

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 100422

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

| VENDOR NAME            | CHECK NO  | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |          |
|------------------------|-----------|--------------|----------|--------------------|----------------------------|----------|
| 6885 ABBY FARNHAM      | 89060     | P            | 10/04/22 | 2102104 0580 129JA | TRAVEL                     | 74.20    |
| VENDOR TOTALS          | 787.83    | YTD INVOICED |          | 787.83             | YTD PAID                   | 74.20    |
| 6599 ALICE YOUNG       | 89061     | P            | 10/04/22 | 0001918 0580       | TRAVEL                     | 14.84    |
| VENDOR TOTALS          | 14.84     | YTD INVOICED |          | 14.84              | YTD PAID                   | 14.84    |
| 2236 AMAZON.COM CREDIT | 89062     | P            | 10/04/22 | 0001011 0610 130X  | GENERAL SUPPLIES           | 177.84   |
|                        | 89063     | P            | 10/04/22 | 0002118 0610 554GD | GENERAL SUPPLIES           | .00      |
|                        | 89063     | P            | 10/04/22 | 0002124 0641 345J  | LIBRARY BOOKS              | 64.66    |
|                        | 89063     | P            | 10/04/22 | 0002782 0610 562JP | GENERAL SUPPLIES           | 193.38   |
|                        | 89063     | P            | 10/04/22 | 0002913 0610 016B  | GENERAL SUPPLIES           | 39.74    |
|                        | 89063     | P            | 10/04/22 | 0011075 0695       | FURNITURE & FIXTURES SUPPL | 49.71    |
|                        | 89063     | P            | 10/04/22 | 0401118 0610 9040  | GENERAL SUPPLIES           | -60.79   |
|                        | 89063     | P            | 10/04/22 | 0401918 0697       | OTHER SUPPLIES & MATERIALS | 78.90    |
|                        | 89063     | P            | 10/04/22 | 0402818 0610 7660  | GENERAL SUPPLIES           | 375.78   |
|                        | 89063     | P            | 10/04/22 | 0851118 0650 9085  | SUPPLIES - TECHNOLOGY RELA | 322.61   |
|                        | 89063     | P            | 10/04/22 | 0851918 0697       | OTHER SUPPLIES & MATERIALS | 77.98    |
|                        | 89063     | P            | 10/04/22 | 2101987 0434       | BUILDING REPAIRS & MAINT   | 236.00   |
|                        | 89063     | P            | 10/04/22 | 2102118 0610 310IM | GENERAL SUPPLIES           | 435.94   |
|                        | 89063     | P            | 10/04/22 | 5152104 0643 128J  | SUPPLEMENTARY BKS/STUDY GU | 124.95   |
|                        |           |              |          |                    | TOTAL FOR 89063            | 1,938.86 |
|                        | 89064     | P            | 10/04/22 | 0001121 0610 337X  | GENERAL SUPPLIES           | 36.92    |
|                        | 89064     | P            | 10/04/22 | 0002118 0610 554GD | GENERAL SUPPLIES           | -22.49   |
|                        | 89064     | P            | 10/04/22 | 0002118 0643 401I  | SUPPLEMENTARY BKS/STUDY GU | 21.55    |
|                        | 89064     | P            | 10/04/22 | 0002121 0610 337I  | GENERAL SUPPLIES           | 99.94    |
|                        | 89064     | P            | 10/04/22 | 0002124 0641 345J  | LIBRARY BOOKS              | 20.98    |
|                        | 89064     | P            | 10/04/22 | 0011075 0610       | GENERAL SUPPLIES           | 22.98    |
|                        | 89064     | P            | 10/04/22 | 0401118 0610 9040  | GENERAL SUPPLIES           | 112.77   |
|                        | 89064     | P            | 10/04/22 | 0402818 0610 7660  | GENERAL SUPPLIES           | -60.27   |
|                        | 89064     | P            | 10/04/22 | 0851918 0697       | OTHER SUPPLIES & MATERIALS | 37.04    |
|                        | 89064     | P            | 10/04/22 | 0951118 0610 9095  | GENERAL SUPPLIES           | -26.61   |
|                        | 89064     | P            | 10/04/22 | 1001118 0610 9100  | GENERAL SUPPLIES           | 53.97    |
|                        | 89064     | P            | 10/04/22 | 2102104 0610 129JA | GENERAL SUPPLIES           | 25.95    |
|                        | 89064     | P            | 10/04/22 | 2102118 0610 310IM | GENERAL SUPPLIES           | 29.90    |
|                        | 89064     | P            | 10/04/22 | 5151118 0610 9515  | GENERAL SUPPLIES           | 50.58    |
|                        |           |              |          |                    | TOTAL FOR 89064            | 403.21   |
|                        | 89065     | P            | 10/04/22 | 0002118 0643 401I  | SUPPLEMENTARY BKS/STUDY GU | 43.58    |
|                        | 89065     | P            | 10/04/22 | 0002121 0610 337I  | GENERAL SUPPLIES           | -8.03    |
|                        | 89065     | P            | 10/04/22 | 0002124 0641 345J  | LIBRARY BOOKS              | 8.01     |
|                        | 89065     | P            | 10/04/22 | 0402818 0610 7660  | GENERAL SUPPLIES           | 16.64    |
