

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 040423

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2317 ACADEMIC THERAPY PUBLICATIONS	90309	P	04/04/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	814.00
VENDOR TOTALS	814.00	YTD INVOICED		814.00	YTD PAID	814.00
6752 ADT COMMERCIAL	90310	P	04/04/23	0401987 0434	BUILDING REPAIRS & MAINT	3,636.46
VENDOR TOTALS	5,524.41	YTD INVOICED		5,524.41	YTD PAID	3,636.46
2236 AMAZON CAPITAL SERVICES, INC	90311	P	04/04/23	0002118 0610 554GD	GENERAL SUPPLIES	5,263.48
	90311	P	04/04/23	0002118 0643 350I	SUPPLEMENTARY BKS/STUDY GU	2,493.83
	90311	P	04/04/23	0002782 0610 562JP	GENERAL SUPPLIES	1,425.66
	90311	P	04/04/23	0002852 0610 311J	GENERAL SUPPLIES	557.95
	90311	P	04/04/23	0401118 0610 9040	GENERAL SUPPLIES	2,037.40
	90311	P	04/04/23	0402104 0610 129JD	GENERAL SUPPLIES	714.09
	90311	P	04/04/23	0951118 0610 9095	GENERAL SUPPLIES	3,243.28
	90311	P	04/04/23	0952104 0610 129JE	GENERAL SUPPLIES	508.83
	90311	P	04/04/23	0952104 0680 129JE	WELFARE (FOOD/CLOTHES/UTIL	1,481.29
	90311	P	04/04/23	5152104 0643 128J	SUPPLEMENTARY BKS/STUDY GU	1,143.85
	90311	P	04/04/23	5152118 0610 106J	GENERAL SUPPLIES	1,048.43
					TOTAL FOR 90311	19,918.09
	90312	P	04/04/23	0002118 0610 554GD	GENERAL SUPPLIES	658.73
	90312	P	04/04/23	0011075 0610	GENERAL SUPPLIES	307.01
	90312	P	04/04/23	0401118 0610 9040	GENERAL SUPPLIES	1,302.59
	90312	P	04/04/23	0402104 0610 129JD	GENERAL SUPPLIES	585.43
	90312	P	04/04/23	0851118 0610 9085	GENERAL SUPPLIES	873.20
	90312	P	04/04/23	0851987 0434	BUILDING REPAIRS & MAINT	185.00
	90312	P	04/04/23	0852818 0610 7520	GENERAL SUPPLIES	250.28
	90312	P	04/04/23	0951118 0610 9095	GENERAL SUPPLIES	440.42
	90312	P	04/04/23	2102118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	199.99
	90312	P	04/04/23	5151118 0610 9515	GENERAL SUPPLIES	308.15
					TOTAL FOR 90312	5,110.80
	90313	P	04/04/23	0001011 0610 130X	GENERAL SUPPLIES	72.95
	90313	P	04/04/23	0002118 0610 554GD	GENERAL SUPPLIES	136.97
	90313	P	04/04/23	0002121 0610 337J	GENERAL SUPPLIES	137.18
	90313	P	04/04/23	0002852 0610 311J	GENERAL SUPPLIES	98.04
	90313	P	04/04/23	0011071 0610 030X	GENERAL SUPPLIES	67.96
	90313	P	04/04/23	0401118 0610 9040	GENERAL SUPPLIES	70.00
	90313	P	04/04/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	82.45
	90313	P	04/04/23	0851118 0610 9085	GENERAL SUPPLIES	668.77
	90313	P	04/04/23	0851918 0697	OTHER SUPPLIES & MATERIALS	80.64
	90313	P	04/04/23	0951118 0610 9095	GENERAL SUPPLIES	75.34
	90313	P	04/04/23	1002104 0616 129JF	FOOD NON INSTR NON FOOD SV	131.57
	90313	P	04/04/23	2101118 0610 9210	GENERAL SUPPLIES	68.94
	90313	P	04/04/23	5152104 0674 128J	AWARDS	136.98
					TOTAL FOR 90313	1,827.79
	90314	P	04/04/23	0002118 0643 401I	SUPPLEMENTARY BKS/STUDY GU	25.88
	90314	P	04/04/23	0002782 0610 562JP	GENERAL SUPPLIES	44.99
	90314	P	04/04/23	0401118 0610 9040	GENERAL SUPPLIES	45.16

