

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3420 AMY WILLIS	88904	P	09/13/22	0002782 0580 562JP	TRAVEL	101.18
VENDOR TOTALS	240.40	YTD INVOICED		240.40	YTD PAID	101.18
6635 ATLAS COMPANIES	88905	P	09/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	34,693.80
VENDOR TOTALS	94,923.39	YTD INVOICED		94,923.39	YTD PAID	34,693.80
3220 ATMOS ENERGY	88906	P	09/13/22	2101987 0621	NATURAL GAS	215.65
VENDOR TOTALS	2,080.13	YTD INVOICED		2,080.13	YTD PAID	215.65
6767 BETHANY SMOTHERS	88907	P	09/13/22	0851118 0580 9085	TRAVEL	51.68
VENDOR TOTALS	51.68	YTD INVOICED		51.68	YTD PAID	51.68
4037 BLUEGRASS INTERNATIONAL	2939	C	09/13/22	9011096 0663	REPAIR PARTS	200.23
VENDOR TOTALS	4,910.34	YTD INVOICED		4,910.34	YTD PAID	200.23
6849 BOYD L RANDOLPH	88908	P	09/13/22	0011075 0580	TRAVEL	92.65
VENDOR TOTALS	489.94	YTD INVOICED		489.94	YTD PAID	92.65
6434 CANDACE HERNANDEZ	88909	P	09/13/22	0002124 0580 345J	TRAVEL	4.77
VENDOR TOTALS	4.77	YTD INVOICED		4.77	YTD PAID	4.77
6498 CARLY WALDREP	88910	P	09/13/22	1002104 0580 129JF	TRAVEL	182.10
VENDOR TOTALS	365.99	YTD INVOICED		365.99	YTD PAID	182.10
1963 CARQUEST AUTO PARTS	2938	C	09/13/22	9011096 0663	REPAIR PARTS	48.90
VENDOR TOTALS	1,476.65	YTD INVOICED		1,476.65	YTD PAID	48.90
4034 CHAMPION SERVICES	88911	P	09/13/22	0205101 0421	SANITATION SERVICE	110.00
	88911	P	09/13/22	0405101 0421	SANITATION SERVICE	110.00
	88911	P	09/13/22	0855101 0421	SANITATION SERVICE	110.00
	88911	P	09/13/22	0955101 0421	SANITATION SERVICE	110.00
	88911	P	09/13/22	1005101 0421	SANITATION SERVICE	110.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88911	P	09/13/22	2105101 0421	SANITATION SERVICE	110.00
	88911	P	09/13/22	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	2,090.00	YTD INVOICED		2,090.00	YTD PAID	770.00
6724 CHARLES L HAMILTON III	88912	P	09/13/22	0002124 0580	345J TRAVEL	41.08
VENDOR TOTALS	41.08	YTD INVOICED		41.08	YTD PAID	41.08
4062 CHRIS BRADY	88913	P	09/13/22	0011075 0580	TRAVEL	96.04
VENDOR TOTALS	393.24	YTD INVOICED		393.24	YTD PAID	96.04
4846 CHRISTINA MCRAE	88914	P	09/13/22	0001918 0580	TRAVEL	424.66
VENDOR TOTALS	424.66	YTD INVOICED		424.66	YTD PAID	424.66
247 CITY OF LEBANON	88915	P	09/13/22	0851987 0411	WATER/SEWAGE	37.33
	88915	P	09/13/22	2101987 0411	WATER/SEWAGE	177.10
VENDOR TOTALS	1,537.49	YTD INVOICED		1,537.49	YTD PAID	214.43
6855 CKG SUPPLY	88916	P	09/13/22	0003603 0450	8103 CONSTRUCTION SERVICES	695.00
VENDOR TOTALS	15,611.00	YTD INVOICED		15,611.00	YTD PAID	695.00
5977 CLARK BEVERAGE GROUP	88917	P	09/13/22	0855101 0630	FOOD	.00
	88917	P	09/13/22	0955101 0630	FOOD	.00
	88917	P	09/13/22	5155101 0630	FOOD	338.00
VENDOR TOTALS	662.00	YTD INVOICED		662.00	YTD PAID	338.00
5732 CMTA ENERGY SOLUTIONS	88918	P	09/13/22	0002118 0455	473G CONSTRUCTION-MECHANICAL	429,348.29
VENDOR TOTALS	2,513,223.07	YTD INVOICED		2,513,223.07	YTD PAID	429,348.29
3307 CORNER FOOD MART	88919	P	09/13/22	1001987 0626	GASOLINE	58.36
VENDOR TOTALS	175.65	YTD INVOICED		175.65	YTD PAID	58.36
2464 CURRICULUM ASSOCIATES LLC	88920	P	09/13/22	0002118 0643	554GD SUPPLEMENTARY BKS/STUDY GU	7,226.70

