

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 120622

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

| VENDOR NAME                       | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-----------------------------------|-----------|--------------|----------|--------------|---------------------------------|----------|
| 5486 AIRGAS USA, LLC              | 89480     | P            | 12/06/22 | 9011096 0433 | EQUIPMENT REPAIR & MAINT        | 360.00   |
|                                   | 89480     | P            | 12/06/22 | 9201134 0433 | EQUIPMENT REPAIR & MAINT        | 180.00   |
| VENDOR TOTALS                     | 540.00    | YTD INVOICED |          | 540.00       | YTD PAID                        | 540.00   |
| 6599 ALICE YOUNG                  | 89481     | P            | 12/06/22 | 0001918 0580 | TRAVEL                          | 17.48    |
| VENDOR TOTALS                     | 43.36     | YTD INVOICED |          | 43.36        | YTD PAID                        | 17.48    |
| 2236 AMAZON CAPITAL SERVICES, INC | 89482     | P            | 12/06/22 | 0001918 0610 | GENERAL SUPPLIES                | 60.81    |
|                                   | 89482     | P            | 12/06/22 | 0002782 0610 | 562JP GENERAL SUPPLIES          | 114.88   |
|                                   | 89482     | P            | 12/06/22 | 0011099 0610 | GENERAL SUPPLIES                | 94.95    |
|                                   | 89482     | P            | 12/06/22 | 0851118 0610 | 9085 GENERAL SUPPLIES           | 347.58   |
|                                   | 89482     | P            | 12/06/22 | 0952818 0610 | 7000 GENERAL SUPPLIES           | 53.70    |
|                                   | 89482     | P            | 12/06/22 | 1001118 0610 | 9100 GENERAL SUPPLIES           | 67.38    |
|                                   | 89482     | P            | 12/06/22 | 2102118 0610 | 310IM GENERAL SUPPLIES          | 143.50   |
|                                   | 89482     | P            | 12/06/22 | 2102118 0610 | 310JM GENERAL SUPPLIES          | 184.88   |
|                                   | 89482     | P            | 12/06/22 | 5151118 0433 | 9515 EQUIPMENT REPAIR & MAINT   | 105.76   |
|                                   | 89482     | P            | 12/06/22 | 5151118 0610 | 9515 GENERAL SUPPLIES           | 395.49   |
|                                   | 89482     | P            | 12/06/22 | 5151118 0694 | 9515 EQUIPMENT/SUPPLIES & MATER | 59.99    |
|                                   | 89482     | P            | 12/06/22 | 5152818 0610 | 7660 GENERAL SUPPLIES           | 141.83   |
|                                   | 89482     | P            | 12/06/22 | 9011091 0433 | EQUIPMENT REPAIR & MAINT        | 117.20   |
|                                   |           |              |          |              | TOTAL FOR 89482                 | 1,887.95 |
|                                   | 89483     | P            | 12/06/22 | 0001011 0610 | 130X GENERAL SUPPLIES           | 126.33   |
|                                   | 89483     | P            | 12/06/22 | 0002118 0610 | 401I GENERAL SUPPLIES           | 84.30    |
|                                   | 89483     | P            | 12/06/22 | 0002782 0610 | 562JP GENERAL SUPPLIES          | 276.48   |
|                                   | 89483     | P            | 12/06/22 | 0011075 0610 | GENERAL SUPPLIES                | 94.24    |
|                                   | 89483     | P            | 12/06/22 | 0012987 0610 | 014G GENERAL SUPPLIES           | 54.87    |
|                                   | 89483     | P            | 12/06/22 | 0401118 0610 | 9040 GENERAL SUPPLIES           | 1,204.54 |
|                                   | 89483     | P            | 12/06/22 | 0402104 0610 | 129JD GENERAL SUPPLIES          | 79.80    |
|                                   | 89483     | P            | 12/06/22 | 0852818 0610 | 7520 GENERAL SUPPLIES           | 27.02    |
|                                   | 89483     | P            | 12/06/22 | 0951118 0610 | 9095 GENERAL SUPPLIES           | 21.48    |
|                                   | 89483     | P            | 12/06/22 | 0952118 0650 | 310J SUPPLIES - TECHNOLOGY RELA | 938.40   |
|                                   | 89483     | P            | 12/06/22 | 0952818 0610 | 7660 GENERAL SUPPLIES           | 628.95   |
|                                   | 89483     | P            | 12/06/22 | 2101118 0610 | 9210 GENERAL SUPPLIES           | 18.94    |
| VENDOR TOTALS                     | 54,813.21 | YTD INVOICED |          | 54,813.21    | YTD PAID                        | 5,443.30 |
| 5474 AMERICAN TIRE INC            | 89484     | P            | 12/06/22 | 9011096 0662 | TIRES & LUBES                   | 7,376.02 |
| VENDOR TOTALS                     | 9,637.74  | YTD INVOICED |          | 9,637.74     | YTD PAID                        | 7,376.02 |
| 3420 AMY WILLIS                   | 89485     | P            | 12/06/22 | 0002782 0580 | 562JP TRAVEL                    | 61.73    |
| VENDOR TOTALS                     | 494.42    | YTD INVOICED |          | 494.42       | YTD PAID                        | 61.73    |

