

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 060623

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6599 ALICE YOUNG	90738	P	06/06/23	0001918 0580	TRAVEL	17.10
VENDOR TOTALS	111.12	YTD INVOICED		111.12	YTD PAID	17.10
2236 AMAZON CAPITAL SERVICES, INC	90739	P	06/06/23	0951118 0697	9095 OTHER SUPPLIES & MATERIALS	250.13
	90739	P	06/06/23	0951918 0697	OTHER SUPPLIES & MATERIALS	111.34
VENDOR TOTALS	148,196.92	YTD INVOICED		148,196.92	YTD PAID	361.47
5437 AMBER CLARK	90740	P	06/06/23	0002121 0580	337J TRAVEL	133.45
VENDOR TOTALS	770.25	YTD INVOICED		770.25	YTD PAID	133.45
279 AMERICAN FIDELITY	90741	P	06/06/23	0001918 0899	OTHER	47.60
VENDOR TOTALS	71.40	YTD INVOICED		71.40	YTD PAID	47.60
3420 AMY WILLIS	90742	P	06/06/23	0002782 0580	562JP TRAVEL	52.56
VENDOR TOTALS	837.16	YTD INVOICED		837.16	YTD PAID	52.56
3034 ANNETTE ROBINSON	90743	P	06/06/23	0002782 0580	562JP TRAVEL	49.68
VENDOR TOTALS	298.95	YTD INVOICED		298.95	YTD PAID	49.68
3220 ATMOS ENERGY	90744	P	06/06/23	0011987 0621	NATURAL GAS	75.50
	90744	P	06/06/23	0201987 0621	NATURAL GAS	143.87
	90744	P	06/06/23	5151102 0621	005X NATURAL GAS	71.77
	90744	P	06/06/23	5151987 0621	NATURAL GAS	546.68
	90744	P	06/06/23	9011091 0621	NATURAL GAS	102.88
	90744	P	06/06/23	9201134 0621	NATURAL GAS	76.75
VENDOR TOTALS	29,040.83	YTD INVOICED		29,040.83	YTD PAID	1,017.45
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	90745	P	06/06/23	9011096 0663	REPAIR PARTS	106.08
VENDOR TOTALS	28,807.61	YTD INVOICED		28,807.61	YTD PAID	106.08
6037 BOUND TO STAY BOUND BOOKS	90746	P	06/06/23	0951118 0641	9095 LIBRARY BOOKS	202.09
VENDOR TOTALS	622.22	YTD INVOICED		622.22	YTD PAID	202.09

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6434 CANDACE HERNANDEZ	90747	P	06/06/23	0002124 0580 345I	TRAVEL	3.15
VENDOR TOTALS	241.87	YTD INVOICED		241.87	YTD PAID	3.15
3951 CAROL STAYTON	90748	P	06/06/23	0001137 0580	TRAVEL	47.25
VENDOR TOTALS	47.25	YTD INVOICED		47.25	YTD PAID	47.25
2405 CAROLINA BIOLOGICAL SUPPLY COMPANY	13161	C	06/06/23	0002118 0610 554GD	GENERAL SUPPLIES	2,477.30
VENDOR TOTALS	2,798.42	YTD INVOICED		2,798.42	YTD PAID	2,477.30
1963 CARQUEST AUTO PARTS	13160	C	06/06/23	9011096 0663	REPAIR PARTS	149.79
VENDOR TOTALS	7,327.90	YTD INVOICED		7,327.90	YTD PAID	149.79
517 CENTRAL KY PLUMBING & ELECTRICAL	13157	C	06/06/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	13157	C	06/06/23	0201987 0434	BUILDING REPAIRS & MAINT	169.91
	13157	C	06/06/23	0401987 0434	BUILDING REPAIRS & MAINT	151.50
	13157	C	06/06/23	0851987 0434	BUILDING REPAIRS & MAINT	152.35
	13157	C	06/06/23	0951987 0434	BUILDING REPAIRS & MAINT	20.40
	13157	C	06/06/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	13157	C	06/06/23	2101987 0434	BUILDING REPAIRS & MAINT	477.19
	13157	C	06/06/23	5151987 0434	BUILDING REPAIRS & MAINT	201.61
	13157	C	06/06/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	13157	C	06/06/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	13157	C	06/06/23	9201134 0434	BUILDING REPAIRS & MAINT	31.42
VENDOR TOTALS	30,626.39	YTD INVOICED		30,626.39	YTD PAID	1,204.38
131 CHAD SPALDING	90749	P	06/06/23	0001918 0580	TRAVEL	15.30
VENDOR TOTALS	176.34	YTD INVOICED		176.34	YTD PAID	15.30
6899 CHARLIE FLANAGAN	90750	P	06/06/23	9011092 0345	MEDICAL SERVICES	85.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	85.00
247 CITY OF LEBANON	90751	P	06/06/23	0851987 0411	WATER/SEWAGE	282.03
	90751	P	06/06/23	2101987 0411	WATER/SEWAGE	394.01
VENDOR TOTALS	7,077.45	YTD INVOICED		7,077.45	YTD PAID	676.04

