

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 081622

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6752 ADT COMMERCIAL	88677	P	08/16/22	0951987 0434	BUILDING REPAIRS & MAINT	252.95
VENDOR TOTALS	252.95	YTD INVOICED		252.95	YTD PAID	252.95
2236 AMAZON.COM CREDIT	88678	P	08/16/22	0002118 0643	401I SUPPLEMENTARY BKS/STUDY GU	482.60
	88678	P	08/16/22	0002852 0610	311I GENERAL SUPPLIES	826.08
	88678	P	08/16/22	0011075 0610	GENERAL SUPPLIES	281.38
	88678	P	08/16/22	0011099 0610	GENERAL SUPPLIES	106.99
	88678	P	08/16/22	0401118 0610	9040 GENERAL SUPPLIES	3,557.31
	88678	P	08/16/22	0401118 0733	9040 FURNITURE & FIXTURES	1,649.95
	88678	P	08/16/22	0851118 0610	9085 GENERAL SUPPLIES	-299.45
	88678	P	08/16/22	0851987 0434	BUILDING REPAIRS & MAINT	630.00
	88678	P	08/16/22	2101118 0610	9210 GENERAL SUPPLIES	399.64
	88678	P	08/16/22	5151118 0433	9515 EQUIPMENT REPAIR & MAINT	190.95
	88678	P	08/16/22	5151118 0734	9515 TECH-RELATED HARDWARE	2,198.00
	88678	P	08/16/22	5152818 0610	7660 GENERAL SUPPLIES	1,400.00
	88678	P	08/16/22	9011091 0610	GENERAL SUPPLIES	291.16
					TOTAL FOR 88678	11,714.61
	88679	P	08/16/22	0002118 0610	554GD GENERAL SUPPLIES	.00
	88679	P	08/16/22	0002121 0610	337G GENERAL SUPPLIES	165.74
	88679	P	08/16/22	0002121 0610	337I GENERAL SUPPLIES	96.23
	88679	P	08/16/22	0002782 0610	562JP GENERAL SUPPLIES	90.78
	88679	P	08/16/22	0002852 0610	311I GENERAL SUPPLIES	412.29
	88679	P	08/16/22	0205101 0610	GENERAL SUPPLIES	24.02
	88679	P	08/16/22	0401118 0610	9040 GENERAL SUPPLIES	480.61
	88679	P	08/16/22	0405101 0610	GENERAL SUPPLIES	24.05
	88679	P	08/16/22	0851118 0610	9085 GENERAL SUPPLIES	86.95
	88679	P	08/16/22	0851987 0434	BUILDING REPAIRS & MAINT	174.12
	88679	P	08/16/22	0855101 0610	GENERAL SUPPLIES	24.05
	88679	P	08/16/22	0955101 0610	GENERAL SUPPLIES	24.05
	88679	P	08/16/22	1005101 0610	GENERAL SUPPLIES	24.05
	88679	P	08/16/22	2101118 0610	9210 GENERAL SUPPLIES	351.99
	88679	P	08/16/22	2101918 0697	OTHER SUPPLIES & MATERIALS	112.48
	88679	P	08/16/22	2102104 0610	129JA GENERAL SUPPLIES	115.00
	88679	P	08/16/22	2105101 0610	GENERAL SUPPLIES	24.05
	88679	P	08/16/22	5151118 0610	9515 GENERAL SUPPLIES	147.51
	88679	P	08/16/22	5155101 0610	GENERAL SUPPLIES	24.05
					TOTAL FOR 88679	2,402.02
	88680	P	08/16/22	0001158 0610	220X GENERAL SUPPLIES	.00
	88680	P	08/16/22	0002118 0610	554GD GENERAL SUPPLIES	166.85
	88680	P	08/16/22	0002121 0610	337G GENERAL SUPPLIES	50.14
	88680	P	08/16/22	0002121 0610	337I GENERAL SUPPLIES	91.67
	88680	P	08/16/22	0002852 0610	311I GENERAL SUPPLIES	58.78
	88680	P	08/16/22	0011099 0610	GENERAL SUPPLIES	73.90
	88680	P	08/16/22	0401118 0610	9040 GENERAL SUPPLIES	150.43
	88680	P	08/16/22	0401918 0697	OTHER SUPPLIES & MATERIALS	54.86
	88680	P	08/16/22	1001118 0610	9100 GENERAL SUPPLIES	.00
	88680	P	08/16/22	2101118 0610	9210 GENERAL SUPPLIES	41.94
	88680	P	08/16/22	2101918 0697	OTHER SUPPLIES & MATERIALS	55.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88680	P	08/16/22	9011096 0663	REPAIR PARTS	22.95
					TOTAL FOR 88680	766.92
	88681	P	08/16/22	0002121 0610	GENERAL SUPPLIES	11.90
	88681	P	08/16/22	0002121 0610	GENERAL SUPPLIES	13.98
	88681	P	08/16/22	0002852 0610	GENERAL SUPPLIES	14.34
	88681	P	08/16/22	0002913 0734	TECH-RELATED HARDWARE	22.48
	88681	P	08/16/22	2101118 0610	GENERAL SUPPLIES	19.08
	88681	P	08/16/22	2102104 0610	GENERAL SUPPLIES	8.99
VENDOR TOTALS	22,774.69	YTD INVOICED		22,774.69	YTD PAID	14,974.32
3780 ANGELLA AKERS						
	88682	P	08/16/22	0002118 0580	401G TRAVEL	98.40
	88682	P	08/16/22	0401053 0580	140X TRAVEL	144.20
VENDOR TOTALS	374.90	YTD INVOICED		374.90	YTD PAID	242.60
6944 ANN RACHEL BRAHM						
	88683	P	08/16/22	1001053 0580	140X TRAVEL	175.96
VENDOR TOTALS	433.26	YTD INVOICED		433.26	YTD PAID	175.96
6951 ANN-RACHELLE JAGLOWICZ						
	88684	P	08/16/22	1001053 0580	140X TRAVEL	34.45
VENDOR TOTALS	34.45	YTD INVOICED		34.45	YTD PAID	34.45
6635 ATLAS COMPANIES						
	88685	P	08/16/22	0003603 0450	8103 CONSTRUCTION SERVICES	45,021.76
VENDOR TOTALS	60,229.59	YTD INVOICED		60,229.59	YTD PAID	45,021.76
6675 BRENCO DOCUMENT SHREDDING						
	88686	P	08/16/22	0951118 0349	9095 OTHER PROFESSIONAL SERVICE	50.00
	88686	P	08/16/22	1001918 0697	OTHER SUPPLIES & MATERIALS	45.00
VENDOR TOTALS	291.00	YTD INVOICED		291.00	YTD PAID	95.00
3429 C D W GOVERNMENT INC						
	88687	P	08/16/22	0002913 0650	162I SUPPLIES - TECHNOLOGY RELA	1,222.50
VENDOR TOTALS	1,222.50	YTD INVOICED		1,222.50	YTD PAID	1,222.50
6283 CALLAH KIMBALL						
	88688	P	08/16/22	0851053 0580	140X TRAVEL	117.60
VENDOR TOTALS	117.60	YTD INVOICED		117.60	YTD PAID	117.60
517 CENTRAL KY PLUMBING & ELECTRICAL						
	2898	C	08/16/22	0011987 0434	BUILDING REPAIRS & MAINT	.00
	2898	C	08/16/22	0201987 0434	BUILDING REPAIRS & MAINT	136.36