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|--------------------------------------|-----------|--------------|----------|--------------|--------------------------|----------|
| 3220 ATMOS ENERGY                    | 89486     | P            | 12/06/22 | 0011987 0621 | NATURAL GAS              | 163.65   |
|                                      | 89486     | P            | 12/06/22 | 0201987 0621 | NATURAL GAS              | 670.17   |
|                                      | 89486     | P            | 12/06/22 | 2101987 0621 | NATURAL GAS              | 1,019.09 |
|                                      | 89486     | P            | 12/06/22 | 5151102 0621 | 005X NATURAL GAS         | 270.38   |
|                                      | 89486     | P            | 12/06/22 | 5151987 0621 | NATURAL GAS              | 406.04   |
|                                      | 89486     | P            | 12/06/22 | 9011091 0621 | NATURAL GAS              | 497.90   |
|                                      | 89486     | P            | 12/06/22 | 9201134 0621 | NATURAL GAS              | 209.39   |
| VENDOR TOTALS                        | 8,053.42  | YTD INVOICED |          | 8,053.42     | YTD PAID                 | 3,236.62 |
| 6816 BETH GOOCH                      | 89487     | P            | 12/06/22 | 0001918 0580 | TRAVEL                   | 62.10    |
| VENDOR TOTALS                        | 304.40    | YTD INVOICED |          | 304.40       | YTD PAID                 | 62.10    |
| 4037 BLUEGRASS INTERNATIONAL         | 12978     | C            | 12/06/22 | 9011096 0663 | REPAIR PARTS             | 243.04   |
| VENDOR TOTALS                        | 14,548.92 | YTD INVOICED |          | 14,548.92    | YTD PAID                 | 243.04   |
| 6849 BOYD L RANDOLPH                 | 89488     | P            | 12/06/22 | 0011075 0580 | TRAVEL                   | 38.18    |
| VENDOR TOTALS                        | 659.63    | YTD INVOICED |          | 659.63       | YTD PAID                 | 38.18    |
| 6434 CANDACE HERNANDEZ               | 89489     | P            | 12/06/22 | 0002124 0580 | 345J TRAVEL              | 56.63    |
| VENDOR TOTALS                        | 220.44    | YTD INVOICED |          | 220.44       | YTD PAID                 | 56.63    |
| 1963 CARQUEST AUTO PARTS             | 12977     | C            | 12/06/22 | 9011096 0663 | REPAIR PARTS             | 97.79    |
| VENDOR TOTALS                        | 3,801.20  | YTD INVOICED |          | 3,801.20     | YTD PAID                 | 97.79    |
| 517 CENTRAL KY PLUMBING & ELECTRICAL | 12973     | C            | 12/06/22 | 0011987 0434 | BUILDING REPAIRS & MAINT | 774.95   |
|                                      | 12973     | C            | 12/06/22 | 0201987 0434 | BUILDING REPAIRS & MAINT | .00      |
|                                      | 12973     | C            | 12/06/22 | 0205101 0433 | EQUIPMENT REPAIR & MAINT | .00      |
|                                      | 12973     | C            | 12/06/22 | 0401987 0434 | BUILDING REPAIRS & MAINT | 181.26   |
|                                      | 12973     | C            | 12/06/22 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00      |
|                                      | 12973     | C            | 12/06/22 | 0851987 0434 | BUILDING REPAIRS & MAINT | 354.49   |
|                                      | 12973     | C            | 12/06/22 | 0855101 0433 | EQUIPMENT REPAIR & MAINT | .00      |
|                                      | 12973     | C            | 12/06/22 | 0951987 0434 | BUILDING REPAIRS & MAINT | 114.04   |
|                                      | 12973     | C            | 12/06/22 | 0955101 0433 | EQUIPMENT REPAIR & MAINT | .00      |
|                                      | 12973     | C            | 12/06/22 | 1001987 0434 | BUILDING REPAIRS & MAINT | .00      |
|                                      | 12973     | C            | 12/06/22 | 1005101 0433 | EQUIPMENT REPAIR & MAINT | 1,084.53 |
|                                      | 12973     | C            | 12/06/22 | 2101987 0434 | BUILDING REPAIRS & MAINT | 81.06    |
|                                      | 12973     | C            | 12/06/22 | 2105101 0433 | EQUIPMENT REPAIR & MAINT | .00      |
|                                      | 12973     | C            | 12/06/22 | 5151987 0434 | BUILDING REPAIRS & MAINT | 166.80   |