|                        | 89065     | P            | 10/04/22 | 2101118 0610 9210  | GENERAL SUPPLIES           | 13.93    |
|                        | 89065     | P            | 10/04/22 | 2102104 0610 129JA | GENERAL SUPPLIES           | 5.99     |
| VENDOR TOTALS          | 42,359.25 | YTD INVOICED |          | 42,537.09          | YTD PAID                   | 2,600.03 |
| 5474 AMERICAN TIRE INC |           |              |          |                    |                            |          |

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|                                      | 89066    | P            | 10/04/22 | 9011096 0662       | TIRES & LUBES              | 445.18 |
| VENDOR TOTALS                        | 2,079.13 | YTD INVOICED |          | 2,079.13           | YTD PAID                   | 445.18 |
| 3420 AMY WILLIS                      | 89067    | P            | 10/04/22 | 0002782 0580 562JP | TRAVEL                     | 115.01 |
| VENDOR TOTALS                        | 355.41   | YTD INVOICED |          | 355.41             | YTD PAID                   | 115.01 |
| 3034 ANNETTE ROBINSON                | 89068    | P            | 10/04/22 | 0002782 0580 562JP | TRAVEL                     | 65.67  |
| VENDOR TOTALS                        | 65.67    | YTD INVOICED |          | 65.67              | YTD PAID                   | 65.67  |
| 4037 BLUEGRASS INTERNATIONAL         | 2975     | C            | 10/04/22 | 9011096 0663       | REPAIR PARTS               | 564.97 |
| VENDOR TOTALS                        | 6,231.53 | YTD INVOICED |          | 6,231.53           | YTD PAID                   | 564.97 |
| 6675 BRENCO DOCUMENT SHREDDING       | 89069    | P            | 10/04/22 | 1001918 0697       | OTHER SUPPLIES & MATERIALS | 45.00  |
| VENDOR TOTALS                        | 336.00   | YTD INVOICED |          | 336.00             | YTD PAID                   | 45.00  |
| 3429 C D W GOVERNMENT INC            | 89070    | P            | 10/04/22 | 0401118 0734 9040  | TECH-RELATED HARDWARE      | 446.12 |
| VENDOR TOTALS                        | 1,892.43 | YTD INVOICED |          | 1,892.43           | YTD PAID                   | 446.12 |
| 6434 CANDACE HERNANDEZ               | 89071    | P            | 10/04/22 | 0002124 0580 345I  | TRAVEL                     | 5.83   |
| VENDOR TOTALS                        | 10.60    | YTD INVOICED |          | 10.60              | YTD PAID                   | 5.83   |
| 6498 CARLY WALDREP                   | 89072    | P            | 10/04/22 | 1001053 0580 140X  | TRAVEL                     | 143.10 |
| VENDOR TOTALS                        | 509.09   | YTD INVOICED |          | 509.09             | YTD PAID                   | 143.10 |
| 1963 CARQUEST AUTO PARTS             | 2974     | C            | 10/04/22 | 9011096 0663       | REPAIR PARTS               | 171.70 |
| VENDOR TOTALS                        | 2,013.81 | YTD INVOICED |          | 2,013.81           | YTD PAID                   | 171.70 |
| 517 CENTRAL KY PLUMBING & ELECTRICAL | 2971     | C            | 10/04/22 | 0011987 0434       | BUILDING REPAIRS & MAINT   | .00    |
|                                      | 2971     | C            | 10/04/22 | 0201987 0434       | BUILDING REPAIRS & MAINT   | 88.34  |
|                                      | 2971     | C            | 10/04/22 | 0401987 0434       | BUILDING REPAIRS & MAINT   | 184.38 |
|                                      | 2971     | C            | 10/04/22 | 0851987 0434       | BUILDING REPAIRS & MAINT   | 199.95 |
|                                      | 2971     | C            | 10/04/22 | 0951987 0434       | BUILDING REPAIRS & MAINT   | 45.35  |
|                                      | 2971     | C            | 10/04/22 | 1001987 0434       | BUILDING REPAIRS & MAINT   | 81.38  |

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|                                  | 2971      | C            | 10/04/22 | 2101987 0434 | BUILDING REPAIRS & MAINT         | 136.90   |
|                                  | 2971      | C            | 10/04/22 | 5151987 0434 | BUILDING REPAIRS & MAINT         | 923.24   |
|                                  | 2971      | C            | 10/04/22 | 5161987 0434 | BUILDING REPAIRS & MAINT         | 1,560.16 |
|                                  | 2971      | C            | 10/04/22 | 9011091 0434 | BUILDING REPAIRS & MAINT         | 8.23     |
|                                  | 2971      | C            | 10/04/22 | 9201134 0434 | BUILDING REPAIRS & MAINT         | 101.50   |
| VENDOR TOTALS                    | 8,093.99  | YTD INVOICED |          | 8,093.99     | YTD PAID                         | 3,329.43 |
| 131 CHAD SPALDING                | 89073     | P            | 10/04/22 | 0001918 0580 | TRAVEL                           | 20.14    |
| VENDOR TOTALS                    | 28.62     | YTD INVOICED |          | 28.62        | YTD PAID                         | 20.14    |
| 5977 CLARK BEVERAGE GROUP        | 89074     | P            | 10/04/22 | 0855101 0630 | FOOD                             | .00      |
|                                  | 89074     | P            | 10/04/22 | 0955101 0630 | FOOD                             | .00      |