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	2898	C	08/16/22	0401987 0434	BUILDING REPAIRS & MAINT	.00
	2898	C	08/16/22	0851987 0434	BUILDING REPAIRS & MAINT	.00
	2898	C	08/16/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	2898	C	08/16/22	1001987 0434	BUILDING REPAIRS & MAINT	.00
	2898	C	08/16/22	2101987 0434	BUILDING REPAIRS & MAINT	.00
	2898	C	08/16/22	5151987 0434	BUILDING REPAIRS & MAINT	.00
	2898	C	08/16/22	5161987 0434	BUILDING REPAIRS & MAINT	32.85
	2898	C	08/16/22	9011091 0434	BUILDING REPAIRS & MAINT	.00
	2898	C	08/16/22	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	2,037.76	YTD INVOICED		2,037.76	YTD PAID	169.21
4062 CHRIS BRADY						
	88689	P	08/16/22	0011075 0580	TRAVEL	297.20
VENDOR TOTALS	297.20	YTD INVOICED		297.20	YTD PAID	297.20
6855 CKG SUPPLY						
	88690	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	14,916.00
VENDOR TOTALS	14,916.00	YTD INVOICED		14,916.00	YTD PAID	14,916.00
6852 CLAY INGELS CO, LLC						
	88691	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	22,500.00
VENDOR TOTALS	22,500.00	YTD INVOICED		22,500.00	YTD PAID	22,500.00
5732 CMTA ENERGY SOLUTIONS						
	88692	P	08/16/22	0002118 0455 473G	CONSTRUCTION-MECHANICAL	1,240,930.91
VENDOR TOTALS	2,083,874.78	YTD INVOICED		2,083,874.78	YTD PAID	1,240,930.91
2464 CURRICULUM ASSOCIATES LLC						
	88693	P	08/16/22	0002118 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	22,807.20
VENDOR TOTALS	28,057.20	YTD INVOICED		28,057.20	YTD PAID	22,807.20
4509 D-C ELEVATOR COMPANY, INC.						
	88694	P	08/16/22	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	155.40	YTD INVOICED		155.40	YTD PAID	77.70
388 DSB HOLDINGS LLC						
	2897	C	08/16/22	0401118 0610 9040	GENERAL SUPPLIES	4,751.00
VENDOR TOTALS	17,681.56	YTD INVOICED		17,681.56	YTD PAID	4,751.00
4747 ECKART SUPPLY						
	88695	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	19,229.80

