

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 101822

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6887 AQUAPHOENIX SCIENTIFIC INC	89158	P	10/18/22	0002118 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	2,200.00
VENDOR TOTALS	3,460.00	YTD INVOICED		3,460.00	YTD PAID	2,200.00
6635 ATLAS COMPANIES	89159	P	10/18/22	0003603 0450 8103	CONSTRUCTION SERVICES	29,630.90
VENDOR TOTALS	124,554.29	YTD INVOICED		124,554.29	YTD PAID	29,630.90
3220 ATMOS ENERGY	89160	P	10/18/22	2101987 0621	NATURAL GAS	332.90
VENDOR TOTALS	3,330.93	YTD INVOICED		3,330.93	YTD PAID	332.90
1055 BENNETTS CARPETS INC	89161	P	10/18/22	5151987 0434	BUILDING REPAIRS & MAINT	435.50
VENDOR TOTALS	435.50	YTD INVOICED		435.50	YTD PAID	435.50
4037 BLUEGRASS INTERNATIONAL	2988	C	10/18/22	9011096 0663	REPAIR PARTS	920.49
VENDOR TOTALS	8,549.83	YTD INVOICED		8,549.83	YTD PAID	920.49
6675 BRENCO DOCUMENT SHREDDING	89162	P	10/18/22	0002121 0349 337I	OTHER PROFESSIONAL SERVICE	209.00
	89162	P	10/18/22	0011080 0349	OTHER PROFESSIONAL SERVICE	200.00
	89162	P	10/18/22	0015101 0610	GENERAL SUPPLIES	100.00
	89162	P	10/18/22	0951118 0349 9095	OTHER PROFESSIONAL SERVICE	50.00
	89162	P	10/18/22	1001918 0697	OTHER SUPPLIES & MATERIALS	45.00
VENDOR TOTALS	940.00	YTD INVOICED		940.00	YTD PAID	604.00
5217 BRG PUBLICATIONS, INC	89163	P	10/18/22	0202818 0610 7000	GENERAL SUPPLIES	110.00
VENDOR TOTALS	315.00	YTD INVOICED		315.00	YTD PAID	110.00
3429 C D W GOVERNMENT INC	89164	P	10/18/22	2101118 0650 9210	SUPPLIES - TECHNOLOGY RELA	80.85
VENDOR TOTALS	1,973.28	YTD INVOICED		1,973.28	YTD PAID	80.85
1963 CARQUEST AUTO PARTS	2986	C	10/18/22	9011096 0663	REPAIR PARTS	515.45
VENDOR TOTALS	2,746.88	YTD INVOICED		2,746.88	YTD PAID	515.45
2422 CHANNING L BETE CO INC	89165	P	10/18/22	0402104 0610 129JD	GENERAL SUPPLIES	604.73

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VENDOR TOTALS	604.73	YTD INVOICED		604.73	YTD PAID	604.73
6974 CHRIS BENNETT ELECTRICAL	89166	P	10/18/22	5161987 0349	OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
4062 CHRIS BRADY	89167	P	10/18/22	0011075 0580	TRAVEL	176.92
VENDOR TOTALS	570.16	YTD INVOICED		570.16	YTD PAID	176.92
247 CITY OF LEBANON	89168	P	10/18/22	0851987 0411	WATER/SEWAGE	87.10
	89168	P	10/18/22	2101987 0411	WATER/SEWAGE	187.88
VENDOR TOTALS	1,812.47	YTD INVOICED		1,812.47	YTD PAID	274.98
6855 CKG SUPPLY	89169	P	10/18/22	0003603 0450 8103	CONSTRUCTION SERVICES	14,795.00
VENDOR TOTALS	30,406.00	YTD INVOICED		30,406.00	YTD PAID	14,795.00
5977 CLARK BEVERAGE GROUP	89170	P	10/18/22	0855101 0630	FOOD	.00
	89170	P	10/18/22	0955101 0630	FOOD	.00
	89170	P	10/18/22	5155101 0630	FOOD	428.00
VENDOR TOTALS	1,830.00	YTD INVOICED		1,830.00	YTD PAID	428.00
2434 CREATION GARDENS	89171	P	10/18/22	0205101 0630	FOOD	.00
	89171	P	10/18/22	0405101 0630	FOOD	.00
	89171	P	10/18/22	0855101 0630	FOOD	.00
	89171	P	10/18/22	0955101 0630	FOOD	.00
	89171	P	10/18/22	1005101 0630	FOOD	.00
	89171	P	10/18/22	2105101 0630	FOOD	58.45
	89171	P	10/18/22	5155101 0630	FOOD	.00
VENDOR TOTALS	58.45	YTD INVOICED		58.45	YTD PAID	58.45
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	89172	P	10/18/22	0001037 0345 002X	MEDICAL SERVICES	6,933.04
VENDOR TOTALS	13,866.08	YTD INVOICED		13,866.08	YTD PAID	6,933.04
4509 D-C ELEVATOR COMPANY, INC.	89173	P	10/18/22	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70

