MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 080922 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1947 AMERICAN BUS & ACCESSORIES									
		88605	P	08/09/22	9011096	0663		REPAIR PARTS	583.23
VENDOR TOTALS	2,592.82 YTD INVOICED					2,592.82 YTD PAID			583.23
3220 ATMOS ENERGY									
		88606	P	08/09/22	2101987	0621		NATURAL GAS	143.88
VENDOR TOTALS	1,162.81 YTD INVOICED					1,162.81 YTD PAID			143.88
6942 BEST DONUT									
		88607	P	08/09/22	0002121	0616	337I	FOOD NON INSTR NON FOOD SV	42.96
VENDOR TOTALS	42.96 YTD INVOICED					42.96 YTD PAID			42.96
4037 BLUEGRASS INTERNATIONAL									
		2894	C	08/09/22	9011096	0663		REPAIR PARTS	441.90
VENDOR TOTALS	3,573.66 YTD INVOICED					3,573.66 YTD PAID			441.90
3710 BLUEGRASS RECREATIONAL PRODUCTS									
		88608	P	08/09/22	2101987	0434		BUILDING REPAIRS & MAINT	114.00
VENDOR TOTALS	114.00 YTD INVOICED					114.00 YTD PAID			114.00
6849 BOYD L RANDOLPH									
		88609	P	08/09/22	0011075	0580		TRAVEL	397.29
VENDOR TOTALS	397.29 YTD INVOICED					397.29 YTD PAID			397.29
4157 BURKMANN FEEDS									
		88610	P	08/09/22	0401987	0434		BUILDING REPAIRS & MAINT	11.00
VENDOR TOTALS	16.50 YTD INVOICED					16.50 YTD PAID			11.00
441 C & T DESIGN EQUIPMENT CO INC									
		88611	P	08/09/22	0855101	0731		MACHINERY	10,353.82
		88611	P	08/09/22	0955101	0731		MACHINERY	10,353.82
VENDOR TOTALS	20,707.64 YTD INVOICED					20,707.64 YTD PAID			20,707.64
6935 CAROL S CRAVENS									
		88612	P	08/09/22	0002118	0580	401I	TRAVEL	126.14
VENDOR TOTALS	1,228.70 YTD INVOICED					1,228.70 YTD PAID			126.14
4319 CENGAGE LEARNING/GALE									
		88613	P	08/09/22	5151118	0644	9515	TEXTBOOKS	2,673.00
VENDOR TOTALS	2,673.00 YTD INVOICED					2,673.00 YTD PAID			2,673.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
517 CENTRAL KY PLUMBING & ELECTRICAL								
	2892	C	08/09/22	0011987	0434		BUILDING REPAIRS & MAINT	.00
	2892	C	08/09/22	0201987	0434		BUILDING REPAIRS & MAINT	141.18
	2892	C	08/09/22	0401987	0434		BUILDING REPAIRS & MAINT	.00
	2892	C	08/09/22	0851987	0434		BUILDING REPAIRS & MAINT	.00
	2892	C	08/09/22	0951987	0434		BUILDING REPAIRS & MAINT	.00
	2892	C	08/09/22	1001987	0434		BUILDING REPAIRS & MAINT	.34
	2892	C	08/09/22	2101987	0434		BUILDING REPAIRS & MAINT	433.32
	2892	C	08/09/22	5151987	0434		BUILDING REPAIRS & MAINT	101.40
	2892	C	08/09/22	5161987	0434		BUILDING REPAIRS & MAINT	.00
	2892	C	08/09/22	9011091	0434		BUILDING REPAIRS & MAINT	21.22
	2892	C	08/09/22	9201134	0434		BUILDING REPAIRS & MAINT	574.20
VENDOR TOTALS	1,868.55 YTD INVOICED			1,868.55 YTD PAID				1,271.66