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4963 NUTRIEN AG SOLUTIONS INC	90752	P	06/06/23	0201987 0434	BUILDING REPAIRS & MAINT	39.36
	90752	P	06/06/23	0401987 0434	BUILDING REPAIRS & MAINT	39.36
	90752	P	06/06/23	0851987 0434	BUILDING REPAIRS & MAINT	59.05
	90752	P	06/06/23	0951987 0434	BUILDING REPAIRS & MAINT	59.05
	90752	P	06/06/23	1001987 0434	BUILDING REPAIRS & MAINT	39.36
	90752	P	06/06/23	2101987 0434	BUILDING REPAIRS & MAINT	39.36
	90752	P	06/06/23	5151987 0434	BUILDING REPAIRS & MAINT	118.10
VENDOR TOTALS	1,250.98	YTD INVOICED		1,250.98	YTD PAID	393.64
2471 DANIEL MCFALL	90753	P	06/06/23	0002121 0580 337J	TRAVEL	80.73
VENDOR TOTALS	710.14	YTD INVOICED		710.14	YTD PAID	80.73
6962 DAVID GIBSON	90754	P	06/06/23	0011099 0580	TRAVEL	17.55
VENDOR TOTALS	532.61	YTD INVOICED		532.61	YTD PAID	17.55
3394 DELL MARKETING LP	90755	P	06/06/23	0011080 0734	TECH-RELATED HARDWARE	1,744.70
VENDOR TOTALS	97,790.43	YTD INVOICED		97,790.43	YTD PAID	1,744.70
4228 ELIZABETH RALEY	90756	P	06/06/23	0002121 0580 337J	TRAVEL	98.19
VENDOR TOTALS	1,021.77	YTD INVOICED		1,021.77	YTD PAID	98.19
1389 FIFTH THIRD BANK	90757	P	06/06/23	0002118 0580 401I	TRAVEL	1,533.36
	90757	P	06/06/23	0002852 0580 311J	TRAVEL	1,574.24
	90757	P	06/06/23	0011071 0610 030X	GENERAL SUPPLIES	-9.18
	90757	P	06/06/23	0011080 0580	TRAVEL	11.00
	90757	P	06/06/23	5151918 0898	FIELD TRIPS - NON-INSTRUCT	888.75
					TOTAL FOR 90757	3,998.17
	90758	P	06/06/23	10 7420	ACI LIABILITY	8,680.13
	90758	P	06/06/23	20 7420	ACI LIABILITY	18,113.36
	90758	P	06/06/23	51 7420	ACI LIABILITY	562.14
VENDOR TOTALS	608,519.96	YTD INVOICED		608,519.96	YTD PAID	31,353.80
6054 H.O.P.E. LLC	90759	P	06/06/23	5152104 0349 128J	OTHER PROFESSIONAL SERVICE	177.50
VENDOR TOTALS	1,487.70	YTD INVOICED		1,487.70	YTD PAID	177.50
5952 HAYDON MATERIALS, LLC	90760	P	06/06/23	0201987 0434	BUILDING REPAIRS & MAINT	44.95