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091322

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	35,283.90	YTD INVOICED		35,283.90	YTD PAID	7,226.70
6860 DAIKIN APPLIED AMERICAS, INC	88921	P	09/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	5,401.41
VENDOR TOTALS	5,401.41	YTD INVOICED		5,401.41	YTD PAID	5,401.41
960 DANA THOMAS	88922	P	09/13/22	0002118 0580 401I	TRAVEL	196.10
VENDOR TOTALS	196.10	YTD INVOICED		196.10	YTD PAID	196.10
388 DSB HOLDINGS LLC	2932	C	09/13/22	0011075 0695	FURNITURE & FIXTURES SUPPL	1,721.90
	2932	C	09/13/22	5151118 0610 9515	GENERAL SUPPLIES	222.97
VENDOR TOTALS	27,238.47	YTD INVOICED		27,238.47	YTD PAID	1,944.87
6962 DAVID GIBSON	88923	P	09/13/22	0002118 0580 401I	TRAVEL	28.62
	88923	P	09/13/22	0011099 0580	TRAVEL	47.70
VENDOR TOTALS	76.32	YTD INVOICED		76.32	YTD PAID	76.32
3394 DELL MARKETING LP	88924	P	09/13/22	0402118 0650 310I	SUPPLIES - TECHNOLOGY RELA	9,845.71
VENDOR TOTALS	11,713.03	YTD INVOICED		11,713.03	YTD PAID	9,845.71
6381 DONALD PETERSON	88925	P	09/13/22	0205101 0630	FOOD	.00
	88925	P	09/13/22	0405101 0630	FOOD	72.00
	88925	P	09/13/22	0855101 0630	FOOD	60.00
	88925	P	09/13/22	0955101 0630	FOOD	.00
	88925	P	09/13/22	1005101 0630	FOOD	72.00
	88925	P	09/13/22	2105101 0630	FOOD	78.00
	88925	P	09/13/22	5155101 0630	FOOD	90.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	372.00
4747 ECKART SUPPLY	88926	P	09/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	1,642.90
VENDOR TOTALS	58,567.01	YTD INVOICED		58,567.01	YTD PAID	1,642.90
184 JR ELLIS HOLDINGS, INC.	88927	P	09/13/22	9011096 0435	VEHICLE REPAIR & MAINT	776.63
VENDOR TOTALS	776.63	YTD INVOICED		776.63	YTD PAID	776.63

MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 091322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4006 ELMA R SIMPSON	88928	P	09/13/22	0002852 0580 311J	TRAVEL	199.29
VENDOR TOTALS	199.29	YTD INVOICED		199.29	YTD PAID	199.29
6269 ERIN WARFLE	88929	P	09/13/22	5152104 0580 128J	TRAVEL	17.76
VENDOR TOTALS	17.76	YTD INVOICED		17.76	YTD PAID	17.76
6898 FERNANDA LEYVA	88930	P	09/13/22	0002852 0580 311J	TRAVEL	37.52
VENDOR TOTALS	110.66	YTD INVOICED		110.66	YTD PAID	37.52
1389 FIFTH THIRD BANK	88931	P	09/13/22	0011071 0650 030X	SUPPLIES - TECHNOLOGY RELA	359.88
	88931	P	09/13/22	0851118 0610 9085	GENERAL SUPPLIES	816.00
	88931	P	09/13/22	10 7420	ACI LIABILITY	62,698.06
	88931	P	09/13/22	20 7420	ACI LIABILITY	19,691.12
	88931	P	09/13/22	51 7420	ACI LIABILITY	1,508.39
VENDOR TOTALS	188,542.19	YTD INVOICED		188,542.19	YTD PAID	85,073.45
2535 FLANAGANS TV SERVICE	88932	P	09/13/22	0955101 0731	MACHINERY	990.90
VENDOR TOTALS	1,981.80	YTD INVOICED		1,981.80	YTD PAID	990.90
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	88933	P	09/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	4,817.69
VENDOR TOTALS	34,920.26	YTD INVOICED		34,920.26	YTD PAID	4,817.69
2246 G F S-I D	88934	P	09/13/22	0205101 0610	GENERAL SUPPLIES	251.43
	88934	P	09/13/22	0205101 0630	FOOD	1,680.00
	88934	P	09/13/22	0405101 0610	GENERAL SUPPLIES	462.09
	88934	P	09/13/22	0405101 0630	FOOD	5,691.57
	88934	P	09/13/22	0855101 0610	GENERAL SUPPLIES	196.68
	88934	P	09/13/22	0855101 0630	FOOD	5,795.79
	88934	P	09/13/22	0955101 0610	GENERAL SUPPLIES	618.61
	88934	P	09/13/22	0955101 0630	FOOD	5,728.44
	88934	P	09/13/22	1005101 0610	GENERAL SUPPLIES	224.67
	88934	P	09/13/22	1005101 0630	FOOD	4,692.25
	88934	P	09/13/22	2105101 0610	GENERAL SUPPLIES	586.45
	88934	P	09/13/22	2105101 0630	FOOD	3,578.89
	88934	P	09/13/22	5155101 0610	GENERAL SUPPLIES	1,261.24
	88934	P	09/13/22	5155101 0630	FOOD	3,527.65

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091322

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	150,915.31	YTD INVOICED		150,915.31	YTD PAID	34,295.76
217 THE PROPHET CORPORATION	88935	P	09/13/22	5151118 0610 9515	GENERAL SUPPLIES	494.03
VENDOR TOTALS	840.05	YTD INVOICED		840.05	YTD PAID	494.03
6788 GREAT MINDS PBC	88936	P	09/13/22	1002118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
589 GREEN RIVER REGIONAL EDUC'L COOP	88937	P	09/13/22	0001918 0338	REGISTRATION FEES	7,082.86
VENDOR TOTALS	7,132.86	YTD INVOICED		7,132.86	YTD PAID	7,082.86
6888 GRIGGS ENTERPRISES, INC	88938	P	09/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	1,085,544.20
VENDOR TOTALS	2,578,736.87	YTD INVOICED		2,578,736.87	YTD PAID	1,085,544.20
2610 H & W SPORT SHOP INC	88939	P	09/13/22	0852825 0694 7100	EQUIPMENT/SUPPLIES & MATER	1,231.50
	88939	P	09/13/22	5151025 0694	EQUIPMENT/SUPPLIES & MATER	4,200.00
	88939	P	09/13/22	5152025 0610 014F	GENERAL SUPPLIES	3,500.00
	88939	P	09/13/22	5152825 0610 7100	GENERAL SUPPLIES	1,600.00
VENDOR TOTALS	15,836.50	YTD INVOICED		15,836.50	YTD PAID	10,531.50
5952 HAYDON MATERIALS, LLC	88940	P	09/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	174,253.12
VENDOR TOTALS	211,325.46	YTD INVOICED		211,325.46	YTD PAID	174,253.12
1397 HILLYARD - KY	2935	C	09/13/22	1001918 0697	OTHER SUPPLIES & MATERIALS	108.84
VENDOR TOTALS	17,828.50	YTD INVOICED		17,828.50	YTD PAID	108.84
883 HORDS LANDSCAPING & LAWCARE, INC	88941	P	09/13/22	5151987 0434	BUILDING REPAIRS & MAINT	356.00
VENDOR TOTALS	12,615.28	YTD INVOICED		12,615.28	YTD PAID	356.00
2090 I M I KENTUCKY, INC	88942	P	09/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	6,487.23
VENDOR TOTALS	20,550.73	YTD INVOICED		20,550.73	YTD PAID	6,487.23

