		89143	P	10/11/22	5151987	0411		WATER/SEWAGE	709.61
VENDOR TOTALS	5,959.96 YTD INVOICED				5,959.96 YTD PAID				1,950.20
6973 LIBBY CAULK									
		89144	P	10/11/22	0001137	0580		TRAVEL	3.71
VENDOR TOTALS	3.71 YTD INVOICED				3.71 YTD PAID				3.71
2791 LORETTO LUMBER & HARDWARE									
		89145	P	10/11/22	1001987	0433		EQUIPMENT REPAIR & MAINT	9.87
		89146	P	10/11/22	1005101	0433		EQUIPMENT REPAIR & MAINT	14.73
VENDOR TOTALS	311.56 YTD INVOICED				311.56 YTD PAID				24.60
1955 MARION CO WATER DISTRICT									
		89147	P	10/11/22	0011987	0411		WATER/SEWAGE	121.15
VENDOR TOTALS	15,259.79 YTD INVOICED				15,259.79 YTD PAID				121.15
600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC									
		89148	P	10/11/22	0011075	0531		POSTAGE & PO BOX RENT	165.33
VENDOR TOTALS	725.04 YTD INVOICED				725.04 YTD PAID				165.33
5478 PRAIRIE FARMS									
		89149	P	10/11/22	0205101	0635		MILK	.00
		89149	P	10/11/22	0405101	0635		MILK	547.24
		89149	P	10/11/22	0855101	0635		MILK	.00
		89149	P	10/11/22	0955101	0635		MILK	.00
		89149	P	10/11/22	1005101	0635		MILK	442.31
		89149	P	10/11/22	2105101	0635		MILK	356.80
		89149	P	10/11/22	5155101	0635		MILK	404.30
VENDOR TOTALS	31,809.17 YTD INVOICED				31,809.17 YTD PAID				1,750.65
6175 RUTH ANN COCANOUGHER									
		89150	P	10/11/22	0002118	0580	554G	TRAVEL	54.06

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 54.06 YTD INVOICED				54.06 YTD PAID				54.06
731 SCHOOL SPECIALTY LLC								
	2979	C	10/11/22	0951118	0610	9095	GENERAL SUPPLIES	3.74
	2979	C	10/11/22	5151118	0610	9515	GENERAL SUPPLIES	194.99
VENDOR TOTALS 40,707.61 YTD INVOICED				40,707.61 YTD PAID				198.73
1961 SHERIFF OF MARION CO								
	89151	P	10/11/22	0011074	0311		TAX COLLECTION FEES	1,069.50
VENDOR TOTALS 6,075.79 YTD INVOICED				6,075.79 YTD PAID				1,069.50
6088 SIMPLE SOLUTIONS								
	2983	C	10/11/22	0002118	0650	554GD	SUPPLIES - TECHNOLOGY RELA	199.00
VENDOR TOTALS 5,245.60 YTD INVOICED				5,245.60 YTD PAID				199.00
6501 SMART SYSTEMS								
	89152	P	10/11/22	0205101	0610		GENERAL SUPPLIES	56.48
	89152	P	10/11/22	0405101	0610		GENERAL SUPPLIES	56.49
	89152	P	10/11/22	0855101	0610		GENERAL SUPPLIES	56.49
	89152	P	10/11/22	0955101	0610		GENERAL SUPPLIES	56.49
	89152	P	10/11/22	1005101	0610		GENERAL SUPPLIES	56.49
	89152	P	10/11/22	2105101	0610		GENERAL SUPPLIES	56.49
	89152	P	10/11/22	5155101	0610		GENERAL SUPPLIES	56.49
VENDOR TOTALS 19,146.72 YTD INVOICED				19,146.72 YTD PAID				395.42
4449 CHARTER COMMUNICATIONS								
	89153	P	10/11/22	0011987	0532		TELEPHONE	33.12
	89153	P	10/11/22	0201118	0532	9020	TELEPHONE	33.12
	89153	P	10/11/22	0205101	0532		TELEPHONE	11.04
	89153	P	10/11/22	0401118	0532	9040	TELEPHONE	33.12
	89153	P	10/11/22	0405101	0532		TELEPHONE	11.04
	89153	P	10/11/22	0851118	0532	9085	TELEPHONE	33.12
	89153	P	10/11/22	0855101	0532		TELEPHONE	11.04
	89153	P	10/11/22	0951118	0532	9095	TELEPHONE	33.12
	89153	P	10/11/22	0955101	0532		TELEPHONE	11.04
	89153	P	10/11/22	1001118	0532	9100	TELEPHONE	33.12
	89153	P	10/11/22	1005101	0532		TELEPHONE	11.04
	89153	P	10/11/22	2101118	0532	9210	TELEPHONE	33.12
	89153	P	10/11/22	2105101	0532		TELEPHONE	11.04
	89153	P	10/11/22	5151118	0532	9515	TELEPHONE	88.31
	89153	P	10/11/22	5155101	0532		TELEPHONE	11.04
VENDOR TOTALS 3,400.82 YTD INVOICED				3,400.82 YTD PAID				397.43
6610 TOSHIBA FINANCIAL SERVICES								
	89154	P	10/11/22	0001011	0444	130X	COPIER RENTAL	.29