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	90314	P	04/04/23	0851118 0433	9085 EQUIPMENT REPAIR & MAINT	26.99
	90314	P	04/04/23	0851118 0610	9085 GENERAL SUPPLIES	246.16
	90314	P	04/04/23	0951118 0610	9095 GENERAL SUPPLIES	42.67
	90314	P	04/04/23	0952104 0610	129JE GENERAL SUPPLIES	30.98
	90314	P	04/04/23	2101918 0697	OTHER SUPPLIES & MATERIALS	43.32
	90314	P	04/04/23	2102118 0610	310JM GENERAL SUPPLIES	43.88
	90314	P	04/04/23	2102118 0643	310J SUPPLEMENTARY BKS/STUDY GU	41.70
	90314	P	04/04/23	5151118 0610	9515 GENERAL SUPPLIES	87.46
	90314	P	04/04/23	5152118 0610	106J GENERAL SUPPLIES	26.97
	90314	P	04/04/23	5152818 0610	7000 GENERAL SUPPLIES	65.90
					TOTAL FOR 90314	772.06
	90315	P	04/04/23	0952104 0610	129JE GENERAL SUPPLIES	-34.00
	90315	P	04/04/23	1001918 0697	OTHER SUPPLIES & MATERIALS	16.98
	90315	P	04/04/23	2102118 0650	310J SUPPLIES - TECHNOLOGY RELA	19.45
	90315	P	04/04/23	5151118 0643	9515 SUPPLEMENTARY BKS/STUDY GU	14.08
VENDOR TOTALS	116,497.36	YTD INVOICED		116,497.36	YTD PAID	27,645.25
3220 ATMOS ENERGY						
	90316	P	04/04/23	0011987 0621	NATURAL GAS	169.57
	90316	P	04/04/23	5151102 0621	005X NATURAL GAS	323.61
	90316	P	04/04/23	5151987 0621	NATURAL GAS	867.90
	90316	P	04/04/23	9011091 0621	NATURAL GAS	643.33
	90316	P	04/04/23	9201134 0621	NATURAL GAS	208.88
VENDOR TOTALS	25,410.31	YTD INVOICED		25,410.31	YTD PAID	2,213.29
6849 BOYD L RANDOLPH						
	90317	P	04/04/23	0011075 0580	TRAVEL	48.22
VENDOR TOTALS	798.48	YTD INVOICED		798.48	YTD PAID	48.22
858 CAMPBELLSVILLE UNIVERSITY						
	90318	P	04/04/23	0011075 0616	FOOD NON INSTR NON FOOD SV	48.00
VENDOR TOTALS	3,048.00	YTD INVOICED		3,048.00	YTD PAID	48.00
517 CENTRAL KY PLUMBING & ELECTRICAL						
	13101	C	04/04/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	13101	C	04/04/23	0201987 0434	BUILDING REPAIRS & MAINT	386.51
	13101	C	04/04/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	13101	C	04/04/23	0401987 0434	BUILDING REPAIRS & MAINT	7.62
	13101	C	04/04/23	0405101 0433	EQUIPMENT REPAIR & MAINT	65.44
	13101	C	04/04/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	13101	C	04/04/23	0855101 0433	EQUIPMENT REPAIR & MAINT	65.44
	13101	C	04/04/23	0951987 0434	BUILDING REPAIRS & MAINT	17.33
	13101	C	04/04/23	0955101 0433	EQUIPMENT REPAIR & MAINT	1,014.73
	13101	C	04/04/23	1001987 0434	BUILDING REPAIRS & MAINT	47.66
	13101	C	04/04/23	1005101 0433	EQUIPMENT REPAIR & MAINT	65.44
	13101	C	04/04/23	2101987 0434	BUILDING REPAIRS & MAINT	53.32
	13101	C	04/04/23	2105101 0433	EQUIPMENT REPAIR & MAINT	65.44