|                                  | 89074     | P            | 10/04/22 | 5155101 0630 | FOOD                             | 740.00   |
| VENDOR TOTALS                    | 1,402.00  | YTD INVOICED |          | 1,402.00     | YTD PAID                         | 740.00   |
| 6702 CLASSWORK CO, DBA CLASSKICK | 89075     | P            | 10/04/22 | 0002118 0650 | 554GD SUPPLIES - TECHNOLOGY RELA | 5,100.00 |
| VENDOR TOTALS                    | 5,100.00  | YTD INVOICED |          | 5,100.00     | YTD PAID                         | 5,100.00 |
| 5064 COURTNEY MURPHY             | 89076     | P            | 10/04/22 | 0002118 0580 | 401I TRAVEL                      | 133.98   |
| VENDOR TOTALS                    | 855.29    | YTD INVOICED |          | 855.29       | YTD PAID                         | 133.98   |
| 2464 CURRICULUM ASSOCIATES LLC   | 89077     | P            | 10/04/22 | 0002118 0335 | 401I OTHER PROFESSIONAL CONSULT  | 500.00   |
| VENDOR TOTALS                    | 35,783.90 | YTD INVOICED |          | 35,783.90    | YTD PAID                         | 500.00   |
| 388 DSB HOLDINGS LLC             | 2970      | C            | 10/04/22 | 2101118 0650 | 9210 SUPPLIES - TECHNOLOGY RELA  | 95.00    |
| VENDOR TOTALS                    | 29,635.58 | YTD INVOICED |          | 29,635.58    | YTD PAID                         | 95.00    |
| 6962 DAVID GIBSON                | 89078     | P            | 10/04/22 | 0011099 0580 | TRAVEL                           | 43.99    |
| VENDOR TOTALS                    | 120.31    | YTD INVOICED |          | 120.31       | YTD PAID                         | 43.99    |
| 6381 DONALD PETERSON             | 89079     | P            | 10/04/22 | 0205101 0630 | FOOD                             | .00      |
|                                  | 89079     | P            | 10/04/22 | 0405101 0630 | FOOD                             | .00      |
|                                  | 89079     | P            | 10/04/22 | 0855101 0630 | FOOD                             | .00      |
|                                  | 89079     | P            | 10/04/22 | 0955101 0630 | FOOD                             | 60.00    |
|                                  | 89079     | P            | 10/04/22 | 1005101 0630 | FOOD                             | .00      |

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|                       | 89079      | P            | 10/04/22 | 2105101 0630 | FOOD                            | .00       |
|                       | 89079      | P            | 10/04/22 | 5155101 0630 | FOOD                            | .00       |
| VENDOR TOTALS         | 1,458.00   | YTD INVOICED |          | 1,458.00     | YTD PAID                        | 60.00     |
| 5985 ELIZABETH MUDD   |            |              |          |              |                                 |           |
|                       | 89080      | P            | 10/04/22 | 0002121 0580 | 337I TRAVEL                     | 106.32    |
| VENDOR TOTALS         | 231.51     | YTD INVOICED |          | 231.51       | YTD PAID                        | 106.32    |
| 4228 ELIZABETH RALEY  |            |              |          |              |                                 |           |
|                       | 89081      | P            | 10/04/22 | 0002121 0580 | 337I TRAVEL                     | 132.40    |
| VENDOR TOTALS         | 180.31     | YTD INVOICED |          | 180.31       | YTD PAID                        | 132.40    |
| 4438 FASTENAL COMPANY |            |              |          |              |                                 |           |
|                       | 89082      | P            | 10/04/22 | 0401987 0434 | BUILDING REPAIRS & MAINT        | 600.11    |
| VENDOR TOTALS         | 2,863.87   | YTD INVOICED |          | 2,863.87     | YTD PAID                        | 600.11    |
| 6898 FERNANDA LEYVA   |            |              |          |              |                                 |           |
|                       | 89083      | P            | 10/04/22 | 0002852 0580 | 311J TRAVEL                     | 202.30    |
| VENDOR TOTALS         | 312.96     | YTD INVOICED |          | 312.96       | YTD PAID                        | 202.30    |
| 1389 FIFTH THIRD BANK |            |              |          |              |                                 |           |
|                       | 89084      | P            | 10/04/22 | 0002852 0580 | 311I TRAVEL                     | 617.76    |
|                       | 89084      | P            | 10/04/22 | 0851118 0610 | 9085 GENERAL SUPPLIES           | -816.00   |
|                       | 89084      | P            | 10/04/22 | 10 7420      | ACI LIABILITY                   | 37,971.11 |
|                       | 89084      | P            | 10/04/22 | 20 7420      | ACI LIABILITY                   | 11,231.20 |
|                       | 89084      | P            | 10/04/22 | 51 7420      | ACI LIABILITY                   | 2,770.55  |
|                       | 89084      | P            | 10/04/22 | 5151118 0650 | 9515 SUPPLIES - TECHNOLOGY RELA | 175.00    |