5507 CENTRAL STATES BUS SALES INC								
	88614	P	08/09/22	9011096	0663		REPAIR PARTS	315.95
VENDOR TOTALS	501.73 YTD INVOICED			501.73 YTD PAID				315.95
4034 CHAMPION SERVICES								
	88615	P	08/09/22	0205101	0421		SANITATION SERVICE	110.00
	88615	P	08/09/22	0405101	0421		SANITATION SERVICE	110.00
	88615	P	08/09/22	0855101	0421		SANITATION SERVICE	110.00
	88615	P	08/09/22	0955101	0421		SANITATION SERVICE	110.00
	88615	P	08/09/22	1005101	0421		SANITATION SERVICE	110.00
	88615	P	08/09/22	2105101	0421		SANITATION SERVICE	110.00
	88615	P	08/09/22	5155101	0421		SANITATION SERVICE	.00
VENDOR TOTALS	1,320.00 YTD INVOICED			1,320.00 YTD PAID				660.00
247 CITY OF LEBANON								
	88616	P	08/09/22	0851987	0411		WATER/SEWAGE	207.38
	88616	P	08/09/22	2101987	0411		WATER/SEWAGE	296.55
VENDOR TOTALS	1,323.06 YTD INVOICED			1,323.06 YTD PAID				503.93
3307 CORNER FOOD MART								
	88617	P	08/09/22	1001987	0626		GASOLINE	60.13
VENDOR TOTALS	60.13 YTD INVOICED			60.13 YTD PAID				60.13
388 DSB HOLDINGS LLC								
	2891	C	08/09/22	0011075	0695		FURNITURE & FIXTURES SUPPL	5,251.68
	2891	C	08/09/22	1001118	0610	9100	GENERAL SUPPLIES	890.00
	2891	C	08/09/22	9011091	0610		GENERAL SUPPLIES	399.99
VENDOR TOTALS	12,930.56 YTD INVOICED			12,930.56 YTD PAID				6,541.67
6565 ENCORE TECHNOLOGIES								
	88618	P	08/09/22	0002913	0734	162I	TECH-RELATED HARDWARE	4,800.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,800.00 YTD INVOICED				4,800.00 YTD PAID				4,800.00
4438 FASTENAL COMPANY									
		88619	P	08/09/22	0951987	0434		BUILDING REPAIRS & MAINT	1,895.90
VENDOR TOTALS	1,895.90 YTD INVOICED				1,895.90 YTD PAID				1,895.90
1389 FIFTH THIRD BANK									
		88620	P	08/09/22	0002118	0580	401G	TRAVEL	4,472.48
		88620	P	08/09/22	0002121	0580	337I	TRAVEL	627.30
		88620	P	08/09/22	0011071	0580		TRAVEL	435.82
		88620	P	08/09/22	0011075	0580		TRAVEL	756.42
		88620	P	08/09/22	2101053	0338	140X	REGISTRATION FEES	-312.00
		88620	P	08/09/22	2102104	0673	129JA	FEES/REGISTRATIONS (ACTIVI	150.00
		88620	P	08/09/22	5152147	0589	348I	TRAVEL - OTHER	870.30
								TOTAL FOR 88620	7,000.32
		88621	P	08/09/22	10	7420		ACI LIABILITY	38,817.04
		88621	P	08/09/22	20	7420		ACI LIABILITY	1,848.78
		88621	P	08/09/22	51	7420		ACI LIABILITY	1,134.00
VENDOR TOTALS	101,138.44 YTD INVOICED				101,138.44 YTD PAID				48,800.14
5196 FREEDOM TIRE									
		88622	P	08/09/22	9201134	0433		EQUIPMENT REPAIR & MAINT	188.18
VENDOR TOTALS	188.18 YTD INVOICED				188.18 YTD PAID				188.18
5773 FROG STREET PRESS, LLC									