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VENDOR TOTALS	56,924.11	YTD INVOICED		56,924.11	YTD PAID	19,229.80
5269 EDMENTUM, INC	88696	P	08/16/22	0002118 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	14,173.50
VENDOR TOTALS	14,173.50	YTD INVOICED		14,173.50	YTD PAID	14,173.50
6224 ELIZABETH WIGGINGTON	88697	P	08/16/22	5152147 0580 348J	TRAVEL	90.14
VENDOR TOTALS	90.14	YTD INVOICED		90.14	YTD PAID	90.14
6949 ELYSSA PETERSON	88698	P	08/16/22	0002118 0338 401G	REGISTRATION FEES	149.00
VENDOR TOTALS	149.00	YTD INVOICED		149.00	YTD PAID	149.00
6898 FERNANDA LEYVA	88699	P	08/16/22	0002852 0580 311I	TRAVEL	73.14
VENDOR TOTALS	73.14	YTD INVOICED		73.14	YTD PAID	73.14
5497 FOLLETT SCHOOL SOLUTIONS	2903	C	08/16/22	0201118 0533 9020	ON-LINE NETWORK	1,301.33
	2903	C	08/16/22	1001118 0533 9100	ON-LINE NETWORK	1,301.33
VENDOR TOTALS	2,602.66	YTD INVOICED		2,602.66	YTD PAID	2,602.66
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	88700	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	4,434.40
VENDOR TOTALS	30,102.57	YTD INVOICED		30,102.57	YTD PAID	4,434.40
5773 FROG STREET PRESS, LLC	88701	P	08/16/22	0002782 0643 562JP	SUPPLEMENTARY BKS/STUDY GU	66,639.80
VENDOR TOTALS	69,889.80	YTD INVOICED		69,889.80	YTD PAID	66,639.80
4588 GLOBAL SUPPLY	2902	C	08/16/22	0002118 0610 554GD	GENERAL SUPPLIES	520.00
	2902	C	08/16/22	5151918 0697	OTHER SUPPLIES & MATERIALS	2,639.29
VENDOR TOTALS	6,803.91	YTD INVOICED		6,803.91	YTD PAID	3,159.29
217 THE PROPHET CORPORATION	88702	P	08/16/22	0002121 0610 337I	GENERAL SUPPLIES	346.02
VENDOR TOTALS	346.02	YTD INVOICED		346.02	YTD PAID	346.02
6888 GRIGGS ENTERPRISES, INC						

