MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 020723 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6599 ALICE YOUNG								
	89872	P	02/07/23	0001918	0580		TRAVEL	11.44
VENDOR TOTALS 61.24 YTD INVOICED						61.24 YTD	PAID	11.44
4257 AMANDA FARMER								
	89873	P	02/07/23	0002118	0580	401I	TRAVEL	81.84
VENDOR TOTALS 81.84 YTD INVOICED						81.84 YTD	PAID	81.84
2236 AMAZON CAPITAL SERVICES, INC								
	89874	P	02/07/23	0002118	0643	401I	SUPPLEMENTARY BKS/STUDY GU	127.92
	89874	P	02/07/23	0002727	0650	009I	SUPPLIES - TECHNOLOGY RELA	148.57
	89874	P	02/07/23	0002782	0610	562JP	GENERAL SUPPLIES	605.96
	89874	P	02/07/23	0002782	0643	562JP	SUPPLEMENTARY BKS/STUDY GU	249.12
	89874	P	02/07/23	0002913	0734	162J	TECH-RELATED HARDWARE	29.70
	89874	P	02/07/23	0402104	0643	129JD	SUPPLEMENTARY BKS/STUDY GU	1,112.00
	89874	P	02/07/23	0851118	0610	9085	GENERAL SUPPLIES	997.75
	89874	P	02/07/23	0952104	0610	129JE	GENERAL SUPPLIES	783.96
	89874	P	02/07/23	0952118	0643	310J	SUPPLEMENTARY BKS/STUDY GU	298.03
	89874	P	02/07/23	5151118	0610	9515	GENERAL SUPPLIES	1,262.95
	89874	P	02/07/23	5151118	0694	9515	EQUIPMENT/SUPPLIES & MATER	337.75
	89874	P	02/07/23	5151118	0695	9515	FURNITURE & FIXTURES SUPPL	470.65
	89874	P	02/07/23	5152104	0610	128J	GENERAL SUPPLIES	1,302.33
	89874	P	02/07/23	5152104	0643	128J	SUPPLEMENTARY BKS/STUDY GU	610.97
	89874	P	02/07/23	5152818	0610	7660	GENERAL SUPPLIES	172.35
							TOTAL FOR 89874	8,510.01
	89875	P	02/07/23	0002118	0643	401I	SUPPLEMENTARY BKS/STUDY GU	91.36
	89875	P	02/07/23	0002121	0610	337J	GENERAL SUPPLIES	31.22
	89875	P	02/07/23	0002124	0641	345I	LIBRARY BOOKS	112.50
	89875	P	02/07/23	0002782	0610	562JP	GENERAL SUPPLIES	28.69
	89875	P	02/07/23	0011075	0610		GENERAL SUPPLIES	49.99
	89875	P	02/07/23	0011987	0610		GENERAL SUPPLIES	93.99
	89875	P	02/07/23	0401118	0610	9040	GENERAL SUPPLIES	111.35
	89875	P	02/07/23	0401987	0434		BUILDING REPAIRS & MAINT	28.93
	89875	P	02/07/23	0851118	0610	9085	GENERAL SUPPLIES	115.49
	89875	P	02/07/23	0851987	0434		BUILDING REPAIRS & MAINT	65.32
	89875	P	02/07/23	0951118	0610	9095	GENERAL SUPPLIES	44.70
	89875	P	02/07/23	1001118	0610	9100	GENERAL SUPPLIES	64.86
	89875	P	02/07/23	1002104	0610	129JF	GENERAL SUPPLIES	68.62
	89875	P	02/07/23	1005101	0610		GENERAL SUPPLIES	25.74
	89875	P	02/07/23	2101118	0610	9210	GENERAL SUPPLIES	29.58
	89875	P	02/07/23	2102104	0610	129JA	GENERAL SUPPLIES	66.71
	89875	P	02/07/23	5152147	0650	348J	SUPPLIES - TECHNOLOGY RELA	75.76
	89875	P	02/07/23	9011096	0663		REPAIR PARTS	134.86
	89875	P	02/07/23	9011096	0893		SPECIAL REIMBURSEMENTS	84.99
	89875	P	02/07/23	9751118	0610	550X	GENERAL SUPPLIES	69.79
							TOTAL FOR 89875	1,394.45
	89876	P	02/07/23	0002118	0643	310J	SUPPLEMENTARY BKS/STUDY GU	442.80
	89876	P	02/07/23	0002118	0643	401I	SUPPLEMENTARY BKS/STUDY GU	463.40
	89876	P	02/07/23	0002121	0610	337J	GENERAL SUPPLIES	76.05