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|                                | 12973     | C            | 12/06/22 | 5155101 0433       | EQUIPMENT REPAIR & MAINT   | .00      |
|                                | 12973     | C            | 12/06/22 | 5161987 0434       | BUILDING REPAIRS & MAINT   | .00      |
|                                | 12973     | C            | 12/06/22 | 9011091 0434       | BUILDING REPAIRS & MAINT   | .00      |
|                                | 12973     | C            | 12/06/22 | 9201134 0434       | BUILDING REPAIRS & MAINT   | .00      |
| VENDOR TOTALS                  | 13,195.30 | YTD INVOICED |          | 13,195.30          | YTD PAID                   | 2,757.13 |
| 131 CHAD SPALDING              |           |              |          |                    |                            |          |
|                                | 89490     | P            | 12/06/22 | 0001918 0580       | TRAVEL                     | 11.96    |
| VENDOR TOTALS                  | 53.46     | YTD INVOICED |          | 53.46              | YTD PAID                   | 11.96    |
| 4034 CHAMPION SERVICES         |           |              |          |                    |                            |          |
|                                | 89491     | P            | 12/06/22 | 0205101 0421       | SANITATION SERVICE         | 110.00   |
|                                | 89491     | P            | 12/06/22 | 0405101 0421       | SANITATION SERVICE         | 110.00   |
|                                | 89491     | P            | 12/06/22 | 0855101 0421       | SANITATION SERVICE         | 110.00   |
|                                | 89491     | P            | 12/06/22 | 0955101 0421       | SANITATION SERVICE         | 110.00   |
|                                | 89491     | P            | 12/06/22 | 1005101 0421       | SANITATION SERVICE         | 110.00   |
|                                | 89491     | P            | 12/06/22 | 2105101 0421       | SANITATION SERVICE         | 110.00   |
|                                | 89491     | P            | 12/06/22 | 5155101 0421       | SANITATION SERVICE         | 110.00   |
| VENDOR TOTALS                  | 4,400.00  | YTD INVOICED |          | 4,400.00           | YTD PAID                   | 770.00   |
| 6724 CHARLES L HAMILTON III    |           |              |          |                    |                            |          |
|                                | 89492     | P            | 12/06/22 | 0002124 0580 345J  | TRAVEL                     | 54.05    |
| VENDOR TOTALS                  | 205.38    | YTD INVOICED |          | 205.38             | YTD PAID                   | 54.05    |
| 5896 CHARLES RAMEY             |           |              |          |                    |                            |          |
|                                | 89493     | P            | 12/06/22 | 0001137 0580       | TRAVEL                     | 3.54     |
| VENDOR TOTALS                  | 3.54      | YTD INVOICED |          | 3.54               | YTD PAID                   | 3.54     |
| 247 CITY OF LEBANON            |           |              |          |                    |                            |          |
|                                | 89494     | P            | 12/06/22 | 0851987 0411       | WATER/SEWAGE               | 246.78   |
|                                | 89494     | P            | 12/06/22 | 2101987 0411       | WATER/SEWAGE               | 439.64   |
| VENDOR TOTALS                  | 3,153.86  | YTD INVOICED |          | 3,153.86           | YTD PAID                   | 686.42   |
| 5977 CLARK BEVERAGE GROUP      |           |              |          |                    |                            |          |
|                                | 89495     | P            | 12/06/22 | 0855101 0630       | FOOD                       | .00      |
|                                | 89495     | P            | 12/06/22 | 0955101 0630       | FOOD                       | .00      |
|                                | 89495     | P            | 12/06/22 | 5155101 0630       | FOOD                       | 268.00   |
| VENDOR TOTALS                  | 2,886.00  | YTD INVOICED |          | 2,886.00           | YTD PAID                   | 268.00   |
| 2464 CURRICULUM ASSOCIATES LLC |           |              |          |                    |                            |          |
|                                | 89496     | P            | 12/06/22 | 0002118 0643 554GD | SUPPLEMENTARY BKS/STUDY GU | 2,480.00 |
| VENDOR TOTALS                  | 38,532.36 | YTD INVOICED |          | 38,532.36          | YTD PAID                   | 2,480.00 |

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| 960 DANA THOMAS       | 89497      | P            | 12/06/22 | 0002118 0580 401I  | TRAVEL                     | 46.00     |
| VENDOR TOTALS         | 762.04     | YTD INVOICED |          | 762.04             | YTD PAID                   | 46.00     |
| 388 DSB HOLDINGS LLC  | 12972      | C            | 12/06/22 | 0002121 0610 337I  | GENERAL SUPPLIES           | 59.99     |
|                       | 12972      | C            | 12/06/22 | 0002124 0610 345I  | GENERAL SUPPLIES           | 25.49     |
|                       | 12972      | C            | 12/06/22 | 0301918 0610       | GENERAL SUPPLIES           | 39.98     |
|                       | 12972      | C            | 12/06/22 | 0952165 0610 614J  | GENERAL SUPPLIES           | 89.29     |
|                       | 12972      | C            | 12/06/22 | 5151118 0610 9515  | GENERAL SUPPLIES           | 198.05    |
|                       | 12972      | C            | 12/06/22 | 5151118 0694 9515  | EQUIPMENT/SUPPLIES & MATER | 134.12    |
| VENDOR TOTALS         | 33,040.83  | YTD INVOICED |          | 33,040.83          | YTD PAID                   | 546.92    |
| 6962 DAVID GIBSON     | 89498      | P            | 12/06/22 | 0011099 0580       | TRAVEL                     | 26.68     |
| VENDOR TOTALS         | 213.69     | YTD INVOICED |          | 213.69             | YTD PAID                   | 26.68     |
| 4006 ELMA R SIMPSON   | 89499      | P            | 12/06/22 | 0002118 0580 476IC | TRAVEL                     | 303.31    |
|                       | 89499      | P            | 12/06/22 | 0002852 0580 311J  | TRAVEL                     | 311.73    |
| VENDOR TOTALS         | 814.33     | YTD INVOICED |          | 814.33             | YTD PAID                   | 615.04    |
| 6898 FERNANDA LEYVA   | 89500      | P            | 12/06/22 | 0002852 0580 311J  | TRAVEL                     | 154.38    |
| VENDOR TOTALS         | 481.19     | YTD INVOICED |          | 481.19             | YTD PAID                   | 154.38    |
| 1389 FIFTH THIRD BANK | 89501      | P            | 12/06/22 | 0011075 0580       | TRAVEL                     | 258.18    |
|                       | 89502      | P            | 12/06/22 | 10 7420            | ACI LIABILITY              | 43,832.95 |
|                       | 89502      | P            | 12/06/22 | 20 7420            | ACI LIABILITY              | 11,205.04 |
|                       | 89502      | P            | 12/06/22 | 21 7420            | ACI LIABILITY              | 3,850.13  |
|                       | 89502      | P            | 12/06/22 | 51 7420            | ACI LIABILITY              | 6,040.51  |
| VENDOR TOTALS         | 344,543.14 | YTD INVOICED |          | 344,543.14         | YTD PAID                   | 65,186.81 |
| 2246 G F S-I D        | 89503      | P            | 12/06/22 | 0205101 0610       | GENERAL SUPPLIES           | 551.51    |
|                       | 89503      | P            | 12/06/22 | 0205101 0630       | FOOD                       | 2,543.59  |
|                       | 89503      | P            | 12/06/22 | 0405101 0610       | GENERAL SUPPLIES           | 958.06    |
|                       | 89503      | P            | 12/06/22 | 0405101 0630       | FOOD                       | 4,265.58  |
|                       | 89503      | P            | 12/06/22 | 0855101 0610       | GENERAL SUPPLIES           | 645.83    |
|                       | 89503      | P            | 12/06/22 | 0855101 0630       | FOOD                       | 6,572.89  |
|                       | 89503      | P            | 12/06/22 | 0955101 0610       | GENERAL SUPPLIES           | 591.21    |
|                       | 89503      | P            | 12/06/22 | 0955101 0630       | FOOD                       | 4,589.64  |
|                       | 89503      | P            | 12/06/22 | 1005101 0610       | GENERAL SUPPLIES           | 574.65    |
|                       | 89503      | P            | 12/06/22 | 1005101 0630       | FOOD                       | 4,708.24  |

