

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 062723

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	90907	P	06/27/23	0002782 0610	562JP GENERAL SUPPLIES	-83.96
	90907	P	06/27/23	0002782 0643	562JP SUPPLEMENTARY BKS/STUDY GU	224.75
	90907	P	06/27/23	0002852 0610	311J GENERAL SUPPLIES	49.98
	90907	P	06/27/23	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	28.98
					TOTAL FOR 90907	219.75
	90962	P	06/27/23	0002118 0610	554GD GENERAL SUPPLIES	156.97
	90962	P	06/27/23	0952104 0680	129JE WELFARE (FOOD/CLOTHES/UTIL	47.91
	90962	P	06/27/23	5152104 0610	128J GENERAL SUPPLIES	224.63
VENDOR TOTALS				153,168.21 YTD INVOICED	153,168.21 YTD PAID	649.26
279 AMERICAN FIDELITY						
	90908	P	06/27/23	0001918 0899	OTHER	47.60
VENDOR TOTALS				119.00 YTD INVOICED	119.00 YTD PAID	47.60
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	90909	P	06/27/23	9011096 0663	REPAIR PARTS	501.60
VENDOR TOTALS				32,364.21 YTD INVOICED	32,364.21 YTD PAID	501.60
3710 BLUEGRASS RECREATIONAL PRODUCTS						
	90910	P	06/27/23	0003603 0349 8052	OTHER PROFESSIONAL SERVICE	8,200.00
VENDOR TOTALS				10,378.00 YTD INVOICED	10,378.00 YTD PAID	8,200.00
5543 TRACY L BROCKMAN						
	90911	P	06/27/23	0851987 0434	BUILDING REPAIRS & MAINT	14,842.00
VENDOR TOTALS				20,369.00 YTD INVOICED	20,369.00 YTD PAID	14,842.00
6935 CAROL S CRAVENS						
	90912	P	06/27/23	9011096 0626	GASOLINE	50.00
VENDOR TOTALS				1,337.20 YTD INVOICED	1,337.20 YTD PAID	50.00
2405 CAROLINA BIOLOGICAL SUPPLY COMPANY						
	90913	P	06/27/23	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						
	90914	P	06/27/23	9011096 0663	REPAIR PARTS	784.93
VENDOR TOTALS				8,271.78 YTD INVOICED	8,271.78 YTD PAID	784.93
7048 CENTRAL KY GLASS						
	90963	P	06/27/23	5151987 0434	BUILDING REPAIRS & MAINT	1,966.00

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VENDOR TOTALS	1,966.00	YTD INVOICED		1,966.00	YTD PAID	1,966.00
4430 CENTRAL KY INTERPRETER REFERRAL INC	90915	P	06/27/23	0002118 0339	554GD OTH PROF TRAINING & DEV SV	1,920.00
VENDOR TOTALS	38,125.90	YTD INVOICED		38,125.90	YTD PAID	1,920.00
517 CENTRAL KY PLUMBING & ELECTRICAL	90964	P	06/27/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90964	P	06/27/23	0201987 0434	BUILDING REPAIRS & MAINT	8.02
	90964	P	06/27/23	0401987 0434	BUILDING REPAIRS & MAINT	48.76
	90964	P	06/27/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90964	P	06/27/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90964	P	06/27/23	1001987 0434	BUILDING REPAIRS & MAINT	370.51
	90964	P	06/27/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	90964	P	06/27/23	5151987 0434	BUILDING REPAIRS & MAINT	156.98
	90964	P	06/27/23	5161987 0434	BUILDING REPAIRS & MAINT	91.66
	90964	P	06/27/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90964	P	06/27/23	9201134 0434	BUILDING REPAIRS & MAINT	6.37