WARRANT: 020723 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		89876	P	02/07/23	0011071	0610	030X	GENERAL SUPPLIES	202.98
		89876	P	02/07/23	0401118	0610	9040	GENERAL SUPPLIES	65.35
		89876	P	02/07/23	2101118	0610	9210	GENERAL SUPPLIES	2,101.06
VENDOR TOTALS	73,362.38 YTD INVOICED				73,362.38 YTD PAID				13,256.10
3420 AMY WILLIS									
		89877	P	02/07/23	0002782	0580	562JP	TRAVEL	23.41
VENDOR TOTALS	572.39 YTD INVOICED				572.39 YTD PAID				23.41
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC									
		89878	P	02/07/23	0002121	0335	337J	OTHER PROFESSIONAL CONSULT	1,815.00
VENDOR TOTALS	16,142.50 YTD INVOICED				16,142.50 YTD PAID				1,815.00
6997 ART WITH HEART									
		89879	P	02/07/23	0402104	0643	129JD	SUPPLEMENTARY BKS/STUDY GU	359.31
VENDOR TOTALS	359.31 YTD INVOICED				359.31 YTD PAID				359.31
3220 ATMOS ENERGY									
		89880	P	02/07/23	0201987	0621		NATURAL GAS	957.22
		89880	P	02/07/23	2101987	0621		NATURAL GAS	1,176.78
		89880	P	02/07/23	5151987	0621		NATURAL GAS	515.39
VENDOR TOTALS	18,172.81 YTD INVOICED				18,172.81 YTD PAID				2,649.39
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC									
		89881	P	02/07/23	9011096	0663		REPAIR PARTS	655.88
VENDOR TOTALS	15,520.32 YTD INVOICED				15,520.32 YTD PAID				655.88
6849 BOYD L RANDOLPH									
		89882	P	02/07/23	0011075	0580		TRAVEL	90.63
VENDOR TOTALS	750.26 YTD INVOICED				750.26 YTD PAID				90.63
6434 CANDACE HERNANDEZ									
		89883	P	02/07/23	0002124	0580	345J	TRAVEL	3.08
VENDOR TOTALS	229.04 YTD INVOICED				229.04 YTD PAID				3.08
1963 CARQUEST AUTO PARTS									
		13041	C	02/07/23	5151987	0433		EQUIPMENT REPAIR & MAINT	15.52
		13041	C	02/07/23	9011096	0663		REPAIR PARTS	489.37
		13041	C	02/07/23	9201134	0433		EQUIPMENT REPAIR & MAINT	11.74
VENDOR TOTALS	5,464.94 YTD INVOICED				5,464.94 YTD PAID				516.63
2413 CATHY MATTINGLY									

