

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 050923

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3420 AMY WILLIS	90558	P	05/09/23	0002782 0580	562JP TRAVEL	43.47
VENDOR TOTALS	784.60	YTD INVOICED		784.60	YTD PAID	43.47
3220 ATMOS ENERGY	90559	P	05/09/23	2101987 0621	NATURAL GAS	103.65
	90559	P	05/09/23	5151102 0621	005X NATURAL GAS	110.00
	90559	P	05/09/23	5151987 0621	NATURAL GAS	893.98
	90559	P	05/09/23	9011091 0621	NATURAL GAS	281.73
	90559	P	05/09/23	9201134 0621	NATURAL GAS	140.74
VENDOR TOTALS	27,760.03	YTD INVOICED		27,760.03	YTD PAID	1,530.10
6961 BK INTERACTIVE, LLC	90560	P	05/09/23	0002118 0735	350I TECH SOFTWARE	10,241.66
	90560	P	05/09/23	5152024 0322	017G EDUCATION CONSULTANT	1,361.80
	90560	P	05/09/23	5152024 0735	017G TECH SOFTWARE	3,177.54
VENDOR TOTALS	29,661.00	YTD INVOICED		29,661.00	YTD PAID	14,781.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	90561	P	05/09/23	9011096 0663	REPAIR PARTS	890.47
VENDOR TOTALS	25,259.94	YTD INVOICED		25,259.94	YTD PAID	890.47
7036 BRAD REYNOLDS	90562	P	05/09/23	0402104 0349	129JD OTHER PROFESSIONAL SERVICE	462.00
VENDOR TOTALS	462.00	YTD INVOICED		462.00	YTD PAID	462.00
4430 CENTRAL KY INTERPRETER REFERRAL INC	90563	P	05/09/23	0002121 0335	337J OTHER PROFESSIONAL CONSULT	6,123.75
VENDOR TOTALS	25,180.90	YTD INVOICED		25,180.90	YTD PAID	6,123.75
517 CENTRAL KY PLUMBING & ELECTRICAL	13138	C	05/09/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	13138	C	05/09/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	13138	C	05/09/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	13138	C	05/09/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	13138	C	05/09/23	0405101 0433	EQUIPMENT REPAIR & MAINT	562.14
	13138	C	05/09/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	13138	C	05/09/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	13138	C	05/09/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	13138	C	05/09/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	13138	C	05/09/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	13138	C	05/09/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	13138	C	05/09/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	13138	C	05/09/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	13138	C	05/09/23	5151987 0434	BUILDING REPAIRS & MAINT	.00

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	13138	C	05/09/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
	13138	C	05/09/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	13138	C	05/09/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	13138	C	05/09/23	9201134 0434	BUILDING REPAIRS & MAINT	39.24
VENDOR TOTALS	29,360.22	YTD INVOICED		29,360.22	YTD PAID	601.38
131 CHAD SPALDING						
	90564	P	05/09/23	0001137 0580	TRAVEL	8.10
VENDOR TOTALS	161.04	YTD INVOICED		161.04	YTD PAID	8.10
4034 CHAMPION SERVICES						
	90565	P	05/09/23	0205101 0421	SANITATION SERVICE	110.00
	90565	P	05/09/23	0405101 0421	SANITATION SERVICE	110.00
	90565	P	05/09/23	0855101 0421	SANITATION SERVICE	110.00
	90565	P	05/09/23	0955101 0421	SANITATION SERVICE	110.00
	90565	P	05/09/23	1005101 0421	SANITATION SERVICE	110.00
	90565	P	05/09/23	2105101 0421	SANITATION SERVICE	110.00
	90565	P	05/09/23	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	8,250.00	YTD INVOICED		8,250.00	YTD PAID	770.00
5896 CHARLES RAMEY						
	90566	P	05/09/23	0001137 0580	TRAVEL	2.97
VENDOR TOTALS	17.83	YTD INVOICED		17.83	YTD PAID	2.97
247 CITY OF LEBANON						
	90567	P	05/09/23	0851987 0411	WATER/SEWAGE	250.92
	90567	P	05/09/23	2101987 0411	WATER/SEWAGE	340.10
VENDOR TOTALS	6,401.41	YTD INVOICED		6,401.41	YTD PAID	591.02
2451 COUNTRY PLACE GREENHOUSE						
	90626	P	05/09/23	5152818 0610 7575	GENERAL SUPPLIES	1,741.20
VENDOR TOTALS	2,491.20	YTD INVOICED		2,491.20	YTD PAID	1,741.20
6574 CUMBERLAND FAMILY MEDICAL CENTER INC						
	90568	P	05/09/23	0001037 0345 002X	MEDICAL SERVICES	6,933.04
VENDOR TOTALS	62,397.36	YTD INVOICED		62,397.36	YTD PAID	6,933.04
388 DSB HOLDINGS LLC						
	13137	C	05/09/23	0851918 0697	OTHER SUPPLIES & MATERIALS	21.45
	13137	C	05/09/23	2102104 0610 129JA	GENERAL SUPPLIES	467.95
	13137	C	05/09/23	5151118 0610 9515	GENERAL SUPPLIES	216.12
	13137	C	05/09/23	5151118 0694 9515	EQUIPMENT/SUPPLIES & MATER	599.00