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VENDOR TOTALS	251,640.01	YTD INVOICED		251,640.01	YTD PAID	44.95
1397 HILLYARD - KY	13159	C	06/06/23	0951118 0610 9095	GENERAL SUPPLIES	691.78
VENDOR TOTALS	41,106.63	YTD INVOICED		41,106.63	YTD PAID	691.78
6950 HOUCHENS INSURANCE GROUP	90761	P	06/06/23	0002852 0524 311J	FLEET INSURANCE	1,162.00
	90761	P	06/06/23	9011091 0524	FLEET INSURANCE	1,321.00
VENDOR TOTALS	18,450.00	YTD INVOICED		18,450.00	YTD PAID	2,483.00
5806 JILL EDLIN	90762	P	06/06/23	0002121 0580 337J	TRAVEL	63.68
VENDOR TOTALS	609.44	YTD INVOICED		609.44	YTD PAID	63.68
5071 JOHN DEERE FINANCIAL	90763	P	06/06/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90763	P	06/06/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90763	P	06/06/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90763	P	06/06/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90763	P	06/06/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90763	P	06/06/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	90763	P	06/06/23	2101987 0434	BUILDING REPAIRS & MAINT	11.98
	90763	P	06/06/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	90763	P	06/06/23	5161987 0434	BUILDING REPAIRS & MAINT	2.70
	90763	P	06/06/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90763	P	06/06/23	9201134 0434	BUILDING REPAIRS & MAINT	213.39
VENDOR TOTALS	4,196.18	YTD INVOICED		4,196.18	YTD PAID	228.07
6895 KIDZ PLACE	90764	P	06/06/23	0002782 0349 562JP	OTHER PROFESSIONAL SERVICE	560.00
VENDOR TOTALS	25,856.00	YTD INVOICED		25,856.00	YTD PAID	560.00
4057 KENTUCKY STATE TREASURER	90765	P	06/06/23	10 7461	ACCRUED SALARIES & BENEFIT	25,381.86
VENDOR TOTALS	225,840.38	YTD INVOICED		225,840.38	YTD PAID	25,381.86
5714 KY RAILROAD MUSEUM	90766	P	06/06/23	0002118 0894 554GD	INSTRUCTIONAL FIELD TRIPS	410.00
VENDOR TOTALS	410.00	YTD INVOICED		410.00	YTD PAID	410.00
3416 KY SCHOOL PLANT MANAGERS ASSOCIATION	90767	P	06/06/23	9201134 0810	DUES & FEES	600.00