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VENDOR TOTALS	310.80	YTD INVOICED		310.80	YTD PAID	77.70
6860 DAIKIN APPLIED AMERICAS, INC	89174	P	10/18/22	0003603 0450 8103	CONSTRUCTION SERVICES	3,937.95
VENDOR TOTALS	9,339.36	YTD INVOICED		9,339.36	YTD PAID	3,937.95
6975 DANA RONEY	89175	P	10/18/22	0401053 0580 140X	TRAVEL	142.04
VENDOR TOTALS	142.04	YTD INVOICED		142.04	YTD PAID	142.04
388 DSB HOLDINGS LLC	2984	C	10/18/22	1001118 0610 9100	GENERAL SUPPLIES	120.99
	2984	C	10/18/22	1001118 0650 9100	SUPPLIES - TECHNOLOGY RELA	448.29
	2984	C	10/18/22	5151118 0610 9515	GENERAL SUPPLIES	200.17
VENDOR TOTALS	31,156.71	YTD INVOICED		31,156.71	YTD PAID	769.45
6381 DONALD PETERSON	89176	P	10/18/22	0205101 0630	FOOD	58.84
	89176	P	10/18/22	0405101 0630	FOOD	58.84
	89176	P	10/18/22	0855101 0630	FOOD	58.84
	89176	P	10/18/22	0955101 0630	FOOD	58.84
	89176	P	10/18/22	1005101 0630	FOOD	58.84
	89176	P	10/18/22	2105101 0630	FOOD	58.84
	89176	P	10/18/22	5155101 0630	FOOD	58.96
VENDOR TOTALS	1,870.00	YTD INVOICED		1,870.00	YTD PAID	412.00
936 EASTERN KY UNIVERSITY	89177	P	10/18/22	5152104 0616 128J	FOOD NON INSTR NON FOOD SV	300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	300.00
4747 ECKART SUPPLY	89178	P	10/18/22	0003603 0450 8103	CONSTRUCTION SERVICES	3,575.72
VENDOR TOTALS	62,142.73	YTD INVOICED		62,142.73	YTD PAID	3,575.72
184 JR ELLIS HOLDINGS, INC.	89179	P	10/18/22	9011096 0435	VEHICLE REPAIR & MAINT	541.13
VENDOR TOTALS	1,317.76	YTD INVOICED		1,317.76	YTD PAID	541.13
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	89180	P	10/18/22	0003603 0450 8103	CONSTRUCTION SERVICES	3,384.90
VENDOR TOTALS	38,305.16	YTD INVOICED		38,305.16	YTD PAID	3,384.90