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VENDOR TOTALS	52,246.61	YTD INVOICED		52,246.61	YTD PAID	1,304.52
2540 FAMILY TRADITIONS & FRAMING	90569	P	05/09/23	0011075 0610	GENERAL SUPPLIES	97.50
VENDOR TOTALS	205.50	YTD INVOICED		205.50	YTD PAID	97.50
5497 FOLLETT SCHOOL SOLUTIONS	13142	C	05/09/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	2,723.50
VENDOR TOTALS	15,131.23	YTD INVOICED		15,131.23	YTD PAID	2,723.50
2246 G F S-I D	90570	P	05/09/23	0205101 0610	GENERAL SUPPLIES	124.01
	90570	P	05/09/23	0205101 0630	FOOD	2,357.88
	90570	P	05/09/23	0405101 0610	GENERAL SUPPLIES	515.66
	90570	P	05/09/23	0405101 0630	FOOD	5,296.75
	90570	P	05/09/23	0855101 0610	GENERAL SUPPLIES	283.83
	90570	P	05/09/23	0855101 0630	FOOD	6,266.32
	90570	P	05/09/23	0955101 0610	GENERAL SUPPLIES	430.07
	90570	P	05/09/23	0955101 0630	FOOD	3,392.41
	90570	P	05/09/23	1005101 0610	GENERAL SUPPLIES	549.48
	90570	P	05/09/23	1005101 0630	FOOD	3,779.63
	90570	P	05/09/23	2105101 0610	GENERAL SUPPLIES	.00
	90570	P	05/09/23	2105101 0630	FOOD	3,176.90
	90570	P	05/09/23	5155101 0610	GENERAL SUPPLIES	399.90
	90570	P	05/09/23	5155101 0630	FOOD	8,598.95
VENDOR TOTALS	1,194,109.54	YTD INVOICED		1,194,109.54	YTD PAID	35,171.79
4588 GLOBAL SUPPLY	13141	C	05/09/23	0011987 0697	OTHER SUPPLIES & MATERIALS	174.68
VENDOR TOTALS	32,217.16	YTD INVOICED		32,217.16	YTD PAID	174.68
6888 GRIGGS ENTERPRISES, INC	90571	P	05/09/23	0011987 0434	BUILDING REPAIRS & MAINT	17,281.67
VENDOR TOTALS	6,864,846.43	YTD INVOICED		6,864,846.43	YTD PAID	17,281.67
2610 H & W SPORT SHOP INC	90572	P	05/09/23	0852825 0694 7100	EQUIPMENT/SUPPLIES & MATER	1,441.05
VENDOR TOTALS	34,150.75	YTD INVOICED		34,150.75	YTD PAID	1,441.05
4606 INFINITE CAMPUS	90573	P	05/09/23	0201918 0533	ON-LINE NETWORK	1,163.29
	90573	P	05/09/23	0401918 0533	ON-LINE NETWORK	2,547.99
	90573	P	05/09/23	0851918 0533	ON-LINE NETWORK	3,169.40
	90573	P	05/09/23	0951918 0533	ON-LINE NETWORK	3,170.46

