

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 030723

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6599 ALICE YOUNG	90098	P	03/07/23	0001918 0580	TRAVEL	12.32
VENDOR TOTALS	73.56	YTD INVOICED		73.56	YTD PAID	12.32
2236 AMAZON CAPITAL SERVICES, INC	90099	P	03/07/23	0002118 0610	060G GENERAL SUPPLIES	501.27
	90099	P	03/07/23	0002118 0610	554GD GENERAL SUPPLIES	1,424.65
	90099	P	03/07/23	0002782 0643	562JP SUPPLEMENTARY BKS/STUDY GU	1,081.50
	90099	P	03/07/23	0401118 0610	9040 GENERAL SUPPLIES	182.84
	90099	P	03/07/23	0402118 0610	310JM GENERAL SUPPLIES	203.28
	90099	P	03/07/23	0402118 0643	310J SUPPLEMENTARY BKS/STUDY GU	1,214.45
	90099	P	03/07/23	0851987 0433	EQUIPMENT REPAIR & MAINT	353.25
	90099	P	03/07/23	0951118 0610	9095 GENERAL SUPPLIES	489.75
	90099	P	03/07/23	0952104 0610	129JE GENERAL SUPPLIES	1,587.12
	90099	P	03/07/23	0952118 0650	310J SUPPLIES - TECHNOLOGY RELA	319.88
	90099	P	03/07/23	1001118 0610	9100 GENERAL SUPPLIES	269.78
	90099	P	03/07/23	1002104 0610	129JF GENERAL SUPPLIES	282.97
	90099	P	03/07/23	2102104 0610	129JA GENERAL SUPPLIES	212.12
	90099	P	03/07/23	2102118 0610	310JM GENERAL SUPPLIES	814.38
	90099	P	03/07/23	5151118 0610	9515 GENERAL SUPPLIES	2,708.81
					TOTAL FOR 90099	11,646.05
	90100	P	03/07/23	0002121 0610	337J GENERAL SUPPLIES	82.98
	90100	P	03/07/23	0002124 0610	345I GENERAL SUPPLIES	161.95
	90100	P	03/07/23	0002782 0610	562JP GENERAL SUPPLIES	144.53
	90100	P	03/07/23	0011071 0610	030X GENERAL SUPPLIES	119.99
	90100	P	03/07/23	0011075 0610	GENERAL SUPPLIES	110.11
	90100	P	03/07/23	0401118 0610	9040 GENERAL SUPPLIES	75.73
	90100	P	03/07/23	0402104 0610	129JD GENERAL SUPPLIES	100.41
	90100	P	03/07/23	0402104 0643	129JD SUPPLEMENTARY BKS/STUDY GU	166.83
	90100	P	03/07/23	0851118 0610	9085 GENERAL SUPPLIES	175.96
	90100	P	03/07/23	0851987 0434	BUILDING REPAIRS & MAINT	119.10
	90100	P	03/07/23	0951118 0610	9095 GENERAL SUPPLIES	446.96
	90100	P	03/07/23	1002104 0610	129JF GENERAL SUPPLIES	115.94
	90100	P	03/07/23	5151118 0610	9515 GENERAL SUPPLIES	306.51
	90100	P	03/07/23	5152818 0610	7000 GENERAL SUPPLIES	206.92
	90100	P	03/07/23	9011096 0663	REPAIR PARTS	247.92
					TOTAL FOR 90100	2,581.84
	90101	P	03/07/23	0002124 0650	345I SUPPLIES - TECHNOLOGY RELA	45.99
	90101	P	03/07/23	0002782 0610	562JP GENERAL SUPPLIES	67.14
	90101	P	03/07/23	0401118 0610	9040 GENERAL SUPPLIES	211.00
	90101	P	03/07/23	0401918 0697	OTHER SUPPLIES & MATERIALS	42.56
	90101	P	03/07/23	0851118 0610	9085 GENERAL SUPPLIES	217.90
	90101	P	03/07/23	0952104 0610	129JE GENERAL SUPPLIES	67.96
	90101	P	03/07/23	2101918 0697	OTHER SUPPLIES & MATERIALS	49.30
	90101	P	03/07/23	2102104 0610	129JA GENERAL SUPPLIES	63.69
	90101	P	03/07/23	5151118 0610	9515 GENERAL SUPPLIES	40.76