|                       | 89084      | P            | 10/04/22 | 5152104 0616 | 128J FOOD NON INSTR NON FOOD SV | 400.00    |
|                       | 89084      | P            | 10/04/22 | 5152825 0580 | 7100 TRAVEL                     | 383.04    |
|                       | 89084      | P            | 10/04/22 | 9011096 0531 | POSTAGE & PO BOX RENT           | 53.25     |
| VENDOR TOTALS         | 241,328.10 | YTD INVOICED |          | 241,328.10   | YTD PAID                        | 52,785.91 |
| 2246 G F S-I D        |            |              |          |              |                                 |           |
|                       | 89085      | P            | 10/04/22 | 0205101 0610 | GENERAL SUPPLIES                | 433.86    |
|                       | 89085      | P            | 10/04/22 | 0205101 0630 | FOOD                            | 2,018.90  |
|                       | 89085      | P            | 10/04/22 | 0405101 0610 | GENERAL SUPPLIES                | 212.70    |
|                       | 89085      | P            | 10/04/22 | 0405101 0630 | FOOD                            | 8,840.17  |
|                       | 89085      | P            | 10/04/22 | 0855101 0610 | GENERAL SUPPLIES                | 300.14    |
|                       | 89085      | P            | 10/04/22 | 0855101 0630 | FOOD                            | 3,589.30  |
|                       | 89085      | P            | 10/04/22 | 0955101 0610 | GENERAL SUPPLIES                | 449.74    |
|                       | 89085      | P            | 10/04/22 | 0955101 0630 | FOOD                            | 6,101.16  |
|                       | 89085      | P            | 10/04/22 | 1005101 0610 | GENERAL SUPPLIES                | .00       |
|                       | 89085      | P            | 10/04/22 | 1005101 0630 | FOOD                            | .00       |
|                       | 89085      | P            | 10/04/22 | 2105101 0610 | GENERAL SUPPLIES                | 866.88    |
|                       | 89085      | P            | 10/04/22 | 2105101 0630 | FOOD                            | 5,514.01  |

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|                                      | 89085      | P            | 10/04/22 | 5155101 0610      | GENERAL SUPPLIES           | 1,671.79  |
|                                      | 89085      | P            | 10/04/22 | 5155101 0630      | FOOD                       | 2,867.48  |
| VENDOR TOTALS                        | 312,743.46 | YTD INVOICED |          | 312,743.46        | YTD PAID                   | 32,866.13 |
| 2031 GERALD O'DANIEL                 |            |              |          |                   |                            |           |
|                                      | 89086      | P            | 10/04/22 | 9011092 0810      | DUES & FEES                | 30.00     |
| VENDOR TOTALS                        | 30.00      | YTD INVOICED |          | 30.00             | YTD PAID                   | 30.00     |
| 4588 GLOBAL SUPPLY                   |            |              |          |                   |                            |           |
|                                      | 2976       | C            | 10/04/22 | 0851918 0697      | OTHER SUPPLIES & MATERIALS | 800.00    |
| VENDOR TOTALS                        | 12,283.20  | YTD INVOICED |          | 12,283.20         | YTD PAID                   | 800.00    |
| 589 GREEN RIVER REGIONAL EDUC'L COOP |            |              |          |                   |                            |           |
|                                      | 89087      | P            | 10/04/22 | 0002118 0338 401I | REGISTRATION FEES          | 500.00    |
| VENDOR TOTALS                        | 7,632.86   | YTD INVOICED |          | 7,632.86          | YTD PAID                   | 500.00    |
| 5962 JANA KIRCHNER                   |            |              |          |                   |                            |           |
|                                      | 89088      | P            | 10/04/22 | 0002118 0335 401I | OTHER PROFESSIONAL CONSULT | 782.40    |
| VENDOR TOTALS                        | 782.40     | YTD INVOICED |          | 782.40            | YTD PAID                   | 782.40    |
| 5071 JOHN DEERE FINANCIAL            |            |              |          |                   |                            |           |
|                                      | 89089      | P            | 10/04/22 | 0011987 0434      | BUILDING REPAIRS & MAINT   | 147.93    |
|                                      | 89089      | P            | 10/04/22 | 0201987 0434      | BUILDING REPAIRS & MAINT   | .00       |
|                                      | 89089      | P            | 10/04/22 | 0401987 0434      | BUILDING REPAIRS & MAINT   | .00       |
|                                      | 89089      | P            | 10/04/22 | 0851987 0434      | BUILDING REPAIRS & MAINT   | .00       |
|                                      | 89089      | P            | 10/04/22 | 0951987 0434      | BUILDING REPAIRS & MAINT   | 35.46     |