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	90573	P	05/09/23	1001918 0533	ON-LINE NETWORK	2,192.52
	90573	P	05/09/23	2101918 0533	ON-LINE NETWORK	1,765.64
	90573	P	05/09/23	5151918 0533	ON-LINE NETWORK	4,065.40
VENDOR TOTALS	18,074.70	YTD INVOICED		18,074.70	YTD PAID	18,074.70
5926 INTERTECH MECHANICAL SERVICES						
	90574	P	05/09/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	90574	P	05/09/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	90574	P	05/09/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	90574	P	05/09/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	90574	P	05/09/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	90574	P	05/09/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	90574	P	05/09/23	5155101 0433	EQUIPMENT REPAIR & MAINT	1,090.22
VENDOR TOTALS	117,717.91	YTD INVOICED		117,717.91	YTD PAID	1,090.22
7081 JASON M SPALDING						
	90627	P	05/09/23	5151918 0894	INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
944 JONES SCHOOL SUPPLY CO INC						
	90575	P	05/09/23	5151118 0610 9515	GENERAL SUPPLIES	74.56
VENDOR TOTALS	1,801.53	YTD INVOICED		1,801.53	YTD PAID	74.56
6959 JULIE BALL						
	90576	P	05/09/23	0002121 0580 337J	TRAVEL	137.16
VENDOR TOTALS	1,168.59	YTD INVOICED		1,168.59	YTD PAID	137.16
2560 KENWAY DISTRIBUTORS INC						
	90577	P	05/09/23	9011096 0610	GENERAL SUPPLIES	302.78
VENDOR TOTALS	6,176.59	YTD INVOICED		6,176.59	YTD PAID	302.78
4879 KY ASSOCIATION OF ASSESSMENT COORDINATORS						
	90578	P	05/09/23	0002118 0338 401I	REGISTRATION FEES	375.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	375.00
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS						
	90579	P	05/09/23	0002121 0338 337J	REGISTRATION FEES	379.00
VENDOR TOTALS	6,105.82	YTD INVOICED		6,105.82	YTD PAID	379.00
4191 KY DOWN UNDER ADVENTURE ZOO						
	90580	P	05/09/23	0402104 0894 129JD	INSTRUCTIONAL FIELD TRIPS	497.50

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VENDOR TOTALS	497.50	YTD INVOICED		497.50	YTD PAID	497.50
5327 KY SCIENCE CENTER						
	90581	P	05/09/23	0002118 0339	554GD OTH PROF TRAINING & DEV SV	403.36
	90581	P	05/09/23	0402104 0349	129JD OTHER PROFESSIONAL SERVICE	568.84
	90581	P	05/09/23	1002104 0349	129JF OTHER PROFESSIONAL SERVICE	1,132.24
VENDOR TOTALS	2,104.44	YTD INVOICED		2,104.44	YTD PAID	2,104.44
5608 KY WORX						
	90582	P	05/09/23	9011092 0341	DRUG TESTING	43.00
VENDOR TOTALS	86.00	YTD INVOICED		86.00	YTD PAID	43.00
2557 LAKESHORE EQUIPMENT COMPANY						
	90583	P	05/09/23	0002782 0610	562JP GENERAL SUPPLIES	53,178.86
	90583	P	05/09/23	0401118 0610	9040 GENERAL SUPPLIES	141.55
	90583	P	05/09/23	2102118 0643	310J SUPPLEMENTARY BKS/STUDY GU	1,958.34
VENDOR TOTALS	140,033.73	YTD INVOICED		140,033.73	YTD PAID	55,278.75
6665 LANGUAGE LINE SERVICES						
	90584	P	05/09/23	0002118 0339	554GD OTH PROF TRAINING & DEV SV	18.90
VENDOR TOTALS	655.67	YTD INVOICED		655.67	YTD PAID	18.90
2708 LEBANON JEWELRY & GIFT						
	90585	P	05/09/23	0011075 0610	GENERAL SUPPLIES	63.93
VENDOR TOTALS	63.93	YTD INVOICED		63.93	YTD PAID	63.93
2763 LEBANON LUMBER						
	90586	P	05/09/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90586	P	05/09/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90586	P	05/09/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90586	P	05/09/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90586	P	05/09/23	0951987 0434	BUILDING REPAIRS & MAINT	12.34
	90586	P	05/09/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	90586	P	05/09/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	90586	P	05/09/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	90586	P	05/09/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90586	P	05/09/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90586	P	05/09/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	7,498.81	YTD INVOICED		7,498.81	YTD PAID	12.34
2764 LEBANON MACHINE SHOP						
	90587	P	05/09/23	0001987 0434	099X BUILDING REPAIRS & MAINT	4,900.00