	90101	P	03/07/23	5152104 0610	128J GENERAL SUPPLIES	69.48
	90101	P	03/07/23	5152118 0610	106J GENERAL SUPPLIES	56.40
	90101	P	03/07/23	5152818 0610	7520 GENERAL SUPPLIES	63.43
	90101	P	03/07/23	9011091 0433	EQUIPMENT REPAIR & MAINT	38.50

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	90101	P	03/07/23	9011096 0610	GENERAL SUPPLIES	49.99
	90101	P	03/07/23	9011096 0663	REPAIR PARTS	48.89
					TOTAL FOR 90101	1,132.99
	90102	P	03/07/23	0002782 0610	562JP GENERAL SUPPLIES	39.48
	90102	P	03/07/23	0951118 0610	9095 GENERAL SUPPLIES	28.94
	90102	P	03/07/23	1005101 0610	GENERAL SUPPLIES	34.96
	90102	P	03/07/23	2101918 0697	OTHER SUPPLIES & MATERIALS	25.47
VENDOR TOTALS				88,852.11 YTD INVOICED	88,852.11 YTD PAID	15,489.73
5437 AMBER CLARK						
	90103	P	03/07/23	0002121 0580	337J TRAVEL	106.50
VENDOR TOTALS				427.80 YTD INVOICED	427.80 YTD PAID	106.50
7026 PACIFIC NORTHWEST PUBLISHING, INC						
	90104	P	03/07/23	0002118 0643	401I SUPPLEMENTARY BKS/STUDY GU	599.20
VENDOR TOTALS				599.20 YTD INVOICED	599.20 YTD PAID	599.20
6320 ANN MICHELLE TRAILOR						
	90105	P	03/07/23	0002121 0580	337J TRAVEL	93.88
VENDOR TOTALS				196.83 YTD INVOICED	196.83 YTD PAID	93.88
3034 ANNETTE ROBINSON						
	90106	P	03/07/23	0002782 0580	562JP TRAVEL	48.40
VENDOR TOTALS				164.07 YTD INVOICED	164.07 YTD PAID	48.40
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC						
	90107	P	03/07/23	0002121 0335	337J OTHER PROFESSIONAL CONSULT	4,372.50
VENDOR TOTALS				20,515.00 YTD INVOICED	20,515.00 YTD PAID	4,372.50
6887 AQUAPHOENIX SCIENTIFIC INC						
	90108	P	03/07/23	0951118 0610	9095 GENERAL SUPPLIES	1,460.00
VENDOR TOTALS				4,920.00 YTD INVOICED	4,920.00 YTD PAID	1,460.00
6464 CACHE VALLEY BANK TRUSTEE						
	90109	P	03/07/23	0852825 0810	7100 DUES & FEES	2,000.00
VENDOR TOTALS				10,000.00 YTD INVOICED	10,000.00 YTD PAID	2,000.00
3220 ATMOS ENERGY						
	90110	P	03/07/23	0011987 0621	NATURAL GAS	196.53
	90110	P	03/07/23	0201987 0621	NATURAL GAS	1,951.31
	90110	P	03/07/23	2101987 0621	NATURAL GAS	950.57
	90110	P	03/07/23	5151102 0621	005X NATURAL GAS	331.98
	90110	P	03/07/23	5151987 0621	NATURAL GAS	563.56

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	90110	P	03/07/23	9011091 0621	NATURAL GAS	777.37
	90110	P	03/07/23	9201134 0621	NATURAL GAS	252.89
VENDOR TOTALS	23,197.02	YTD INVOICED		23,197.02	YTD PAID	5,024.21
7031 BARLOW FUNERAL HOME						
	90111	P	03/07/23	5152104 0680 128J	WELFARE (FOOD/CLOTHES/UTIL	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	90112	P	03/07/23	9011096 0663	REPAIR PARTS	1,415.00
VENDOR TOTALS	18,195.59	YTD INVOICED		18,195.59	YTD PAID	1,415.00
441 C & T DESIGN EQUIPMENT CO INC						
	90113	P	03/07/23	0855101 0731	MACHINERY	143,259.10
VENDOR TOTALS	503,997.65	YTD INVOICED		503,997.65	YTD PAID	143,259.10