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	13101	C	04/04/23	5151987 0434	BUILDING REPAIRS & MAINT	697.87
	13101	C	04/04/23	5155101 0433	EQUIPMENT REPAIR & MAINT	65.45
	13101	C	04/04/23	5161987 0434	BUILDING REPAIRS & MAINT	231.62
	13101	C	04/04/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	13101	C	04/04/23	9201134 0434	BUILDING REPAIRS & MAINT	14.98
VENDOR TOTALS	27,351.35	YTD INVOICED		27,351.35	YTD PAID	2,798.85
4062 CHRIS BRADY						
	90319	P	04/04/23	0011075 0580	TRAVEL	690.83
VENDOR TOTALS	2,107.82	YTD INVOICED		2,107.82	YTD PAID	690.83
6915 CONRAD MUSIC						
	90320	P	04/04/23	5151960 0694 009X	EQUIPMENT/SUPPLIES & MATER	1,083.00
VENDOR TOTALS	3,255.00	YTD INVOICED		3,255.00	YTD PAID	1,083.00
2459 CROWN MARKETING						
	90321	P	04/04/23	0851918 0697	OTHER SUPPLIES & MATERIALS	305.00
VENDOR TOTALS	305.00	YTD INVOICED		305.00	YTD PAID	305.00
2464 CURRICULUM ASSOCIATES LLC						
	90322	P	04/04/23	2102118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	9,613.50
VENDOR TOTALS	53,251.88	YTD INVOICED		53,251.88	YTD PAID	9,613.50
388 DSB HOLDINGS LLC						
	13100	C	04/04/23	0002124 0610 345J	GENERAL SUPPLIES	64.83
	13100	C	04/04/23	0002782 0610 562JP	GENERAL SUPPLIES	769.72
	13100	C	04/04/23	5151118 0610 9515	GENERAL SUPPLIES	753.27
VENDOR TOTALS	44,278.41	YTD INVOICED		44,278.41	YTD PAID	1,587.82
3394 DELL MARKETING LP						
	90323	P	04/04/23	0951118 0734 9095	TECH-RELATED HARDWARE	8,426.34
VENDOR TOTALS	85,769.37	YTD INVOICED		85,769.37	YTD PAID	8,426.34
6565 ENCORE TECHNOLOGIES						
	90324	P	04/04/23	0202118 0650 310J	SUPPLIES - TECHNOLOGY RELA	13,143.34
VENDOR TOTALS	97,920.63	YTD INVOICED		97,920.63	YTD PAID	13,143.34
4438 FASTENAL COMPANY						
	90325	P	04/04/23	0201987 0434	BUILDING REPAIRS & MAINT	444.24
	90325	P	04/04/23	5151987 0434	BUILDING REPAIRS & MAINT	124.49
VENDOR TOTALS	4,535.39	YTD INVOICED		4,535.39	YTD PAID	568.73

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1389 FIFTH THIRD BANK						
	90326	P	04/04/23	0002118 0580	401I TRAVEL	1,470.49
	90326	P	04/04/23	0002118 0650	554GD SUPPLIES - TECHNOLOGY RELA	1,800.00
	90326	P	04/04/23	0002852 0580	311J TRAVEL	53.20
	90326	P	04/04/23	0011080 0580	TRAVEL	-17.68
	90326	P	04/04/23	0401987 0433	EQUIPMENT REPAIR & MAINT	-21.63
	90326	P	04/04/23	10 7420	ACI LIABILITY	1,006.23
	90326	P	04/04/23	20 7420	ACI LIABILITY	51.67
	90326	P	04/04/23	21 7420	ACI LIABILITY	518.74
VENDOR TOTALS	523,955.33	YTD INVOICED		523,955.33	YTD PAID	4,861.02
2246 G F S-I D						
	90327	P	04/04/23	0205101 0610	GENERAL SUPPLIES	209.74
	90327	P	04/04/23	0205101 0630	FOOD	989.32
	90327	P	04/04/23	0405101 0610	GENERAL SUPPLIES	611.85
	90327	P	04/04/23	0405101 0630	FOOD	2,596.49
	90327	P	04/04/23	0855101 0610	GENERAL SUPPLIES	801.32
	90327	P	04/04/23	0855101 0630	FOOD	2,039.00
	90327	P	04/04/23	0955101 0610	GENERAL SUPPLIES	.00
	90327	P	04/04/23	0955101 0630	FOOD	15.76
	90327	P	04/04/23	1005101 0610	GENERAL SUPPLIES	.00
	90327	P	04/04/23	1005101 0630	FOOD	1,038.07
	90327	P	04/04/23	2105101 0610	GENERAL SUPPLIES	112.75
	90327	P	04/04/23	2105101 0630	FOOD	1,645.41
	90327	P	04/04/23	5155101 0610	GENERAL SUPPLIES	1,403.57
	90327	P	04/04/23	5155101 0630	FOOD	1,721.82
VENDOR TOTALS	1,025,417.37	YTD INVOICED		1,025,417.37	YTD PAID	13,185.10
4588 GLOBAL SUPPLY						
	13105	C	04/04/23	0851918 0697	OTHER SUPPLIES & MATERIALS	2,930.00
	13105	C	04/04/23	0951918 0697	OTHER SUPPLIES & MATERIALS	140.00
	13105	C	04/04/23	5151918 0697	OTHER SUPPLIES & MATERIALS	1,586.00
VENDOR TOTALS	28,618.48	YTD INVOICED		28,618.48	YTD PAID	4,656.00
2610 H & W SPORT SHOP INC						
	90328	P	04/04/23	5152825 0610	7100 GENERAL SUPPLIES	449.70
VENDOR TOTALS	32,709.70	YTD INVOICED		32,709.70	YTD PAID	449.70
1397 HILLYARD - KY						
	13103	C	04/04/23	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	20.57
VENDOR TOTALS	36,419.00	YTD INVOICED		36,419.00	YTD PAID	20.57
5926 INTERTECH MECHANICAL SERVICES						
	13106	C	04/04/23	0205101 0433	EQUIPMENT REPAIR & MAINT	364.53
	13106	C	04/04/23	0405101 0433	EQUIPMENT REPAIR & MAINT	364.53
	13106	C	04/04/23	0855101 0433	EQUIPMENT REPAIR & MAINT	364.53