		88623	P	08/09/22	0002782	0338	562JP	REGISTRATION FEES	3,250.00
VENDOR TOTALS	3,250.00 YTD INVOICED				3,250.00 YTD PAID				3,250.00
2246 G F S-I D									
		88624	P	08/09/22	0205101	0610		GENERAL SUPPLIES	.00
		88624	P	08/09/22	0205101	0630		FOOD	.00
		88624	P	08/09/22	0405101	0610		GENERAL SUPPLIES	995.22
		88624	P	08/09/22	0405101	0630		FOOD	.00
		88624	P	08/09/22	0855101	0610		GENERAL SUPPLIES	118.23
		88624	P	08/09/22	0855101	0630		FOOD	1,905.56
		88624	P	08/09/22	0955101	0610		GENERAL SUPPLIES	1,904.05
		88624	P	08/09/22	0955101	0630		FOOD	-664.29
		88624	P	08/09/22	1005101	0610		GENERAL SUPPLIES	1,608.70
		88624	P	08/09/22	1005101	0630		FOOD	-146.50
		88624	P	08/09/22	2105101	0610		GENERAL SUPPLIES	.00
		88624	P	08/09/22	2105101	0630		FOOD	.00
		88624	P	08/09/22	5155101	0610		GENERAL SUPPLIES	.00
		88624	P	08/09/22	5155101	0630		FOOD	.00
VENDOR TOTALS	7,638.15 YTD INVOICED				7,638.15 YTD PAID				5,720.97

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6727 GENERATION GENIUS, INC									
		88625	P	08/09/22	0002118	0650	401I	SUPPLIES - TECHNOLOGY RELA	125.00
VENDOR TOTALS	2,415.00 YTD INVOICED				2,415.00 YTD PAID				125.00
589 GREEN RIVER REGIONAL EDUC'L COOP									
		88626	P	08/09/22	0002118	0338	401G	REGISTRATION FEES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
2610 H & W SPORT SHOP INC									
		88627	P	08/09/22	5151118	0610	9515	GENERAL SUPPLIES	5,305.00
VENDOR TOTALS	5,305.00 YTD INVOICED				5,305.00 YTD PAID				5,305.00
2965 HOUGHTON MIFFLIN CO									
		88628	P	08/09/22	0201118	0643	9020	SUPPLEMENTARY BKS/STUDY GU	1,195.26
VENDOR TOTALS	1,195.26 YTD INVOICED				1,195.26 YTD PAID				1,195.26
4882 HUGHES SEPTIC TANK BACKHOE SERVICE, INC.									
		88629	P	08/09/22	0201987	0411		WATER/SEWAGE	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
3161 JESSICA JOHNSON MONTGOMERY									
		88630	P	08/09/22	5152147	0580	348J	TRAVEL	125.11
VENDOR TOTALS	125.11 YTD INVOICED				125.11 YTD PAID				125.11
5071 JOHN DEERE FINANCIAL									
		88631	P	08/09/22	0011987	0434		BUILDING REPAIRS & MAINT	10.17
		88631	P	08/09/22	0201987	0434		BUILDING REPAIRS & MAINT	44.21
		88631	P	08/09/22	0401987	0434		BUILDING REPAIRS & MAINT	.00
		88631	P	08/09/22	0851987	0434		BUILDING REPAIRS & MAINT	13.42
		88631	P	08/09/22	0951987	0434		BUILDING REPAIRS & MAINT	.00
		88631	P	08/09/22	1001987	0434		BUILDING REPAIRS & MAINT	97.06
		88631	P	08/09/22	2101987	0434		BUILDING REPAIRS & MAINT	.00
		88631	P	08/09/22	5151987	0434		BUILDING REPAIRS & MAINT	.00
		88631	P	08/09/22	5161987	0434		BUILDING REPAIRS & MAINT	.00