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4588 GLOBAL SUPPLY	2989	C	10/18/22	0011987 0697	OTHER SUPPLIES & MATERIALS	235.50
VENDOR TOTALS	12,518.70	YTD INVOICED		12,518.70	YTD PAID	235.50
6888 GRIGGS ENTERPRISES, INC	89181	P	10/18/22	0003603 0450 8103	CONSTRUCTION SERVICES	789,710.74
VENDOR TOTALS	3,368,447.61	YTD INVOICED		3,368,447.61	YTD PAID	789,710.74
2610 H & W SPORT SHOP INC	89182	P	10/18/22	5151118 0610 9515	GENERAL SUPPLIES	238.50
VENDOR TOTALS	16,075.00	YTD INVOICED		16,075.00	YTD PAID	238.50
3172 HILL MANUFACTURING COMPANY INC	2987	C	10/18/22	9011096 0610	GENERAL SUPPLIES	149.95
VENDOR TOTALS	271.40	YTD INVOICED		271.40	YTD PAID	149.95
883 HORDS LANDSCAPING & LAWN CARE, INC	89183	P	10/18/22	5151987 0434	BUILDING REPAIRS & MAINT	570.50
VENDOR TOTALS	13,332.78	YTD INVOICED		13,332.78	YTD PAID	570.50
5926 INTERTECH MECHANICAL SERVICES	2991	C	10/18/22	0201987 0433	EQUIPMENT REPAIR & MAINT	106.16
	2991	C	10/18/22	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	2991	C	10/18/22	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	2991	C	10/18/22	0405101 0433	EQUIPMENT REPAIR & MAINT	875.00
	2991	C	10/18/22	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	2991	C	10/18/22	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	2991	C	10/18/22	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	2991	C	10/18/22	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	2991	C	10/18/22	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	2991	C	10/18/22	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
				TOTAL FOR 2991		981.16
	2992	C	10/18/22	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	2992	C	10/18/22	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	2992	C	10/18/22	5151987 0433	EQUIPMENT REPAIR & MAINT	207.06
				TOTAL FOR 2992		207.06
	2993	C	10/18/22	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	2993	C	10/18/22	0401987 0433	EQUIPMENT REPAIR & MAINT	2,606.48
	2993	C	10/18/22	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
				TOTAL FOR 2993		2,606.48
	2994	C	10/18/22	5151987 0433	EQUIPMENT REPAIR & MAINT	199.71
VENDOR TOTALS	17,140.88	YTD INVOICED		17,140.88	YTD PAID	3,994.41
1580 JOHNSON CONTROLS US HOLDINGS, LLC	89184	P	10/18/22	0003603 0450 8103	CONSTRUCTION SERVICES	3,073.30