4430 CENTRAL KY INTERPRETER REFERRAL INC						
	90114	P	03/07/23	0002121 0335 337J	OTHER PROFESSIONAL CONSULT	2,394.35
VENDOR TOTALS	2,394.35	YTD INVOICED		2,394.35	YTD PAID	2,394.35
517 CENTRAL KY PLUMBING & ELECTRICAL						
	13075	C	03/07/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	13075	C	03/07/23	0201987 0434	BUILDING REPAIRS & MAINT	35.60
	13075	C	03/07/23	0205101 0433	EQUIPMENT REPAIR & MAINT	60.20
	13075	C	03/07/23	0401987 0434	BUILDING REPAIRS & MAINT	368.12
	13075	C	03/07/23	0405101 0433	EQUIPMENT REPAIR & MAINT	60.20
	13075	C	03/07/23	0851987 0434	BUILDING REPAIRS & MAINT	545.55
	13075	C	03/07/23	0855101 0433	EQUIPMENT REPAIR & MAINT	60.20
	13075	C	03/07/23	0951987 0434	BUILDING REPAIRS & MAINT	37.96
	13075	C	03/07/23	0955101 0433	EQUIPMENT REPAIR & MAINT	60.20
	13075	C	03/07/23	1001987 0434	BUILDING REPAIRS & MAINT	57.80
	13075	C	03/07/23	1005101 0433	EQUIPMENT REPAIR & MAINT	60.20
	13075	C	03/07/23	2101987 0434	BUILDING REPAIRS & MAINT	131.14
	13075	C	03/07/23	2105101 0433	EQUIPMENT REPAIR & MAINT	258.77
	13075	C	03/07/23	5151987 0434	BUILDING REPAIRS & MAINT	729.34
	13075	C	03/07/23	5155101 0433	EQUIPMENT REPAIR & MAINT	60.23
	13075	C	03/07/23	5161987 0434	BUILDING REPAIRS & MAINT	467.92
	13075	C	03/07/23	9011091 0434	BUILDING REPAIRS & MAINT	2.00
	13075	C	03/07/23	9201134 0434	BUILDING REPAIRS & MAINT	103.42
VENDOR TOTALS	22,682.12	YTD INVOICED		22,682.12	YTD PAID	3,098.85
5507 CENTRAL STATES BUS SALES INC						
	90115	P	03/07/23	9011096 0663	REPAIR PARTS	345.90

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VENDOR TOTALS	114,235.87	YTD INVOICED		114,235.87	YTD PAID	345.90
131 CHAD SPALDING	90116	P	03/07/23	0001918 0580	TRAVEL	14.96
VENDOR TOTALS	106.02	YTD INVOICED		106.02	YTD PAID	14.96
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	90117	P	03/07/23	0001037 0345	002X MEDICAL SERVICES	6,933.04
VENDOR TOTALS	48,531.28	YTD INVOICED		48,531.28	YTD PAID	6,933.04
2471 DANIEL MCFALL	90118	P	03/07/23	0002121 0580	337J TRAVEL	115.19
VENDOR TOTALS	477.67	YTD INVOICED		477.67	YTD PAID	115.19
388 DSB HOLDINGS LLC	13074	C	03/07/23	0402104 0610	129JD GENERAL SUPPLIES	764.50
	13074	C	03/07/23	0851118 0610	9085 GENERAL SUPPLIES	35.96
	13074	C	03/07/23	1001118 0610	9100 GENERAL SUPPLIES	1,058.06
VENDOR TOTALS	42,345.93	YTD INVOICED		42,345.93	YTD PAID	1,858.52
6962 DAVID GIBSON	90119	P	03/07/23	0011099 0580	TRAVEL	9.68
VENDOR TOTALS	275.29	YTD INVOICED		275.29	YTD PAID	9.68
6452 DEBRA BUCKMAN	90120	P	03/07/23	0002121 0580	337J TRAVEL	123.45
VENDOR TOTALS	226.40	YTD INVOICED		226.40	YTD PAID	123.45
2489 DEMCO LIBRARY	90121	P	03/07/23	0951118 0641	9095 LIBRARY BOOKS	171.00
VENDOR TOTALS	446.08	YTD INVOICED		446.08	YTD PAID	171.00