PAID WARRANT REPORT

WARRANT: 020723 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89884	P	02/07/23	0002118	0580	401I	TRAVEL	26.40
VENDOR TOTALS 26.40 YTD INVOICED						26.40 YTD	PAID	26.40
517 CENTRAL KY PLUMBING & ELECTRICAL								
	13039	C	02/07/23	0011987	0434		BUILDING REPAIRS & MAINT	.00
	13039	C	02/07/23	0201987	0434		BUILDING REPAIRS & MAINT	10.26
	13039	C	02/07/23	0401987	0434		BUILDING REPAIRS & MAINT	370.04
	13039	C	02/07/23	0851987	0434		BUILDING REPAIRS & MAINT	28.12
	13039	C	02/07/23	0951987	0434		BUILDING REPAIRS & MAINT	2.25
	13039	C	02/07/23	1001987	0434		BUILDING REPAIRS & MAINT	20.73
	13039	C	02/07/23	2101987	0434		BUILDING REPAIRS & MAINT	.00
	13039	C	02/07/23	5151987	0434		BUILDING REPAIRS & MAINT	228.84
	13039	C	02/07/23	5161987	0434		BUILDING REPAIRS & MAINT	345.28
	13039	C	02/07/23	9011091	0434		BUILDING REPAIRS & MAINT	.00
	13039	C	02/07/23	9201134	0434		BUILDING REPAIRS & MAINT	28.43
VENDOR TOTALS 19,355.61 YTD INVOICED						19,355.61 YTD	PAID	1,033.95
5507 CENTRAL STATES BUS SALES INC								
	89885	P	02/07/23	9011096	0663		REPAIR PARTS	3,150.00
VENDOR TOTALS 113,389.97 YTD INVOICED						113,389.97 YTD	PAID	3,150.00
131 CHAD SPALDING								
	89886	P	02/07/23	0001137	0580		TRAVEL	7.04
	89886	P	02/07/23	0001918	0580		TRAVEL	15.84
VENDOR TOTALS 91.06 YTD INVOICED						91.06 YTD	PAID	22.88
5896 CHARLES RAMEY								
	89887	P	02/07/23	0001137	0580		TRAVEL	3.38
VENDOR TOTALS 6.92 YTD INVOICED						6.92 YTD	PAID	3.38
735 CITIZENS NATIONAL BANK								
	89888	P	02/07/23	0004112	0832	BD14A	INTEREST	61,923.29
VENDOR TOTALS 1,154,471.38 YTD INVOICED						1,154,471.38 YTD	PAID	61,923.29
247 CITY OF LEBANON								
	89889	P	02/07/23	0851987	0411		WATER/SEWAGE	331.80
	89889	P	02/07/23	2101987	0411		WATER/SEWAGE	551.62
VENDOR TOTALS 4,806.68 YTD INVOICED						4,806.68 YTD	PAID	883.42
5977 CLARK BEVERAGE GROUP								
	89890	P	02/07/23	0855101	0630		FOOD	.00
	89890	P	02/07/23	0955101	0630		FOOD	.00
	89890	P	02/07/23	5155101	0630		FOOD	288.00

MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 020723 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,219.20 YTD INVOICED							4,219.20 YTD	PAID	288.00
960 DANA THOMAS										
		89891	P	02/07/23	0002118	0580	401I		TRAVEL	103.40
VENDOR TOTALS	927.54 YTD INVOICED							927.54 YTD	PAID	103.40
2471 DANIEL MCFALL										
		89892	P	02/07/23	0002121	0580	337J		TRAVEL	89.40
VENDOR TOTALS	362.48 YTD INVOICED							362.48 YTD	PAID	89.40
388 DSB HOLDINGS LLC										
		13038	C	02/07/23	5151118	0695	9515		FURNITURE & FIXTURES SUPPL	561.58
VENDOR TOTALS	37,644.20 YTD INVOICED							37,644.20 YTD	PAID	561.58
6962 DAVID GIBSON										
		89893	P	02/07/23	0011099	0580			TRAVEL	17.60
VENDOR TOTALS	265.61 YTD INVOICED							265.61 YTD	PAID	17.60
7014 EDWARD JONES C/O BRAD COX										
		89894	P	02/07/23	220	1920	060G		CONTRIBUTIONS/DONATIONS	250.00
VENDOR TOTALS	250.00 YTD INVOICED							250.00 YTD	PAID	250.00
5985 ELIZABETH MUDD										
		89895	P	02/07/23	0002121	0580	337J		TRAVEL	74.71
VENDOR TOTALS	462.03 YTD INVOICED							462.03 YTD	PAID	74.71
4228 ELIZABETH RALEY										
		89896	P	02/07/23	0002121	0580	337J		TRAVEL	98.01
VENDOR TOTALS	541.22 YTD INVOICED							541.22 YTD	PAID	98.01
6652 EMILY FENWICK										
		89897	P	02/07/23	0001137	0580			TRAVEL	7.04
VENDOR TOTALS	18.44 YTD INVOICED							18.44 YTD	PAID	7.04
6565 ENCORE TECHNOLOGIES										
		89898	P	02/07/23	1002118	0650	310J		SUPPLIES - TECHNOLOGY RELA	2,152.62
VENDOR TOTALS	67,628.71 YTD INVOICED							67,628.71 YTD	PAID	2,152.62
4438 FASTENAL COMPANY										
		89899	P	02/07/23	1001918	0697			OTHER SUPPLIES & MATERIALS	5.04

MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 020723 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,336.81 YTD INVOICED						3,336.81 YTD PAID		5.04
2246 G F S-I D									
		89900	P	02/07/23	0205101	0610		GENERAL SUPPLIES	254.59
		89900	P	02/07/23	0205101	0630		FOOD	2,645.84
		89900	P	02/07/23	0405101	0610		GENERAL SUPPLIES	19.15
		89900	P	02/07/23	0405101	0630		FOOD	3,469.19
		89900	P	02/07/23	0855101	0610		GENERAL SUPPLIES	45.89
		89900	P	02/07/23	0855101	0630		FOOD	6,639.76
		89900	P	02/07/23	0955101	0610		GENERAL SUPPLIES	.00
		89900	P	02/07/23	0955101	0630		FOOD	4,465.24
		89900	P	02/07/23	1005101	0610		GENERAL SUPPLIES	184.68
		89900	P	02/07/23	1005101	0630		FOOD	4,127.67
		89900	P	02/07/23	2105101	0610		GENERAL SUPPLIES	14.40
		89900	P	02/07/23	2105101	0630		FOOD	4,958.89
		89900	P	02/07/23	5155101	0610		GENERAL SUPPLIES	394.39
		89900	P	02/07/23	5155101	0630		FOOD	5,725.98
VENDOR TOTALS	796,791.00 YTD INVOICED						796,791.00 YTD PAID		32,945.67
2583 AL J. SCHNEIDER COMPANY									
		89901	P	02/07/23	0002118	0580	401I	TRAVEL	279.12
VENDOR TOTALS	778.39 YTD INVOICED						778.39 YTD PAID		279.12
3172 HILL MANUFACTURING COMPANY INC									
		13042	C	02/07/23	9011096	0610		GENERAL SUPPLIES	71.46
VENDOR TOTALS	504.78 YTD INVOICED						504.78 YTD PAID		71.46
6982 JENNIFER HUTCHERSON									
		89902	P	02/07/23	0002121	0580	337J	TRAVEL	30.40
VENDOR TOTALS	241.81 YTD INVOICED						241.81 YTD PAID		30.40
5806 JILL EDLIN									
		89903	P	02/07/23	0002121	0580	337J	TRAVEL	46.47
VENDOR TOTALS	338.23 YTD INVOICED						338.23 YTD PAID		46.47
5071 JOHN DEERE FINANCIAL									
		89904	P	02/07/23	0011987	0434		BUILDING REPAIRS & MAINT	.00
		89904	P	02/07/23	0201987	0434		BUILDING REPAIRS & MAINT	8.99
		89904	P	02/07/23	0401987	0434		BUILDING REPAIRS & MAINT	.00
		89904	P	02/07/23	0851987	0434		BUILDING REPAIRS & MAINT	.00
		89904	P	02/07/23	0951987	0434		BUILDING REPAIRS & MAINT	.00
		89904	P	02/07/23	1001987	0434		BUILDING REPAIRS & MAINT	.00
		89904	P	02/07/23	2101987	0434		BUILDING REPAIRS & MAINT	54.35
		89904	P	02/07/23	5151987	0434		BUILDING REPAIRS & MAINT	.00
		89904	P	02/07/23	5161987	0434		BUILDING REPAIRS & MAINT	.00