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VENDOR TOTALS	24,886.24	YTD INVOICED		24,886.24	YTD PAID	3,073.30
316 KAYE PRODUCTS, INC	89185	P	10/18/22	0001121 0610 337X	GENERAL SUPPLIES	85.39
VENDOR TOTALS	85.39	YTD INVOICED		85.39	YTD PAID	85.39
6466 KELLIE WESTERMAN	89186	P	10/18/22	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
6933 KENDALL NOEL	89187	P	10/18/22	0002782 0580 562JP	TRAVEL	42.40
VENDOR TOTALS	42.40	YTD INVOICED		42.40	YTD PAID	42.40
1385 KY EDUCATIONAL DEVELOPMENT CORP	89188	P	10/18/22	5151987 0650	SUPPLIES - TECHNOLOGY RELA	1,497.15
VENDOR TOTALS	3,497.15	YTD INVOICED		3,497.15	YTD PAID	1,497.15
6848 LA VILLA RICA	89189	P	10/18/22	0852818 0616 7560	FOOD NON INSTR NON FOOD SV	90.00
VENDOR TOTALS	417.30	YTD INVOICED		417.30	YTD PAID	90.00
2557 LAKESHORE EQUIPMENT COMPANY	89190	P	10/18/22	0002782 0610 562JP	GENERAL SUPPLIES	4,010.65
VENDOR TOTALS	8,089.76	YTD INVOICED		8,089.76	YTD PAID	4,010.65
2761 LEBANON ENTERPRISE	89191	P	10/18/22	5151118 0642 9515	PERIODICALS & NEWSPAPERS	87.98
VENDOR TOTALS	351.98	YTD INVOICED		351.98	YTD PAID	87.98
2763 LEBANON LUMBER	89192	P	10/18/22	0402104 0610 129JD	GENERAL SUPPLIES	434.28
VENDOR TOTALS	4,830.23	YTD INVOICED		4,830.23	YTD PAID	434.28
6488 LITERACY RESOURCES INC	89193	P	10/18/22	0401118 0610 9040	GENERAL SUPPLIES	97.00
VENDOR TOTALS	97.00	YTD INVOICED		97.00	YTD PAID	97.00
2791 LORETTO LUMBER & HARDWARE	89194	P	10/18/22	1001918 0697	OTHER SUPPLIES & MATERIALS	13.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	325.42	YTD INVOICED		325.42	YTD PAID	13.86
6706 MACKIN EDUCATION RESOURCES						
	89195	P	10/18/22	0951118 0641 9095	LIBRARY BOOKS	500.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	500.00
1954 MARION CO FISCAL COURT						
	89196	P	10/18/22	0011987 0421	SANITATION SERVICE	48.00
	89196	P	10/18/22	0201987 0421	SANITATION SERVICE	816.00
	89196	P	10/18/22	0401987 0421	SANITATION SERVICE	1,320.00
	89196	P	10/18/22	0851987 0421	SANITATION SERVICE	1,488.00
	89196	P	10/18/22	0951987 0421	SANITATION SERVICE	1,488.00
	89196	P	10/18/22	1001987 0421	SANITATION SERVICE	2,112.00
	89196	P	10/18/22	2101987 0421	SANITATION SERVICE	1,584.00
	89196	P	10/18/22	5151987 0421	SANITATION SERVICE	1,824.00
	89196	P	10/18/22	9011091 0421	SANITATION SERVICE	36.00
VENDOR TOTALS	27,834.00	YTD INVOICED		27,834.00	YTD PAID	10,716.00
2568 MARION CO HIGH SCHOOL						
	89197	P	10/18/22	5152818 0610 7660	GENERAL SUPPLIES	32.00
VENDOR TOTALS	5,155.50	YTD INVOICED		5,155.50	YTD PAID	32.00
1955 MARION CO WATER DISTRICT						
	89198	P	10/18/22	0401987 0411	WATER/SEWAGE	669.90
	89198	P	10/18/22	5151987 0411	WATER/SEWAGE	2,733.90
	89198	P	10/18/22	9011091 0411	WATER/SEWAGE	217.26
VENDOR TOTALS	18,880.85	YTD INVOICED		18,880.85	YTD PAID	3,621.06
5074 MC CONSULTANT SERVICES, INC.						
	2990	C	10/18/22	5152024 0341 017G	DRUG TESTING	450.00
	2990	C	10/18/22	9011092 0341	DRUG TESTING	330.00
VENDOR TOTALS	805.00	YTD INVOICED		805.00	YTD PAID	780.00
1251 MICRO-ANALYTICS INC						
	89199	P	10/18/22	5151987 0434	BUILDING REPAIRS & MAINT	15,940.00
VENDOR TOTALS	15,940.00	YTD INVOICED		15,940.00	YTD PAID	15,940.00
4119 MIDAMERICA BOOKS						
	89200	P	10/18/22	0201118 0641 9020	LIBRARY BOOKS	189.50
VENDOR TOTALS	189.50	YTD INVOICED		189.50	YTD PAID	189.50
6341 MILLSTONE LABS, LLC						
	89201	P	10/18/22	0952104 0349 129JE	OTHER PROFESSIONAL SERVICE	500.00