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5926 INTERTECH MECHANICAL SERVICES						
	2941	C	09/13/22	2101987 0433	EQUIPMENT REPAIR & MAINT	2,162.31
	2942	C	09/13/22	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	2942	C	09/13/22	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	2942	C	09/13/22	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	2942	C	09/13/22	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	2942	C	09/13/22	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	2942	C	09/13/22	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	2942	C	09/13/22	5155101 0433	EQUIPMENT REPAIR & MAINT	1,538.95
				TOTAL FOR 2942		1,538.95
	2943	C	09/13/22	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	2943	C	09/13/22	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	2943	C	09/13/22	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	2943	C	09/13/22	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	2943	C	09/13/22	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	2943	C	09/13/22	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	2943	C	09/13/22	5155101 0433	EQUIPMENT REPAIR & MAINT	379.00
VENDOR TOTALS	8,681.48	YTD INVOICED		8,681.48	YTD PAID	4,080.26
1930 JUNIOR LIBRARY GUILD						
	2936	C	09/13/22	0002124 0641 345J	LIBRARY BOOKS	182.40
VENDOR TOTALS	2,763.00	YTD INVOICED		2,763.00	YTD PAID	182.40
3803 KENTUCKY STATE TREASURER						
	88943	P	09/13/22	0001918 0899	OTHER	261.86
VENDOR TOTALS	1,917.58	YTD INVOICED		1,917.58	YTD PAID	261.86
6895 KIDZ PLACE						
	88944	P	09/13/22	0002782 0349 562JP	OTHER PROFESSIONAL SERVICE	2,112.00
VENDOR TOTALS	4,352.00	YTD INVOICED		4,352.00	YTD PAID	2,112.00
5690 KIM HOOD						
	88945	P	09/13/22	0011071 0580	TRAVEL	13.46
VENDOR TOTALS	149.25	YTD INVOICED		149.25	YTD PAID	13.46
4096 KIMBALL MIDWEST						
	88946	P	09/13/22	9011096 0663	REPAIR PARTS	285.00
VENDOR TOTALS	285.00	YTD INVOICED		285.00	YTD PAID	285.00
5263 KRISTIN SPALDING						
	88947	P	09/13/22	0201118 0580 9020	TRAVEL	113.95
VENDOR TOTALS	113.95	YTD INVOICED		113.95	YTD PAID	113.95
2565 MID-SOUTH CUSTOMER CHARGES						