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VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
5327 KY SCIENCE CENTER	90768	P	06/06/23	0002118 0894 350I	INSTRUCTIONAL FIELD TRIPS	897.50
VENDOR TOTALS	3,001.94	YTD INVOICED		3,001.94	YTD PAID	897.50
6450 KY STATE TREASURER	90770	P	06/06/23	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	900.94	YTD INVOICED		900.94	YTD PAID	102.10
6451 KY STATE TREASURER	90771	P	06/06/23	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	882.90	YTD INVOICED		882.90	YTD PAID	39.82
822 KY STATE TREASURER	90769	P	06/06/23	0001918 0899	OTHER	93.46
VENDOR TOTALS	208.72	YTD INVOICED		208.72	YTD PAID	93.46
1952 KY UTILITIES COMPANY	90772	P	06/06/23	0201987 0622	ELECTRICITY	3,131.11
	90772	P	06/06/23	0851987 0622	ELECTRICITY	4,337.30
	90772	P	06/06/23	0951987 0622	ELECTRICITY	5,729.48
	90772	P	06/06/23	1001987 0622	ELECTRICITY	3,422.51
	90772	P	06/06/23	2101987 0622	ELECTRICITY	4,975.49
	90772	P	06/06/23	5151987 0622	ELECTRICITY	235.67
VENDOR TOTALS	301,889.66	YTD INVOICED		301,889.66	YTD PAID	21,831.56
2557 LAKESHORE EQUIPMENT COMPANY	90773	P	06/06/23	0002782 0610 562JP	GENERAL SUPPLIES	2,753.95
VENDOR TOTALS	145,553.77	YTD INVOICED		145,553.77	YTD PAID	2,753.95
1864 LANDSCAPE STRUCTURES INC	90774	P	06/06/23	0002121 0610 001J	GENERAL SUPPLIES	30,000.00
	90774	P	06/06/23	0002782 0610 562JP	GENERAL SUPPLIES	6,419.50
VENDOR TOTALS	36,419.50	YTD INVOICED		36,419.50	YTD PAID	36,419.50
6665 LANGUAGE LINE SERVICES	90775	P	06/06/23	0002118 0339 554GD	OTH PROF TRAINING & DEV SV	15.75
VENDOR TOTALS	671.42	YTD INVOICED		671.42	YTD PAID	15.75
2755 LAWSON PRODUCTS INC	90776	P	06/06/23	9011096 0663	REPAIR PARTS	24.36

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VENDOR TOTALS	3,275.90	YTD INVOICED		3,275.90	YTD PAID	24.36
2761 LEBANON ENTERPRISE	90777	P	06/06/23	0001987 0542	NEWSPAPER ADVERTISING	49.50
VENDOR TOTALS	901.96	YTD INVOICED		901.96	YTD PAID	49.50
2763 LEBANON LUMBER	90778	P	06/06/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90778	P	06/06/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90778	P	06/06/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90778	P	06/06/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90778	P	06/06/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90778	P	06/06/23	1001987 0434	BUILDING REPAIRS & MAINT	143.77
	90778	P	06/06/23	2101987 0434	BUILDING REPAIRS & MAINT	22.97
	90778	P	06/06/23	5151987 0434	BUILDING REPAIRS & MAINT	733.98
	90778	P	06/06/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90778	P	06/06/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90778	P	06/06/23	9201134 0434	BUILDING REPAIRS & MAINT	51.44
VENDOR TOTALS	8,509.47	YTD INVOICED		8,509.47	YTD PAID	952.16
1953 LEBANON WATER WORKS	90779	P	06/06/23	0201987 0411	WATER/SEWAGE	282.71
	90779	P	06/06/23	0851987 0411	WATER/SEWAGE	327.70
	90779	P	06/06/23	2101987 0411	WATER/SEWAGE	436.43
	90779	P	06/06/23	5151987 0411	WATER/SEWAGE	590.71
VENDOR TOTALS	15,817.43	YTD INVOICED		15,817.43	YTD PAID	1,637.55
3115 THE LOUISVILLE ZOO METAZOO	90780	P	06/06/23	5152104 0894 128J	INSTRUCTIONAL FIELD TRIPS	410.00
VENDOR TOTALS	910.00	YTD INVOICED		910.00	YTD PAID	410.00
505 LOWES COMPANIES INC	90781	P	06/06/23	5152118 0694 106J	EQUIPMENT/SUPPLIES & MATER	2,270.12
VENDOR TOTALS	3,983.35	YTD INVOICED		3,983.35	YTD PAID	2,270.12
7084 LW OFFICE FURNITURE, LLC	90782	P	06/06/23	0011099 0695	FURNITURE & FIXTURES SUPPL	199.00
VENDOR TOTALS	568.00	YTD INVOICED		568.00	YTD PAID	199.00
7088 LYNN ORBERSON	90783	P	06/06/23	5151 1630	SPECIAL FUNCTIONS	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00