		88631	P	08/09/22	9011096	0434		BUILDING REPAIRS & MAINT	.00
		88631	P	08/09/22	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	402.82 YTD INVOICED				402.82 YTD PAID				164.86
1580 JOHNSON CONTROLS US HOLDINGS, LLC									
		88632	P	08/09/22	9011096	0433		EQUIPMENT REPAIR & MAINT	715.75
VENDOR TOTALS	12,507.12 YTD INVOICED				12,507.12 YTD PAID				715.75
3803 KENTUCKY STATE TREASURER									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	88633	P	08/09/22	0001918	0899		OTHER	68.53
	88634	P	08/09/22	0001918	0899		OTHER	68.53
VENDOR TOTALS 1,213.24 YTD INVOICED					1,213.24 YTD PAID			137.06
5690 KIM HOOD								
	88635	P	08/09/22	0011071	0580		TRAVEL	135.79
VENDOR TOTALS 135.79 YTD INVOICED					135.79 YTD PAID			135.79
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS								
	88636	P	08/09/22	0011075	0338		REGISTRATION FEES	419.00
VENDOR TOTALS 2,095.00 YTD INVOICED					2,095.00 YTD PAID			419.00
4057 KENTUCKY STATE TREASURER								
	88637	P	08/09/22	10	7461		ACCRUED SALARIES & BENEFIT	1,288.73
VENDOR TOTALS 1,288.73 YTD INVOICED					1,288.73 YTD PAID			1,288.73
727 KY SCHOOL SERVICE								
	88638	P	08/09/22	0201118	0610	9020	GENERAL SUPPLIES	85.19
VENDOR TOTALS 85.19 YTD INVOICED					85.19 YTD PAID			85.19
2755 LAWSON PRODUCTS INC								
	88639	P	08/09/22	9011096	0663		REPAIR PARTS	8.76
VENDOR TOTALS 317.35 YTD INVOICED					317.35 YTD PAID			8.76
2763 LEBANON LUMBER								
	88640	P	08/09/22	0011987	0434		BUILDING REPAIRS & MAINT	20.25
	88640	P	08/09/22	0201987	0434		BUILDING REPAIRS & MAINT	78.98
	88640	P	08/09/22	0401987	0434		BUILDING REPAIRS & MAINT	428.30
	88640	P	08/09/22	0851987	0434		BUILDING REPAIRS & MAINT	.00
	88640	P	08/09/22	0951987	0434		BUILDING REPAIRS & MAINT	221.77
	88640	P	08/09/22	1001987	0434		BUILDING REPAIRS & MAINT	.00
	88640	P	08/09/22	2101987	0434		BUILDING REPAIRS & MAINT	64.40
	88640	P	08/09/22	5151987	0434		BUILDING REPAIRS & MAINT	837.40
	88640	P	08/09/22	5161987	0434		BUILDING REPAIRS & MAINT	.00
	88640	P	08/09/22	9011091	0434		BUILDING REPAIRS & MAINT	.00
	88640	P	08/09/22	9201134	0434		BUILDING REPAIRS & MAINT	18.99
VENDOR TOTALS 2,694.55 YTD INVOICED					2,694.55 YTD PAID			1,670.09
1953 LEBANON WATER WORKS								
	88641	P	08/09/22	0201987	0411		WATER/SEWAGE	118.84
	88641	P	08/09/22	0851987	0411		WATER/SEWAGE	42.53
	88641	P	08/09/22	2101987	0411		WATER/SEWAGE	169.57
	88641	P	08/09/22	5151987	0411		WATER/SEWAGE	1,321.65

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,877.48 YTD INVOICED					2,877.48 YTD PAID			1,652.59