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|                                    | 89503      | P            | 12/06/22 | 2105101 0610 | GENERAL SUPPLIES                | 848.96    |
|                                    | 89503      | P            | 12/06/22 | 2105101 0630 | FOOD                            | 3,999.88  |
|                                    | 89503      | P            | 12/06/22 | 5151118 0617 | 9515 FOOD INSTR NON FOOD SERVIC | 167.79    |
|                                    | 89503      | P            | 12/06/22 | 5155101 0610 | GENERAL SUPPLIES                | 1,107.46  |
|                                    | 89503      | P            | 12/06/22 | 5155101 0630 | FOOD                            | 5,818.17  |
| VENDOR TOTALS                      | 579,478.91 | YTD INVOICED |          | 579,478.91   | YTD PAID                        | 37,943.46 |
| 4588 GLOBAL SUPPLY                 |            |              |          |              |                                 |           |
|                                    | 12979      | C            | 12/06/22 | 5151918 0697 | OTHER SUPPLIES & MATERIALS      | 107.89    |
| VENDOR TOTALS                      | 14,858.59  | YTD INVOICED |          | 14,858.59    | YTD PAID                        | 107.89    |
| 1397 HILLYARD - KY                 |            |              |          |              |                                 |           |
|                                    | 12976      | C            | 12/06/22 | 0002118 0610 | 554GD GENERAL SUPPLIES          | 964.60    |
|                                    | 12976      | C            | 12/06/22 | 0951118 0610 | 9095 GENERAL SUPPLIES           | 1,066.11  |
|                                    | 12976      | C            | 12/06/22 | 0951918 0697 | OTHER SUPPLIES & MATERIALS      | 1,538.32  |
|                                    | 12976      | C            | 12/06/22 | 1001118 0697 | 9100 OTHER SUPPLIES & MATERIALS | 1,533.85  |
| VENDOR TOTALS                      | 27,714.07  | YTD INVOICED |          | 27,714.07    | YTD PAID                        | 5,102.88  |
| 5649 HUGH O'BRIAN YOUTH LEADERSHIP |            |              |          |              |                                 |           |
|                                    | 89504      | P            | 12/06/22 | 5151118 0673 | 9515 FEES/REGISTRATIONS (ACTIVI | 300.00    |
| VENDOR TOTALS                      | 300.00     | YTD INVOICED |          | 300.00       | YTD PAID                        | 300.00    |
| 5926 INTERTECH MECHANICAL SERVICES |            |              |          |              |                                 |           |
|                                    | 12980      | C            | 12/06/22 | 0205101 0433 | EQUIPMENT REPAIR & MAINT        | .00       |
|                                    | 12980      | C            | 12/06/22 | 0405101 0433 | EQUIPMENT REPAIR & MAINT        | .00       |
|                                    | 12980      | C            | 12/06/22 | 0855101 0433 | EQUIPMENT REPAIR & MAINT        | .00       |
|                                    | 12980      | C            | 12/06/22 | 0955101 0433 | EQUIPMENT REPAIR & MAINT        | .00       |
|                                    | 12980      | C            | 12/06/22 | 1005101 0433 | EQUIPMENT REPAIR & MAINT        | 535.00    |
|                                    | 12980      | C            | 12/06/22 | 2105101 0433 | EQUIPMENT REPAIR & MAINT        | .00       |
|                                    | 12980      | C            | 12/06/22 | 5155101 0433 | EQUIPMENT REPAIR & MAINT        | .00       |
| VENDOR TOTALS                      | 50,798.00  | YTD INVOICED |          | 50,798.00    | YTD PAID                        | 535.00    |
| 5071 JOHN DEERE FINANCIAL          |            |              |          |              |                                 |           |
|                                    | 89505      | P            | 12/06/22 | 0011987 0434 | BUILDING REPAIRS & MAINT        | 74.86     |
|                                    | 89505      | P            | 12/06/22 | 0201987 0434 | BUILDING REPAIRS & MAINT        | .00       |
|                                    | 89505      | P            | 12/06/22 | 0401987 0434 | BUILDING REPAIRS & MAINT        | .00       |
|                                    | 89505      | P            | 12/06/22 | 0851987 0434 | BUILDING REPAIRS & MAINT        | .00       |
|                                    | 89505      | P            | 12/06/22 | 0951987 0434 | BUILDING REPAIRS & MAINT        | 7.96      |
|                                    | 89505      | P            | 12/06/22 | 1001987 0434 | BUILDING REPAIRS & MAINT        | .00       |
|                                    | 89505      | P            | 12/06/22 | 2101987 0434 | BUILDING REPAIRS & MAINT        | .00       |
|                                    | 89505      | P            | 12/06/22 | 5151987 0434 | BUILDING REPAIRS & MAINT        | 19.74     |
|                                    | 89505      | P            | 12/06/22 | 5161987 0434 | BUILDING REPAIRS & MAINT        | .00       |
|                                    | 89505      | P            | 12/06/22 | 9011091 0434 | BUILDING REPAIRS & MAINT        | -16.99    |
|                                    | 89505      | P            | 12/06/22 | 9011096 0434 | BUILDING REPAIRS & MAINT        | 122.73    |
|                                    | 89505      | P            | 12/06/22 | 9201134 0434 | BUILDING REPAIRS & MAINT        | 26.26     |