PAID WARRANT REPORT

WARRANT: 020723 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		89904	P	02/07/23	9011091	0434		BUILDING REPAIRS & MAINT	16.57
		89904	P	02/07/23	9201134	0434		BUILDING REPAIRS & MAINT	30.35
VENDOR TOTALS	2,807.76 YTD INVOICED					2,807.76 YTD		PAID	110.26
6959 JULIE BALL									
		89905	P	02/07/23	0002121	0580	337J	TRAVEL	21.47
VENDOR TOTALS	545.58 YTD INVOICED					545.58 YTD		PAID	21.47
5653 KAELIN & AMANDA REED									
		89906	P	02/07/23	510	1630		SPECIAL FUNCTIONS	90.00
VENDOR TOTALS	90.00 YTD INVOICED					90.00 YTD		PAID	90.00
6782 KAGAN PROFESSIONAL DEVELOPMENT									
		89907	P	02/07/23	0002118	0338	401I	REGISTRATION FEES	750.00
VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD		PAID	750.00
6933 KENDALL NOEL									
		89908	P	02/07/23	2101053	0580	140X	TRAVEL	43.12
VENDOR TOTALS	165.56 YTD INVOICED					165.56 YTD		PAID	43.12
2565 MID-SOUTH CUSTOMER CHARGES									
		89909	P	02/07/23	0001053	0616	140X	FOOD NON INSTR NON FOOD SV	63.98
		89909	P	02/07/23	0002121	0610	337J	GENERAL SUPPLIES	49.96
		89909	P	02/07/23	0851118	0610	9085	GENERAL SUPPLIES	33.66
		89909	P	02/07/23	5152818	0617	7620	FOOD INSTR NON FOOD SERVIC	324.23
VENDOR TOTALS	3,958.03 YTD INVOICED					3,958.03 YTD		PAID	471.83
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS									
		89910	P	02/07/23	0951053	0338	140X	REGISTRATION FEES	499.00
VENDOR TOTALS	4,510.82 YTD INVOICED					4,510.82 YTD		PAID	499.00
4057 KENTUCKY STATE TREASURER									
		89911	P	02/07/23	10	7461		ACCRUED SALARIES & BENEFIT	25,683.08
VENDOR TOTALS	124,224.81 YTD INVOICED					124,224.81 YTD		PAID	25,683.08
1385 KY EDUCATIONAL DEVELOPMENT CORP									
		89912	P	02/07/23	0003603	0450	8103	CONSTRUCTION SERVICES	10,876.31
		89912	P	02/07/23	0401987	0434		BUILDING REPAIRS & MAINT	725.09
		89912	P	02/07/23	2101987	0434		BUILDING REPAIRS & MAINT	725.09
		89912	P	02/07/23	5151987	0434		BUILDING REPAIRS & MAINT	1,087.63
VENDOR TOTALS	17,568.11 YTD INVOICED					17,568.11 YTD		PAID	13,414.12

PAID WARRANT REPORT

WARRANT: 020723 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6451 KY STATE TREASURER								
	89914	P	02/07/23	0011075	0270		OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	723.62 YTD INVOICED				723.62 YTD		PAID	39.82
6450 KY STATE TREASURER								
	89913	P	02/07/23	0011075	0270		OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	492.54 YTD INVOICED				492.54 YTD		PAID	102.10
4783 KYSTE								
	89915	P	02/07/23	0002053	0810	162J	DUES & FEES	25.00
	89915	P	02/07/23	0002118	0338	401I	REGISTRATION FEES	1,220.00
VENDOR TOTALS	1,245.00 YTD INVOICED				1,245.00 YTD		PAID	1,245.00
6665 LANGUAGE LINE SERVICES								
	89916	P	02/07/23	0002118	0339	554GD	OTH PROF TRAINING & DEV SV	75.85
VENDOR TOTALS	524.09 YTD INVOICED				524.09 YTD		PAID	75.85
2755 LAWSON PRODUCTS INC								
	89917	P	02/07/23	9011096	0663		REPAIR PARTS	238.12
VENDOR TOTALS	2,241.03 YTD INVOICED				2,241.03 YTD		PAID	238.12
1111 LEBANON AQUATIC CENTER								
	89918	P	02/07/23	5151918	0810		DUES & FEES	550.00
VENDOR TOTALS	2,354.50 YTD INVOICED				2,354.50 YTD		PAID	550.00
2763 LEBANON LUMBER								
	89919	P	02/07/23	0011987	0434		BUILDING REPAIRS & MAINT	14.99
	89919	P	02/07/23	0201987	0434		BUILDING REPAIRS & MAINT	.00
	89919	P	02/07/23	0401987	0434		BUILDING REPAIRS & MAINT	.00
	89919	P	02/07/23	0851987	0434		BUILDING REPAIRS & MAINT	.00
	89919	P	02/07/23	0951987	0434		BUILDING REPAIRS & MAINT	209.68
	89919	P	02/07/23	1001987	0434		BUILDING REPAIRS & MAINT	212.50
	89919	P	02/07/23	2101987	0434		BUILDING REPAIRS & MAINT	259.73
	89919	P	02/07/23	5151987	0434		BUILDING REPAIRS & MAINT	.00
	89919	P	02/07/23	5161987	0434		BUILDING REPAIRS & MAINT	.00
	89919	P	02/07/23	9011091	0434		BUILDING REPAIRS & MAINT	.00
	89919	P	02/07/23	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	6,752.02 YTD INVOICED				6,752.02 YTD		PAID	696.90
1953 LEBANON WATER WORKS								
	89920	P	02/07/23	0201987	0411		WATER/SEWAGE	123.96
	89920	P	02/07/23	0851987	0411		WATER/SEWAGE	172.38
	89920	P	02/07/23	2101987	0411		WATER/SEWAGE	178.21
	89920	P	02/07/23	5151987	0411		WATER/SEWAGE	9.29