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	88703	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	896,165.69
VENDOR TOTALS	1,493,192.67	YTD INVOICED		1,493,192.67	YTD PAID	896,165.69
5952 HAYDON MATERIALS, LLC	88704	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	21,353.74
VENDOR TOTALS	37,072.34	YTD INVOICED		37,072.34	YTD PAID	21,353.74
1397 HILLYARD - KY	2900	C	08/16/22	1001918 0697	OTHER SUPPLIES & MATERIALS	531.38
VENDOR TOTALS	16,517.23	YTD INVOICED		16,517.23	YTD PAID	531.38
6950 HOUCHENS INSURANCE GROUP	88705	P	08/16/22	0011071 0525	GENERAL LIABILITY INSURANC	15,967.00
VENDOR TOTALS	15,967.00	YTD INVOICED		15,967.00	YTD PAID	15,967.00
2090 I M I KENTUCKY, INC	88706	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	14,063.50
VENDOR TOTALS	14,063.50	YTD INVOICED		14,063.50	YTD PAID	14,063.50
5926 INTERTECH MECHANICAL SERVICES	2904	C	08/16/22	5151987 0434	BUILDING REPAIRS & MAINT	.00
	2904	C	08/16/22	5161987 0434	BUILDING REPAIRS & MAINT	708.00
	2904	C	08/16/22	9011096 0434	BUILDING REPAIRS & MAINT	.00
				TOTAL FOR 2904		708.00
	2905	C	08/16/22	5151987 0434	BUILDING REPAIRS & MAINT	.00
	2905	C	08/16/22	5161987 0434	BUILDING REPAIRS & MAINT	.00
	2905	C	08/16/22	9011096 0434	BUILDING REPAIRS & MAINT	144.00
				TOTAL FOR 2905		144.00
	2906	C	08/16/22	5151987 0434	BUILDING REPAIRS & MAINT	990.00
	2906	C	08/16/22	5161987 0434	BUILDING REPAIRS & MAINT	.00
	2906	C	08/16/22	9011096 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	4,437.23	YTD INVOICED		4,437.23	YTD PAID	1,842.00
5071 JOHN DEERE FINANCIAL	88707	P	08/16/22	0401918 0697	OTHER SUPPLIES & MATERIALS	169.99
VENDOR TOTALS	572.81	YTD INVOICED		572.81	YTD PAID	169.99
1580 JOHNSON CONTROLS US HOLDINGS, LLC	88708	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	8,632.67
VENDOR TOTALS	21,139.79	YTD INVOICED		21,139.79	YTD PAID	8,632.67
1612 K E T FOUNDATION	88709	P	08/16/22	5151118 0338 9515	REGISTRATION FEES	95.00