VENDOR TOTALS	32,971.01	YTD INVOICED		32,971.01	YTD PAID	682.30
247 CITY OF LEBANON	90916	P	06/27/23	0002118 0349	552IS OTHER PROFESSIONAL SERVICE	8,130.77
	90916	P	06/27/23	0002118 0349	552JW OTHER PROFESSIONAL SERVICE	8,869.23
	90916	P	06/27/23	0002179 0349	168J OTHER PROFESSIONAL SERVICE	11,998.61
	90916	P	06/27/23	5151918 0349	505X OTHER PROFESSIONAL SERVICE	16,910.71
VENDOR TOTALS	54,236.77	YTD INVOICED		54,236.77	YTD PAID	45,909.32
6576 COGNIA INC	90917	P	06/27/23	0002118 0338	401J REGISTRATION FEES	50.00
VENDOR TOTALS	655.00	YTD INVOICED		655.00	YTD PAID	50.00
3394 DELL MARKETING LP	90918	P	06/27/23	0301918 0734	TECH-RELATED HARDWARE	886.79
	90918	P	06/27/23	9201134 0734	TECH-RELATED HARDWARE	1,773.58
VENDOR TOTALS	100,450.80	YTD INVOICED		100,450.80	YTD PAID	2,660.37
6652 EMILY FENWICK	90919	P	06/27/23	0001137 0580	TRAVEL	5.40
VENDOR TOTALS	42.68	YTD INVOICED		42.68	YTD PAID	5.40
1389 FIFTH THIRD BANK	90920	P	06/27/23	0011071 0338	REGISTRATION FEES	390.00
	90965	P	06/27/23	0011071 0338	REGISTRATION FEES	300.00
	90966	P	06/27/23	10 7420	ACI LIABILITY	7,732.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90966	P	06/27/23	20 7420	ACI LIABILITY	5,675.55
VENDOR TOTALS	624,982.59	YTD INVOICED		624,982.59	YTD PAID	14,098.10
5497 FOLLETT SCHOOL SOLUTIONS						
	90921	P	06/27/23	0001987 0641 099X	LIBRARY BOOKS	500.97
VENDOR TOTALS	15,704.56	YTD INVOICED		15,704.56	YTD PAID	500.97
5196 FREEDOM TIRE						
	90967	P	06/27/23	9201134 0433	EQUIPMENT REPAIR & MAINT	550.62
VENDOR TOTALS	738.80	YTD INVOICED		738.80	YTD PAID	550.62
2246 G F S-I D						
	90922	P	06/27/23	0005632 0610 209J	GENERAL SUPPLIES	197.91
	90922	P	06/27/23	0005632 0630 209J	FOOD	9,938.43
	90922	P	06/27/23	0205101 0610	GENERAL SUPPLIES	.00
	90922	P	06/27/23	0205101 0630	FOOD	1,096.44
	90922	P	06/27/23	0405101 0610	GENERAL SUPPLIES	.00
	90922	P	06/27/23	0405101 0630	FOOD	1,849.41
	90922	P	06/27/23	0855101 0610	GENERAL SUPPLIES	.00
	90922	P	06/27/23	0855101 0630	FOOD	.00
	90922	P	06/27/23	0955101 0610	GENERAL SUPPLIES	.00
	90922	P	06/27/23	0955101 0630	FOOD	2,094.21
	90922	P	06/27/23	1005101 0610	GENERAL SUPPLIES	.00
	90922	P	06/27/23	1005101 0630	FOOD	1,200.07
	90922	P	06/27/23	2105101 0610	GENERAL SUPPLIES	.00
	90922	P	06/27/23	2105101 0630	FOOD	1,236.13
	90922	P	06/27/23	5155101 0610	GENERAL SUPPLIES	.00
	90922	P	06/27/23	5155101 0630	FOOD	.00
VENDOR TOTALS	1,269,242.64	YTD INVOICED		1,269,242.64	YTD PAID	17,612.60
589 GREEN RIVER REGIONAL EDUC'L COOP						
	90923	P	06/27/23	0002118 0338 401J	REGISTRATION FEES	250.00
VENDOR TOTALS	13,782.86	YTD INVOICED		13,782.86	YTD PAID	250.00
2610 H & W SPORT SHOP INC						
	90924	P	06/27/23	5151025 0694	EQUIPMENT/SUPPLIES & MATER	17,670.00
VENDOR TOTALS	52,726.75	YTD INVOICED		52,726.75	YTD PAID	17,670.00