|                                      | 89089      | P            | 10/04/22 | 1001987 0434      | BUILDING REPAIRS & MAINT   | .00       |
|                                      | 89089      | P            | 10/04/22 | 2101987 0434      | BUILDING REPAIRS & MAINT   | .00       |
|                                      | 89089      | P            | 10/04/22 | 5151987 0434      | BUILDING REPAIRS & MAINT   | 131.94    |
|                                      | 89089      | P            | 10/04/22 | 5161987 0434      | BUILDING REPAIRS & MAINT   | .00       |
|                                      | 89089      | P            | 10/04/22 | 9011096 0434      | BUILDING REPAIRS & MAINT   | 5.38      |
|                                      | 89089      | P            | 10/04/22 | 9201134 0434      | BUILDING REPAIRS & MAINT   | 76.25     |
| VENDOR TOTALS                        | 1,392.85   | YTD INVOICED |          | 1,392.85          | YTD PAID                   | 396.96    |
| 1930 JUNIOR LIBRARY GUILD            |            |              |          |                   |                            |           |
|                                      | 2973       | C            | 10/04/22 | 0002124 0641 345J | LIBRARY BOOKS              | 182.40    |
| VENDOR TOTALS                        | 3,404.32   | YTD INVOICED |          | 3,404.32          | YTD PAID                   | 182.40    |
| 6844 DAVID NEVELLE                   |            |              |          |                   |                            |           |
|                                      | 89090      | P            | 10/04/22 | 0205101 0630      | FOOD                       | 291.22    |
|                                      | 89090      | P            | 10/04/22 | 0405101 0630      | FOOD                       | 291.22    |
|                                      | 89090      | P            | 10/04/22 | 0855101 0630      | FOOD                       | 291.22    |
|                                      | 89090      | P            | 10/04/22 | 0955101 0630      | FOOD                       | 291.22    |
|                                      | 89090      | P            | 10/04/22 | 1005101 0630      | FOOD                       | 291.22    |

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|                                | 89090     | P            | 10/04/22 | 2105101 0630 | FOOD                       | 291.22    |
|                                | 89090     | P            | 10/04/22 | 5155101 0630 | FOOD                       | 582.47    |
| VENDOR TOTALS                  | 2,329.79  | YTD INVOICED |          | 2,329.79     | YTD PAID                   | 2,329.79  |
| 4550 KY CENTER FOR MATHEMATICS | 89091     | P            | 10/04/22 | 0201053 0338 | 140X REGISTRATION FEES     | 390.00    |
| VENDOR TOTALS                  | 390.00    | YTD INVOICED |          | 390.00       | YTD PAID                   | 390.00    |
| 4057 KENTUCKY STATE TREASURER  | 89092     | P            | 10/04/22 | 10 7461      | ACCRUED SALARIES & BENEFIT | 20,383.64 |
| VENDOR TOTALS                  | 30,520.48 | YTD INVOICED |          | 30,520.48    | YTD PAID                   | 20,383.64 |
| 3223 KY LIBRARY ASSOCIATION    | 89093     | P            | 10/04/22 | 0951053 0338 | 140X REGISTRATION FEES     | 130.00    |
| VENDOR TOTALS                  | 130.00    | YTD INVOICED |          | 130.00       | YTD PAID                   | 130.00    |
| 6450 KY STATE TREASURER        | 89094     | P            | 10/04/22 | 0011075 0270 | OTHER HEALTH CARE BENEFITS | 39.82     |
| VENDOR TOTALS                  | 202.60    | YTD INVOICED |          | 202.60       | YTD PAID                   | 39.82     |
| 6451 KY STATE TREASURER        | 89095     | P            | 10/04/22 | 0011075 0270 | OTHER HEALTH CARE BENEFITS | 96.32     |
| VENDOR TOTALS                  | 398.40    | YTD INVOICED |          | 398.40       | YTD PAID                   | 96.32     |
| 2755 LAWSON PRODUCTS INC       | 89096     | P            | 10/04/22 | 9011096 0663 | REPAIR PARTS               | 275.23    |
| VENDOR TOTALS                  | 760.77    | YTD INVOICED |          | 760.77       | YTD PAID                   | 275.23    |
| 2763 LEBANON LUMBER            | 89097     | P            | 10/04/22 | 0011987 0434 | BUILDING REPAIRS & MAINT   | 42.99     |
|                                | 89097     | P            | 10/04/22 | 0201987 0434 | BUILDING REPAIRS & MAINT   | 49.36     |
|                                | 89097     | P            | 10/04/22 | 0401987 0434 | BUILDING REPAIRS & MAINT   | .00       |
|                                | 89097     | P            | 10/04/22 | 0851987 0434 | BUILDING REPAIRS & MAINT   | 4.69      |
|                                | 89097     | P            | 10/04/22 | 0951987 0434 | BUILDING REPAIRS & MAINT   | .00       |
|                                | 89097     | P            | 10/04/22 | 1001987 0434 | BUILDING REPAIRS & MAINT   | .00       |
|                                | 89097     | P            | 10/04/22 | 2101987 0434 | BUILDING REPAIRS & MAINT   | .00       |