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	13106	C	04/04/23	0955101 0433	EQUIPMENT REPAIR & MAINT	364.53
	13106	C	04/04/23	1005101 0433	EQUIPMENT REPAIR & MAINT	364.53
	13106	C	04/04/23	2105101 0433	EQUIPMENT REPAIR & MAINT	364.53
	13106	C	04/04/23	5155101 0433	EQUIPMENT REPAIR & MAINT	729.07
				TOTAL FOR 13106		2,916.25
	13107	C	04/04/23	0851987 0433	EQUIPMENT REPAIR & MAINT	647.42
VENDOR TOTALS	110,552.92	YTD INVOICED		110,552.92	YTD PAID	3,563.67
6075 JASON SIMPSON						
	90329	P	04/04/23	0002118 0580 401I	TRAVEL	184.90
VENDOR TOTALS	348.48	YTD INVOICED		348.48	YTD PAID	184.90
6021 JENNIFER BROCKMAN						
	90330	P	04/04/23	0011080 0580	TRAVEL	22.88
VENDOR TOTALS	158.11	YTD INVOICED		158.11	YTD PAID	22.88
5071 JOHN DEERE FINANCIAL						
	90331	P	04/04/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90331	P	04/04/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90331	P	04/04/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90331	P	04/04/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90331	P	04/04/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90331	P	04/04/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	90331	P	04/04/23	2101987 0434	BUILDING REPAIRS & MAINT	47.93
	90331	P	04/04/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	90331	P	04/04/23	5161987 0434	BUILDING REPAIRS & MAINT	188.96
	90331	P	04/04/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90331	P	04/04/23	9201134 0434	BUILDING REPAIRS & MAINT	19.99
VENDOR TOTALS	3,552.03	YTD INVOICED		3,552.03	YTD PAID	256.88
5339 JOSTEN'S, INC						
	90332	P	04/04/23	0301918 0610	GENERAL SUPPLIES	452.51
VENDOR TOTALS	1,097.42	YTD INVOICED		1,097.42	YTD PAID	452.51
1930 JUNIOR LIBRARY GUILD						
	13104	C	04/04/23	5151118 0641 9515	LIBRARY BOOKS	54.00
VENDOR TOTALS	5,316.74	YTD INVOICED		5,316.74	YTD PAID	54.00
2701 K A S B O						
	90333	P	04/04/23	0002118 0338 401I	REGISTRATION FEES	525.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	525.00
1035 KONA PRODUCTS						
	90334	P	04/04/23	9011096 0610	GENERAL SUPPLIES	569.60