883 HORDS LANDSCAPING & LAWCARE, INC						
	90925	P	06/27/23	5151987 0424	CONTRACT GROUNDS SERVICE	840.00
	90968	P	06/27/23	5151987 0433	EQUIPMENT REPAIR & MAINT	1,163.34
VENDOR TOTALS	16,836.12	YTD INVOICED		16,836.12	YTD PAID	2,003.34
3733 HOTSY EQUIPMENT CO						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90926	P	06/27/23	9011096 0433	EQUIPMENT REPAIR & MAINT	394.00
VENDOR TOTALS	394.00	YTD INVOICED		394.00	YTD PAID	394.00
5966 SPRING VIEW PHYSICIAN PRACTICES, LLC	90927	P	06/27/23	9011092 0345	MEDICAL SERVICES	300.00
VENDOR TOTALS	1,885.00	YTD INVOICED		1,885.00	YTD PAID	300.00
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE	90928	P	06/27/23	9201134 0433	EQUIPMENT REPAIR & MAINT	2,937.80
	90969	P	06/27/23	0401987 0433	EQUIPMENT REPAIR & MAINT	476.91
VENDOR TOTALS	3,934.11	YTD INVOICED		3,934.11	YTD PAID	3,414.71
2217 J & L TIRE ALIGNMENT & TIRE SERVICE	90970	P	06/27/23	9201134 0433	EQUIPMENT REPAIR & MAINT	52.58
VENDOR TOTALS	185.75	YTD INVOICED		185.75	YTD PAID	52.58
6021 JENNIFER BROCKMAN	90971	P	06/27/23	0011080 0580	TRAVEL	129.87
VENDOR TOTALS	287.98	YTD INVOICED		287.98	YTD PAID	129.87
5071 JOHN DEERE FINANCIAL	90929	P	06/27/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90929	P	06/27/23	0201987 0434	BUILDING REPAIRS & MAINT	3.03
	90929	P	06/27/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90929	P	06/27/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90929	P	06/27/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90929	P	06/27/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	90929	P	06/27/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	90929	P	06/27/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	90929	P	06/27/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90929	P	06/27/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90929	P	06/27/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
				TOTAL FOR 90929		3.03
	90972	P	06/27/23	1001987 0433	EQUIPMENT REPAIR & MAINT	134.97
	90972	P	06/27/23	9201134 0433	EQUIPMENT REPAIR & MAINT	26.99
VENDOR TOTALS	4,361.17	YTD INVOICED		4,361.17	YTD PAID	164.99
1580 JOHNSON CONTROLS US HOLDINGS, LLC	90930	P	06/27/23	0011987 0349	OTHER PROFESSIONAL SERVICE	107.00
	90930	P	06/27/23	0201987 0349	OTHER PROFESSIONAL SERVICE	2,627.00
	90930	P	06/27/23	0401987 0349	OTHER PROFESSIONAL SERVICE	3,919.00
	90930	P	06/27/23	0851987 0349	OTHER PROFESSIONAL SERVICE	3,223.00
	90930	P	06/27/23	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	90930	P	06/27/23	0951987 0349	OTHER PROFESSIONAL SERVICE	4,725.00
	90930	P	06/27/23	0951987 0433	EQUIPMENT REPAIR & MAINT	620.00

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	90930	P	06/27/23	1001987 0349	OTHER PROFESSIONAL SERVICE	2,485.00
