

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 090622

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6476 ADOBE	88839	P	09/06/22	5152147 0735 348J	TECH SOFTWARE	2,460.00
VENDOR TOTALS	2,460.00	YTD INVOICED		2,460.00	YTD PAID	2,460.00
2236 AMAZON.COM CREDIT	88840	P	09/06/22	0002118 0643 401I	SUPPLEMENTARY BKS/STUDY GU	119.85
	88840	P	09/06/22	0002121 0610 337I	GENERAL SUPPLIES	2,113.92
	88840	P	09/06/22	0002782 0610 562JP	GENERAL SUPPLIES	250.25
	88840	P	09/06/22	0011075 0610	GENERAL SUPPLIES	158.95
	88840	P	09/06/22	0401118 0610 9040	GENERAL SUPPLIES	266.16
	88840	P	09/06/22	0851118 0610 9085	GENERAL SUPPLIES	1,734.12
	88840	P	09/06/22	0851118 0650 9085	SUPPLIES - TECHNOLOGY RELA	7.99
	88840	P	09/06/22	0855101 0610	GENERAL SUPPLIES	1,080.10
	88840	P	09/06/22	0951987 0434	BUILDING REPAIRS & MAINT	156.77
	88840	P	09/06/22	0955101 0610	GENERAL SUPPLIES	1,080.10
	88840	P	09/06/22	5151118 0734 9515	TECH-RELATED HARDWARE	-3,598.00
	88840	P	09/06/22	5152104 0610 128J	GENERAL SUPPLIES	225.78
	88840	P	09/06/22	5152104 0643 128J	SUPPLEMENTARY BKS/STUDY GU	249.90
					TOTAL FOR 88840	3,845.89
	88841	P	09/06/22	0002118 0643 401I	SUPPLEMENTARY BKS/STUDY GU	61.90
	88841	P	09/06/22	0002121 0610 337I	GENERAL SUPPLIES	141.76
	88841	P	09/06/22	0011987 0610	GENERAL SUPPLIES	64.99
	88841	P	09/06/22	0401118 0610 9040	GENERAL SUPPLIES	186.11
	88841	P	09/06/22	0851118 0610 9085	GENERAL SUPPLIES	190.51
	88841	P	09/06/22	0851118 0650 9085	SUPPLIES - TECHNOLOGY RELA	68.26
	88841	P	09/06/22	1001118 0610 9100	GENERAL SUPPLIES	143.68
	88841	P	09/06/22	2101118 0610 9210	GENERAL SUPPLIES	105.84
	88841	P	09/06/22	2101918 0697	OTHER SUPPLIES & MATERIALS	64.08
	88841	P	09/06/22	5151118 0610 9515	GENERAL SUPPLIES	106.85
					TOTAL FOR 88841	1,133.98
	88842	P	09/06/22	0001121 0610 337X	GENERAL SUPPLIES	17.98
	88842	P	09/06/22	0002118 0643 401I	SUPPLEMENTARY BKS/STUDY GU	120.44
	88842	P	09/06/22	0002121 0610 337I	GENERAL SUPPLIES	71.37
	88842	P	09/06/22	0401118 0610 9040	GENERAL SUPPLIES	66.05
	88842	P	09/06/22	0402104 0610 129JD	GENERAL SUPPLIES	50.80
	88842	P	09/06/22	0851118 0610 9085	GENERAL SUPPLIES	57.96
	88842	P	09/06/22	5151118 0610 9515	GENERAL SUPPLIES	43.99
	88842	P	09/06/22	5151918 0697	OTHER SUPPLIES & MATERIALS	29.95
	88842	P	09/06/22	9011096 0433	EQUIPMENT REPAIR & MAINT	49.99
	88842	P	09/06/22	9201134 0434	BUILDING REPAIRS & MAINT	49.99
					TOTAL FOR 88842	558.52
	88843	P	09/06/22	0002118 0643 401I	SUPPLEMENTARY BKS/STUDY GU	135.81
	88843	P	09/06/22	0002121 0610 337I	GENERAL SUPPLIES	10.00
	88843	P	09/06/22	0011075 0610	GENERAL SUPPLIES	13.51
	88843	P	09/06/22	0011099 0610	GENERAL SUPPLIES	16.96
	88843	P	09/06/22	0401118 0610 9040	GENERAL SUPPLIES	43.36
	88843	P	09/06/22	0851118 0610 9085	GENERAL SUPPLIES	25.39
	88843	P	09/06/22	2101918 0697	OTHER SUPPLIES & MATERIALS	10.07
					TOTAL FOR 88843	255.10
	88844	P	09/06/22	0002118 0643 401I	SUPPLEMENTARY BKS/STUDY GU	6.11