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VENDOR TOTALS	4,900.00	YTD INVOICED		4,900.00	YTD PAID	4,900.00
1953 LEBANON WATER WORKS						
	90588	P	05/09/23	0201987 0411	WATER/SEWAGE	248.56
	90588	P	05/09/23	0851987 0411	WATER/SEWAGE	273.34
	90588	P	05/09/23	2101987 0411	WATER/SEWAGE	378.19
	90588	P	05/09/23	5151987 0411	WATER/SEWAGE	82.14
VENDOR TOTALS	14,179.88	YTD INVOICED		14,179.88	YTD PAID	982.23
6202 LEE ANNA VANDYKE						
	90589	P	05/09/23	0002118 0580 401I	TRAVEL	152.54
VENDOR TOTALS	349.51	YTD INVOICED		349.51	YTD PAID	152.54
83 MILBY, INC						
	90590	P	05/09/23	5152818 0616 7600	FOOD NON INSTR NON FOOD SV	144.85
VENDOR TOTALS	2,111.54	YTD INVOICED		2,111.54	YTD PAID	144.85
505 LOWES COMPANIES INC						
	90591	P	05/09/23	0001987 0434 099X	BUILDING REPAIRS & MAINT	-21.24
	90591	P	05/09/23	5152818 0610 7660	GENERAL SUPPLIES	468.56
VENDOR TOTALS	1,713.23	YTD INVOICED		1,713.23	YTD PAID	447.32
6321 M & H TENT RENTALS						
	90592	P	05/09/23	5151118 0695 9515	FURNITURE & FIXTURES SUPPL	315.90
VENDOR TOTALS	557.50	YTD INVOICED		557.50	YTD PAID	315.90
6943 MARENEM, INC.						
	90593	P	05/09/23	0401118 0610 9040	GENERAL SUPPLIES	239.80
VENDOR TOTALS	4,836.50	YTD INVOICED		4,836.50	YTD PAID	239.80
2500 MARION CO CLERK'S OFFICE						
	90594	P	05/09/23	9011091 0810	DUES & FEES	15.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	15.00
1954 MARION CO FISCAL COURT						
	90595	P	05/09/23	0011987 0421	SANITATION SERVICE	192.00
	90595	P	05/09/23	0201987 0421	SANITATION SERVICE	504.00
	90595	P	05/09/23	0401987 0421	SANITATION SERVICE	1,488.00
	90595	P	05/09/23	0851987 0421	SANITATION SERVICE	1,296.00
	90595	P	05/09/23	0951987 0421	SANITATION SERVICE	744.00
	90595	P	05/09/23	1001987 0421	SANITATION SERVICE	1,344.00
	90595	P	05/09/23	2101987 0421	SANITATION SERVICE	792.00
	90595	P	05/09/23	5151987 0421	SANITATION SERVICE	1,872.00