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88948	P	09/13/22	0002121 0617	337I FOOD INSTR NON FOOD SERVIC	51.12
	88948	P	09/13/22	0011071 0610	030X GENERAL SUPPLIES	27.49
	88948	P	09/13/22	0011071 0616	FOOD NON INSTR NON FOOD SV	.00
	88948	P	09/13/22	0011075 0616	FOOD NON INSTR NON FOOD SV	31.54
	88948	P	09/13/22	0205101 0630	FOOD	35.93
	88948	P	09/13/22	0401118 0616	9040 FOOD NON INSTR NON FOOD SV	45.92
	88948	P	09/13/22	0405101 0630	FOOD	.00
	88948	P	09/13/22	0855101 0630	FOOD	.00
	88948	P	09/13/22	0955101 0630	FOOD	.00
	88948	P	09/13/22	1005101 0630	FOOD	.00
	88948	P	09/13/22	2102104 0616	129JA FOOD NON INSTR NON FOOD SV	22.98
	88948	P	09/13/22	2105101 0630	FOOD	.00
	88948	P	09/13/22	5155101 0630	FOOD	.00
VENDOR TOTALS	1,073.74	YTD INVOICED		1,073.74	YTD PAID	214.98
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS						
	88949	P	09/13/22	0002118 0338	401I REGISTRATION FEES	799.00
VENDOR TOTALS	4,011.82	YTD INVOICED		4,011.82	YTD PAID	799.00
3859 KY SCHOOL NUTRITION ASSOCIATION						
	88950	P	09/13/22	0015101 0338	REGISTRATION FEES	275.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	275.00
1952 KY UTILITIES COMPANY						
	88951	P	09/13/22	0952104 0680	129JE WELFARE (FOOD/CLOTHES/UTIL	150.00
	88951	P	09/13/22	5152104 0680	128J WELFARE (FOOD/CLOTHES/UTIL	50.00
VENDOR TOTALS	43,282.59	YTD INVOICED		43,282.59	YTD PAID	200.00
2557 LAKESHORE EQUIPMENT COMPANY						
	88952	P	09/13/22	0002782 0610	562JP GENERAL SUPPLIES	177.06
VENDOR TOTALS	4,003.15	YTD INVOICED		4,003.15	YTD PAID	177.06
6857 LANDSCAPE FORMS, INC						
	88953	P	09/13/22	0003603 0450	8103 CONSTRUCTION SERVICES	28,447.30
VENDOR TOTALS	28,447.30	YTD INVOICED		28,447.30	YTD PAID	28,447.30
2763 LEBANON LUMBER						
	88954	P	09/13/22	0011987 0434	BUILDING REPAIRS & MAINT	.00
	88954	P	09/13/22	0201987 0434	BUILDING REPAIRS & MAINT	.00
	88954	P	09/13/22	0401987 0434	BUILDING REPAIRS & MAINT	.00
	88954	P	09/13/22	0851987 0434	BUILDING REPAIRS & MAINT	.00
	88954	P	09/13/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	88954	P	09/13/22	1001987 0434	BUILDING REPAIRS & MAINT	.00
	88954	P	09/13/22	2101987 0434	BUILDING REPAIRS & MAINT	542.84
	88954	P	09/13/22	5151987 0434	BUILDING REPAIRS & MAINT	.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88954	P	09/13/22	5161987 0434	BUILDING REPAIRS & MAINT	.00
	88954	P	09/13/22	9011091 0434	BUILDING REPAIRS & MAINT	.00
	88954	P	09/13/22	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	4,298.91	YTD INVOICED		4,298.91	YTD PAID	542.84
1954 MARION CO FISCAL COURT						
	88955	P	09/13/22	0011987 0421	SANITATION SERVICE	132.00
	88955	P	09/13/22	0201987 0421	SANITATION SERVICE	576.00
	88955	P	09/13/22	0401987 0421	SANITATION SERVICE	1,608.00
	88955	P	09/13/22	0851987 0421	SANITATION SERVICE	1,488.00
	88955	P	09/13/22	0951987 0421	SANITATION SERVICE	1,512.00
	88955	P	09/13/22	1001987 0421	SANITATION SERVICE	2,496.00
	88955	P	09/13/22	2101987 0421	SANITATION SERVICE	1,296.00
	88955	P	09/13/22	5151987 0421	SANITATION SERVICE	1,872.00
	88955	P	09/13/22	9011091 0421	SANITATION SERVICE	72.00
VENDOR TOTALS	17,118.00	YTD INVOICED		17,118.00	YTD PAID	11,052.00
2568 MARION CO HIGH SCHOOL						
	88956	P	09/13/22	5152818 0680 7800	WELFARE (FOOD/CLOTHES/UTIL	47.50
VENDOR TOTALS	5,107.50	YTD INVOICED		5,107.50	YTD PAID	47.50
6963 MELISSA MCCARTY						
	88957	P	09/13/22	5151 1630	SPECIAL FUNCTIONS	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
1915 NUKEM GRAPHICS LLC						
	88958	P	09/13/22	0011071 0610 030X	GENERAL SUPPLIES	196.00
	88958	P	09/13/22	0011075 0610	GENERAL SUPPLIES	35.00
	88958	P	09/13/22	1001118 0610 9100	GENERAL SUPPLIES	367.96
VENDOR TOTALS	3,631.47	YTD INVOICED		3,631.47	YTD PAID	598.96
4803 OHIO VALLEY FLOORING, INC						
	88959	P	09/13/22	0003603 0450 8103	CONSTRUCTION SERVICES	43,621.52
VENDOR TOTALS	43,621.52	YTD INVOICED		43,621.52	YTD PAID	43,621.52
1669 ORACLE ELEVATOR HOLDCO, INC						
	88960	P	09/13/22	5151987 0433	EQUIPMENT REPAIR & MAINT	667.00
VENDOR TOTALS	667.00	YTD INVOICED		667.00	YTD PAID	667.00
5478 PRAIRIE FARMS						
	88961	P	09/13/22	0205101 0635	MILK	306.35
	88961	P	09/13/22	0405101 0635	MILK	1,428.84
	88961	P	09/13/22	0855101 0635	MILK	959.84
	88961	P	09/13/22	0955101 0635	MILK	409.92