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	88844	P	09/06/22	0002121 0610	337I GENERAL SUPPLIES	6.75
	88844	P	09/06/22	0851118 0610	9085 GENERAL SUPPLIES	5.38
VENDOR TOTALS	28,586.42	YTD INVOICED		28,586.42	YTD PAID	5,811.73
687 APPLE INC						
	88845	P	09/06/22	5151118 0734	9515 TECH-RELATED HARDWARE	299.00
VENDOR TOTALS	1,596.00	YTD INVOICED		1,596.00	YTD PAID	299.00
1817 APRIL MONTGOMERY						
	88846	P	09/06/22	1001053 0338	140X REGISTRATION FEES	160.00
	88846	P	09/06/22	1001053 0580	140X TRAVEL	228.09
VENDOR TOTALS	388.09	YTD INVOICED		388.09	YTD PAID	388.09
6816 BETH GOOCH						
	88847	P	09/06/22	0001918 0580	TRAVEL	99.20
VENDOR TOTALS	99.20	YTD INVOICED		99.20	YTD PAID	99.20
4037 BLUEGRASS INTERNATIONAL						
	2928	C	09/06/22	9011096 0663	REPAIR PARTS	1,102.44
VENDOR TOTALS	4,710.11	YTD INVOICED		4,710.11	YTD PAID	1,102.44
5217 BRG PUBLICATIONS, INC						
	88848	P	09/06/22	2101118 0610	9210 GENERAL SUPPLIES	205.00
VENDOR TOTALS	205.00	YTD INVOICED		205.00	YTD PAID	205.00
441 C & T DESIGN EQUIPMENT CO INC						
	88849	P	09/06/22	0955101 0731	MACHINERY	10,303.41
VENDOR TOTALS	57,343.61	YTD INVOICED		57,343.61	YTD PAID	10,303.41
1963 CARQUEST AUTO PARTS						
	2926	C	09/06/22	1005101 0610	GENERAL SUPPLIES	5.47
VENDOR TOTALS	1,427.75	YTD INVOICED		1,427.75	YTD PAID	5.47
517 CENTRAL KY PLUMBING & ELECTRICAL						
	2922	C	09/06/22	0011987 0434	BUILDING REPAIRS & MAINT	.00
	2922	C	09/06/22	0201987 0434	BUILDING REPAIRS & MAINT	99.09
	2922	C	09/06/22	0401987 0434	BUILDING REPAIRS & MAINT	4.00
	2922	C	09/06/22	0851987 0434	BUILDING REPAIRS & MAINT	213.82
	2922	C	09/06/22	0951987 0434	BUILDING REPAIRS & MAINT	203.30
	2922	C	09/06/22	1001987 0434	BUILDING REPAIRS & MAINT	20.81
	2922	C	09/06/22	2101987 0433	EQUIPMENT REPAIR & MAINT	-25.02
	2922	C	09/06/22	2101987 0434	BUILDING REPAIRS & MAINT	312.98
	2922	C	09/06/22	5151987 0433	EQUIPMENT REPAIR & MAINT	-170.27