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	90595	P	05/09/23	9011091 0421	SANITATION SERVICE	216.00
VENDOR TOTALS	94,067.00	YTD INVOICED		94,067.00	YTD PAID	8,448.00
2568 MARION CO HIGH SCHOOL						
	90596	P	05/09/23	0015101 0610	GENERAL SUPPLIES	250.00
	90596	P	05/09/23	5152118 0694	106J EQUIPMENT/SUPPLIES & MATER	460.50
VENDOR TOTALS	8,125.30	YTD INVOICED		8,125.30	YTD PAID	710.50
1955 MARION CO WATER DISTRICT						
	90597	P	05/09/23	0011987 0411	WATER/SEWAGE	108.69
	90597	P	05/09/23	0401987 0411	WATER/SEWAGE	147.60
	90597	P	05/09/23	5151987 0411	WATER/SEWAGE	1,905.41
	90597	P	05/09/23	9011091 0411	WATER/SEWAGE	455.12
					TOTAL FOR 90597	2,616.82
	90598	P	05/09/23	0003603 0349	8052 OTHER PROFESSIONAL SERVICE	3,784.00
VENDOR TOTALS	58,129.53	YTD INVOICED		58,129.53	YTD PAID	6,400.82
1251 MICRO-ANALYTICS INC						
	90599	P	05/09/23	5151987 0434	BUILDING REPAIRS & MAINT	14,038.00
VENDOR TOTALS	94,411.00	YTD INVOICED		94,411.00	YTD PAID	14,038.00
4284 NEFF COMPANY						
	90600	P	05/09/23	5151118 0610	9515 GENERAL SUPPLIES	228.45
VENDOR TOTALS	2,215.58	YTD INVOICED		2,215.58	YTD PAID	228.45
82 NIMCO						
	90601	P	05/09/23	0952104 0643	129JE SUPPLEMENTARY BKS/STUDY GU	954.70
VENDOR TOTALS	954.70	YTD INVOICED		954.70	YTD PAID	954.70
6971 NOEL NIEWADOMSKI						
	90602	P	05/09/23	0002124 0580	345I TRAVEL	37.44
VENDOR TOTALS	206.03	YTD INVOICED		206.03	YTD PAID	37.44
5478 PRAIRIE FARMS						
	90603	P	05/09/23	0205101 0635	029J MILK	377.44
	90603	P	05/09/23	0405101 0635	029J MILK	662.78
	90603	P	05/09/23	0855101 0635	029J MILK	92.54
	90603	P	05/09/23	0955101 0635	029J MILK	.00
	90603	P	05/09/23	1005101 0635	029J MILK	355.48
	90603	P	05/09/23	2105101 0635	029J MILK	700.79
	90603	P	05/09/23	5155101 0635	029J MILK	288.66
VENDOR TOTALS	117,217.00	YTD INVOICED		117,217.00	YTD PAID	2,477.69

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7056 PUB 68	90604	P	05/09/23	5152818 0616 7600	FOOD NON INSTR NON FOOD SV	121.18
VENDOR TOTALS	121.18	YTD INVOICED		121.18	YTD PAID	121.18
2946 QUILL OFFICE PRODUCTS CO	90605	P	05/09/23	0011099 0610	GENERAL SUPPLIES	69.13
	90605	P	05/09/23	1002104 0610 129JF	GENERAL SUPPLIES	407.27
VENDOR TOTALS	8,287.50	YTD INVOICED		8,287.50	YTD PAID	476.40
1100 R J ROBERTS INC	90628	P	05/09/23	0201918 0527	STUDENT LIABILITY INSURANC	6,098.76
	90628	P	05/09/23	0401918 0527	STUDENT LIABILITY INSURANC	12,359.27
	90628	P	05/09/23	0851918 0527	STUDENT LIABILITY INSURANC	13,757.93
	90628	P	05/09/23	0951918 0527	STUDENT LIABILITY INSURANC	11,913.80
	90628	P	05/09/23	1001918 0527	STUDENT LIABILITY INSURANC	10,191.46
	90628	P	05/09/23	2101918 0527	STUDENT LIABILITY INSURANC	8,824.50
	90628	P	05/09/23	5151918 0527	STUDENT LIABILITY INSURANC	19,330.28
VENDOR TOTALS	82,476.00	YTD INVOICED		82,476.00	YTD PAID	82,476.00
7078 RACHEL TRENT	90606	P	05/09/23	0952165 0580 614J	TRAVEL	56.70
VENDOR TOTALS	56.70	YTD INVOICED		56.70	YTD PAID	56.70
6514 RIVERSIDE ASSESSMENTS, LLC	90607	P	05/09/23	0002782 0647 562JP	REFERENCE MATERIALS	540.00
VENDOR TOTALS	4,781.00	YTD INVOICED		4,781.00	YTD PAID	540.00
2718 ROSS TARRANT ARCHITECTS INC	90608	P	05/09/23	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	176,349.48
	90609	P	05/09/23	0002118 0459 473G	CONSTRUCTION OTHER	25,315.73
	90610	P	05/09/23	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	8,702.36
VENDOR TOTALS	829,856.21	YTD INVOICED		829,856.21	YTD PAID	210,367.57
6187 SALATO WILDLIFE CENTER	90611	P	05/09/23	0002118 0894 310J	INSTRUCTIONAL FIELD TRIPS	228.00
	90611	P	05/09/23	0402104 0894 129JD	INSTRUCTIONAL FIELD TRIPS	246.00
VENDOR TOTALS	474.00	YTD INVOICED		474.00	YTD PAID	474.00
1670 SANDRA ABELL	90612	P	05/09/23	0001137 0580	TRAVEL	5.56
VENDOR TOTALS	413.00	YTD INVOICED		413.00	YTD PAID	5.56
7057 SCENTCO, INC.						