	90930	P	06/27/23	2101987 0349	OTHER PROFESSIONAL SERVICE	3,331.00
	90930	P	06/27/23	5151987 0349	OTHER PROFESSIONAL SERVICE	6,775.00
	90930	P	06/27/23	5161987 0349	OTHER PROFESSIONAL SERVICE	1,830.00
	90930	P	06/27/23	9011096 0349	OTHER PROFESSIONAL SERVICE	556.00
VENDOR TOTALS	63,046.35	YTD INVOICED		63,046.35	YTD PAID	30,198.00
5339 JOSTEN'S, INC						
	90931	P	06/27/23	5151118 0610 9515	GENERAL SUPPLIES	1,597.25
VENDOR TOTALS	2,974.65	YTD INVOICED		2,974.65	YTD PAID	1,597.25
5535 KAPT						
	90932	P	06/27/23	9011092 0338	REGISTRATION FEES	219.00
VENDOR TOTALS	219.00	YTD INVOICED		219.00	YTD PAID	219.00
2705 KATHERINE GORDON						
	90933	P	06/27/23	0002121 0580 337J	TRAVEL	12.54
VENDOR TOTALS	269.75	YTD INVOICED		269.75	YTD PAID	12.54
4057 KENTUCKY STATE TREASURER						
	90934	P	06/27/23	10 7461	ACCRUED SALARIES & BENEFIT	25,011.02
	90935	P	06/27/23	10 7461	ACCRUED SALARIES & BENEFIT	22,671.96
	90936	P	06/27/23	10 7461	ACCRUED SALARIES & BENEFIT	22,671.96
VENDOR TOTALS	296,195.32	YTD INVOICED		296,195.32	YTD PAID	70,354.94
5703 KY ORTHOPEDIC REHABILITATION LLC						
	90937	P	06/27/23	5151918 0349	OTHER PROFESSIONAL SERVICE	14,690.00
VENDOR TOTALS	14,690.00	YTD INVOICED		14,690.00	YTD PAID	14,690.00
319 KY STATE TREASURER						
	90938	P	06/27/23	9011092 0349	OTHER PROFESSIONAL SERVICE	168.00
VENDOR TOTALS	208.00	YTD INVOICED		208.00	YTD PAID	168.00
822 KY STATE TREASURER						
	90939	P	06/27/23	0001918 0899	OTHER	93.46
VENDOR TOTALS	302.18	YTD INVOICED		302.18	YTD PAID	93.46
1952 KY UTILITIES COMPANY						
	90940	P	06/27/23	0201987 0622	ELECTRICITY	3,959.67
	90940	P	06/27/23	0851987 0622	ELECTRICITY	4,647.96
	90940	P	06/27/23	0951987 0622	ELECTRICITY	5,941.19
	90940	P	06/27/23	1001987 0622	ELECTRICITY	3,797.91
	90940	P	06/27/23	2101987 0622	ELECTRICITY	5,215.89

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	90940	P	06/27/23	5151987 0622	ELECTRICITY	223.18
VENDOR TOTALS	325,675.46	YTD INVOICED		325,675.46	YTD PAID	23,785.80
2763 LEBANON LUMBER						
	90973	P	06/27/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90973	P	06/27/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90973	P	06/27/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90973	P	06/27/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90973	P	06/27/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90973	P	06/27/23	1001987 0434	BUILDING REPAIRS & MAINT	11.56
	90973	P	06/27/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	90973	P	06/27/23	5151987 0434	BUILDING REPAIRS & MAINT	74.93
	90973	P	06/27/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90973	P	06/27/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90973	P	06/27/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	8,616.03	YTD INVOICED		8,616.03	YTD PAID	86.49
7085 LEONARD BRUSH & CHEMICAL						