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	2922	C	09/06/22	5151987 0434	BUILDING REPAIRS & MAINT	501.12
	2922	C	09/06/22	5161987 0434	BUILDING REPAIRS & MAINT	259.94
	2922	C	09/06/22	9011091 0434	BUILDING REPAIRS & MAINT	.00
	2922	C	09/06/22	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,457.53	YTD INVOICED		3,457.53	YTD PAID	1,419.77
131 CHAD SPALDING	88850	P	09/06/22	0001918 0580	TRAVEL	8.48
VENDOR TOTALS	8.48	YTD INVOICED		8.48	YTD PAID	8.48
2471 DANIEL MCFALL	88851	P	09/06/22	0002121 0580 337I	TRAVEL	56.29
VENDOR TOTALS	56.29	YTD INVOICED		56.29	YTD PAID	56.29
388 DSB HOLDINGS LLC	2921	C	09/06/22	0002118 0610 401I	GENERAL SUPPLIES	26.88
	2921	C	09/06/22	5151118 0694 9515	EQUIPMENT/SUPPLIES & MATER	1,079.90
VENDOR TOTALS	25,293.60	YTD INVOICED		25,293.60	YTD PAID	1,106.78
5516 DECKER EQUIPMENT	88852	P	09/06/22	0401987 0434	BUILDING REPAIRS & MAINT	54.17
	88852	P	09/06/22	5151987 0434	BUILDING REPAIRS & MAINT	304.69
VENDOR TOTALS	358.86	YTD INVOICED		358.86	YTD PAID	358.86
3394 DELL MARKETING LP	88853	P	09/06/22	0202118 0734 7700	TECH-RELATED HARDWARE	1,867.32
VENDOR TOTALS	1,867.32	YTD INVOICED		1,867.32	YTD PAID	1,867.32
6381 DONALD PETERSON	88854	P	09/06/22	0205101 0630	FOOD	96.00
	88854	P	09/06/22	0405101 0630	FOOD	.00
	88854	P	09/06/22	0855101 0630	FOOD	.00
	88854	P	09/06/22	0955101 0630	FOOD	120.00
	88854	P	09/06/22	1005101 0630	FOOD	.00
	88854	P	09/06/22	2105101 0630	FOOD	.00
	88854	P	09/06/22	5155101 0630	FOOD	.00
VENDOR TOTALS	978.00	YTD INVOICED		978.00	YTD PAID	216.00
5985 ELIZABETH MUDD	88855	P	09/06/22	0002121 0580 337I	TRAVEL	250.38
	88903	P	09/06/22	0002121 0580 337I	TRAVEL	125.19
VENDOR TOTALS	375.57	YTD INVOICED		375.57	YTD PAID	375.57