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,482.52 YTD INVOICED				11,482.52 YTD PAID				483.84
6973 LIBBY CAULK									
		89921	P	02/07/23	0001137	0580		TRAVEL	3.96
VENDOR TOTALS	16.64 YTD INVOICED				16.64 YTD PAID				3.96
5509 LIBERTY MUTUAL INSURANCE									
		89922	P	02/07/23	0001987	0522		PROPERTY INSURANCE	20,078.00
VENDOR TOTALS	20,078.00 YTD INVOICED				20,078.00 YTD PAID				20,078.00
2797 LUCINDA WILLIAMS									
		89923	P	02/07/23	0002782	0580	562JP	TRAVEL	74.36
VENDOR TOTALS	692.80 YTD INVOICED				692.80 YTD PAID				74.36
1954 MARION CO FISCAL COURT									
		89924	P	02/07/23	0011987	0421		SANITATION SERVICE	192.00
		89924	P	02/07/23	0201987	0421		SANITATION SERVICE	748.00
		89924	P	02/07/23	0401987	0421		SANITATION SERVICE	1,512.00
		89924	P	02/07/23	0851987	0421		SANITATION SERVICE	1,392.00
		89924	P	02/07/23	0951987	0421		SANITATION SERVICE	1,320.00
		89924	P	02/07/23	1001987	0421		SANITATION SERVICE	1,488.00
		89924	P	02/07/23	2101987	0421		SANITATION SERVICE	912.00
		89924	P	02/07/23	5151987	0421		SANITATION SERVICE	1,800.00
		89924	P	02/07/23	9011091	0421		SANITATION SERVICE	108.00
VENDOR TOTALS	63,173.00 YTD INVOICED				63,173.00 YTD PAID				9,472.00
2568 MARION CO HIGH SCHOOL									
		89925	P	02/07/23	0011071	0610	030X	GENERAL SUPPLIES	25.00
VENDOR TOTALS	5,360.30 YTD INVOICED				5,360.30 YTD PAID				25.00
1955 MARION CO WATER DISTRICT									
		89926	P	02/07/23	0011987	0411		WATER/SEWAGE	134.50
		89926	P	02/07/23	0401987	0411		WATER/SEWAGE	110.36
		89926	P	02/07/23	5151987	0411		WATER/SEWAGE	1,431.18
		89926	P	02/07/23	9011091	0411		WATER/SEWAGE	340.27
VENDOR TOTALS	39,111.76 YTD INVOICED				39,111.76 YTD PAID				2,016.31
2272 MATT DEACON									
		89927	P	02/07/23	0002053	0580	162J	TRAVEL	51.52
VENDOR TOTALS	98.44 YTD INVOICED				98.44 YTD PAID				51.52
2550 MID-SOUTH BASEBALL									
		89928	P	02/07/23	5151987	0434		BUILDING REPAIRS & MAINT	1,292.50