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| VENDOR TOTALS                                | 1,922.88  | YTD INVOICED |          | 1,922.88     | YTD PAID                         | 234.56    |
| 6992 KEITH ASHER                             | 89506     | P            | 12/06/22 | 9011092 0810 | DUES & FEES                      | 80.00     |
| VENDOR TOTALS                                | 80.00     | YTD INVOICED |          | 80.00        | YTD PAID                         | 80.00     |
| 6895 KIDZ PLACE                              | 89507     | P            | 12/06/22 | 0002782 0349 | 562JP OTHER PROFESSIONAL SERVICE | 2,176.00  |
| VENDOR TOTALS                                | 11,312.00 | YTD INVOICED |          | 11,312.00    | YTD PAID                         | 2,176.00  |
| 2565 MID-SOUTH CUSTOMER CHARGES              | 89508     | P            | 12/06/22 | 0001011 0610 | 130X GENERAL SUPPLIES            | 85.12     |
|  | 89508     | P            | 12/06/22 | 0001053 0616 | 140X FOOD NON INSTR NON FOOD SV  | 11.97     |
|  | 89508     | P            | 12/06/22 | 0001157 0616 | 018X FOOD NON INSTR NON FOOD SV  | 47.84     |
|  | 89508     | P            | 12/06/22 | 0011071 0616 | FOOD NON INSTR NON FOOD SV       | 11.47     |
|  | 89508     | P            | 12/06/22 | 0011075 0616 | FOOD NON INSTR NON FOOD SV       | 47.17     |
|  | 89508     | P            | 12/06/22 | 0205101 0630 | FOOD                             | .00       |
|  | 89508     | P            | 12/06/22 | 0405101 0630 | FOOD                             | .00       |
|  | 89508     | P            | 12/06/22 | 0855101 0630 | FOOD                             | .00       |
|  | 89508     | P            | 12/06/22 | 0955101 0630 | FOOD                             | .00       |
|  | 89508     | P            | 12/06/22 | 1005101 0630 | FOOD                             | .00       |
|  | 89508     | P            | 12/06/22 | 2102118 0610 | 310JM GENERAL SUPPLIES           | 56.22     |
|  | 89508     | P            | 12/06/22 | 2105101 0630 | FOOD                             | .00       |
|  | 89508     | P            | 12/06/22 | 5151918 0616 | 440X FOOD NON INSTR NON FOOD SV  | 23.37     |
|  | 89508     | P            | 12/06/22 | 5155101 0630 | FOOD                             | 197.02    |
| VENDOR TOTALS                                | 3,053.29  | YTD INVOICED |          | 3,053.29     | YTD PAID                         | 480.18    |
| 964 KY ASSOCIATION OF SCHOOL COUNCILS        | 12975     | C            | 12/06/22 | 0951118 0810 | 9095 DUES & FEES                 | 200.00    |
| VENDOR TOTALS                                | 2,720.00  | YTD INVOICED |          | 2,720.00     | YTD PAID                         | 200.00    |
| 4057 KENTUCKY STATE TREASURER                | 89509     | P            | 12/06/22 | 10 7461      | ACCRUED SALARIES & BENEFIT       | 23,004.78 |
| VENDOR TOTALS                                | 75,690.86 | YTD INVOICED |          | 75,690.86    | YTD PAID                         | 23,004.78 |
| 4108 KY SCHOOLS PUBLIC RELATIONS ASSOCIATION | 89510     | P            | 12/06/22 | 0001053 0338 | 140X REGISTRATION FEES           | 40.00     |
| VENDOR TOTALS                                | 90.00     | YTD INVOICED |          | 90.00        | YTD PAID                         | 40.00     |
| 6451 KY STATE TREASURER                      | 89512     | P            | 12/06/22 | 0011075 0270 | OTHER HEALTH CARE BENEFITS       | 96.32     |
| VENDOR TOTALS                                | 630.86    | YTD INVOICED |          | 630.86       | YTD PAID                         | 96.32     |

