

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 062822

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |           |
|--------------------------------------|------------|--------------|----------|--------------|----------------------------------|-----------|
| 1945 ALLANS OF CENTRAL KY            | 88365      | P            | 06/28/22 | 1001987 0425 | PEST CONTROL SERVICES            | 250.00    |
| VENDOR TOTALS                        | 6,200.80   | YTD INVOICED |          | 6,200.80     | YTD PAID                         | 250.00    |
| 2236 AMAZON.COM CREDIT               | 88366      | P            | 06/28/22 | 0002782 0610 | 562IP GENERAL SUPPLIES           | 113.43    |
| VENDOR TOTALS                        | 142,506.17 | YTD INVOICED |          | 142,506.17   | YTD PAID                         | 113.43    |
| 5474 AMERICAN TIRE INC               | 88367      | P            | 06/28/22 | 9011096 0662 | TIRES & LUBES                    | 311.28    |
| VENDOR TOTALS                        | 31,774.68  | YTD INVOICED |          | 31,774.68    | YTD PAID                         | 311.28    |
| 6471 AMPLIFIED IT                    | 88368      | P            | 06/28/22 | 0002118 0650 | 552GW SUPPLIES - TECHNOLOGY RELA | 2,250.00  |
| VENDOR TOTALS                        | 2,250.00   | YTD INVOICED |          | 2,250.00     | YTD PAID                         | 2,250.00  |
| 3964 CRAIG A BISHOP                  | 88369      | P            | 06/28/22 | 0011987 0434 | BUILDING REPAIRS & MAINT         | 490.00    |
| VENDOR TOTALS                        | 1,569.00   | YTD INVOICED |          | 1,569.00     | YTD PAID                         | 490.00    |
| 4037 BLUEGRASS INTERNATIONAL         | 2849       | C            | 06/28/22 | 9011096 0663 | REPAIR PARTS                     | 538.65    |
| VENDOR TOTALS                        | 34,609.80  | YTD INVOICED |          | 34,609.80    | YTD PAID                         | 538.65    |
| 3710 BLUEGRASS RECREATIONAL PRODUCTS | 88370      | P            | 06/28/22 | 0002118 0739 | 554G OTHER EQUIPMENT             | 10,990.00 |
|                                      | 88370      | P            | 06/28/22 | 2101987 0434 | BUILDING REPAIRS & MAINT         | 3,608.00  |
| VENDOR TOTALS                        | 43,860.50  | YTD INVOICED |          | 43,860.50    | YTD PAID                         | 14,598.00 |
| 1963 CARQUEST AUTO PARTS             | 2848       | C            | 06/28/22 | 9011096 0663 | REPAIR PARTS                     | 13.50     |
| VENDOR TOTALS                        | 7,270.21   | YTD INVOICED |          | 7,270.21     | YTD PAID                         | 13.50     |
| 517 CENTRAL KY PLUMBING & ELECTRICAL | 2843       | C            | 06/28/22 | 5151987 0434 | BUILDING REPAIRS & MAINT         | 2,344.11  |
| VENDOR TOTALS                        | 42,256.27  | YTD INVOICED |          | 42,256.27    | YTD PAID                         | 2,344.11  |
| 247 CITY OF LEBANON                  | 88371      | P            | 06/28/22 | 0002118 0349 | 552GS OTHER PROFESSIONAL SERVICE | 5,083.78  |
|                                      | 88371      | P            | 06/28/22 | 0002118 0349 | 552IS OTHER PROFESSIONAL SERVICE | 11,916.22 |
|                                      | 88371      | P            | 06/28/22 | 5151918 0349 | 505X OTHER PROFESSIONAL SERVICE  | 22,705.78 |