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1955 MARION CO WATER DISTRICT	90784	P	06/06/23	0951987 0411	WATER/SEWAGE	770.45
	90784	P	06/06/23	1001987 0411	WATER/SEWAGE	1,320.41
	90784	P	06/06/23	5151987 0411	WATER/SEWAGE	924.58
VENDOR TOTALS	61,144.97	YTD INVOICED		61,144.97	YTD PAID	3,015.44
5074 MC CONSULTANT SERVICES, INC.	13162	C	06/06/23	9011092 0341	DRUG TESTING	330.00
VENDOR TOTALS	2,695.00	YTD INVOICED		2,695.00	YTD PAID	330.00
1251 MICRO-ANALYTICS INC	90785	P	06/06/23	0201987 0349	OTHER PROFESSIONAL SERVICE	600.00
	90785	P	06/06/23	2101987 0349	OTHER PROFESSIONAL SERVICE	600.00
	90785	P	06/06/23	5151987 0349	OTHER PROFESSIONAL SERVICE	400.00
VENDOR TOTALS	96,011.00	YTD INVOICED		96,011.00	YTD PAID	1,600.00
5380 MOBYMAX EDUCATION, LLC	13163	C	06/06/23	0002118 0643	350I SUPPLEMENTARY BKS/STUDY GU	439.00
	90786	P	06/06/23	0002118 0643	350I SUPPLEMENTARY BKS/STUDY GU	439.00
VENDOR TOTALS	1,676.00	YTD INVOICED		1,277.00	YTD PAID	878.00
5123 NATIONAL FFA ORGANIZTION	90787	P	06/06/23	5152118 0610	106J GENERAL SUPPLIES	633.00
VENDOR TOTALS	633.00	YTD INVOICED		633.00	YTD PAID	633.00
6971 NOEL NIEWADOMSKI	90788	P	06/06/23	0002124 0580	345I TRAVEL	33.08
VENDOR TOTALS	239.11	YTD INVOICED		239.11	YTD PAID	33.08
1915 NUKEM GRAPHICS LLC	90789	P	06/06/23	0011071 0610	030X GENERAL SUPPLIES	588.73
VENDOR TOTALS	12,497.68	YTD INVOICED		12,497.68	YTD PAID	588.73
2932 PHILLIPS REPAIR	90790	P	06/06/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	90790	P	06/06/23	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	90790	P	06/06/23	0851987 0433	EQUIPMENT REPAIR & MAINT	32.98
	90790	P	06/06/23	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	90790	P	06/06/23	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	90790	P	06/06/23	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	90790	P	06/06/23	5151987 0433	EQUIPMENT REPAIR & MAINT	299.99
	90790	P	06/06/23	9201134 0433	EQUIPMENT REPAIR & MAINT	204.99