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VENDOR TOTALS	1,020.80	YTD INVOICED		1,020.80	YTD PAID	569.60
4057 KENTUCKY STATE TREASURER	90335	P	04/04/23	10 7461	ACCRUED SALARIES & BENEFIT	25,537.00
VENDOR TOTALS	175,308.11	YTD INVOICED		175,308.11	YTD PAID	25,537.00
6451 KY STATE TREASURER	90337	P	04/04/23	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	803.26	YTD INVOICED		803.26	YTD PAID	39.82
6450 KY STATE TREASURER	90336	P	04/04/23	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	696.74	YTD INVOICED		696.74	YTD PAID	102.10
1952 KY UTILITIES COMPANY	90338	P	04/04/23	0201987 0622	ELECTRICITY	3,417.04
	90338	P	04/04/23	0851987 0622	ELECTRICITY	4,537.39
	90338	P	04/04/23	0951987 0622	ELECTRICITY	7,430.66
	90338	P	04/04/23	1001987 0622	ELECTRICITY	3,884.75
	90338	P	04/04/23	2101987 0622	ELECTRICITY	5,840.77
	90338	P	04/04/23	5151987 0622	ELECTRICITY	184.64
VENDOR TOTALS	229,301.82	YTD INVOICED		229,301.82	YTD PAID	25,295.25
2557 LAKESHORE EQUIPMENT COMPANY	90339	P	04/04/23	0002118 0610	554GD GENERAL SUPPLIES	453.15
	90339	P	04/04/23	0002782 0610	562JP GENERAL SUPPLIES	9,117.60
VENDOR TOTALS	82,475.58	YTD INVOICED		82,475.58	YTD PAID	9,570.75
2755 LAWSON PRODUCTS INC	90340	P	04/04/23	9011096 0663	REPAIR PARTS	35.84
VENDOR TOTALS	2,614.20	YTD INVOICED		2,614.20	YTD PAID	35.84
2761 LEBANON ENTERPRISE	90341	P	04/04/23	0401118 0642	9040 PERIODICALS & NEWSPAPERS	43.99
VENDOR TOTALS	802.96	YTD INVOICED		802.96	YTD PAID	43.99
2763 LEBANON LUMBER	90342	P	04/04/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90342	P	04/04/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90342	P	04/04/23	0401987 0434	BUILDING REPAIRS & MAINT	17.70
	90342	P	04/04/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90342	P	04/04/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90342	P	04/04/23	1001987 0434	BUILDING REPAIRS & MAINT	44.97

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	90342	P	04/04/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	90342	P	04/04/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	90342	P	04/04/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90342	P	04/04/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90342	P	04/04/23	9201134 0434	BUILDING REPAIRS & MAINT	14.95
VENDOR TOTALS	7,175.72	YTD INVOICED		7,175.72	YTD PAID	77.62
1953 LEBANON WATER WORKS						
	90343	P	04/04/23	0201987 0411	WATER/SEWAGE	240.44
	90343	P	04/04/23	0851987 0411	WATER/SEWAGE	244.21
	90343	P	04/04/23	2101987 0411	WATER/SEWAGE	327.70
	90343	P	04/04/23	5151987 0411	WATER/SEWAGE	11.07
VENDOR TOTALS	13,197.65	YTD INVOICED		13,197.65	YTD PAID	823.42
4250 LEGO EDUCATION						
	90344	P	04/04/23	0002118 0610 554GD	GENERAL SUPPLIES	3,199.60
VENDOR TOTALS	6,360.85	YTD INVOICED		6,360.85	YTD PAID	3,199.60
1955 MARION CO WATER DISTRICT						
	90345	P	04/04/23	0011987 0411	WATER/SEWAGE	102.19
	90345	P	04/04/23	0401987 0411	WATER/SEWAGE	467.57
	90345	P	04/04/23	5151987 0411	WATER/SEWAGE	1,952.94
	90345	P	04/04/23	9011091 0411	WATER/SEWAGE	151.64
VENDOR TOTALS	49,523.93	YTD INVOICED		49,523.93	YTD PAID	2,674.34
1182 PAPA JOHNS PIZZA						
	90346	P	04/04/23	1002104 0616 129JF	FOOD NON INSTR NON FOOD SV	85.00
	90346	P	04/04/23	5152104 0674 128J	AWARDS	51.52
VENDOR TOTALS	1,787.30	YTD INVOICED		1,787.30	YTD PAID	136.52
2921 PAT'S PHARMACY						
	90347	P	04/04/23	0952104 0680 129JE	WELFARE (FOOD/CLOTHES/UTIL	222.58
VENDOR TOTALS	222.58	YTD INVOICED		222.58	YTD PAID	222.58
2932 PHILLIPS REPAIR						
	90348	P	04/04/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	90348	P	04/04/23	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	90348	P	04/04/23	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	90348	P	04/04/23	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	90348	P	04/04/23	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	90348	P	04/04/23	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	90348	P	04/04/23	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	90348	P	04/04/23	9201134 0433	EQUIPMENT REPAIR & MAINT	81.49