|                                | 89097     | P            | 10/04/22 | 5151987 0434 | BUILDING REPAIRS & MAINT   | .00       |
|                                | 89097     | P            | 10/04/22 | 5161987 0434 | BUILDING REPAIRS & MAINT   | .00       |
|                                | 89097     | P            | 10/04/22 | 9011091 0434 | BUILDING REPAIRS & MAINT   | .00       |
|                                | 89097     | P            | 10/04/22 | 9201134 0434 | BUILDING REPAIRS & MAINT   | .00       |
| VENDOR TOTALS                  | 4,395.95  | YTD INVOICED |          | 4,395.95     | YTD PAID                   | 97.04     |
| 6678 LEBANON MINI STORAGE      |           |              |          |              |                            |           |

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TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

| VENDOR NAME                                     | CHECK NO  | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |        |
|-------------------------------------------------|-----------|--------------|----------|--------------------|----------------------------|--------|
|                                                 | 89098     | P            | 10/04/22 | 0002852 0441 311J  | LAND & BUILDING RENT       | 130.00 |
| VENDOR TOTALS                                   | 260.00    | YTD INVOICED |          | 260.00             | YTD PAID                   | 130.00 |
| 1598 LORETTO MOTHERHOUSE                        | 89099     | P            | 10/04/22 | 0402104 0610 129JD | GENERAL SUPPLIES           | 500.00 |
| VENDOR TOTALS                                   | 500.00    | YTD INVOICED |          | 500.00             | YTD PAID                   | 500.00 |
| 2797 LUCINDA WILLIAMS                           | 89100     | P            | 10/04/22 | 0002782 0580 562JP | TRAVEL                     | 130.91 |
| VENDOR TOTALS                                   | 430.99    | YTD INVOICED |          | 430.99             | YTD PAID                   | 130.91 |
| 1955 MARION CO WATER DISTRICT                   | 89101     | P            | 10/04/22 | 0952104 0680 129JE | WELFARE (FOOD/CLOTHES/UTIL | 150.00 |
| VENDOR TOTALS                                   | 15,138.64 | YTD INVOICED |          | 15,138.64          | YTD PAID                   | 150.00 |
| 6971 NOEL NIEWADOMSKI                           | 89102     | P            | 10/04/22 | 0002124 0580 345I  | TRAVEL                     | 23.59  |
| VENDOR TOTALS                                   | 23.59     | YTD INVOICED |          | 23.59              | YTD PAID                   | 23.59  |
| 2932 PHILLIPS REPAIR                            | 89103     | P            | 10/04/22 | 0201987 0433       | EQUIPMENT REPAIR & MAINT   | 265.01 |
|                                                 | 89103     | P            | 10/04/22 | 0401987 0433       | EQUIPMENT REPAIR & MAINT   | .00    |
|                                                 | 89103     | P            | 10/04/22 | 0851987 0433       | EQUIPMENT REPAIR & MAINT   | .00    |
|                                                 | 89103     | P            | 10/04/22 | 0951987 0433       | EQUIPMENT REPAIR & MAINT   | .00    |
|                                                 | 89103     | P            | 10/04/22 | 1001987 0433       | EQUIPMENT REPAIR & MAINT   | .00    |
|                                                 | 89103     | P            | 10/04/22 | 2101987 0433       | EQUIPMENT REPAIR & MAINT   | .00    |
|                                                 | 89103     | P            | 10/04/22 | 5151987 0433       | EQUIPMENT REPAIR & MAINT   | .00    |
|                                                 | 89103     | P            | 10/04/22 | 9201134 0433       | EQUIPMENT REPAIR & MAINT   | .00    |
| VENDOR TOTALS                                   | 2,148.86  | YTD INVOICED |          | 2,148.86           | YTD PAID                   | 265.01 |
| 600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC | 89104     | P            | 10/04/22 | 5151118 0531 9515  | POSTAGE & PO BOX RENT      | 197.19 |
| VENDOR TOTALS                                   | 559.71    | YTD INVOICED |          | 559.71             | YTD PAID                   | 197.19 |
| 5478 PRAIRIE FARMS                              | 89105     | P            | 10/04/22 | 0205101 0635       | MILK                       | 283.21 |
|                                                 | 89105     | P            | 10/04/22 | 0405101 0635       | MILK                       | 189.93 |
|                                                 | 89105     | P            | 10/04/22 | 0855101 0635       | MILK                       | .00    |
|                                                 | 89105     | P            | 10/04/22 | 0955101 0635       | MILK                       | 407.40 |
|                                                 | 89105     | P            | 10/04/22 | 1005101 0635       | MILK                       | 270.43 |
|                                                 | 89105     | P            | 10/04/22 | 2105101 0635       | MILK                       | 426.62 |