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VENDOR TOTALS	2,450.00	YTD INVOICED		2,450.00	YTD PAID	500.00
1915 NUKEM GRAPHICS LLC						
	89202	P	10/18/22	0851118 0610 9085	GENERAL SUPPLIES	53.80
	89202	P	10/18/22	0951118 0610 9095	GENERAL SUPPLIES	754.39
VENDOR TOTALS	4,564.66	YTD INVOICED		4,564.66	YTD PAID	808.19
6630 PAIGE MATTINGLY						
	89203	P	10/18/22	0002118 0580 401I	TRAVEL	71.55
VENDOR TOTALS	71.55	YTD INVOICED		71.55	YTD PAID	71.55
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC						
	89204	P	10/18/22	0011071 0343	LEGAL SERVICES	120.00
VENDOR TOTALS	1,695.00	YTD INVOICED		1,695.00	YTD PAID	120.00
5478 PRAIRIE FARMS						
	89205	P	10/18/22	0205101 0635	MILK	499.51
	89205	P	10/18/22	0405101 0635	MILK	679.59
	89205	P	10/18/22	0855101 0635	MILK	793.85
	89205	P	10/18/22	0955101 0635	MILK	725.39
	89205	P	10/18/22	1005101 0635	MILK	389.67
	89205	P	10/18/22	2105101 0635	MILK	557.49
	89205	P	10/18/22	5155101 0635	MILK	417.67
VENDOR TOTALS	35,872.34	YTD INVOICED		35,872.34	YTD PAID	4,063.17
731 SCHOOL SPECIALTY LLC						
	2985	C	10/18/22	0951118 0610 9095	GENERAL SUPPLIES	554.62
	2985	C	10/18/22	1001118 0733 9100	FURNITURE & FIXTURES	367.96
VENDOR TOTALS	41,630.19	YTD INVOICED		41,630.19	YTD PAID	922.58
3030 SUPER DUPER INC						
	89206	P	10/18/22	0002121 0643 337I	SUPPLEMENTARY BKS/STUDY GU	264.45
VENDOR TOTALS	403.95	YTD INVOICED		403.95	YTD PAID	264.45
601 TAMMY MAY						
	89207	P	10/18/22	0002118 0580 401I	TRAVEL	92.75
VENDOR TOTALS	92.75	YTD INVOICED		92.75	YTD PAID	92.75
6842 TAYLOR BELLE'S, LLC						
	89208	P	10/18/22	0205101 0630	FOOD	302.40
	89208	P	10/18/22	0405101 0630	FOOD	604.80
	89208	P	10/18/22	0855101 0630	FOOD	756.00
	89208	P	10/18/22	0955101 0630	FOOD	756.00

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	89208	P	10/18/22	1005101 0630	FOOD	604.80
	89208	P	10/18/22	2105101 0630	FOOD	604.80
	89208	P	10/18/22	5155101 0630	FOOD	907.20
VENDOR TOTALS	4,536.00	YTD	INVOICED	4,536.00	YTD PAID	4,536.00
6964 TRAVIS CLEAVER						
	89209	P	10/18/22	0205101 0630	FOOD	160.50
	89209	P	10/18/22	0405101 0630	FOOD	160.50
	89209	P	10/18/22	0855101 0630	FOOD	160.50
	89209	P	10/18/22	0955101 0630	FOOD	160.50
	89209	P	10/18/22	1005101 0630	FOOD	160.50
	89209	P	10/18/22	2105101 0630	FOOD	160.50
	89209	P	10/18/22	5155101 0630	FOOD	160.50
VENDOR TOTALS	1,963.50	YTD	INVOICED	1,963.50	YTD PAID	1,123.50
3521 TYLER TECHNOLOGIES INC						
	89210	P	10/18/22	0011080 0610	GENERAL SUPPLIES	162.28
VENDOR TOTALS	2,977.88	YTD	INVOICED	2,977.88	YTD PAID	162.28
5633 ULINE						
	89211	P	10/18/22	0951118 0610 9095	GENERAL SUPPLIES	427.46
VENDOR TOTALS	1,898.63	YTD	INVOICED	1,898.63	YTD PAID	427.46
5922 UNITY SCHOOL BUS PARTS						
	89212	P	10/18/22	9011096 0663	REPAIR PARTS	728.93
VENDOR TOTALS	4,171.82	YTD	INVOICED	4,171.82	YTD PAID	728.93
1866 VERIZON						
	89213	P	10/18/22	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	246.50	YTD	INVOICED	246.50	YTD PAID	61.62
REPORT TOTALS						921,364.75
TOTAL PRINTED CHECKS						COUNT 56 AMOUNT 913,076.92

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