	90941	P	06/27/23	5151987 0434	BUILDING REPAIRS & MAINT	4,143.44
VENDOR TOTALS	4,143.44	YTD INVOICED		4,143.44	YTD PAID	4,143.44
5080 MARION CO BOARD OF ED						
	90942	P	06/27/23	020210 1750 7660	DONATIONS (ACTIVITY FND)	375.58
VENDOR TOTALS	375.58	YTD INVOICED		375.58	YTD PAID	375.58
7092 MARION CO EDUCATION FOUNDATION						
	90974	P	06/27/23	020210 1750 7660	DONATIONS (ACTIVITY FND)	375.58
VENDOR TOTALS	375.58	YTD INVOICED		375.58	YTD PAID	375.58
1955 MARION CO WATER DISTRICT						
	90943	P	06/27/23	0951987 0411	WATER/SEWAGE	830.57
	90943	P	06/27/23	1001987 0411	WATER/SEWAGE	1,418.91
VENDOR TOTALS	67,648.76	YTD INVOICED		67,648.76	YTD PAID	2,249.48
7091 MASON STRUCTURE						
	90975	P	06/27/23	0851987 0434	BUILDING REPAIRS & MAINT	3,773.22
	90975	P	06/27/23	1001987 0434	BUILDING REPAIRS & MAINT	377.32
VENDOR TOTALS	4,150.54	YTD INVOICED		4,150.54	YTD PAID	4,150.54
1251 MICRO-ANALYTICS INC						
	90976	P	06/27/23	0201987 0349	OTHER PROFESSIONAL SERVICE	500.00
	90976	P	06/27/23	2101987 0349	OTHER PROFESSIONAL SERVICE	500.00
	90976	P	06/27/23	5151987 0349	OTHER PROFESSIONAL SERVICE	800.00

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VENDOR TOTALS	110,301.00	YTD INVOICED		110,301.00	YTD PAID	1,800.00
6511 MIDWEST EQUIPMENT & SUPPLY CO, INC	90977	P	06/27/23	9201134 0731	MACHINERY	12,599.00
VENDOR TOTALS	25,198.00	YTD INVOICED		25,198.00	YTD PAID	12,599.00
4933 NORMAN STORY & ASSOCIATES, INC	90944	P	06/27/23	9011096 0433	EQUIPMENT REPAIR & MAINT	4,000.00
VENDOR TOTALS	4,000.00	YTD INVOICED		4,000.00	YTD PAID	4,000.00
2903 OVERHEAD DOOR CO	90945	P	06/27/23	9011096 0433	EQUIPMENT REPAIR & MAINT	1,177.00
VENDOR TOTALS	85,715.00	YTD INVOICED		85,715.00	YTD PAID	1,177.00
3684 P S S T, LLC	90946	P	06/27/23	0011099 0349	OTHER PROFESSIONAL SERVICE	5,347.00
VENDOR TOTALS	10,198.60	YTD INVOICED		10,198.60	YTD PAID	5,347.00
2932 PHILLIPS REPAIR	90947	P	06/27/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	90947	P	06/27/23	0401987 0433	EQUIPMENT REPAIR & MAINT	72.95
	90947	P	06/27/23	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	90947	P	06/27/23	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	90947	P	06/27/23	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	90947	P	06/27/23	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	90947	P	06/27/23	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	90947	P	06/27/23	9201134 0433	EQUIPMENT REPAIR & MAINT	.00
	90978	P	06/27/23	2101987 0433	EQUIPMENT REPAIR & MAINT	72.95
	90978	P	06/27/23	9201134 0433	EQUIPMENT REPAIR & MAINT	28.50
VENDOR TOTALS	3,990.56	YTD INVOICED		3,990.56	YTD PAID	174.40
600 PITNEY BOWES BANK INC RESERVE ACCOUNT	90948	P	06/27/23	0011075 0531	POSTAGE & PO BOX RENT	36.54
VENDOR TOTALS	3,533.08	YTD INVOICED		3,533.08	YTD PAID	36.54