PAID WARRANT REPORT

WARRANT: 020723 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,292.50 YTD INVOICED				1,292.50 YTD PAID				1,292.50
6001 NCS PEARSON								
	89929	P	02/07/23	0002782	0647	562JP	REFERENCE MATERIALS	551.25
VENDOR TOTALS 6,277.43 YTD INVOICED				6,277.43 YTD PAID				551.25
6971 NOEL NIEWADOMSKI								
	89930	P	02/07/23	0002124	0580	345J	TRAVEL	34.54
VENDOR TOTALS 84.12 YTD INVOICED				84.12 YTD PAID				34.54
1915 NUKEM GRAPHICS LLC								
	89931	P	02/07/23	9011096	0663		REPAIR PARTS	78.60
VENDOR TOTALS 9,344.29 YTD INVOICED				9,344.29 YTD PAID				78.60
1701 POSTMASTER								
	89932	P	02/07/23	0951118	0531	9095	POSTAGE & PO BOX RENT	9.00
VENDOR TOTALS 1,739.00 YTD INVOICED				1,739.00 YTD PAID				9.00
5478 PRAIRIE FARMS								
	89933	P	02/07/23	0205101	0635	029J	MILK	440.04
	89933	P	02/07/23	0405101	0635	029J	MILK	1,348.31
	89933	P	02/07/23	0855101	0635	029J	MILK	176.77
	89933	P	02/07/23	0955101	0635		MILK	-54.97
	89933	P	02/07/23	0955101	0635	029J	MILK	278.36
	89933	P	02/07/23	1005101	0635	029J	MILK	357.36
	89933	P	02/07/23	2105101	0635	029J	MILK	186.15
	89933	P	02/07/23	5155101	0635	029J	MILK	605.38
VENDOR TOTALS 79,563.39 YTD INVOICED				79,563.39 YTD PAID				3,337.40
7013 RAE OF SUNSHINE								
	89934	P	02/07/23	220	1920	060G	CONTRIBUTIONS/DONATIONS	500.00
VENDOR TOTALS 500.00 YTD INVOICED				500.00 YTD PAID				500.00
5395 READING WAREHOUSE,THE								
	89935	P	02/07/23	0002782	0643	562JP	SUPPLEMENTARY BKS/STUDY GU	1,097.52
	89935	P	02/07/23	0952104	0610	129JE	GENERAL SUPPLIES	224.58
VENDOR TOTALS 3,527.10 YTD INVOICED				3,527.10 YTD PAID				1,322.10
2718 ROSS TARRANT ARCHITECTS INC								
	89936	P	02/07/23	0003603	0346	8103	ARCHECTUR & ENGINEERING SV	8,698.38
VENDOR TOTALS 376,149.61 YTD INVOICED				376,149.61 YTD PAID				8,698.38