6202 LEE ANNA VANDYKE									
		88642	P	08/09/22	0002118	0580	401I	TRAVEL	196.97
VENDOR TOTALS	196.97 YTD INVOICED					196.97 YTD PAID			196.97
4250 LEGO EDUCATION									
		88643	P	08/09/22	0002913	0734	162I	TECH-RELATED HARDWARE	469.90
VENDOR TOTALS	469.90 YTD INVOICED					469.90 YTD PAID			469.90
2791 LORETTO LUMBER & HARDWARE									
		88644	P	08/09/22	1001987	0433		EQUIPMENT REPAIR & MAINT	53.98
VENDOR TOTALS	158.16 YTD INVOICED					158.16 YTD PAID			53.98
2797 LUCINDA WILLIAMS									
		88645	P	08/09/22	0002782	0580	562JP	TRAVEL	249.20
VENDOR TOTALS	249.20 YTD INVOICED					249.20 YTD PAID			249.20
6564 MAKENZIE THOMAS									
		88646	P	08/09/22	5152147	0580	348J	TRAVEL	117.20
VENDOR TOTALS	117.20 YTD INVOICED					117.20 YTD PAID			117.20
6943 MARENEM, INC.									
		88647	P	08/09/22	1002118	0643	310I	SUPPLEMENTARY BKS/STUDY GU	119.90
VENDOR TOTALS	119.90 YTD INVOICED					119.90 YTD PAID			119.90
1954 MARION CO FISCAL COURT									
		88648	P	08/09/22	0011987	0421		SANITATION SERVICE	84.00
		88648	P	08/09/22	0201987	0421		SANITATION SERVICE	360.00
		88648	P	08/09/22	0401987	0421		SANITATION SERVICE	264.00
		88648	P	08/09/22	0851987	0421		SANITATION SERVICE	480.00
		88648	P	08/09/22	0951987	0421		SANITATION SERVICE	240.00
		88648	P	08/09/22	1001987	0421		SANITATION SERVICE	912.00
		88648	P	08/09/22	2101987	0421		SANITATION SERVICE	696.00
		88648	P	08/09/22	5151987	0421		SANITATION SERVICE	240.00
		88648	P	08/09/22	9011091	0421		SANITATION SERVICE	90.00
VENDOR TOTALS	6,066.00 YTD INVOICED					6,066.00 YTD PAID			3,366.00
2568 MARION CO HIGH SCHOOL									
		88649	P	08/09/22	5151118	0559	9515	OTHER PRINTING	60.00
VENDOR TOTALS	5,060.00 YTD INVOICED					5,060.00 YTD PAID			60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1955 MARION CO WATER DISTRICT								
	88650	P	08/09/22	0011987	0411		WATER/SEWAGE	91.69
	88650	P	08/09/22	0401987	0411		WATER/SEWAGE	101.31
	88650	P	08/09/22	5151987	0411		WATER/SEWAGE	3,196.02
	88650	P	08/09/22	9011091	0411		WATER/SEWAGE	105.33
VENDOR TOTALS 10,168.81 YTD INVOICED				10,168.81 YTD PAID				3,494.35
5074 MC CONSULTANT SERVICES, INC.								
	2895	C	08/09/22	9011092	0341		DRUG TESTING	25.00
VENDOR TOTALS 25.00 YTD INVOICED				25.00 YTD PAID				25.00
5401 MICHAEL PINKSTON								
	88651	P	08/09/22	9011092	0810		DUES & FEES	15.00
VENDOR TOTALS 15.00 YTD INVOICED				15.00 YTD PAID				15.00
6795 MOMAR, INC								
	88652	P	08/09/22	9011096	0661		LUBRICANTS	1,518.46
VENDOR TOTALS 1,518.46 YTD INVOICED				1,518.46 YTD PAID				1,518.46
6776 NAVIANCE, INC								
	88653	P	08/09/22	0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	35,103.27
VENDOR TOTALS 35,103.27 YTD INVOICED				35,103.27 YTD PAID				35,103.27
6927 NORTHERN KY UNIVERSITY								