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	90949	P	06/27/23	0011071 0343	LEGAL SERVICES	270.00
VENDOR TOTALS	3,270.00	YTD INVOICED		3,270.00	YTD PAID	270.00
5478 PRAIRIE FARMS	90950	P	06/27/23	0005632 0635 209J	MILK	2,457.23

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VENDOR TOTALS	129,597.13	YTD INVOICED		129,597.13	YTD PAID	2,457.23
6800 QUALITY GLASS	90979	P	06/27/23	5151987 0434	BUILDING REPAIRS & MAINT	380.00
VENDOR TOTALS	790.00	YTD INVOICED		790.00	YTD PAID	380.00
2718 ROSS TARRANT ARCHITECTS INC	90980	P	06/27/23	0002118 0459	473G CONSTRUCTION OTHER	2,205.64
	90980	P	06/27/23	0003603 0346	8052 ARCHECTUR & ENGINEERING SV	11,255.89
VENDOR TOTALS	855,023.36	YTD INVOICED		855,023.36	YTD PAID	13,461.53
6308 RS BODY SHOP	90951	P	06/27/23	9011096 0435	VEHICLE REPAIR & MAINT	1,027.57
VENDOR TOTALS	1,027.57	YTD INVOICED		1,027.57	YTD PAID	1,027.57
6547 SCENARIO LEARNING LLC	90952	P	06/27/23	0002179 0349	168J OTHER PROFESSIONAL SERVICE	4,958.44
VENDOR TOTALS	9,772.24	YTD INVOICED		9,772.24	YTD PAID	4,958.44
731 SCHOOL SPECIALTY LLC	90953	P	06/27/23	0002782 0610	562JP GENERAL SUPPLIES	1,167.84
VENDOR TOTALS	70,254.31	YTD INVOICED		70,254.31	YTD PAID	1,167.84
3326 SCOTT SPALDING	90981	P	06/27/23	9201134 0580	TRAVEL	31.50
VENDOR TOTALS	730.29	YTD INVOICED		730.29	YTD PAID	31.50
2994 SHERWIN WILLIAMS	90982	P	06/27/23	5151987 0434	BUILDING REPAIRS & MAINT	311.05
VENDOR TOTALS	1,783.84	YTD INVOICED		1,783.84	YTD PAID	311.05
1944 SPRINGFIELD LAUNDRY	90954	P	06/27/23	9011096 0893	SPECIAL REIMBURSEMENTS	250.40
	90954	P	06/27/23	9201134 0893	SPECIAL REIMBURSEMENTS	127.56
VENDOR TOTALS	4,113.91	YTD INVOICED		4,113.91	YTD PAID	377.96
6358 TEXAS LIFE INSURANCE COMPANY	90955	P	06/27/23	0001918 0899	OTHER	55.00
VENDOR TOTALS	137.50	YTD INVOICED		137.50	YTD PAID	55.00
4449 CHARTER COMMUNICATIONS						

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 062723

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90956	P	06/27/23	0011987 0532	TELEPHONE	33.54
	90956	P	06/27/23	0201118 0532	9020 TELEPHONE	33.54
	90956	P	06/27/23	0205101 0532	TELEPHONE	11.18
	90956	P	06/27/23	0401118 0532	9040 TELEPHONE	33.54
	90956	P	06/27/23	0405101 0532	TELEPHONE	11.18
	90956	P	06/27/23	0851118 0532	9085 TELEPHONE	33.54
	90956	P	06/27/23	0855101 0532	TELEPHONE	11.18
	90956	P	06/27/23	0951118 0532	9095 TELEPHONE	33.54
	90956	P	06/27/23	0955101 0532	TELEPHONE	11.18
	90956	P	06/27/23	1001118 0532	9100 TELEPHONE	33.54
	90956	P	06/27/23	1005101 0532	TELEPHONE	11.18
	90956	P	06/27/23	2101118 0532	9210 TELEPHONE	33.54
	90956	P	06/27/23	2105101 0532	TELEPHONE	11.18
	90956	P	06/27/23	5151118 0532	9515 TELEPHONE	89.39
	90956	P	06/27/23	5155101 0532	TELEPHONE	11.18
VENDOR TOTALS	7,728.84	YTD INVOICED		7,728.84	YTD PAID	402.43
1010 TOADVINE ENTERPRISES INC						