5985 ELIZABETH MUDD	90122	P	03/07/23	0002121 0580	337J TRAVEL	65.20
VENDOR TOTALS	527.23	YTD INVOICED		527.23	YTD PAID	65.20
4228 ELIZABETH RALEY	90123	P	03/07/23	0002121 0580	337J TRAVEL	245.69
VENDOR TOTALS	786.91	YTD INVOICED		786.91	YTD PAID	245.69
1389 FIFTH THIRD BANK						

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	90124	P	03/07/23	10 7420	ACI LIABILITY	18,178.36
	90124	P	03/07/23	20 7420	ACI LIABILITY	1,592.48
	90124	P	03/07/23	21 7420	ACI LIABILITY	500.00
	90124	P	03/07/23	51 7420	ACI LIABILITY	5,850.00
VENDOR TOTALS	473,809.66	YTD INVOICED		473,809.66	YTD PAID	26,120.84
2246 G F S-I D						
	90125	P	03/07/23	0205101 0610	GENERAL SUPPLIES	129.54
	90125	P	03/07/23	0205101 0630	FOOD	2,826.01
	90125	P	03/07/23	0405101 0610	GENERAL SUPPLIES	384.96
	90125	P	03/07/23	0405101 0630	FOOD	4,197.42
	90125	P	03/07/23	0855101 0610	GENERAL SUPPLIES	614.13
	90125	P	03/07/23	0855101 0630	FOOD	6,410.04
	90125	P	03/07/23	0955101 0610	GENERAL SUPPLIES	1,232.61
	90125	P	03/07/23	0955101 0630	FOOD	3,507.62
	90125	P	03/07/23	1005101 0610	GENERAL SUPPLIES	516.96
	90125	P	03/07/23	1005101 0630	FOOD	5,894.65
	90125	P	03/07/23	2105101 0610	GENERAL SUPPLIES	263.57
	90125	P	03/07/23	2105101 0630	FOOD	5,635.23
	90125	P	03/07/23	5155101 0610	GENERAL SUPPLIES	837.42
	90125	P	03/07/23	5155101 0630	FOOD	8,190.69
VENDOR TOTALS	922,839.30	YTD INVOICED		922,839.30	YTD PAID	40,640.85
4588 GLOBAL SUPPLY						
	13077	C	03/07/23	0002118 0610	554GD GENERAL SUPPLIES	440.00
	13077	C	03/07/23	0951118 0697	9095 OTHER SUPPLIES & MATERIALS	340.00
VENDOR TOTALS	20,629.08	YTD INVOICED		20,629.08	YTD PAID	780.00
6336 GOWENS AUTO GLASS, INC						
	90126	P	03/07/23	9011096 0663	REPAIR PARTS	645.00
VENDOR TOTALS	1,690.00	YTD INVOICED		1,690.00	YTD PAID	645.00
6788 GREAT MINDS PBC						
	90127	P	03/07/23	0002118 0643	554GD SUPPLEMENTARY BKS/STUDY GU	463.25
VENDOR TOTALS	898.25	YTD INVOICED		898.25	YTD PAID	463.25
589 GREEN RIVER REGIONAL EDUC'L COOP						
	90128	P	03/07/23	0002121 0338	337J REGISTRATION FEES	50.00
VENDOR TOTALS	12,932.86	YTD INVOICED		12,932.86	YTD PAID	50.00
5926 INTERTECH MECHANICAL SERVICES						
	13079	C	03/07/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	13079	C	03/07/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	13079	C	03/07/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	13079	C	03/07/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00

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	13079	C	03/07/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	13079	C	03/07/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	13079	C	03/07/23	5155101 0433	EQUIPMENT REPAIR & MAINT	1,144.82
	13079	C	03/07/23	5161987 0433	EQUIPMENT REPAIR & MAINT	735.00
				TOTAL FOR 13079		1,879.82