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| VENDOR TOTALS                      | 46,558.59  | YTD INVOICED |          | 46,558.59      | YTD PAID                       | 39,705.78 |
| 4509 D-C ELEVATOR COMPANY, INC.    | 88372      | P            | 06/28/22 | 0951987 0433   | EQUIPMENT REPAIR & MAINT       | 77.70     |
| VENDOR TOTALS                      | 942.80     | YTD INVOICED |          | 942.80         | YTD PAID                       | 77.70     |
| 715 ENERGY INSURANCE AGENCY INC    | 88373      | P            | 06/28/22 | 0011071 0523   | FIDELITY BOND                  | 558.88    |
| VENDOR TOTALS                      | 1,552.45   | YTD INVOICED |          | 1,552.45       | YTD PAID                       | 558.88    |
| 1389 FIFTH THIRD BANK              | 88374      | P            | 06/28/22 | 0002118 0338   | 401G REGISTRATION FEES         | 252.00    |
|                                    | 88374      | P            | 06/28/22 | 0002118 0580   | 401G TRAVEL                    | 5,033.75  |
|                                    | 88374      | P            | 06/28/22 | 0852818 0894   | 7000 INSTRUCTIONAL FIELD TRIPS | 351.10    |
|                                    | 88374      | P            | 06/28/22 | 9011091 0580   | TRAVEL                         | 227.51    |
|                                    | 88374      | P            | 06/28/22 | 9011092 0580   | TRAVEL                         | 222.56    |
| VENDOR TOTALS                      | 597,955.65 | YTD INVOICED |          | 597,955.65     | YTD PAID                       | 6,086.92  |
| 5497 FOLLETT SCHOOL SOLUTIONS      | 2850       | C            | 06/28/22 | 0401118 0641   | 9040 LIBRARY BOOKS             | 284.69    |
| VENDOR TOTALS                      | 10,365.81  | YTD INVOICED |          | 10,365.81      | YTD PAID                       | 284.69    |
| 2246 G F S-I D                     | 88375      | P            | 06/28/22 | 0005632 0610   | 209I GENERAL SUPPLIES          | 2,922.61  |
|                                    | 88375      | P            | 06/28/22 | 0005632 0630   | 209I FOOD                      | 4,901.30  |
| VENDOR TOTALS                      | 945,098.14 | YTD INVOICED |          | 945,098.14     | YTD PAID                       | 7,823.91  |
| 1397 HILLYARD - KY                 | 2846       | C            | 06/28/22 | 0951118 0610   | 9095 GENERAL SUPPLIES          | 1,580.68  |
| VENDOR TOTALS                      | 39,686.18  | YTD INVOICED |          | 39,686.18      | YTD PAID                       | 1,580.68  |
| 3733 HOTSYS EQUIPMENT CO           | 88376      | P            | 06/28/22 | 9011096 0433   | EQUIPMENT REPAIR & MAINT       | 303.58    |
| VENDOR TOTALS                      | 697.58     | YTD INVOICED |          | 697.58         | YTD PAID                       | 303.58    |
| 5926 INTERTECH MECHANICAL SERVICES | 2851       | C            | 06/28/22 | 0201987 0433   | EQUIPMENT REPAIR & MAINT       | .00       |
|                                    | 2851       | C            | 06/28/22 | 0951987 0433   | EQUIPMENT REPAIR & MAINT       | .00       |
|                                    | 2851       | C            | 06/28/22 | 1001987 0433   | EQUIPMENT REPAIR & MAINT       | 426.00    |
|                                    | 2851       | C            | 06/28/22 | 2101987 0433   | EQUIPMENT REPAIR & MAINT       | .00       |
|                                    | 2851       | C            | 06/28/22 | 5151987 0433   | EQUIPMENT REPAIR & MAINT       | .00       |
|                                    |            |              |          | TOTAL FOR 2851 |                                | 426.00    |
|                                    | 2852       | C            | 06/28/22 | 5151987 0433   | EQUIPMENT REPAIR & MAINT       | 2,624.12  |