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VENDOR TOTALS	95.00	YTD	INVOICED				95.00	YTD	PAID
2565 MID-SOUTH CUSTOMER CHARGES									95.00
	88710	P	08/16/22	0001918	0610			GENERAL SUPPLIES	32.63
	88710	P	08/16/22	0002118	0616	401I		FOOD NON INSTR NON FOOD SV	141.61
	88710	P	08/16/22	0002121	0616	337I		FOOD NON INSTR NON FOOD SV	42.30
	88710	P	08/16/22	0011071	0616			FOOD NON INSTR NON FOOD SV	162.47
	88710	P	08/16/22	0011075	0616			FOOD NON INSTR NON FOOD SV	162.48
	88710	P	08/16/22	9011091	0616			FOOD NON INSTR NON FOOD SV	114.86
VENDOR TOTALS	858.76	YTD	INVOICED				858.76	YTD	PAID
6039 KY ASSOCIATION FOR ACADEMIC COMPETITION									656.35
	88711	P	08/16/22	0201118	0810	9020		DUES & FEES	275.00
VENDOR TOTALS	1,300.00	YTD	INVOICED				1,300.00	YTD	PAID
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS									275.00
	88712	P	08/16/22	0002118	0338	401G		REGISTRATION FEES	449.00
VENDOR TOTALS	2,544.00	YTD	INVOICED				2,544.00	YTD	PAID
6500 KY COUNCIL FOR CHILDREN									449.00
	88713	P	08/16/22	0002782	0338	562JP		REGISTRATION FEES	200.00
VENDOR TOTALS	200.00	YTD	INVOICED				200.00	YTD	PAID
2736 KY SCHOOL BOARDS ASSOCIATION									200.00
	88714	P	08/16/22	0011071	0338			REGISTRATION FEES	660.00
VENDOR TOTALS	11,430.82	YTD	INVOICED				11,430.82	YTD	PAID
6658 L E GREGG ASSOCIATES									660.00
	88715	P	08/16/22	0003603	0450	8103		CONSTRUCTION SERVICES	5,072.00
VENDOR TOTALS	11,172.00	YTD	INVOICED				11,172.00	YTD	PAID
2791 LORETTO LUMBER & HARDWARE									5,072.00
	88716	P	08/16/22	1001918	0697			OTHER SUPPLIES & MATERIALS	3.18
VENDOR TOTALS	161.34	YTD	INVOICED				161.34	YTD	PAID
6264 MARION COUNTY KNIGHT ACADEMY									3.18
	88717	P	08/16/22	0852818	0610	7000		GENERAL SUPPLIES	48.35
VENDOR TOTALS	48.35	YTD	INVOICED				48.35	YTD	PAID
2312 NATIONAL CENTER FOR YOUTH ISSUES									48.35
	88718	P	08/16/22	0201053	0338	140X		REGISTRATION FEES	205.00
	88718	P	08/16/22	0851053	0338	140X		REGISTRATION FEES	205.00

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VENDOR TOTALS	1,515.00	YTD INVOICED		1,515.00	YTD PAID	410.00
6862 NEWTECH SYSTEMS, INC	88719	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	158,700.55
VENDOR TOTALS	158,700.55	YTD INVOICED		158,700.55	YTD PAID	158,700.55
6863 NORTHFIELD, AN OLDCASTLE CO	88720	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	7,217.60
VENDOR TOTALS	7,217.60	YTD INVOICED		7,217.60	YTD PAID	7,217.60
1915 NUKEM GRAPHICS LLC	88721	P	08/16/22	0011071 0610 030X	GENERAL SUPPLIES	1,556.70
	88721	P	08/16/22	0011075 0610	GENERAL SUPPLIES	35.00
	88721	P	08/16/22	0951118 0610 9095	GENERAL SUPPLIES	199.11
	88721	P	08/16/22	5151987 0610	GENERAL SUPPLIES	248.25
VENDOR TOTALS	2,623.55	YTD INVOICED		2,623.55	YTD PAID	2,039.06
6865 OLDCASTLE APG SOUTH	88722	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	1,082.00
VENDOR TOTALS	25,113.80	YTD INVOICED		25,113.80	YTD PAID	1,082.00
6689 OTUS, LLC	88723	P	08/16/22	0002118 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	19,530.00
	88723	P	08/16/22	0002118 0735 350G	TECH SOFTWARE	28,772.00
VENDOR TOTALS	48,302.00	YTD INVOICED		48,302.00	YTD PAID	48,302.00
5209 OVERDRIVE	88724	P	08/16/22	0002118 0650 554GD	SUPPLIES - TECHNOLOGY RELA	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
5297 PAUL TERRELL	88725	P	08/16/22	0002118 0580 401I	TRAVEL	61.48
VENDOR TOTALS	275.12	YTD INVOICED		275.12	YTD PAID	61.48
2925 PEGGY DOWNS	88726	P	08/16/22	0011071 0580	TRAVEL	102.19
VENDOR TOTALS	102.19	YTD INVOICED		102.19	YTD PAID	102.19
2564 PERMA BOUND	2901	C	08/16/22	0402118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	2,516.84