	88654	P	08/09/22	0002782	0349	562JP	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS 1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
5297 PAUL TERRELL								
	88655	P	08/09/22	0201118	0580	9020	TRAVEL	106.82
VENDOR TOTALS 213.64 YTD INVOICED				213.64 YTD PAID				106.82
2932 PHILLIPS REPAIR								
	88656	P	08/09/22	0201987	0433		EQUIPMENT REPAIR & MAINT	13.98
	88656	P	08/09/22	0401987	0433		EQUIPMENT REPAIR & MAINT	19.99
	88656	P	08/09/22	0851987	0433		EQUIPMENT REPAIR & MAINT	.00
	88656	P	08/09/22	0951987	0433		EQUIPMENT REPAIR & MAINT	65.95
	88656	P	08/09/22	1001987	0433		EQUIPMENT REPAIR & MAINT	.00
	88656	P	08/09/22	2101987	0433		EQUIPMENT REPAIR & MAINT	.00
	88656	P	08/09/22	5151987	0433		EQUIPMENT REPAIR & MAINT	.00
	88656	P	08/09/22	9201134	0433		EQUIPMENT REPAIR & MAINT	601.04
VENDOR TOTALS 700.96 YTD INVOICED				700.96 YTD PAID				700.96
5478 PRAIRIE FARMS								

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	88657	P	08/09/22	0005632	0635	209I	MILK	153.41
	88657	P	08/09/22	1005101	0635		MILK	-139.90
VENDOR TOTALS 1,499.46 YTD INVOICED				1,499.46 YTD PAID				13.51
4159 PROJECT LEAD THE WAY, INC								
	88658	P	08/09/22	0851918	0810	007X	DUES & FEES	950.00
	88658	P	08/09/22	0951918	0810	007X	DUES & FEES	950.00
	88658	P	08/09/22	5151918	0338	007X	REGISTRATION FEES	3,200.00
VENDOR TOTALS 5,100.00 YTD INVOICED				5,100.00 YTD PAID				5,100.00
4477 RAGETTI'S ITALIAN FOOD								
	88659	P	08/09/22	0001918	0616		FOOD NON INSTR NON FOOD SV	223.14
VENDOR TOTALS 223.14 YTD INVOICED				223.14 YTD PAID				223.14
2718 ROSS TARRANT ARCHITECTS INC								
	88660	P	08/09/22	0003603	0346	8103	ARCHECTUR & ENGINEERING SV	22,634.84
VENDOR TOTALS 22,634.84 YTD INVOICED				22,634.84 YTD PAID				22,634.84
4327 SARA BRADY								
	88661	P	08/09/22	0002118	0580	401I	TRAVEL	178.59
VENDOR TOTALS 178.59 YTD INVOICED				178.59 YTD PAID				178.59
1332 SCHOOL MATE								
	88662	P	08/09/22	0201118	0610	9020	GENERAL SUPPLIES	412.50
VENDOR TOTALS 412.50 YTD INVOICED				412.50 YTD PAID				412.50
731 SCHOOL SPECIALTY LLC								
	2893	C	08/09/22	0002852	0650	311I	SUPPLIES - TECHNOLOGY RELA	6,377.45
	2893	C	08/09/22	1001118	0610	9100	GENERAL SUPPLIES	456.05
	2893	C	08/09/22	2101118	0610	9210	GENERAL SUPPLIES	103.20
VENDOR TOTALS 22,287.56 YTD INVOICED				22,287.56 YTD PAID				6,936.70
6947 SHEILA SMITH								
	88663	P	08/09/22	0851118	0349	9085	OTHER PROFESSIONAL SERVICE	59.25
VENDOR TOTALS 59.25 YTD INVOICED				59.25 YTD PAID				59.25
3237 SHELIAH BUCKMAN								
	88664	P	08/09/22	9011092	0810		DUES & FEES	15.00
VENDOR TOTALS 15.00 YTD INVOICED				15.00 YTD PAID				15.00
5965 SHELLEY BADGETT								
	88665	P	08/09/22	0002118	0580	401I	TRAVEL	317.27

PAID WARRANT REPORT