|                                                 | 89105     | P            | 10/04/22 | 5155101 0635       | MILK                       | 161.19 |

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| VENDOR NAME                            | CHECK NO  | T   | CHK      | DATE     | GL      | ACCOUNT    | GL                         | ACCOUNT DESCRIPTION |           |
|----------------------------------------|-----------|-----|----------|----------|---------|------------|----------------------------|---------------------|-----------|
| VENDOR TOTALS                          | 30,058.52 | YTD | INVOICED |          |         |            | 30,058.52                  | YTD PAID            | 1,738.78  |
| 502 PRO-ED INC                         | 89106     | P   |          | 10/04/22 | 0002121 | 0646 337I  | TESTS                      |                     | 627.20    |
| VENDOR TOTALS                          | 627.20    | YTD | INVOICED |          |         |            | 627.20                     | YTD PAID            | 627.20    |
| 4159 PROJECT LEAD THE WAY, INC         | 89107     | P   |          | 10/04/22 | 5151918 | 0338 007X  | REGISTRATION FEES          |                     | 6,065.00  |
| VENDOR TOTALS                          | 11,165.00 | YTD | INVOICED |          |         |            | 11,165.00                  | YTD PAID            | 6,065.00  |
| 6600 SARAH HAMILTON                    | 89108     | P   |          | 10/04/22 | 0002121 | 0580 337I  | TRAVEL                     |                     | 114.90    |
| VENDOR TOTALS                          | 221.96    | YTD | INVOICED |          |         |            | 221.96                     | YTD PAID            | 114.90    |
| 731 SCHOOL SPECIALTY LLC               | 2972      | C   |          | 10/04/22 | 5151118 | 0610 9515  | GENERAL SUPPLIES           |                     | 78.13     |
|                                        | 2972      | C   |          | 10/04/22 | 5152818 | 0610 7520  | GENERAL SUPPLIES           |                     | 187.04    |
| VENDOR TOTALS                          | 40,508.88 | YTD | INVOICED |          |         |            | 40,508.88                  | YTD PAID            | 265.17    |
| 3326 SCOTT SPALDING                    | 89109     | P   |          | 10/04/22 | 9201134 | 0580       | TRAVEL                     |                     | 41.45     |
| VENDOR TOTALS                          | 160.70    | YTD | INVOICED |          |         |            | 160.70                     | YTD PAID            | 41.45     |
| 6698 SCREENCASTIFY, LLC                | 89110     | P   |          | 10/04/22 | 0002118 | 0650 554GD | SUPPLIES - TECHNOLOGY RELA |                     | 6,834.00  |
| VENDOR TOTALS                          | 6,834.00  | YTD | INVOICED |          |         |            | 6,834.00                   | YTD PAID            | 6,834.00  |
| 5965 SHELLEY BADGETT                   | 89111     | P   |          | 10/04/22 | 0002118 | 0580 401I  | TRAVEL                     |                     | 71.55     |
| VENDOR TOTALS                          | 627.05    | YTD | INVOICED |          |         |            | 627.05                     | YTD PAID            | 71.55     |
| 3010 SOUTHERN REGIONAL EDUCATION BOARD | 89112     | P   |          | 10/04/22 | 5151918 | 0349 440X  | OTHER PROFESSIONAL SERVICE |                     | 17,000.00 |
| VENDOR TOTALS                          | 17,000.00 | YTD | INVOICED |          |         |            | 17,000.00                  | YTD PAID            | 17,000.00 |
| 6610 TOSHIBA FINANCIAL SERVICES        | 89113     | P   |          | 10/04/22 | 0001029 | 0444       | COPIER RENTAL              |                     | 6.78      |
|                                        | 89113     | P   |          | 10/04/22 | 0001052 | 0444       | COPIER RENTAL              |                     | 88.70     |
|                                        | 89113     | P   |          | 10/04/22 | 0001052 | 0444 070X  | COPIER RENTAL              |                     | 31.73     |
|                                        | 89113     | P   |          | 10/04/22 | 0001112 | 0831       | REDEMPTION OF PRINCIPAL    |                     | 2,940.33  |
|                                        | 89113     | P   |          | 10/04/22 | 0002118 | 0444 613F  | COPIER RENTAL              |                     | 2.44      |
|                                        | 89113     | P   |          | 10/04/22 | 0002121 | 0444 337I  | COPIER RENTAL              |                     | 15.08     |

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| VENDOR NAME                 | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
|-----------------------------|-----------|--------------|----------|--------------|------------------------|----------|
|                             | 89113     | P            | 10/04/22 | 0002782 0444 | 562JP COPIER RENTAL    | 5.62     |
|                             | 89113     | P            | 10/04/22 | 0002852 0444 | 311I COPIER RENTAL     | 2.07     |
|                             | 89113     | P            | 10/04/22 | 0011075 0444 | COPIER RENTAL          | 5.87     |