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|                                        | 2853       | C            | 06/28/22 | 5161987 0433   | EQUIPMENT REPAIR & MAINT   | 802.00   |
|                                        | 2854       | C            | 06/28/22 | 0201987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2854       | C            | 06/28/22 | 0951987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2854       | C            | 06/28/22 | 1001987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2854       | C            | 06/28/22 | 2101987 0433   | EQUIPMENT REPAIR & MAINT   | 238.00   |
|                                        | 2854       | C            | 06/28/22 | 5151987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        |            |              |          | TOTAL FOR 2854 |                            | 238.00   |
|                                        | 2855       | C            | 06/28/22 | 0201987 0433   | EQUIPMENT REPAIR & MAINT   | 614.00   |
|                                        | 2855       | C            | 06/28/22 | 0951987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2855       | C            | 06/28/22 | 1001987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2855       | C            | 06/28/22 | 2101987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2855       | C            | 06/28/22 | 5151987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        |            |              |          | TOTAL FOR 2855 |                            | 614.00   |
|                                        | 2856       | C            | 06/28/22 | 0201987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2856       | C            | 06/28/22 | 0951987 0433   | EQUIPMENT REPAIR & MAINT   | 426.00   |
|                                        | 2856       | C            | 06/28/22 | 1001987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2856       | C            | 06/28/22 | 2101987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2856       | C            | 06/28/22 | 5151987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        |            |              |          | TOTAL FOR 2856 |                            | 426.00   |
|                                        | 2857       | C            | 06/28/22 | 0201987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2857       | C            | 06/28/22 | 0951987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2857       | C            | 06/28/22 | 1001987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2857       | C            | 06/28/22 | 2101987 0433   | EQUIPMENT REPAIR & MAINT   | .00      |
|                                        | 2857       | C            | 06/28/22 | 5151987 0433   | EQUIPMENT REPAIR & MAINT   | 191.00   |
| VENDOR TOTALS                          | 127,285.20 | YTD INVOICED |          | 127,285.20     | YTD PAID                   | 5,321.12 |
| 6928 JAMES P POWERS                    |            |              |          |                |                            |          |
|                                        | 88377      | P            | 06/28/22 | 9011096 0433   | EQUIPMENT REPAIR & MAINT   | 2,295.00 |
| VENDOR TOTALS                          | 2,295.00   | YTD INVOICED |          | 2,295.00       | YTD PAID                   | 2,295.00 |
| 5071 JOHN DEERE FINANCIAL              |            |              |          |                |                            |          |
|                                        | 88378      | P            | 06/28/22 | 0011987 0434   | BUILDING REPAIRS & MAINT   | .00      |
|                                        | 88378      | P            | 06/28/22 | 0201987 0434   | BUILDING REPAIRS & MAINT   | .00      |
|                                        | 88378      | P            | 06/28/22 | 0401987 0434   | BUILDING REPAIRS & MAINT   | .00      |
|                                        | 88378      | P            | 06/28/22 | 0851987 0434   | BUILDING REPAIRS & MAINT   | .00      |
|                                        | 88378      | P            | 06/28/22 | 0951987 0434   | BUILDING REPAIRS & MAINT   | .00      |
|                                        | 88378      | P            | 06/28/22 | 1001987 0434   | BUILDING REPAIRS & MAINT   | .00      |
|                                        | 88378      | P            | 06/28/22 | 2101987 0434   | BUILDING REPAIRS & MAINT   | .00      |
|                                        | 88378      | P            | 06/28/22 | 5151987 0434   | BUILDING REPAIRS & MAINT   | .00      |
|                                        | 88378      | P            | 06/28/22 | 5161987 0434   | BUILDING REPAIRS & MAINT   | .00      |
|                                        | 88378      | P            | 06/28/22 | 9011096 0434   | BUILDING REPAIRS & MAINT   | 669.95   |
|                                        | 88378      | P            | 06/28/22 | 9201134 0434   | BUILDING REPAIRS & MAINT   | .00      |
| VENDOR TOTALS                          | 1,636.37   | YTD INVOICED |          | 1,636.37       | YTD PAID                   | 669.95   |
| 1580 JOHNSON CONTROLS US HOLDINGS, LLC |            |              |          |                |                            |          |
|                                        | 88379      | P            | 06/28/22 | 0011987 0349   | OTHER PROFESSIONAL SERVICE | 99.00    |
|                                        | 88379      | P            | 06/28/22 | 0201987 0349   | OTHER PROFESSIONAL SERVICE | 2,437.00 |
|                                        | 88379      | P            | 06/28/22 | 0401987 0349   | OTHER PROFESSIONAL SERVICE | 3,645.00 |