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4228 ELIZABETH RALEY	88856	P	09/06/22	0002121 0580 337I	TRAVEL	47.91
VENDOR TOTALS	47.91	YTD INVOICED		47.91	YTD PAID	47.91
6565 ENCORE TECHNOLOGIES	88857	P	09/06/22	0202118 0734 7700	TECH-RELATED HARDWARE	5,189.88
VENDOR TOTALS	9,989.88	YTD INVOICED		9,989.88	YTD PAID	5,189.88
1389 FIFTH THIRD BANK	88858	P	09/06/22	0011075 0580	TRAVEL	-33.05
	88858	P	09/06/22	0011075 0610	GENERAL SUPPLIES	484.75
	88858	P	09/06/22	0851118 0533 9085	ON-LINE NETWORK	1,869.76
	88858	P	09/06/22	5151118 0433 9515	EQUIPMENT REPAIR & MAINT	51.89
	88858	P	09/06/22	5152147 0580 348J	TRAVEL	-43.05
VENDOR TOTALS	103,468.74	YTD INVOICED		103,468.74	YTD PAID	2,330.30
5497 FOLLETT SCHOOL SOLUTIONS	2931	C	09/06/22	0401118 0641 9040	LIBRARY BOOKS	1,301.33
VENDOR TOTALS	6,506.65	YTD INVOICED		6,506.65	YTD PAID	1,301.33
2246 G F S-I D	88859	P	09/06/22	0205101 0610	GENERAL SUPPLIES	.00
	88859	P	09/06/22	0205101 0630	FOOD	4,503.10
	88859	P	09/06/22	0405101 0610	GENERAL SUPPLIES	551.03
	88859	P	09/06/22	0405101 0630	FOOD	-48.61
	88859	P	09/06/22	0855101 0610	GENERAL SUPPLIES	123.41
	88859	P	09/06/22	0855101 0630	FOOD	945.93
	88859	P	09/06/22	0955101 0610	GENERAL SUPPLIES	-395.72
	88859	P	09/06/22	0955101 0630	FOOD	183.02
	88859	P	09/06/22	1005101 0610	GENERAL SUPPLIES	243.46
	88859	P	09/06/22	1005101 0630	FOOD	3,335.99
	88859	P	09/06/22	2105101 0610	GENERAL SUPPLIES	292.47
	88859	P	09/06/22	2105101 0630	FOOD	4,735.03
	88859	P	09/06/22	5155101 0610	GENERAL SUPPLIES	896.03
	88859	P	09/06/22	5155101 0630	FOOD	7,699.14
VENDOR TOTALS	116,606.21	YTD INVOICED		116,619.55	YTD PAID	23,064.28
4588 GLOBAL SUPPLY	2929	C	09/06/22	5151918 0697	OTHER SUPPLIES & MATERIALS	316.00
VENDOR TOTALS	8,180.87	YTD INVOICED		8,180.87	YTD PAID	316.00
6336 GOWENS AUTO GLASS, INC	88860	P	09/06/22	9011096 0663	REPAIR PARTS	550.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
6758 H & R JETTING & CAMERA SERVICE, LLC	88861	P	09/06/22	5151987 0434	BUILDING REPAIRS & MAINT	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
3172 HILL MANUFACTURING COMPANY INC	2927	C	09/06/22	9011096 0610	GENERAL SUPPLIES	121.45
VENDOR TOTALS	121.45	YTD INVOICED		121.45	YTD PAID	121.45
883 HORDS LANDSCAPING & LAWN CARE, INC	88862	P	09/06/22	5151987 0434	BUILDING REPAIRS & MAINT	2,000.00
VENDOR TOTALS	12,259.28	YTD INVOICED		12,259.28	YTD PAID	2,000.00
2217 J & L TIRE ALIGNMENT & TIRE SERVICE	88863	P	09/06/22	9201134 0433	EQUIPMENT REPAIR & MAINT	133.17
VENDOR TOTALS	133.17	YTD INVOICED		133.17	YTD PAID	133.17
5806 JILL EDLIN	88864	P	09/06/22	0002121 0580 337I	TRAVEL	61.23
VENDOR TOTALS	61.23	YTD INVOICED		61.23	YTD PAID	61.23
5071 JOHN DEERE FINANCIAL	88865	P	09/06/22	0011987 0434	BUILDING REPAIRS & MAINT	21.76
	88865	P	09/06/22	0201987 0434	BUILDING REPAIRS & MAINT	8.49
	88865	P	09/06/22	0401987 0434	BUILDING REPAIRS & MAINT	.00
	88865	P	09/06/22	0851987 0434	BUILDING REPAIRS & MAINT	.00
	88865	P	09/06/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	88865	P	09/06/22	1001987 0434	BUILDING REPAIRS & MAINT	.00
	88865	P	09/06/22	2101987 0434	BUILDING REPAIRS & MAINT	18.95
	88865	P	09/06/22	5151987 0434	BUILDING REPAIRS & MAINT	.00
	88865	P	09/06/22	5161987 0434	BUILDING REPAIRS & MAINT	.00
	88865	P	09/06/22	9011096 0434	BUILDING REPAIRS & MAINT	.00
	88865	P	09/06/22	9201134 0434	BUILDING REPAIRS & MAINT	190.38
VENDOR TOTALS	995.89	YTD INVOICED		995.89	YTD PAID	239.58
6959 JULIE BALL	88866	P	09/06/22	0002121 0580 337I	TRAVEL	34.81
VENDOR TOTALS	34.81	YTD INVOICED		34.81	YTD PAID	34.81
3803 KENTUCKY STATE TREASURER	88867	P	09/06/22	0001918 0899	OTHER	214.19