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| VENDOR NAME                      | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |           |
|----------------------------------|------------|--------------|----------|--------------|----------------------------------|-----------|
| 6450 KY STATE TREASURER          | 89511      | P            | 12/06/22 | 0011075 0270 | OTHER HEALTH CARE BENEFITS       | 39.82     |
| VENDOR TOTALS                    | 242.42     | YTD INVOICED |          | 242.42       | YTD PAID                         | 39.82     |
| 1952 KY UTILITIES COMPANY        | 89513      | P            | 12/06/22 | 0201987 0622 | ELECTRICITY                      | 3,022.97  |
|                                  | 89513      | P            | 12/06/22 | 0851987 0622 | ELECTRICITY                      | 4,146.96  |
|                                  | 89513      | P            | 12/06/22 | 0951987 0622 | ELECTRICITY                      | 5,121.32  |
|                                  | 89513      | P            | 12/06/22 | 1001987 0622 | ELECTRICITY                      | 3,858.26  |
|                                  | 89513      | P            | 12/06/22 | 2101987 0622 | ELECTRICITY                      | 5,375.19  |
|                                  | 89513      | P            | 12/06/22 | 5151987 0622 | ELECTRICITY                      | 205.24    |
| VENDOR TOTALS                    | 122,363.60 | YTD INVOICED |          | 122,363.60   | YTD PAID                         | 21,729.94 |
| 2557 LAKESHORE EQUIPMENT COMPANY | 89514      | P            | 12/06/22 | 0002782 0610 | 562JP GENERAL SUPPLIES           | 1,116.30  |
| VENDOR TOTALS                    | 20,346.52  | YTD INVOICED |          | 20,346.52    | YTD PAID                         | 1,116.30  |
| 6665 LANGUAGE LINE SERVICES      | 89515      | P            | 12/06/22 | 0002118 0339 | 554GD OTH PROF TRAINING & DEV SV | 344.87    |
| VENDOR TOTALS                    | 432.84     | YTD INVOICED |          | 432.84       | YTD PAID                         | 344.87    |
| 2755 LAWSON PRODUCTS INC         | 89516      | P            | 12/06/22 | 9011096 0663 | REPAIR PARTS                     | 64.72     |
| VENDOR TOTALS                    | 1,286.04   | YTD INVOICED |          | 1,286.04     | YTD PAID                         | 64.72     |
| 2763 LEBANON LUMBER              | 89517      | P            | 12/06/22 | 0011987 0434 | BUILDING REPAIRS & MAINT         | 642.96    |
|                                  | 89517      | P            | 12/06/22 | 0201987 0434 | BUILDING REPAIRS & MAINT         | .00       |
|                                  | 89517      | P            | 12/06/22 | 0401987 0434 | BUILDING REPAIRS & MAINT         | 19.23     |
|                                  | 89517      | P            | 12/06/22 | 0851987 0434 | BUILDING REPAIRS & MAINT         | .00       |
|                                  | 89517      | P            | 12/06/22 | 0951987 0434 | BUILDING REPAIRS & MAINT         | .00       |
|                                  | 89517      | P            | 12/06/22 | 1001987 0434 | BUILDING REPAIRS & MAINT         | .00       |
|                                  | 89517      | P            | 12/06/22 | 2101987 0434 | BUILDING REPAIRS & MAINT         | .00       |
|                                  | 89517      | P            | 12/06/22 | 5151987 0434 | BUILDING REPAIRS & MAINT         | .00       |
|                                  | 89517      | P            | 12/06/22 | 5161987 0434 | BUILDING REPAIRS & MAINT         | .00       |
|                                  | 89517      | P            | 12/06/22 | 9011091 0434 | BUILDING REPAIRS & MAINT         | .00       |
|                                  | 89517      | P            | 12/06/22 | 9201134 0434 | BUILDING REPAIRS & MAINT         | .00       |
| VENDOR TOTALS                    | 5,756.11   | YTD INVOICED |          | 5,756.11     | YTD PAID                         | 662.19    |
| 1953 LEBANON WATER WORKS         | 89518      | P            | 12/06/22 | 0201987 0411 | WATER/SEWAGE                     | 266.01    |
|                                  | 89518      | P            | 12/06/22 | 0851987 0411 | WATER/SEWAGE                     | 339.35    |
|                                  | 89518      | P            | 12/06/22 | 2101987 0411 | WATER/SEWAGE                     | 413.13    |
|                                  | 89518      | P            | 12/06/22 | 5151987 0411 | WATER/SEWAGE                     | 953.78    |

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| VENDOR NAME                       | CHECK NO  | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |          |
|-----------------------------------|-----------|--------------|----------|--------------------|----------------------------|----------|
| VENDOR TOTALS                     | 9,885.99  | YTD INVOICED |          | 9,885.99           | YTD PAID                   | 1,972.27 |
| 83 MILBY, INC                     | 89519     | P            | 12/06/22 | 0002852 0616 311J  | FOOD NON INSTR NON FOOD SV | 165.00   |
| VENDOR TOTALS                     | 1,165.69  | YTD INVOICED |          | 1,165.69           | YTD PAID                   | 165.00   |
| 2797 LUCINDA WILLIAMS             | 89520     | P            | 12/06/22 | 0002782 0580 562JP | TRAVEL                     | 71.44    |
| VENDOR TOTALS                     | 602.80    | YTD INVOICED |          | 602.80             | YTD PAID                   | 71.44    |
| 1954 MARION CO FISCAL COURT       | 89521     | P            | 12/06/22 | 0201987 0421       | SANITATION SERVICE         | 5.00     |
| VENDOR TOTALS                     | 37,907.00 | YTD INVOICED |          | 37,907.00          | YTD PAID                   | 5.00     |
| 1955 MARION CO WATER DISTRICT     | 89522     | P            | 12/06/22 | 0011987 0411       | WATER/SEWAGE               | 117.34   |
|                                   | 89522     | P            | 12/06/22 | 0401987 0411       | WATER/SEWAGE               | 557.40   |
|                                   | 89522     | P            | 12/06/22 | 5151987 0411       | WATER/SEWAGE               | 3,143.44 |
|                                   | 89522     | P            | 12/06/22 | 9011091 0411       | WATER/SEWAGE               | 180.77   |
| VENDOR TOTALS                     | 30,624.81 | YTD INVOICED |          | 30,624.81          | YTD PAID                   | 3,998.95 |
| 6786 MARION CO WELDING            | 89523     | P            | 12/06/22 | 5151987 0434       | BUILDING REPAIRS & MAINT   | 1,574.35 |
| VENDOR TOTALS                     | 1,574.35  | YTD INVOICED |          | 1,574.35           | YTD PAID                   | 1,574.35 |
| 6264 MARION COUNTY KNIGHT ACADEMY | 89524     | P            | 12/06/22 | 0011071 0616 030X  | FOOD NON INSTR NON FOOD SV | 66.50    |
| VENDOR TOTALS                     | 114.85    | YTD INVOICED |          | 114.85             | YTD PAID                   | 66.50    |
| 2272 MATT DEACON                  | 89525     | P            | 12/06/22 | 0002053 0580 162J  | TRAVEL                     | 46.92    |
| VENDOR TOTALS                     | 98.44     | YTD INVOICED |          | 98.44              | YTD PAID                   | 46.92    |
| 5619 MHS                          | 89526     | P            | 12/06/22 | 0002121 0646 337I  | TESTS                      | 978.12   |
| VENDOR TOTALS                     | 978.12    | YTD INVOICED |          | 978.12             | YTD PAID                   | 978.12   |
| 6001 NCS PEARSON                  | 89527     | P            | 12/06/22 | 0002121 0646 337I  | TESTS                      | 330.00   |
| VENDOR TOTALS                     | 5,726.18  | YTD INVOICED |          | 5,726.18           | YTD PAID                   | 330.00   |