WARRANT: 080922 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 555.50 YTD INVOICED					555.50 YTD PAID			317.27
5910 SHELLEY MATTINGLY								
	88666	P	08/09/22	0011075	0580		TRAVEL	38.24
VENDOR TOTALS 54.22 YTD INVOICED					54.22 YTD PAID			38.24
3132 STUDIES WEEKLY INC								
	88667	P	08/09/22	0201118	0643	9020	SUPPLEMENTARY BKS/STUDY GU	224.13
VENDOR TOTALS 224.13 YTD INVOICED					224.13 YTD PAID			224.13
209 TAYLOR COUNTY FENCE COMPANY								
	88668	P	08/09/22	0002118	0739	554G	OTHER EQUIPMENT	5,700.00
VENDOR TOTALS 5,700.00 YTD INVOICED					5,700.00 YTD PAID			5,700.00
6027 TECH 24 -								
	88669	P	08/09/22	0405101	0349		OTHER PROFESSIONAL SERVICE	.00
	88669	P	08/09/22	0855101	0349		OTHER PROFESSIONAL SERVICE	650.00
	88669	P	08/09/22	0955101	0349		OTHER PROFESSIONAL SERVICE	.00
	88669	P	08/09/22	1005101	0349		OTHER PROFESSIONAL SERVICE	.00
	88669	P	08/09/22	2105101	0349		OTHER PROFESSIONAL SERVICE	.00
	88669	P	08/09/22	5155101	0349		OTHER PROFESSIONAL SERVICE	.00
VENDOR TOTALS 650.00 YTD INVOICED					650.00 YTD PAID			650.00
6929 THE WRIGHT PSYCHOLOGY & LEARNING CENTER								
	88670	P	08/09/22	0002121	0335	337G	OTHER PROFESSIONAL CONSULT	2,600.00
VENDOR TOTALS 2,600.00 YTD INVOICED					2,600.00 YTD PAID			2,600.00
4893 TOM BROCK FORMS								
	88671	P	08/09/22	1002818	0697	7000	OTHER SUPPLIES & MATERIALS	443.17
VENDOR TOTALS 443.17 YTD INVOICED					443.17 YTD PAID			443.17
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS								
	2896	C	08/09/22	0002121	0444	337I	COPIER RENTAL	1.11
	2896	C	08/09/22	0301952	0444		COPIER RENTAL	3.57
VENDOR TOTALS 8.41 YTD INVOICED					8.41 YTD PAID			4.68
6610 TOSHIBA FINANCIAL SERVICES								
	88672	P	08/09/22	0001112	0831		REDEMPTION OF PRINCIPAL	2,943.33
	88672	P	08/09/22	0001918	0444		COPIER RENTAL	426.74
VENDOR TOTALS 8,234.50 YTD INVOICED					8,234.50 YTD PAID			3,370.07
1485 TRANE COMPANY								

MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 080922   TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		88673	P	08/09/22	0002118	0455	473G	CONSTRUCTION-MECHANICAL	127,425.91
VENDOR TOTALS	135,864.09 YTD INVOICED					135,864.09 YTD PAID			127,425.91
5922 UNITY SCHOOL BUS PARTS									
		88674	P	08/09/22	9011096	0663		REPAIR PARTS	153.65
VENDOR TOTALS	1,269.32 YTD INVOICED					1,269.32 YTD PAID			153.65
3804 WHITE OIL COMPANY LL									
		88675	P	08/09/22	9011096	0626		GASOLINE	1,527.46
VENDOR TOTALS	3,569.15 YTD INVOICED					3,569.15 YTD PAID			1,527.46
6509 WILSON LANGUAGE TRAINING CORP									
		88676	P	08/09/22	1001118	0643	9100	SUPPLEMENTARY BKS/STUDY GU	4,968.00
VENDOR TOTALS	4,968.00 YTD INVOICED					4,968.00 YTD PAID			4,968.00
								REPORT TOTALS	343,420.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	328,199.27

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