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VENDOR TOTALS	1,655.72	YTD INVOICED		1,655.72	YTD PAID	214.19
6039 KY ASSOCIATION FOR ACADEMIC COMPETITION	88868	P	09/06/22	5151118 0338 9515	REGISTRATION FEES	100.00
VENDOR TOTALS	1,675.00	YTD INVOICED		1,675.00	YTD PAID	100.00
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS	88869	P	09/06/22	0001029 0338	REGISTRATION FEES	269.00
	88869	P	09/06/22	0001029 0810	DUES & FEES	20.00
VENDOR TOTALS	3,212.82	YTD INVOICED		3,212.82	YTD PAID	289.00
4057 KENTUCKY STATE TREASURER	88870	P	09/06/22	10 7461	ACCRUED SALARIES & BENEFIT	8,848.11
VENDOR TOTALS	10,136.84	YTD INVOICED		10,136.84	YTD PAID	8,848.11
1385 KY EDUCATIONAL DEVELOPMENT CORP	88871	P	09/06/22	0002913 0650 162I	SUPPLIES - TECHNOLOGY RELA	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
6451 KY STATE TREASURER	88873	P	09/06/22	0011075 0270	OTHER HEALTH CARE BENEFITS	96.32
VENDOR TOTALS	302.08	YTD INVOICED		302.08	YTD PAID	96.32
6450 KY STATE TREASURER	88872	P	09/06/22	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	162.78	YTD INVOICED		162.78	YTD PAID	39.82
1952 KY UTILITIES COMPANY	88874	P	09/06/22	0201987 0622	ELECTRICITY	3,184.03
	88874	P	09/06/22	0851987 0622	ELECTRICITY	4,501.53
	88874	P	09/06/22	0951987 0622	ELECTRICITY	6,215.09
	88874	P	09/06/22	1001987 0622	ELECTRICITY	4,486.65
	88874	P	09/06/22	2101987 0622	ELECTRICITY	4,807.04
	88874	P	09/06/22	5151987 0622	ELECTRICITY	237.65
VENDOR TOTALS	43,082.59	YTD INVOICED		43,082.59	YTD PAID	23,431.99
4525 LEANNA STEWART	88875	P	09/06/22	0002121 0580 337I	TRAVEL	98.58
VENDOR TOTALS	98.58	YTD INVOICED		98.58	YTD PAID	98.58
5007 LEARNING A-Z	2930	C	09/06/22	0401118 0735 9040	TECH SOFTWARE	125.00

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VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
6249 LEARNING WITHOUT TEARS						
	88876	P	09/06/22	0002782 0610	562JP GENERAL SUPPLIES	819.89
VENDOR TOTALS	1,461.85	YTD INVOICED		1,461.85	YTD PAID	819.89
2763 LEBANON LUMBER						
	88877	P	09/06/22	0011987 0434	BUILDING REPAIRS & MAINT	.00
	88877	P	09/06/22	0201987 0434	BUILDING REPAIRS & MAINT	617.22
	88877	P	09/06/22	0401987 0434	BUILDING REPAIRS & MAINT	.00
	88877	P	09/06/22	0851987 0434	BUILDING REPAIRS & MAINT	56.99
	88877	P	09/06/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	88877	P	09/06/22	1001987 0434	BUILDING REPAIRS & MAINT	.00
	88877	P	09/06/22	2101987 0434	BUILDING REPAIRS & MAINT	.00
	88877	P	09/06/22	5151987 0434	BUILDING REPAIRS & MAINT	316.82
	88877	P	09/06/22	5161987 0434	BUILDING REPAIRS & MAINT	.00
	88877	P	09/06/22	9011091 0434	BUILDING REPAIRS & MAINT	70.49
	88877	P	09/06/22	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,756.07	YTD INVOICED		3,756.07	YTD PAID	1,061.52
1953 LEBANON WATER WORKS						
	88878	P	09/06/22	0201987 0411	WATER/SEWAGE	115.84
	88878	P	09/06/22	0851987 0411	WATER/SEWAGE	90.84
	88878	P	09/06/22	2101987 0411	WATER/SEWAGE	185.19
	88878	P	09/06/22	5151987 0411	WATER/SEWAGE	740.41
VENDOR TOTALS	4,009.76	YTD INVOICED		4,009.76	YTD PAID	1,132.28
2776 LIBRARY STORE						
	88879	P	09/06/22	0401118 0610	9040 GENERAL SUPPLIES	74.30
VENDOR TOTALS	74.30	YTD INVOICED		74.30	YTD PAID	74.30
2797 LUCINDA WILLIAMS						
	88880	P	09/06/22	0002782 0580	562JP TRAVEL	50.88
VENDOR TOTALS	300.08	YTD INVOICED		300.08	YTD PAID	50.88
2304 MARILYN GRIBBINS						
	88881	P	09/06/22	0002782 0580	562JP TRAVEL	16.33
VENDOR TOTALS	16.33	YTD INVOICED		16.33	YTD PAID	16.33
5785 MARION CO CHAMBER OF COMMERCE						
	88882	P	09/06/22	5151053 0338	140X REGISTRATION FEES	275.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	275.00