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| VENDOR NAME                   | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|-------------------------------|-----------|--------------|----------|-------------------|----------------------------|----------|
| 4284 NEFF COMPANY             | 89528     | P            | 12/06/22 | 5152818 0610 7000 | GENERAL SUPPLIES           | 1,987.13 |
| VENDOR TOTALS                 | 1,987.13  | YTD INVOICED |          | 1,987.13          | YTD PAID                   | 1,987.13 |
| 2932 PHILLIPS REPAIR          | 89529     | P            | 12/06/22 | 0201987 0433      | EQUIPMENT REPAIR & MAINT   | .00      |
|                               | 89529     | P            | 12/06/22 | 0401987 0433      | EQUIPMENT REPAIR & MAINT   | .00      |
|                               | 89529     | P            | 12/06/22 | 0851987 0433      | EQUIPMENT REPAIR & MAINT   | .00      |
|                               | 89529     | P            | 12/06/22 | 0951987 0433      | EQUIPMENT REPAIR & MAINT   | .00      |
|                               | 89529     | P            | 12/06/22 | 1001987 0433      | EQUIPMENT REPAIR & MAINT   | .00      |
|                               | 89529     | P            | 12/06/22 | 2101987 0433      | EQUIPMENT REPAIR & MAINT   | .00      |
|                               | 89529     | P            | 12/06/22 | 5151987 0433      | EQUIPMENT REPAIR & MAINT   | .00      |
|                               | 89529     | P            | 12/06/22 | 9201134 0433      | EQUIPMENT REPAIR & MAINT   | 32.32    |
| VENDOR TOTALS                 | 2,181.18  | YTD INVOICED |          | 2,181.18          | YTD PAID                   | 32.32    |
| 6196 PHOENIX BUSINESS SYSTEMS | 89530     | P            | 12/06/22 | 0011080 0610      | GENERAL SUPPLIES           | 417.78   |
| VENDOR TOTALS                 | 909.10    | YTD INVOICED |          | 909.10            | YTD PAID                   | 417.78   |
| 5478 PRAIRIE FARMS            | 89531     | P            | 12/06/22 | 0205101 0635      | MILK                       | 430.88   |
|                               | 89531     | P            | 12/06/22 | 0405101 0635      | MILK                       | 802.00   |
|                               | 89531     | P            | 12/06/22 | 0855101 0635      | MILK                       | 79.14    |
|                               | 89531     | P            | 12/06/22 | 0955101 0635      | MILK                       | 277.52   |
|                               | 89531     | P            | 12/06/22 | 1005101 0635      | MILK                       | 458.23   |
|                               | 89531     | P            | 12/06/22 | 2105101 0635      | MILK                       | 840.99   |
|                               | 89531     | P            | 12/06/22 | 5155101 0635      | MILK                       | 694.29   |
| VENDOR TOTALS                 | 58,857.63 | YTD INVOICED |          | 58,857.63         | YTD PAID                   | 3,583.05 |
| 2946 QUILL OFFICE PRODUCTS CO | 89532     | P            | 12/06/22 | 0011080 0650      | SUPPLIES - TECHNOLOGY RELA | 511.51   |
|                               | 89532     | P            | 12/06/22 | 1001118 0610 9100 | GENERAL SUPPLIES           | 824.80   |
| VENDOR TOTALS                 | 5,003.63  | YTD INVOICED |          | 5,003.63          | YTD PAID                   | 1,336.31 |
| 4289 RIFTON EQUIPMENT         | 89533     | P            | 12/06/22 | 0001121 0610 337X | GENERAL SUPPLIES           | 1,251.00 |
| VENDOR TOTALS                 | 9,777.25  | YTD INVOICED |          | 9,777.25          | YTD PAID                   | 1,251.00 |
| 731 SCHOOL SPECIALTY LLC      | 12974     | C            | 12/06/22 | 0951118 0610 9095 | GENERAL SUPPLIES           | 118.45   |
|                               | 12974     | C            | 12/06/22 | 1001118 0610 9100 | GENERAL SUPPLIES           | 108.58   |
| VENDOR TOTALS                 | 46,567.84 | YTD INVOICED |          | 46,567.84         | YTD PAID                   | 227.03   |
| 3680 TARA WADE                |           |              |          |                   |                            |          |