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		89154	P	10/11/22	0001029	0444		COPIER RENTAL		53.08
		89154	P	10/11/22	0001052	0444		COPIER RENTAL		87.63
		89154	P	10/11/22	0001052	0444	070X	COPIER RENTAL		48.98
		89154	P	10/11/22	0001112	0831		REDEMPTION OF PRINCIPAL		2,940.33
		89154	P	10/11/22	0002118	0444	613F	COPIER RENTAL		14.87
		89154	P	10/11/22	0002121	0444	337I	COPIER RENTAL		56.84
		89154	P	10/11/22	0002782	0444	562JP	COPIER RENTAL		12.80
		89154	P	10/11/22	0002852	0444	311I	COPIER RENTAL		5.35
		89154	P	10/11/22	0011075	0444		COPIER RENTAL		13.21
		89154	P	10/11/22	0011080	0444		COPIER RENTAL		69.99
		89154	P	10/11/22	0011086	0444		COPIER RENTAL		94.03
		89154	P	10/11/22	0011098	0444		COPIER RENTAL		.26
		89154	P	10/11/22	0011099	0444		COPIER RENTAL		94.93
		89154	P	10/11/22	0011100	0444		COPIER RENTAL		.06
		89154	P	10/11/22	0015101	0444		COPIER RENTAL		7.97
		89154	P	10/11/22	0201118	0444	9020	COPIER RENTAL		174.88
		89154	P	10/11/22	0401118	0444	9040	COPIER RENTAL		359.22
		89154	P	10/11/22	0851118	0444	9085	COPIER RENTAL		519.62
		89154	P	10/11/22	0951118	0444	9095	COPIER RENTAL		343.55
		89154	P	10/11/22	1001118	0444	9100	COPIER RENTAL		376.50
		89154	P	10/11/22	2101118	0444	9210	COPIER RENTAL		370.65
		89154	P	10/11/22	5151118	0444	9515	COPIER RENTAL		279.05
		89154	P	10/11/22	5161987	0444		COPIER RENTAL		129.31
		89154	P	10/11/22	9011091	0444		COPIER RENTAL		6.20
								TOTAL FOR	89154	6,059.60
		89155	P	10/11/22	0001918	0444		COPIER RENTAL		426.74
VENDOR TOTALS	19,319.47 YTD INVOICED					19,319.47 YTD PAID				6,486.34
3082 WESTERN KY UNIVERSITY										
		89156	P	10/11/22	5151118	0644	160X	TEXTBOOKS		840.00
VENDOR TOTALS	840.00 YTD INVOICED					840.00 YTD PAID				840.00
6965 WOODFORD OIL CO										
		89157	P	10/11/22	9011096	0661		LUBRICANTS		575.00
VENDOR TOTALS	575.00 YTD INVOICED					575.00 YTD PAID				575.00
								REPORT TOTALS		40,516.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	37,503.06

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