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1955 MARION CO WATER DISTRICT						
	88883	P	09/06/22	0011987 0411	WATER/SEWAGE	116.27
	88883	P	09/06/22	0401987 0411	WATER/SEWAGE	86.86
	88883	P	09/06/22	5151987 0411	WATER/SEWAGE	1,499.84
	88883	P	09/06/22	9011091 0411	WATER/SEWAGE	90.16
VENDOR TOTALS	13,479.71	YTD INVOICED		13,479.71	YTD PAID	1,793.13
2312 NATIONAL CENTER FOR YOUTH ISSUES						
	88884	P	09/06/22	0401053 0338	140X REGISTRATION FEES	135.00
	88884	P	09/06/22	2101053 0338	140X REGISTRATION FEES	250.00
VENDOR TOTALS	2,130.00	YTD INVOICED		2,130.00	YTD PAID	385.00
6001 NCS PEARSON						
	88885	P	09/06/22	0002121 0610	337I GENERAL SUPPLIES	733.95
VENDOR TOTALS	896.25	YTD INVOICED		896.25	YTD PAID	733.95
1915 NUKEM GRAPHICS LLC						
	88886	P	09/06/22	0401118 0610	9040 GENERAL SUPPLIES	125.00
	88886	P	09/06/22	5151987 0610	GENERAL SUPPLIES	68.75
VENDOR TOTALS	3,032.51	YTD INVOICED		3,032.51	YTD PAID	193.75
2932 PHILLIPS REPAIR						
	88887	P	09/06/22	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	88887	P	09/06/22	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	88887	P	09/06/22	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	88887	P	09/06/22	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	88887	P	09/06/22	1001987 0433	EQUIPMENT REPAIR & MAINT	37.46
	88887	P	09/06/22	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	88887	P	09/06/22	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	88887	P	09/06/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,145.43
VENDOR TOTALS	1,883.85	YTD INVOICED		1,883.85	YTD PAID	1,182.89
5478 PRAIRIE FARMS						
	88888	P	09/06/22	0205101 0635	MILK	711.44
	88888	P	09/06/22	0405101 0635	MILK	.00
	88888	P	09/06/22	0855101 0635	MILK	.00
	88888	P	09/06/22	0955101 0635	MILK	370.21
	88888	P	09/06/22	1005101 0635	MILK	249.84
	88888	P	09/06/22	2105101 0635	MILK	811.74
	88888	P	09/06/22	5155101 0635	MILK	360.66
VENDOR TOTALS	14,453.87	YTD INVOICED		14,453.87	YTD PAID	2,503.89
1718 PRESENTATION SOLUTIONS INC						
	88889	P	09/06/22	5151118 0610	9515 GENERAL SUPPLIES	283.57