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|                                           | 88379      | P            | 06/28/22 | 0851987 0349      | OTHER PROFESSIONAL SERVICE | 2,993.00  |
|                                           | 88379      | P            | 06/28/22 | 0951987 0349      | OTHER PROFESSIONAL SERVICE | 4,395.00  |
|                                           | 88379      | P            | 06/28/22 | 1001987 0349      | OTHER PROFESSIONAL SERVICE | 2,302.00  |
|                                           | 88379      | P            | 06/28/22 | 2101987 0349      | OTHER PROFESSIONAL SERVICE | 3,096.00  |
|                                           | 88379      | P            | 06/28/22 | 5151987 0349      | OTHER PROFESSIONAL SERVICE | 6,320.00  |
|                                           | 88379      | P            | 06/28/22 | 5161987 0349      | OTHER PROFESSIONAL SERVICE | 1,279.00  |
|                                           | 88379      | P            | 06/28/22 | 9011096 0349      | OTHER PROFESSIONAL SERVICE | 1,431.00  |
| VENDOR TOTALS                             | 56,645.59  | YTD INVOICED |          | 56,645.59         | YTD PAID                   | 27,997.00 |
| 944 JONES SCHOOL SUPPLY CO INC            |            |              |          |                   |                            |           |
|                                           | 88380      | P            | 06/28/22 | 0401118 0674 9040 | AWARDS                     | 220.50    |
| VENDOR TOTALS                             | 1,544.45   | YTD INVOICED |          | 1,544.45          | YTD PAID                   | 220.50    |
| 5535 KAPT                                 |            |              |          |                   |                            |           |
|                                           | 88381      | P            | 06/28/22 | 9011092 0338      | REGISTRATION FEES          | 135.00    |
| VENDOR TOTALS                             | 540.00     | YTD INVOICED |          | 540.00            | YTD PAID                   | 135.00    |
| 3803 KENTUCKY STATE TREASURER             |            |              |          |                   |                            |           |
|                                           | 88382      | P            | 06/28/22 | 0001918 0899      | OTHER                      | 163.70    |
|                                           | 88403      | P            | 06/28/22 | 0001918 0899      | OTHER                      | 163.68    |
| VENDOR TOTALS                             | 4,286.45   | YTD INVOICED |          | 4,286.45          | YTD PAID                   | 327.38    |
| 2560 KENWAY DISTRIBUTORS INC              |            |              |          |                   |                            |           |
|                                           | 88383      | P            | 06/28/22 | 9011096 0610      | GENERAL SUPPLIES           | 126.20    |
| VENDOR TOTALS                             | 5,714.64   | YTD INVOICED |          | 5,714.64          | YTD PAID                   | 126.20    |
| 2565 MID-SOUTH CUSTOMER CHARGES           |            |              |          |                   |                            |           |
|                                           | 88384      | P            | 06/28/22 | 0002852 0616 311I | FOOD NON INSTR NON FOOD SV | 19.45     |
| VENDOR TOTALS                             | 7,101.47   | YTD INVOICED |          | 7,101.47          | YTD PAID                   | 19.45     |
| 4057 KENTUCKY STATE TREASURER             |            |              |          |                   |                            |           |
|                                           | 88385      | P            | 06/28/22 | 10 7461           | ACCRUED SALARIES & BENEFIT | 17,772.79 |
|                                           | 88386      | P            | 06/28/22 | 10 7461           | ACCRUED SALARIES & BENEFIT | 15,219.57 |
|                                           | 88387      | P            | 06/28/22 | 10 7461           | ACCRUED SALARIES & BENEFIT | 15,219.57 |
| VENDOR TOTALS                             | 202,691.25 | YTD INVOICED |          | 202,691.25        | YTD PAID                   | 48,211.93 |
| 3416 KY SCHOOL PLANT MANAGERS ASSOCIATION |            |              |          |                   |                            |           |
|                                           | 88388      | P            | 06/28/22 | 9201134 0338      | REGISTRATION FEES          | 450.00    |
| VENDOR TOTALS                             | 450.00     | YTD INVOICED |          | 450.00            | YTD PAID                   | 450.00    |
| 1952 KY UTILITIES COMPANY                 |            |              |          |                   |                            |           |
|                                           | 88389      | P            | 06/28/22 | 0201987 0622      | ELECTRICITY                | 3,961.95  |
|                                           | 88389      | P            | 06/28/22 | 0851987 0622      | ELECTRICITY                | 4,693.84  |