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VENDOR TOTALS	3,816.16	YTD INVOICED		3,816.16	YTD PAID	537.96
1701 POSTMASTER	90791	P	06/06/23	2101118 0531 9210	POSTAGE & PO BOX RENT	126.00
VENDOR TOTALS	2,833.00	YTD INVOICED		2,833.00	YTD PAID	126.00
5478 PRAIRIE FARMS	90792	P	06/06/23	0005632 0635 209J	MILK	128.56
	90792	P	06/06/23	0205101 0635 029J	MILK	170.14
	90792	P	06/06/23	0405101 0635 029J	MILK	.00
	90792	P	06/06/23	0855101 0635 029J	MILK	.00
	90792	P	06/06/23	0955101 0635 029J	MILK	.00
	90792	P	06/06/23	1005101 0635 029J	MILK	.00
	90792	P	06/06/23	2105101 0635 029J	MILK	.00
	90792	P	06/06/23	5155101 0635 029J	MILK	.00
VENDOR TOTALS	124,304.20	YTD INVOICED		124,304.20	YTD PAID	298.70
2946 QUILL OFFICE PRODUCTS CO	90793	P	06/06/23	0011080 0610	GENERAL SUPPLIES	405.23
VENDOR TOTALS	8,692.73	YTD INVOICED		8,692.73	YTD PAID	405.23
323 REALLY GOOD STUFF LLC	13156	C	06/06/23	0002852 0610 311GY	GENERAL SUPPLIES	890.73
	13156	C	06/06/23	1001118 0610 9100	GENERAL SUPPLIES	-17.69
VENDOR TOTALS	1,752.48	YTD INVOICED		1,752.48	YTD PAID	873.04
2718 ROSS TARRANT ARCHITECTS INC	90794	P	06/06/23	0002118 0459 473G	CONSTRUCTION OTHER	514.20
	90795	P	06/06/23	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	11,191.42
VENDOR TOTALS	841,561.83	YTD INVOICED		841,561.83	YTD PAID	11,705.62
1670 SANDRA ABELL	90796	P	06/06/23	0001137 0580	TRAVEL	2.72
VENDOR TOTALS	415.72	YTD INVOICED		415.72	YTD PAID	2.72
731 SCHOOL SPECIALTY LLC	13158	C	06/06/23	0002782 0610 562JP	GENERAL SUPPLIES	200.13
VENDOR TOTALS	67,596.86	YTD INVOICED		67,596.86	YTD PAID	200.13
3326 SCOTT SPALDING	90797	P	06/06/23	9201134 0580	TRAVEL	15.93



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VENDOR TOTALS	698.79	YTD INVOICED		698.79	YTD PAID	15.93
2994 SHERWIN WILLIAMS	90798	P	06/06/23	2101987 0434	BUILDING REPAIRS & MAINT	141.62
VENDOR TOTALS	850.69	YTD INVOICED		850.69	YTD PAID	141.62
3009 SOUTHERN COMMUNICATIONS INC	90799	P	06/06/23	0011075 0694	EQUIPMENT/SUPPLIES & MATER	1,033.35
VENDOR TOTALS	6,319.66	YTD INVOICED		6,319.66	YTD PAID	1,033.35
3680 TARA WADE	90800	P	06/06/23	0001137 0580	TRAVEL	35.64
VENDOR TOTALS	144.96	YTD INVOICED		144.96	YTD PAID	35.64
4829 TEACHERS COLLEGE PRESS	90801	P	06/06/23	0002782 0643	562JP SUPPLEMENTARY BKS/STUDY GU	281.82
VENDOR TOTALS	510.95	YTD INVOICED		510.95	YTD PAID	281.82
6358 TEXAS LIFE INSURANCE COMPANY	90802	P	06/06/23	0001918 0899	OTHER	55.00
VENDOR TOTALS	82.50	YTD INVOICED		82.50	YTD PAID	55.00
4449 CHARTER COMMUNICATIONS	90803	P	06/06/23	0201987 0533	ON-LINE NETWORK	46.59
	90803	P	06/06/23	0951987 0533	ON-LINE NETWORK	46.59
	90803	P	06/06/23	1001987 0533	ON-LINE NETWORK	46.59
	90803	P	06/06/23	2101987 0533	ON-LINE NETWORK	46.59
	90803	P	06/06/23	5151987 0533	ON-LINE NETWORK	186.38
VENDOR TOTALS	7,326.41	YTD INVOICED		7,326.41	YTD PAID	372.74
6610 TOSHIBA FINANCIAL SERVICES	90804	P	06/06/23	0001918 0444	COPIER RENTAL	426.74
	90805	P	06/06/23	0001011 0444	130X COPIER RENTAL	.57
	90805	P	06/06/23	0001029 0444	COPIER RENTAL	31.85
	90805	P	06/06/23	0001052 0444	COPIER RENTAL	40.28
	90805	P	06/06/23	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	90805	P	06/06/23	0002121 0444	337J COPIER RENTAL	14.05
	90805	P	06/06/23	0002782 0444	562JP COPIER RENTAL	14.83
	90805	P	06/06/23	0011075 0444	COPIER RENTAL	7.21
	90805	P	06/06/23	0011080 0444	COPIER RENTAL	25.83
	90805	P	06/06/23	0011098 0444	COPIER RENTAL	11.53
	90805	P	06/06/23	0011099 0444	COPIER RENTAL	20.95
	90805	P	06/06/23	0011100 0444	COPIER RENTAL	.14
	90805	P	06/06/23	0015101 0444	COPIER RENTAL	11.85