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90613	P	05/09/23	0401118 0610 9040	GENERAL SUPPLIES	1,320.00
VENDOR TOTALS	1,320.00	YTD INVOICED		1,320.00	YTD PAID	1,320.00
821 SCHOLASTIC INC	13140	C	05/09/23	0002118 0643 350I	SUPPLEMENTARY BKS/STUDY GU	674.00
VENDOR TOTALS	13,604.54	YTD INVOICED		13,604.54	YTD PAID	674.00
731 SCHOOL SPECIALTY LLC	13139	C	05/09/23	0002118 0610 554GD	GENERAL SUPPLIES	381.15
	13139	C	05/09/23	0002782 0610 562JP	GENERAL SUPPLIES	1,390.89
	13139	C	05/09/23	0401118 0610 9040	GENERAL SUPPLIES	32.18
	13139	C	05/09/23	1002104 0610 129JF	GENERAL SUPPLIES	999.72
	13139	C	05/09/23	2102118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	1,673.00
VENDOR TOTALS	60,755.82	YTD INVOICED		60,755.82	YTD PAID	4,476.94
3326 SCOTT SPALDING	90614	P	05/09/23	0011080 0580	TRAVEL	63.00
	90614	P	05/09/23	9201134 0580	TRAVEL	25.20
VENDOR TOTALS	682.86	YTD INVOICED		682.86	YTD PAID	88.20
6501 SMART SYSTEMS	90615	P	05/09/23	0205101 0610	GENERAL SUPPLIES	.00
	90615	P	05/09/23	0405101 0610	GENERAL SUPPLIES	.00
	90615	P	05/09/23	0855101 0610	GENERAL SUPPLIES	.00
	90615	P	05/09/23	0955101 0610	GENERAL SUPPLIES	.00
	90615	P	05/09/23	1005101 0610	GENERAL SUPPLIES	194.60
	90615	P	05/09/23	2105101 0610	GENERAL SUPPLIES	.00
	90615	P	05/09/23	5155101 0610	GENERAL SUPPLIES	236.60
VENDOR TOTALS	19,911.71	YTD INVOICED		19,911.71	YTD PAID	431.20
6912 JOSEPH A SPALDING	90616	P	05/09/23	0402104 0349 129JD	OTHER PROFESSIONAL SERVICE	425.00
	90616	P	05/09/23	1002104 0349 129JF	OTHER PROFESSIONAL SERVICE	367.50
	90616	P	05/09/23	2102104 0610 129JA	GENERAL SUPPLIES	375.00
VENDOR TOTALS	1,167.50	YTD INVOICED		1,167.50	YTD PAID	1,167.50
5576 STACEY HICKEY	90617	P	05/09/23	0001137 0580	TRAVEL	44.82
VENDOR TOTALS	222.74	YTD INVOICED		222.74	YTD PAID	44.82
601 TAMMY MAY	90618	P	05/09/23	0002118 0580 401I	TRAVEL	60.75