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 040423

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,466.44	YTD INVOICED		2,466.44	YTD PAID	81.49
600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	90349	P	04/04/23	0011075 0531	POSTAGE & PO BOX RENT	165.33
	90349	P	04/04/23	5151118 0531 9515	POSTAGE & PO BOX RENT	197.19
VENDOR TOTALS	2,496.54	YTD INVOICED		2,496.54	YTD PAID	362.52
5478 PRAIRIE FARMS	90350	P	04/04/23	0205101 0635 029J	MILK	372.35
	90350	P	04/04/23	0405101 0635 029J	MILK	417.04
	90350	P	04/04/23	0855101 0635 029J	MILK	.00
	90350	P	04/04/23	0955101 0635 029J	MILK	23.95
	90350	P	04/04/23	1005101 0635 029J	MILK	162.99
	90350	P	04/04/23	2105101 0635 029J	MILK	448.25
	90350	P	04/04/23	5155101 0635 029J	MILK	90.54
VENDOR TOTALS	103,673.38	YTD INVOICED		103,673.38	YTD PAID	1,515.12
2946 QUILL OFFICE PRODUCTS CO	90351	P	04/04/23	0011080 0610	GENERAL SUPPLIES	73.91
VENDOR TOTALS	7,811.10	YTD INVOICED		7,811.10	YTD PAID	73.91
2718 ROSS TARRANT ARCHITECTS INC	90352	P	04/04/23	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	57,192.50
	90352	P	04/04/23	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	17,348.71
VENDOR TOTALS	619,488.64	YTD INVOICED		619,488.64	YTD PAID	74,541.21
731 SCHOOL SPECIALTY LLC	13102	C	04/04/23	0851118 0610 9085	GENERAL SUPPLIES	251.38
VENDOR TOTALS	52,252.37	YTD INVOICED		52,252.37	YTD PAID	251.38
3326 SCOTT SPALDING	90353	P	04/04/23	0002118 0580 401I	TRAVEL	61.60
	90353	P	04/04/23	9201134 0580	TRAVEL	12.32
VENDOR TOTALS	594.66	YTD INVOICED		594.66	YTD PAID	73.92
1961 SHERIFF OF MARION CO	90354	P	04/04/23	0011074 0311	TAX COLLECTION FEES	6,113.44
VENDOR TOTALS	377,588.28	YTD INVOICED		377,588.28	YTD PAID	6,113.44
2994 SHERWIN WILLIAMS	90355	P	04/04/23	0951987 0434	BUILDING REPAIRS & MAINT	186.63

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 040423

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	186.63	YTD INVOICED		186.63	YTD PAID	186.63
6209 SPEECH CORNER	90356	P	04/04/23	0002782 0610	562JP GENERAL SUPPLIES	856.38
VENDOR TOTALS	1,904.41	YTD INVOICED		1,904.41	YTD PAID	856.38
6439 SPHERO, INC	90357	P	04/04/23	0002118 0610	554GD GENERAL SUPPLIES	375.26
VENDOR TOTALS	375.26	YTD INVOICED		375.26	YTD PAID	375.26
5553 SPRING VIEW PHYSICIAN PRACTICES	90358	P	04/04/23	9011092 0345	MEDICAL SERVICES	75.00
VENDOR TOTALS	540.10	YTD INVOICED		540.10	YTD PAID	75.00
6027 TECH 24 -	90359	P	04/04/23	1005101 0433	EQUIPMENT REPAIR & MAINT	1,002.45
VENDOR TOTALS	7,607.45	YTD INVOICED		7,607.45	YTD PAID	1,002.45
7045 THOMAS & RALEY BACKHOE, LLC	90360	P	04/04/23	0201987 0349	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
6610 TOSHIBA FINANCIAL SERVICES	90361	P	04/04/23	0001918 0444	COPIER RENTAL	426.74
VENDOR TOTALS	42,225.38	YTD INVOICED		42,225.38	YTD PAID	426.74
6757 TRAFERA HOLDINGS, LLC	90362	P	04/04/23	0001121 0734	337X TECH-RELATED HARDWARE	540.00
VENDOR TOTALS	93,994.00	YTD INVOICED		93,994.00	YTD PAID	540.00
5922 UNITY SCHOOL BUS PARTS	90363	P	04/04/23	9011096 0663	REPAIR PARTS	501.24
VENDOR TOTALS	10,407.18	YTD INVOICED		10,407.18	YTD PAID	501.24
REPORT TOTALS						256,659.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	243,727.69

** END OF REPORT - Generated by Jill Abe11 **