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1670 SANDRA ABELL									
		89937	P	02/07/23	0001137	0580		TRAVEL	54.36
VENDOR TOTALS	295.90 YTD INVOICED					295.90 YTD PAID			54.36
6600 SARAH HAMILTON									
		89938	P	02/07/23	0002121	0580	337J	TRAVEL	51.70
VENDOR TOTALS	458.30 YTD INVOICED					458.30 YTD PAID			51.70
5992 SARAH MATTINGLY									
		89939	P	02/07/23	0402104	0580	129JD	TRAVEL	91.52
VENDOR TOTALS	1,087.00 YTD INVOICED					1,087.00 YTD PAID			91.52
731 SCHOOL SPECIALTY LLC									
		13040	C	02/07/23	0852118	0610	493F	GENERAL SUPPLIES	47.96
VENDOR TOTALS	47,513.91 YTD INVOICED					47,513.91 YTD PAID			47.96
1961 SHERIFF OF MARION CO									
		89940	P	02/07/23	0011074	0311		TAX COLLECTION FEES	83,964.85
		89940	P	02/07/23	110	1116		DISTILLED SPIRITS TAX	24,438.63
VENDOR TOTALS	367,902.72 YTD INVOICED					367,902.72 YTD PAID			108,403.48
5576 STACEY HICKEY									
		89941	P	02/07/23	0001137	0580		TRAVEL	51.10
VENDOR TOTALS	51.10 YTD INVOICED					51.10 YTD PAID			51.10
7009 SYLLABLES READING CENTER									
		89942	P	02/07/23	0002118	0643	310J	SUPPLEMENTARY BKS/STUDY GU	2,922.45
VENDOR TOTALS	2,922.45 YTD INVOICED					2,922.45 YTD PAID			2,922.45
6610 TOSHIBA FINANCIAL SERVICES									
		89943	P	02/07/23	0001029	0444		COPIER RENTAL	12.56
		89943	P	02/07/23	0001052	0444		COPIER RENTAL	16.45
		89943	P	02/07/23	0001052	0444	070X	COPIER RENTAL	23.63
		89943	P	02/07/23	0001112	0831		REDEMPTION OF PRINCIPAL	2,940.33
		89943	P	02/07/23	0001918	0444		COPIER RENTAL	426.74
		89943	P	02/07/23	0002118	0444	613F	COPIER RENTAL	.36
		89943	P	02/07/23	0002121	0444	337J	COPIER RENTAL	90.15
		89943	P	02/07/23	0002782	0444	562JP	COPIER RENTAL	3.20
		89943	P	02/07/23	0011075	0444		COPIER RENTAL	4.88
		89943	P	02/07/23	0011080	0444		COPIER RENTAL	66.87
		89943	P	02/07/23	0011086	0444		COPIER RENTAL	.20
		89943	P	02/07/23	0011098	0444		COPIER RENTAL	1.91
		89943	P	02/07/23	0011099	0444		COPIER RENTAL	15.44
		89943	P	02/07/23	0011100	0444		COPIER RENTAL	.02

PAID WARRANT REPORT

WARRANT: 020723 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89943	P	02/07/23	0201118	0444	9020	COPIER RENTAL	94.05
	89943	P	02/07/23	0401118	0444	9040	COPIER RENTAL	188.35
	89943	P	02/07/23	0851118	0444	9085	COPIER RENTAL	162.33
	89943	P	02/07/23	0951118	0444	9095	COPIER RENTAL	160.97
	89943	P	02/07/23	1001118	0444	9100	COPIER RENTAL	148.04
	89943	P	02/07/23	2101118	0444	9210	COPIER RENTAL	177.25
	89943	P	02/07/23	5151118	0444	9515	COPIER RENTAL	160.97
	89943	P	02/07/23	5161987	0444		COPIER RENTAL	49.22
	89943	P	02/07/23	9011091	0444		COPIER RENTAL	15.84
VENDOR TOTALS	36,012.77 YTD INVOICED			36,012.77 YTD PAID				4,759.76
6757 TRAFERA HOLDINGS, LLC								
	89944	P	02/07/23	2102118	0650	310J	SUPPLIES - TECHNOLOGY RELA	4,905.00
VENDOR TOTALS	92,934.00 YTD INVOICED			92,934.00 YTD PAID				4,905.00
6028 TRANE US, INC								
	89945	P	02/07/23	1001987	0434		BUILDING REPAIRS & MAINT	652.20
VENDOR TOTALS	4,045.84 YTD INVOICED			4,045.84 YTD PAID				652.20
376 TROUTMAN GAS								
	89946	P	02/07/23	9201134	0623		BOTTLED GAS	28.00
VENDOR TOTALS	168.00 YTD INVOICED			168.00 YTD PAID				28.00
5922 UNITY SCHOOL BUS PARTS								
	89947	P	02/07/23	9011096	0663		REPAIR PARTS	394.72
VENDOR TOTALS	8,200.11 YTD INVOICED			8,200.11 YTD PAID				394.72
3804 WHITE OIL COMPANY LL								
	89948	P	02/07/23	9011096	0626		GASOLINE	1,510.82
VENDOR TOTALS	194,608.73 YTD INVOICED			194,608.73 YTD PAID				1,510.82
							REPORT TOTALS	339,459.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	337,227.47

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