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|                                          | 88389      | P            | 06/28/22 | 0951987 0622 | ELECTRICITY                   | 5,669.12  |
|                                          | 88389      | P            | 06/28/22 | 1001987 0622 | ELECTRICITY                   | 4,819.17  |
|                                          | 88389      | P            | 06/28/22 | 2101987 0622 | ELECTRICITY                   | 5,356.31  |
|                                          | 88389      | P            | 06/28/22 | 5151987 0622 | ELECTRICITY                   | 238.64    |
| VENDOR TOTALS                            | 285,336.03 | YTD INVOICED |          | 285,336.03   | YTD PAID                      | 24,739.03 |
| 2557 LAKESHORE EQUIPMENT COMPANY         |            |              |          |              |                               |           |
|                                          | 88390      | P            | 06/28/22 | 0002782 0610 | 562IP GENERAL SUPPLIES        | 81,824.04 |
| VENDOR TOTALS                            | 196,437.42 | YTD INVOICED |          | 196,437.42   | YTD PAID                      | 81,824.04 |
| 2755 LAWSON PRODUCTS INC                 |            |              |          |              |                               |           |
|                                          | 88391      | P            | 06/28/22 | 9011096 0663 | REPAIR PARTS                  | 63.55     |
| VENDOR TOTALS                            | 2,287.23   | YTD INVOICED |          | 2,287.23     | YTD PAID                      | 63.55     |
| 2763 LEBANON LUMBER                      |            |              |          |              |                               |           |
|                                          | 88392      | P            | 06/28/22 | 0011987 0434 | BUILDING REPAIRS & MAINT      | .00       |
|                                          | 88392      | P            | 06/28/22 | 0201987 0434 | BUILDING REPAIRS & MAINT      | .00       |
|                                          | 88392      | P            | 06/28/22 | 0401987 0434 | BUILDING REPAIRS & MAINT      | .00       |
|                                          | 88392      | P            | 06/28/22 | 0851987 0434 | BUILDING REPAIRS & MAINT      | .00       |
|                                          | 88392      | P            | 06/28/22 | 0951987 0434 | BUILDING REPAIRS & MAINT      | .00       |
|                                          | 88392      | P            | 06/28/22 | 1001987 0434 | BUILDING REPAIRS & MAINT      | .00       |
|                                          | 88392      | P            | 06/28/22 | 2101987 0434 | BUILDING REPAIRS & MAINT      | .00       |
|                                          | 88392      | P            | 06/28/22 | 5151987 0434 | BUILDING REPAIRS & MAINT      | .00       |
|                                          | 88392      | P            | 06/28/22 | 5161987 0434 | BUILDING REPAIRS & MAINT      | 116.47    |
|                                          | 88392      | P            | 06/28/22 | 9011091 0434 | BUILDING REPAIRS & MAINT      | .00       |
|                                          | 88392      | P            | 06/28/22 | 9201134 0434 | BUILDING REPAIRS & MAINT      | .00       |
| VENDOR TOTALS                            | 4,710.37   | YTD INVOICED |          | 4,710.37     | YTD PAID                      | 116.47    |
| 1251 MICRO-ANALYTICS INC                 |            |              |          |              |                               |           |
|                                          | 88393      | P            | 06/28/22 | 5151987 0434 | BUILDING REPAIRS & MAINT      | 58,084.00 |
| VENDOR TOTALS                            | 81,528.00  | YTD INVOICED |          | 81,528.00    | YTD PAID                      | 58,084.00 |
| 1915 NUKEM GRAPHICS LLC                  |            |              |          |              |                               |           |
|                                          | 88394      | P            | 06/28/22 | 0001158 0610 | 220X GENERAL SUPPLIES         | 530.72    |
|                                          | 88394      | P            | 06/28/22 | 0011071 0610 | 030X GENERAL SUPPLIES         | 1,352.00  |
|                                          | 88394      | P            | 06/28/22 | 0401118 0434 | 9040 BUILDING REPAIRS & MAINT | 150.00    |
|                                          | 88394      | P            | 06/28/22 | 0401987 0434 | BUILDING REPAIRS & MAINT      | 957.72    |
|                                          | 88394      | P            | 06/28/22 | 0951118 0610 | 9095 GENERAL SUPPLIES         | 5,481.27  |
| VENDOR TOTALS                            | 36,277.17  | YTD INVOICED |          | 36,277.17    | YTD PAID                      | 8,471.71  |
| 6759 PORTER, BANKS, BALDWIN & SHAW, PLLC |            |              |          |              |                               |           |
|                                          | 88395      | P            | 06/28/22 | 0011071 0343 | LEGAL SERVICES                | 960.00    |
| VENDOR TOTALS                            | 5,782.20   | YTD INVOICED |          | 5,782.20     | YTD PAID                      | 960.00    |