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	470.80	YTD INVOICED		470.80	YTD PAID	60.75
3680 TARA WADE	90619	P	05/09/23	0001137 0580	TRAVEL	11.34
VENDOR TOTALS	109.32	YTD INVOICED		109.32	YTD PAID	11.34
7080 TAS CONSTRUCTION, LLC	90620	P	05/09/23	0001987 0434	BUILDING REPAIRS & MAINT	4,704.00
VENDOR TOTALS	4,704.00	YTD INVOICED		4,704.00	YTD PAID	4,704.00
6027 TECH 24 -	90621	P	05/09/23	5155101 0433	EQUIPMENT REPAIR & MAINT	2,966.25
VENDOR TOTALS	10,768.70	YTD INVOICED		10,768.70	YTD PAID	2,966.25
4449 CHARTER COMMUNICATIONS	90622	P	05/09/23	0201987 0533	ON-LINE NETWORK	46.59
	90622	P	05/09/23	0951987 0533	ON-LINE NETWORK	46.59
	90622	P	05/09/23	1001987 0533	ON-LINE NETWORK	46.59
	90622	P	05/09/23	2101987 0533	ON-LINE NETWORK	46.59
	90622	P	05/09/23	5151987 0533	ON-LINE NETWORK	186.38
VENDOR TOTALS	6,551.24	YTD INVOICED		6,551.24	YTD PAID	372.74
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	13143	C	05/09/23	0002121 0444	337J COPIER RENTAL	41.58
	13143	C	05/09/23	0301952 0444	COPIER RENTAL	20.30
VENDOR TOTALS	5,399.75	YTD INVOICED		5,399.75	YTD PAID	61.88
6610 TOSHIBA FINANCIAL SERVICES	90623	P	05/09/23	0001029 0444	COPIER RENTAL	39.90
	90623	P	05/09/23	0001052 0444	COPIER RENTAL	159.79
	90623	P	05/09/23	0001052 0444	070X COPIER RENTAL	5.78
	90623	P	05/09/23	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	90623	P	05/09/23	0001918 0444	COPIER RENTAL	426.74
	90623	P	05/09/23	0002121 0444	337J COPIER RENTAL	35.24
	90623	P	05/09/23	0002782 0444	562JP COPIER RENTAL	25.06
	90623	P	05/09/23	0011075 0444	COPIER RENTAL	6.66
	90623	P	05/09/23	0011080 0444	COPIER RENTAL	84.40
	90623	P	05/09/23	0011098 0444	COPIER RENTAL	15.45
	90623	P	05/09/23	0011099 0444	COPIER RENTAL	34.75
	90623	P	05/09/23	0011100 0444	COPIER RENTAL	.28
	90623	P	05/09/23	0015101 0444	COPIER RENTAL	8.48
	90623	P	05/09/23	0201118 0444	9020 COPIER RENTAL	178.69
	90623	P	05/09/23	0401118 0444	9040 COPIER RENTAL	381.88
	90623	P	05/09/23	0851118 0444	9085 COPIER RENTAL	346.46
	90623	P	05/09/23	0951118 0444	9095 COPIER RENTAL	361.52

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90623	P	05/09/23	1001118 0444	9100 COPIER RENTAL	372.93
	90623	P	05/09/23	2101118 0444	9210 COPIER RENTAL	305.42
	90623	P	05/09/23	5151118 0444	9515 COPIER RENTAL	237.16
	90623	P	05/09/23	5161987 0444	COPIER RENTAL	111.09
	90623	P	05/09/23	9011091 0444	COPIER RENTAL	2.51
VENDOR TOTALS	52,768.74	YTD INVOICED		52,768.74	YTD PAID	6,080.52
4487 USA BUTTONS						
	90624	P	05/09/23	5152818 0610	7640 GENERAL SUPPLIES	69.00
VENDOR TOTALS	153.00	YTD INVOICED		153.00	YTD PAID	69.00
7076 VENTRIS LEARNING, LLC						
	90625	P	05/09/23	0002118 0643	401I SUPPLEMENTARY BKS/STUDY GU	677.25
VENDOR TOTALS	677.25	YTD INVOICED		677.25	YTD PAID	677.25
					REPORT TOTALS	529,642.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	519,625.63

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