|                             | 89113     | P            | 10/04/22 | 0011080 0444 | COPIER RENTAL          | 59.13    |
|                             | 89113     | P            | 10/04/22 | 0011086 0444 | COPIER RENTAL          | 177.77   |
|                             | 89113     | P            | 10/04/22 | 0011098 0444 | COPIER RENTAL          | 1.39     |
|                             | 89113     | P            | 10/04/22 | 0011099 0444 | COPIER RENTAL          | 139.40   |
|                             | 89113     | P            | 10/04/22 | 0011100 0444 | COPIER RENTAL          | .01      |
|                             | 89113     | P            | 10/04/22 | 0015101 0444 | COPIER RENTAL          | 2.10     |
|                             | 89113     | P            | 10/04/22 | 0201118 0444 | 9020 COPIER RENTAL     | 39.31    |
|                             | 89113     | P            | 10/04/22 | 0401118 0444 | 9040 COPIER RENTAL     | 38.50    |
|                             | 89113     | P            | 10/04/22 | 0851118 0444 | 9085 COPIER RENTAL     | 56.58    |
|                             | 89113     | P            | 10/04/22 | 0951118 0444 | 9095 COPIER RENTAL     | 64.69    |
|                             | 89113     | P            | 10/04/22 | 1001118 0444 | 9100 COPIER RENTAL     | 365.20   |
|                             | 89113     | P            | 10/04/22 | 2101118 0444 | 9210 COPIER RENTAL     | 78.82    |
|                             | 89113     | P            | 10/04/22 | 5151118 0444 | 9515 COPIER RENTAL     | 7.14     |
|                             | 89113     | P            | 10/04/22 | 5161987 0444 | COPIER RENTAL          | 19.84    |
|                             | 89113     | P            | 10/04/22 | 9011091 0444 | COPIER RENTAL          | 23.39    |
| VENDOR TOTALS               | 12,833.13 | YTD INVOICED |          | 12,833.13    | YTD PAID               | 4,171.89 |
| 6964 TRAVIS CLEAVER         |           |              |          |              |                        |          |
|                             | 89114     | P            | 10/04/22 | 0205101 0630 | FOOD                   | 120.00   |
|                             | 89114     | P            | 10/04/22 | 0405101 0630 | FOOD                   | 120.00   |
|                             | 89114     | P            | 10/04/22 | 0855101 0630 | FOOD                   | 120.00   |
|                             | 89114     | P            | 10/04/22 | 0955101 0630 | FOOD                   | 120.00   |
|                             | 89114     | P            | 10/04/22 | 1005101 0630 | FOOD                   | 120.00   |
|                             | 89114     | P            | 10/04/22 | 2105101 0630 | FOOD                   | 120.00   |
|                             | 89114     | P            | 10/04/22 | 5155101 0630 | FOOD                   | 120.00   |
| VENDOR TOTALS               | 840.00    | YTD INVOICED |          | 840.00       | YTD PAID               | 840.00   |
| 376 TROUTMAN GAS            |           |              |          |              |                        |          |
|                             | 89115     | P            | 10/04/22 | 9201134 0623 | BOTTLED GAS            | 28.00    |
| VENDOR TOTALS               | 84.00     | YTD INVOICED |          | 84.00        | YTD PAID               | 28.00    |
| 5922 UNITY SCHOOL BUS PARTS |           |              |          |              |                        |          |
|                             | 89116     | P            | 10/04/22 | 9011096 0663 | REPAIR PARTS           | 746.10   |
| VENDOR TOTALS               | 3,442.89  | YTD INVOICED |          | 3,442.89     | YTD PAID               | 746.10   |
| 3804 WHITE OIL COMPANY LL   |           |              |          |              |                        |          |
|                             | 89117     | P            | 10/04/22 | 9011096 0626 | GASOLINE               | 1,526.12 |
| VENDOR TOTALS               | 71,391.88 | YTD INVOICED |          | 71,391.88    | YTD PAID               | 1,526.12 |
| 5549 MANSON WESTERN, LLC    |           |              |          |              |                        |          |
|                             | 89118     | P            | 10/04/22 | 0002121 0646 | 337I TESTS             | 93.00    |

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| VENDOR NAME   | CHECK NO | T            | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION |
|---------------|----------|--------------|----------|----------------------|------------------------|
| VENDOR TOTALS | 1,998.40 | YTD INVOICED |          | 1,998.40             | YTD PAID               |
|               |          |              |          |                      | 93.00                  |
|               |          |              |          | REPORT TOTALS        | 169,400.82             |
|               |          |              |          | TOTAL PRINTED CHECKS | COUNT AMOUNT           |
|               |          |              |          |                      | 59 163,992.15          |

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