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 060623

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90805	P	06/06/23	0201118 0444	9020 COPIER RENTAL	109.19
	90805	P	06/06/23	0401118 0444	9040 COPIER RENTAL	302.15
	90805	P	06/06/23	0851118 0444	9085 COPIER RENTAL	292.63
	90805	P	06/06/23	0951118 0444	9095 COPIER RENTAL	252.28
	90805	P	06/06/23	1001118 0444	9100 COPIER RENTAL	312.40
	90805	P	06/06/23	2101118 0444	9210 COPIER RENTAL	231.29
	90805	P	06/06/23	5151118 0444	9515 COPIER RENTAL	200.64
	90805	P	06/06/23	5161987 0444	COPIER RENTAL	83.62
	90805	P	06/06/23	9011091 0444	COPIER RENTAL	2.26
VENDOR TOTALS	58,101.36	YTD INVOICED		58,101.36	YTD PAID	5,332.62
6028 TRANE US, INC						
	90806	P	06/06/23	5151987 0434	BUILDING REPAIRS & MAINT	449.56
VENDOR TOTALS	4,495.40	YTD INVOICED		4,495.40	YTD PAID	449.56
376 TROUTMAN GAS						
	90807	P	06/06/23	9201134 0623	BOTTLED GAS	28.00
VENDOR TOTALS	196.00	YTD INVOICED		196.00	YTD PAID	28.00
3521 TYLER TECHNOLOGIES INC						
	90808	P	06/06/23	0011080 0810	DUES & FEES	2,885.99
VENDOR TOTALS	14,995.07	YTD INVOICED		14,995.07	YTD PAID	2,885.99
5922 UNITY SCHOOL BUS PARTS						
	90809	P	06/06/23	9011096 0663	REPAIR PARTS	203.15
VENDOR TOTALS	11,631.76	YTD INVOICED		11,631.76	YTD PAID	203.15
1942 CAPITAL ONE						
	90810	P	06/06/23	0402104 0616	129JD FOOD NON INSTR NON FOOD SV	13.00
	90810	P	06/06/23	0955101 0610	GENERAL SUPPLIES	108.00
	90810	P	06/06/23	1002104 0680	129JF WELFARE (FOOD/CLOTHES/UTIL	194.46
	90810	P	06/06/23	2101118 0616	9210 FOOD NON INSTR NON FOOD SV	480.81
	90810	P	06/06/23	2102104 0610	129JA GENERAL SUPPLIES	521.61
	90810	P	06/06/23	5151118 0617	9515 FOOD INSTR NON FOOD SERVIC	82.38
	90810	P	06/06/23	5152104 0674	128J AWARDS	299.64
	90810	P	06/06/23	5152818 0616	7600 FOOD NON INSTR NON FOOD SV	205.34
VENDOR TOTALS	9,049.88	YTD INVOICED		9,049.88	YTD PAID	1,905.24
6444 ZIXIT CORPORATION						
	90811	P	06/06/23	0011080 0650	SUPPLIES - TECHNOLOGY RELA	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
					REPORT TOTALS	172,864.78

PAID WARRANT REPORT

WARRANT: 060623

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	166,499.36

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