	13080	C	03/07/23	2101987 0433	EQUIPMENT REPAIR & MAINT	775.00
	13081	C	03/07/23	2101987 0433	EQUIPMENT REPAIR & MAINT	5,718.43
	13082	C	03/07/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	13082	C	03/07/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	13082	C	03/07/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	13082	C	03/07/23	0955101 0433	EQUIPMENT REPAIR & MAINT	681.09
	13082	C	03/07/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	13082	C	03/07/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	13082	C	03/07/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	106,989.25	YTD INVOICED		106,989.25	YTD PAID	9,054.34
6982 JENNIFER HUTCHERSON						
	90129	P	03/07/23	0002121 0580 337J	TRAVEL	22.00
VENDOR TOTALS	263.81	YTD INVOICED		263.81	YTD PAID	22.00
5806 JILL EDLIN						
	90130	P	03/07/23	0002121 0580 337J	TRAVEL	74.11
VENDOR TOTALS	412.34	YTD INVOICED		412.34	YTD PAID	74.11
5071 JOHN DEERE FINANCIAL						
	90131	P	03/07/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90131	P	03/07/23	0201987 0434	BUILDING REPAIRS & MAINT	51.99
	90131	P	03/07/23	0401987 0434	BUILDING REPAIRS & MAINT	26.97
	90131	P	03/07/23	0851987 0434	BUILDING REPAIRS & MAINT	29.97
	90131	P	03/07/23	0951987 0434	BUILDING REPAIRS & MAINT	15.06
	90131	P	03/07/23	1001987 0434	BUILDING REPAIRS & MAINT	24.77
	90131	P	03/07/23	2101987 0434	BUILDING REPAIRS & MAINT	63.79
	90131	P	03/07/23	5151987 0434	BUILDING REPAIRS & MAINT	29.99
	90131	P	03/07/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90131	P	03/07/23	9011091 0434	BUILDING REPAIRS & MAINT	23.18
	90131	P	03/07/23	9201134 0434	BUILDING REPAIRS & MAINT	74.52
VENDOR TOTALS	3,226.41	YTD INVOICED		3,226.41	YTD PAID	340.24
6959 JULIE BALL						
	90132	P	03/07/23	0002121 0580 337J	TRAVEL	252.03
VENDOR TOTALS	797.61	YTD INVOICED		797.61	YTD PAID	252.03
2705 KATHERINE GORDON						
	90133	P	03/07/23	0002121 0580 337J	TRAVEL	94.59

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VENDOR TOTALS	235.04	YTD INVOICED		235.04	YTD PAID	94.59
6992 KEITH ASHER	90134	P	03/07/23	9011092 0345	MEDICAL SERVICES	80.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	80.00
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS	90135	P	03/07/23	0002118 0580 401I	TRAVEL	658.00
VENDOR TOTALS	5,726.82	YTD INVOICED		5,726.82	YTD PAID	658.00
4057 KENTUCKY STATE TREASURER	90136	P	03/07/23	10 7461	ACCRUED SALARIES & BENEFIT	25,546.30
VENDOR TOTALS	149,771.11	YTD INVOICED		149,771.11	YTD PAID	25,546.30
2557 LAKESHORE EQUIPMENT COMPANY	90137	P	03/07/23	0002782 0610 562JP	GENERAL SUPPLIES	1,419.35
VENDOR TOTALS	72,591.90	YTD INVOICED		72,591.90	YTD PAID	1,419.35
6665 LANGUAGE LINE SERVICES	90138	P	03/07/23	0002118 0339 554GD	OTH PROF TRAINING & DEV SV	82.23
VENDOR TOTALS	606.32	YTD INVOICED		606.32	YTD PAID	82.23