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|---------------------------------|-----------|--------------|----------|--------------|----------------------------|----------|
|                                 | 89534     | P            | 12/06/22 | 0001137 0580 | TRAVEL                     | 73.14    |
| VENDOR TOTALS                   | 73.14     | YTD INVOICED |          | 73.14        | YTD PAID                   | 73.14    |
| 6027 TECH 24 -                  |           |              |          |              |                            |          |
|                                 | 89535     | P            | 12/06/22 | 0405101 0349 | OTHER PROFESSIONAL SERVICE | 535.00   |
|                                 | 89535     | P            | 12/06/22 | 0855101 0349 | OTHER PROFESSIONAL SERVICE | .00      |
|                                 | 89535     | P            | 12/06/22 | 0955101 0349 | OTHER PROFESSIONAL SERVICE | .00      |
|                                 | 89535     | P            | 12/06/22 | 1005101 0349 | OTHER PROFESSIONAL SERVICE | .00      |
|                                 | 89535     | P            | 12/06/22 | 2105101 0349 | OTHER PROFESSIONAL SERVICE | .00      |
|                                 | 89535     | P            | 12/06/22 | 5155101 0349 | OTHER PROFESSIONAL SERVICE | .00      |
| VENDOR TOTALS                   | 5,285.00  | YTD INVOICED |          | 5,285.00     | YTD PAID                   | 535.00   |
| 6610 TOSHIBA FINANCIAL SERVICES |           |              |          |              |                            |          |
|                                 | 89536     | P            | 12/06/22 | 0001011 0444 | 130X COPIER RENTAL         | .64      |
|                                 | 89536     | P            | 12/06/22 | 0001029 0444 | COPIER RENTAL              | 16.97    |
|                                 | 89536     | P            | 12/06/22 | 0001052 0444 | COPIER RENTAL              | 38.75    |
|                                 | 89536     | P            | 12/06/22 | 0001112 0831 | REDEMPTION OF PRINCIPAL    | 2,940.33 |
|                                 | 89536     | P            | 12/06/22 | 0001918 0444 | COPIER RENTAL              | 426.74   |
|                                 | 89536     | P            | 12/06/22 | 0002118 0444 | 613F COPIER RENTAL         | 3.66     |
|                                 | 89536     | P            | 12/06/22 | 0002121 0444 | 337I COPIER RENTAL         | 31.38    |
|                                 | 89536     | P            | 12/06/22 | 0002782 0444 | 562JP COPIER RENTAL        | 6.50     |
|                                 | 89536     | P            | 12/06/22 | 0011075 0444 | COPIER RENTAL              | 9.50     |
|                                 | 89536     | P            | 12/06/22 | 0011080 0444 | COPIER RENTAL              | 37.35    |
|                                 | 89536     | P            | 12/06/22 | 0011086 0444 | COPIER RENTAL              | .38      |
|                                 | 89536     | P            | 12/06/22 | 0011098 0444 | COPIER RENTAL              | 5.15     |
|                                 | 89536     | P            | 12/06/22 | 0011099 0444 | COPIER RENTAL              | 41.16    |
|                                 | 89536     | P            | 12/06/22 | 0011100 0444 | COPIER RENTAL              | 1.00     |
|                                 | 89536     | P            | 12/06/22 | 0015101 0444 | COPIER RENTAL              | 6.55     |
|                                 | 89536     | P            | 12/06/22 | 0201118 0444 | 9020 COPIER RENTAL         | 159.67   |
|                                 | 89536     | P            | 12/06/22 | 0301918 0444 | COPIER RENTAL              | .03      |
|                                 | 89536     | P            | 12/06/22 | 0401118 0444 | 9040 COPIER RENTAL         | 475.97   |
|                                 | 89536     | P            | 12/06/22 | 0851118 0444 | 9085 COPIER RENTAL         | 383.15   |
|                                 | 89536     | P            | 12/06/22 | 0951118 0444 | 9095 COPIER RENTAL         | 320.77   |
|                                 | 89536     | P            | 12/06/22 | 1001118 0444 | 9100 COPIER RENTAL         | 513.03   |
|                                 | 89536     | P            | 12/06/22 | 2101118 0444 | 9210 COPIER RENTAL         | 467.38   |
|                                 | 89536     | P            | 12/06/22 | 5151118 0444 | 9515 COPIER RENTAL         | 289.90   |
|                                 | 89536     | P            | 12/06/22 | 5161987 0444 | COPIER RENTAL              | 66.62    |
|                                 | 89536     | P            | 12/06/22 | 9011091 0444 | COPIER RENTAL              | 2.10     |
| VENDOR TOTALS                   | 25,990.89 | YTD INVOICED |          | 25,990.89    | YTD PAID                   | 6,244.68 |
| 5922 UNITY SCHOOL BUS PARTS     |           |              |          |              |                            |          |
|                                 | 89537     | P            | 12/06/22 | 9011096 0663 | REPAIR PARTS               | 59.65    |
| VENDOR TOTALS                   | 7,186.33  | YTD INVOICED |          | 7,186.33     | YTD PAID                   | 59.65    |
| 3804 WHITE OIL COMPANY LL       |           |              |          |              |                            |          |
|                                 | 89538     | P            | 12/06/22 | 9011096 0626 | GASOLINE                   | 1,452.14 |

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|---|----------|------------|------------------------|
|-------------|----------|---|----------|------------|------------------------|

|               |            |              |            |               |            |
|---------------|------------|--------------|------------|---------------|------------|
| VENDOR TOTALS | 141,165.68 | YTD INVOICED | 141,165.68 | YTD PAID      | 1,452.14   |
|               |            |              |            | REPORT TOTALS | 211,446.51 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT     |
|----------------------|-------|------------|
|                      | 59    | 201,628.83 |

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