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 090622

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	283.57	YTD INVOICED		283.57	YTD PAID	283.57
2946 QUILL OFFICE PRODUCTS CO	88890	P	09/06/22	0011099 0610	GENERAL SUPPLIES	50.19
VENDOR TOTALS	1,123.16	YTD INVOICED		1,123.16	YTD PAID	50.19
323 REALLY GOOD STUFF LLC	2920	C	09/06/22	1001118 0610 9100	GENERAL SUPPLIES	123.19
VENDOR TOTALS	861.75	YTD INVOICED		879.44	YTD PAID	123.19
4289 RIFTON EQUIPMENT	88891	P	09/06/22	0001121 0610 337X	GENERAL SUPPLIES	306.00
VENDOR TOTALS	2,039.25	YTD INVOICED		2,039.25	YTD PAID	306.00
2718 ROSS TARRANT ARCHITECTS INC	88892	P	09/06/22	0003603 0346 8103	ARCECTUR & ENGINEERING SV	23,803.25
VENDOR TOTALS	46,438.09	YTD INVOICED		46,438.09	YTD PAID	23,803.25
6600 SARAH HAMILTON	88893	P	09/06/22	0002121 0580 337I	TRAVEL	107.06
VENDOR TOTALS	107.06	YTD INVOICED		107.06	YTD PAID	107.06
5992 SARAH MATTINGLY	88894	P	09/06/22	0402104 0580 129JD	TRAVEL	18.02
VENDOR TOTALS	18.02	YTD INVOICED		18.02	YTD PAID	18.02
821 SCHOLASTIC INC	2924	C	09/06/22	1002118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	5,472.57
	2925	C	09/06/22	0002782 0643 562JP	SUPPLEMENTARY BKS/STUDY GU	121.00
	2925	C	09/06/22	0952118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	304.93
	2925	C	09/06/22	2102118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	280.17
VENDOR TOTALS	6,178.67	YTD INVOICED		6,178.67	YTD PAID	6,178.67
3682 SCHOOL NURSE SUPPLY INC	88895	P	09/06/22	0951118 0610 9095	GENERAL SUPPLIES	258.50
VENDOR TOTALS	258.50	YTD INVOICED		258.50	YTD PAID	258.50
731 SCHOOL SPECIALTY LLC	2923	C	09/06/22	1001118 0610 9100	GENERAL SUPPLIES	174.24
VENDOR TOTALS	32,615.57	YTD INVOICED		32,615.57	YTD PAID	174.24

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 090622

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
5597 STERICYCLE, INC	88896	P		09/06/22	0851118	0349	9085	OTHER PROFESSIONAL SERVICE	484.23
VENDOR TOTALS	484.23	YTD	INVOICED			484.23	YTD	PAID	484.23
6501 SMART SYSTEMS	88897	P		09/06/22	0205101	0610		GENERAL SUPPLIES	.00
	88897	P		09/06/22	0405101	0610		GENERAL SUPPLIES	135.52
	88897	P		09/06/22	0855101	0610		GENERAL SUPPLIES	.00
	88897	P		09/06/22	0955101	0610		GENERAL SUPPLIES	49.96
	88897	P		09/06/22	1005101	0610		GENERAL SUPPLIES	135.52
	88897	P		09/06/22	2105101	0610		GENERAL SUPPLIES	.00
	88897	P		09/06/22	5155101	0610		GENERAL SUPPLIES	238.50
VENDOR TOTALS	18,751.30	YTD	INVOICED			18,751.30	YTD	PAID	559.50
6066 THE ART OF EDUCATION	88898	P		09/06/22	2101053	0338	140X	REGISTRATION FEES	119.00
VENDOR TOTALS	119.00	YTD	INVOICED			119.00	YTD	PAID	119.00
4449 CHARTER COMMUNICATIONS	88899	P		09/06/22	2101118	0532	9210	TELEPHONE	79.98
	88899	P		09/06/22	5151118	0532	9515	TELEPHONE	119.97
VENDOR TOTALS	2,081.92	YTD	INVOICED			2,081.92	YTD	PAID	199.95
6610 TOSHIBA FINANCIAL SERVICES	88900	P		09/06/22	0001918	0444		COPIER RENTAL	426.74
VENDOR TOTALS	8,661.24	YTD	INVOICED			8,661.24	YTD	PAID	426.74
2423 WHITE & COMPANY PSC	88901	P		09/06/22	0011071	0342		AUDITING SERVICES	9,375.00
VENDOR TOTALS	9,375.00	YTD	INVOICED			9,375.00	YTD	PAID	9,375.00
3804 WHITE OIL COMPANY LL	88902	P		09/06/22	9011096	0626		GASOLINE	1,415.29
VENDOR TOTALS	4,984.44	YTD	INVOICED			4,984.44	YTD	PAID	1,415.29
REPORT TOTALS									151,421.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	139,447.23

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