2755 LAWSON PRODUCTS INC	90139	P	03/07/23	9011096 0663	REPAIR PARTS	175.22
VENDOR TOTALS	2,416.25	YTD INVOICED		2,416.25	YTD PAID	175.22
2763 LEBANON LUMBER	90140	P	03/07/23	0002727 0610 009I	GENERAL SUPPLIES	202.46
	90140	P	03/07/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90140	P	03/07/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90140	P	03/07/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90140	P	03/07/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90140	P	03/07/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90140	P	03/07/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	90140	P	03/07/23	2101987 0434	BUILDING REPAIRS & MAINT	143.62
	90140	P	03/07/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	90140	P	03/07/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90140	P	03/07/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90140	P	03/07/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	7,098.10	YTD INVOICED		7,098.10	YTD PAID	346.08
1953 LEBANON WATER WORKS	90141	P	03/07/23	0201987 0411	WATER/SEWAGE	256.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90141	P	03/07/23	0851987 0411	WATER/SEWAGE	339.35
	90141	P	03/07/23	2101987 0411	WATER/SEWAGE	286.94
	90141	P	03/07/23	5151987 0411	WATER/SEWAGE	9.29
VENDOR TOTALS	12,374.23	YTD INVOICED		12,374.23	YTD PAID	891.71
3621 LEXINGTON CHILDREN'S MUSEUM						
	90142	P	03/07/23	0951118 0610 9095	GENERAL SUPPLIES	1,125.00
VENDOR TOTALS	1,125.00	YTD INVOICED		1,125.00	YTD PAID	1,125.00
2791 LORETTO LUMBER & HARDWARE						
	90143	P	03/07/23	1001987 0433	EQUIPMENT REPAIR & MAINT	8.88
	90143	P	03/07/23	2101987 0434	BUILDING REPAIRS & MAINT	100.02
	90143	P	03/07/23	5151987 0434	BUILDING REPAIRS & MAINT	70.00
VENDOR TOTALS	504.32	YTD INVOICED		504.32	YTD PAID	178.90
1974 LORI TUCKER						
	90144	P	03/07/23	0002118 0580 401I	TRAVEL	52.80
VENDOR TOTALS	52.80	YTD INVOICED		52.80	YTD PAID	52.80
505 LOWES COMPANIES INC						
	90145	P	03/07/23	0001987 0434 099X	BUILDING REPAIRS & MAINT	1,062.02
VENDOR TOTALS	1,265.91	YTD INVOICED		1,265.91	YTD PAID	1,062.02
2797 LUCINDA WILLIAMS						
	90146	P	03/07/23	0002782 0580 562JP	TRAVEL	64.24
VENDOR TOTALS	757.04	YTD INVOICED		757.04	YTD PAID	64.24
6564 MAKENZIE THOMAS						
	90147	P	03/07/23	0001137 0580	TRAVEL	84.48
VENDOR TOTALS	448.99	YTD INVOICED		448.99	YTD PAID	84.48
411 MARION CO AREA TECH CENTER						
	90148	P	03/07/23	0002913 0610 162J	GENERAL SUPPLIES	45.00
VENDOR TOTALS	560.00	YTD INVOICED		560.00	YTD PAID	45.00
2568 MARION CO HIGH SCHOOL						
	90149	P	03/07/23	5151118 0559 9515	OTHER PRINTING	6.00
VENDOR TOTALS	6,527.30	YTD INVOICED		6,527.30	YTD PAID	6.00
1955 MARION CO WATER DISTRICT						
	90150	P	03/07/23	0011987 0411	WATER/SEWAGE	106.12