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| 821 SCHOLASTIC INC           | 2845       | C            | 06/28/22 | 0002118 0643 310I  | SUPPLEMENTARY BKS/STUDY GU | 336.00     |
| VENDOR TOTALS                | 27,431.61  | YTD INVOICED |          | 27,431.61          | YTD PAID                   | 336.00     |
| 731 SCHOOL SPECIALTY LLC     | 2844       | C            | 06/28/22 | 0002782 0610 562IP | GENERAL SUPPLIES           | 685.80     |
| VENDOR TOTALS                | 60,457.09  | YTD INVOICED |          | 60,457.09          | YTD PAID                   | 685.80     |
| 1944 SPRINGFIELD LAUNDRY     | 2847       | C            | 06/28/22 | 9011096 0893       | SPECIAL REIMBURSEMENTS     | 168.45     |
|                              | 2847       | C            | 06/28/22 | 9201134 0893       | SPECIAL REIMBURSEMENTS     | 129.99     |
| VENDOR TOTALS                | 3,913.91   | YTD INVOICED |          | 3,913.91           | YTD PAID                   | 298.44     |
| 4255 THOMAS GLASSCOCK        | 88396      | P            | 06/28/22 | 9011092 0580       | TRAVEL                     | 61.59      |
| VENDOR TOTALS                | 61.59      | YTD INVOICED |          | 61.59              | YTD PAID                   | 61.59      |
| 1485 TRANE COMPANY           | 88397      | P            | 06/28/22 | 0002118 0455 473G  | CONSTRUCTION-MECHANICAL    | 448,520.35 |
| VENDOR TOTALS                | 448,520.35 | YTD INVOICED |          | 448,520.35         | YTD PAID                   | 448,520.35 |
| 6930 TRUE LOCATING, LLC      | 88398      | P            | 06/28/22 | 5151987 0349       | OTHER PROFESSIONAL SERVICE | 1,550.00   |
| VENDOR TOTALS                | 1,550.00   | YTD INVOICED |          | 1,550.00           | YTD PAID                   | 1,550.00   |
| 5922 UNITY SCHOOL BUS PARTS  | 88399      | P            | 06/28/22 | 9011096 0663       | REPAIR PARTS               | 300.08     |
| VENDOR TOTALS                | 6,751.88   | YTD INVOICED |          | 6,751.88           | YTD PAID                   | 300.08     |
| 3854 VINE & BRANCH, LLC      | 88400      | P            | 06/28/22 | 0401987 0434       | BUILDING REPAIRS & MAINT   | 250.00     |
|                              | 88400      | P            | 06/28/22 | 0851987 0434       | BUILDING REPAIRS & MAINT   | 650.00     |
|                              | 88400      | P            | 06/28/22 | 0951987 0434       | BUILDING REPAIRS & MAINT   | 550.00     |
|                              | 88400      | P            | 06/28/22 | 1001987 0434       | BUILDING REPAIRS & MAINT   | 650.00     |
|                              | 88400      | P            | 06/28/22 | 5151987 0434       | BUILDING REPAIRS & MAINT   | 3,600.00   |
| VENDOR TOTALS                | 11,400.00  | YTD INVOICED |          | 11,400.00          | YTD PAID                   | 5,700.00   |
| 2240 W L S K-F M 100.9 RADIO | 88401      | P            | 06/28/22 | 9011092 0541       | RADIO & TELEVISION ADVERTI | 325.00     |
| VENDOR TOTALS                | 900.00     | YTD INVOICED |          | 900.00             | YTD PAID                   | 325.00     |
| 1942 CAPITAL ONE             |            |              |          |                    |                            |            |

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 062822

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

| VENDOR NAME   | CHECK NO | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |            |
|---------------|----------|--------------|----------|-------------------|------------------------|------------|
|               | 88402    | P            | 06/28/22 | 2101118 0610 9210 | GENERAL SUPPLIES       | 48.24      |
| VENDOR TOTALS | 9,178.70 | YTD INVOICED |          | 9,178.70          | YTD PAID               | 48.24      |
|               |          |              |          | REPORT TOTALS     |                        | 795,188.94 |

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL PRINTED CHECKS | 39    | 783,785.95 |

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