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091322

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88961	P	09/13/22	1005101 0635	MILK	741.48
	88961	P	09/13/22	2105101 0635	MILK	941.80
	88961	P	09/13/22	5155101 0635	MILK	230.22
VENDOR TOTALS	19,472.32	YTD	INVOICED	19,472.32	YTD PAID	5,018.45
6260 REALITY WORKS						
	88962	P	09/13/22	5152147 0694 348J	EQUIPMENT/SUPPLIES & MATER	256.00
VENDOR TOTALS	256.00	YTD	INVOICED	256.00	YTD PAID	256.00
5455 RONALD J FLANNERY						
	88963	P	09/13/22	0011080 0335	OTHER PROFESSIONAL CONSULT	1,269.96
VENDOR TOTALS	1,269.96	YTD	INVOICED	1,269.96	YTD PAID	1,269.96
5992 SARAH MATTINGLY						
	88964	P	09/13/22	0402104 0580 129JD	TRAVEL	592.46
VENDOR TOTALS	610.48	YTD	INVOICED	610.48	YTD PAID	592.46
1369 SCHILLER HARDWARE						
	2934	C	09/13/22	2101987 0434	BUILDING REPAIRS & MAINT	208.18
VENDOR TOTALS	208.18	YTD	INVOICED	208.18	YTD PAID	208.18
731 SCHOOL SPECIALTY LLC						
	2933	C	09/13/22	0201118 0610 9020	GENERAL SUPPLIES	59.03
	2933	C	09/13/22	0851118 0610 9085	GENERAL SUPPLIES	495.74
VENDOR TOTALS	33,170.34	YTD	INVOICED	33,170.34	YTD PAID	554.77
3326 SCOTT SPALDING						
	88965	P	09/13/22	0011080 0580	TRAVEL	62.54
VENDOR TOTALS	119.25	YTD	INVOICED	119.25	YTD PAID	62.54
6088 SIMPLE SOLUTIONS						
	2944	C	09/13/22	1002118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	244.00
VENDOR TOTALS	4,559.85	YTD	INVOICED	4,559.85	YTD PAID	244.00
1944 SPRINGFIELD LAUNDRY						
	2937	C	09/13/22	9011096 0893	SPECIAL REIMBURSEMENTS	219.48
	2937	C	09/13/22	9201134 0893	SPECIAL REIMBURSEMENTS	140.78
VENDOR TOTALS	656.36	YTD	INVOICED	656.36	YTD PAID	360.26
1623 THERAPRO INC						
	88966	P	09/13/22	0001121 0610 337X	GENERAL SUPPLIES	34.50

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091322

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	210.32	YTD	INVOICED				210.32	YTD PAID	34.50
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS									
	2940	C		09/13/22	0002121	0444	337G	COPIER RENTAL	9.09
	2940	C		09/13/22	0301952	0444		COPIER RENTAL	10.14
VENDOR TOTALS	27.64	YTD	INVOICED				27.64	YTD PAID	19.23
6801 JASON H. THOMAS									
	88967	P		09/13/22	0001157	0610	018X	GENERAL SUPPLIES	1,000.00
VENDOR TOTALS	6,216.00	YTD	INVOICED				6,216.00	YTD PAID	1,000.00
6638 US SPECIALTIES HOLDING CO									
	88968	P		09/13/22	0003603	0450	8103	CONSTRUCTION SERVICES	5,000.00
VENDOR TOTALS	45,000.00	YTD	INVOICED				45,000.00	YTD PAID	5,000.00
1866 VERIZON									
	88969	P		09/13/22	0011071	0533	030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	184.88	YTD	INVOICED				184.88	YTD PAID	61.62
3804 WHITE OIL COMPANY LL									
	88970	P		09/13/22	9011096	0627		DIESEL FUEL	64,881.32
VENDOR TOTALS	69,865.76	YTD	INVOICED				69,865.76	YTD PAID	64,881.32
6509 WILSON LANGUAGE TRAINING CORP									
	88971	P		09/13/22	0201118	0610	9020	GENERAL SUPPLIES	408.24
VENDOR TOTALS	5,376.24	YTD	INVOICED				5,376.24	YTD PAID	408.24
6901 ZHCX BUILDING COMMISSIONING									
	88972	P		09/13/22	0003603	0346	8103	ARCHECTUR & ENGINEERING SV	3,900.00
VENDOR TOTALS	3,900.00	YTD	INVOICED				3,900.00	YTD PAID	3,900.00
REPORT TOTALS									2,083,063.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	2,075,111.29

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