	90150	P	03/07/23	0401987 0411	WATER/SEWAGE	572.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90150	P	03/07/23	5151987 0411	WATER/SEWAGE	2,379.62
	90150	P	03/07/23	9011091 0411	WATER/SEWAGE	185.73
VENDOR TOTALS	44,447.68	YTD INVOICED		44,447.68	YTD PAID	3,244.11
4916 MERCER CO BOARD OF EDUCATION						
	90151	P	03/07/23	0002913 0734 016B	TECH-RELATED HARDWARE	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
6384 MYSTERY SCIENCE, INC						
	90152	P	03/07/23	0202118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	1,395.00
VENDOR TOTALS	5,979.00	YTD INVOICED		5,979.00	YTD PAID	1,395.00
6001 NCS PEARSON						
	90153	P	03/07/23	0002782 0647 562JP	REFERENCE MATERIALS	122.00
VENDOR TOTALS	6,399.43	YTD INVOICED		6,399.43	YTD PAID	122.00
6971 NOEL NIEWADOMSKI						
	90154	P	03/07/23	0002124 0580 345I	TRAVEL	59.13
VENDOR TOTALS	143.25	YTD INVOICED		143.25	YTD PAID	59.13
2564 PERMA BOUND						
	13076	C	03/07/23	1002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	230.67
VENDOR TOTALS	4,554.38	YTD INVOICED		4,554.38	YTD PAID	230.67
2932 PHILLIPS REPAIR						
	90155	P	03/07/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	90155	P	03/07/23	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	90155	P	03/07/23	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	90155	P	03/07/23	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	90155	P	03/07/23	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	90155	P	03/07/23	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	90155	P	03/07/23	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	90155	P	03/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	28.39
VENDOR TOTALS	2,384.95	YTD INVOICED		2,384.95	YTD PAID	28.39
1559 POSITIVE PROMOTIONS						
	90156	P	03/07/23	0402104 0610 129JD	GENERAL SUPPLIES	629.47
VENDOR TOTALS	1,397.87	YTD INVOICED		1,397.87	YTD PAID	629.47
1701 POSTMASTER						
	90157	P	03/07/23	0401118 0531 9040	POSTAGE & PO BOX RENT	126.00

MARION COUNTY BOARD OF EDUCATION



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VENDOR TOTALS	1,991.00	YTD INVOICED		1,991.00	YTD PAID	126.00
5478 PRAIRIE FARMS						
	90158	P	03/07/23	0205101 0635	029J MILK	231.54
	90158	P	03/07/23	0405101 0635	029J MILK	642.60
	90158	P	03/07/23	0855101 0635	029J MILK	157.71
	90158	P	03/07/23	0955101 0635	029J MILK	.00
	90158	P	03/07/23	1005101 0635	029J MILK	467.30
	90158	P	03/07/23	2105101 0635	029J MILK	985.85
	90158	P	03/07/23	5155101 0635	029J MILK	521.81
VENDOR TOTALS	91,904.66	YTD INVOICED		91,904.66	YTD PAID	3,006.81
6761 RAYMOND A ROBERTS DC						
	90159	P	03/07/23	9011092 0345	MEDICAL SERVICES	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
6600 SARAH HAMILTON						
	90160	P	03/07/23	0002121 0580	337J TRAVEL	66.00