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VENDOR TOTALS	2,516.84	YTD INVOICED		2,516.84	YTD PAID	2,516.84
5478 PRAIRIE FARMS	88727	P	08/16/22	0005632 0635 209I	MILK	55.90
VENDOR TOTALS	1,555.36	YTD INVOICED		1,555.36	YTD PAID	55.90
4289 RIFTON EQUIPMENT	88728	P	08/16/22	0002782 0610 562JP	GENERAL SUPPLIES	612.00
VENDOR TOTALS	612.00	YTD INVOICED		612.00	YTD PAID	612.00
731 SCHOOL SPECIALTY LLC	2899	C	08/16/22	0201118 0610 9020	GENERAL SUPPLIES	70.72
	2899	C	08/16/22	1001118 0610 9100	GENERAL SUPPLIES	9.30
VENDOR TOTALS	22,367.58	YTD INVOICED		22,367.58	YTD PAID	80.02
3326 SCOTT SPALDING	88729	P	08/16/22	9201134 0580	TRAVEL	56.71
VENDOR TOTALS	56.71	YTD INVOICED		56.71	YTD PAID	56.71
6940 SOPHIE CLARK	88730	P	08/16/22	0002118 0580 401I	TRAVEL	71.55
VENDOR TOTALS	975.90	YTD INVOICED		975.90	YTD PAID	71.55
3882 STACY M BARTLEY	88731	P	08/16/22	0002118 0580 401G	TRAVEL	47.70
VENDOR TOTALS	47.70	YTD INVOICED		47.70	YTD PAID	47.70
154 STEPS TO LITERACY, LLC	88732	P	08/16/22	0002124 0644 345GI	TEXTBOOKS	1,802.79
VENDOR TOTALS	1,802.79	YTD INVOICED		1,802.79	YTD PAID	1,802.79
1623 THERAPRO INC	88733	P	08/16/22	0002121 0610 337I	GENERAL SUPPLIES	175.82
VENDOR TOTALS	175.82	YTD INVOICED		175.82	YTD PAID	175.82
5473 THERMAL EQUIPMENT SALES, INC.	88734	P	08/16/22	0003603 0450 8103	CONSTRUCTION SERVICES	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
5922 UNITY SCHOOL BUS PARTS	88735	P	08/16/22	9011096 0663	REPAIR PARTS	391.43



# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 081622

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	1,660.75	YTD	INVOICED				1,660.75	YTD PAID	391.43
6638 US SPECIALTIES HOLDING CO	88736	P		08/16/22	0003603	0450 8103	CONSTRUCTION SERVICES		40,000.00
VENDOR TOTALS	40,000.00	YTD	INVOICED				40,000.00	YTD PAID	40,000.00
1866 VERIZON	88737	P		08/16/22	0011071	0533 030X	ON-LINE NETWORK		61.64
VENDOR TOTALS	123.26	YTD	INVOICED				123.26	YTD PAID	61.64
6952 VIVIAN MAY	88738	P		08/16/22	0002118	0580 401G	TRAVEL		482.27
VENDOR TOTALS	482.27	YTD	INVOICED				482.27	YTD PAID	482.27
5549 MANSON WESTERN, LLC	88739	P		08/16/22	0002121	0646 337I	TESTS		1,905.40
VENDOR TOTALS	1,905.40	YTD	INVOICED				1,905.40	YTD PAID	1,905.40
REPORT TOTALS									2,718,843.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	2,703,191.51

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