VENDOR TOTALS	524.30	YTD INVOICED		524.30	YTD PAID	66.00
1961 SHERIFF OF MARION CO						
	90161	P	03/07/23	0011074 0311	TAX COLLECTION FEES	3,572.12
VENDOR TOTALS	371,474.84	YTD INVOICED		371,474.84	YTD PAID	3,572.12
6979 SHOES FOR CREWS						
	90162	P	03/07/23	0205101 0893	UNIFORMS	5.50
VENDOR TOTALS	2,591.09	YTD INVOICED		2,591.09	YTD PAID	5.50
601 TAMMY MAY						
	90163	P	03/07/23	0002118 0580	401I TRAVEL	59.40
VENDOR TOTALS	291.25	YTD INVOICED		291.25	YTD PAID	59.40
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	13078	C	03/07/23	0002121 0444	337J COPIER RENTAL	22.36
	13078	C	03/07/23	0301952 0444	COPIER RENTAL	17.30
VENDOR TOTALS	4,755.82	YTD INVOICED		4,755.82	YTD PAID	39.66
6610 TOSHIBA FINANCIAL SERVICES						
	90164	P	03/07/23	0001029 0444	COPIER RENTAL	33.96
	90164	P	03/07/23	0001052 0444	COPIER RENTAL	31.22
	90164	P	03/07/23	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	90164	P	03/07/23	0001918 0444	COPIER RENTAL	426.74
	90164	P	03/07/23	0002121 0444	337J COPIER RENTAL	119.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90164	P	03/07/23	0002782 0444	562JP COPIER RENTAL	15.65
	90164	P	03/07/23	0011075 0444	COPIER RENTAL	9.22
	90164	P	03/07/23	0011080 0444	COPIER RENTAL	55.46
	90164	P	03/07/23	0011086 0444	COPIER RENTAL	4.11
	90164	P	03/07/23	0011098 0444	COPIER RENTAL	.79
	90164	P	03/07/23	0011099 0444	COPIER RENTAL	36.67
	90164	P	03/07/23	0015101 0444	COPIER RENTAL	5.69
	90164	P	03/07/23	0201118 0444	9020 COPIER RENTAL	54.09
	90164	P	03/07/23	0401118 0444	9040 COPIER RENTAL	360.01
	90164	P	03/07/23	0851118 0444	9085 COPIER RENTAL	309.54
	90164	P	03/07/23	0951118 0444	9095 COPIER RENTAL	303.94
	90164	P	03/07/23	1001118 0444	9100 COPIER RENTAL	362.25
	90164	P	03/07/23	2101118 0444	9210 COPIER RENTAL	323.41
	90164	P	03/07/23	5151118 0444	9515 COPIER RENTAL	240.73
	90164	P	03/07/23	5161987 0444	COPIER RENTAL	150.93
	90164	P	03/07/23	9011091 0444	COPIER RENTAL	1.77
VENDOR TOTALS				41,798.64 YTD INVOICED	41,798.64 YTD PAID	5,785.87
6051 TROY M COSTISICK, AUTHOR						
	90165	P	03/07/23	0011071 0322	030X EDUCATION CONSULTANT	200.00
VENDOR TOTALS				200.00 YTD INVOICED	200.00 YTD PAID	200.00
5922 UNITY SCHOOL BUS PARTS						
	90166	P	03/07/23	9011096 0663	REPAIR PARTS	1,073.81
VENDOR TOTALS				9,705.79 YTD INVOICED	9,705.79 YTD PAID	1,073.81
3082 WESTERN KY UNIVERSITY						
	90167	P	03/07/23	5151118 0644	160X TEXTBOOKS	432.00
VENDOR TOTALS				1,272.00 YTD INVOICED	1,272.00 YTD PAID	432.00
6965 WOODFORD OIL CO						
	90168	P	03/07/23	9011096 0661	LUBRICANTS	1,248.75
VENDOR TOTALS				5,572.62 YTD INVOICED	5,572.62 YTD PAID	1,248.75
					REPORT TOTALS	323,160.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	308,098.90

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