	90957	P	06/27/23	0951987 0433	EQUIPMENT REPAIR & MAINT	4,625.00
VENDOR TOTALS	4,625.00	YTD INVOICED		4,625.00	YTD PAID	4,625.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	90958	P	06/27/23	0002121 0444	337J COPIER RENTAL	37.52
	90958	P	06/27/23	0301952 0444	COPIER RENTAL	28.38
VENDOR TOTALS	5,465.65	YTD INVOICED		5,465.65	YTD PAID	65.90
6610 TOSHIBA FINANCIAL SERVICES						
	90983	P	06/27/23	0001011 0444	130X COPIER RENTAL	.85
	90983	P	06/27/23	0001029 0444	COPIER RENTAL	47.42
	90983	P	06/27/23	0001052 0444	COPIER RENTAL	59.97
	90983	P	06/27/23	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	90983	P	06/27/23	0002121 0444	337J COPIER RENTAL	20.92
	90983	P	06/27/23	0002782 0444	562JP COPIER RENTAL	17.09
	90983	P	06/27/23	0011075 0444	COPIER RENTAL	10.73
	90983	P	06/27/23	0011080 0444	COPIER RENTAL	38.45
	90983	P	06/27/23	0011098 0444	COPIER RENTAL	17.17
	90983	P	06/27/23	0011099 0444	COPIER RENTAL	31.18
	90983	P	06/27/23	0011100 0444	COPIER RENTAL	5.20
	90983	P	06/27/23	0015101 0444	COPIER RENTAL	17.63
	90983	P	06/27/23	0201118 0444	9020 COPIER RENTAL	65.05
	90983	P	06/27/23	0401118 0444	9040 COPIER RENTAL	124.15
	90983	P	06/27/23	0851118 0444	9085 COPIER RENTAL	150.15
	90983	P	06/27/23	0951118 0444	9095 COPIER RENTAL	131.64
	90983	P	06/27/23	1001118 0444	9100 COPIER RENTAL	149.86
	90983	P	06/27/23	2101118 0444	9210 COPIER RENTAL	166.43
	90983	P	06/27/23	5151118 0444	9515 COPIER RENTAL	141.53
	90983	P	06/27/23	5161987 0444	COPIER RENTAL	47.51
	90983	P	06/27/23	9011091 0444	COPIER RENTAL	3.36

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 062723

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62,287.98	YTD INVOICED		62,287.98	YTD PAID	4,186.62
6028 TRANE US, INC						
	90959	P	06/27/23	0201987 0431	NON-TECH-RELATED REPRS & M	87.02
	90959	P	06/27/23	0401987 0431	NON-TECH-RELATED REPRS & M	481.70
	90959	P	06/27/23	0851987 0431	NON-TECH-RELATED REPRS & M	440.09
	90959	P	06/27/23	0951987 0431	NON-TECH-RELATED REPRS & M	547.48
	90959	P	06/27/23	0951987 0433	EQUIPMENT REPAIR & MAINT	1,796.80
	90959	P	06/27/23	1001987 0431	NON-TECH-RELATED REPRS & M	415.92
	90959	P	06/27/23	1001987 0433	EQUIPMENT REPAIR & MAINT	622.20
	90959	P	06/27/23	2101987 0431	NON-TECH-RELATED REPRS & M	350.18
	90959	P	06/27/23	5151987 0431	NON-TECH-RELATED REPRS & M	654.86
	90959	P	06/27/23	5161987 0431	NON-TECH-RELATED REPRS & M	311.75
VENDOR TOTALS	10,203.40	YTD INVOICED		10,203.40	YTD PAID	5,708.00
376 TROUTMAN GAS						
	90960	P	06/27/23	9201134 0623	BOTTLED GAS	28.00
	90984	P	06/27/23	9201134 0623	BOTTLED GAS	28.00
VENDOR TOTALS	252.00	YTD INVOICED		252.00	YTD PAID	56.00
3854 VINE & BRANCH, LLC						
	90961	P	06/27/23	0951987 0433	EQUIPMENT REPAIR & MAINT	1,950.00
VENDOR TOTALS	7,650.00	YTD INVOICED		7,650.00	YTD PAID	1,950.00
6965 WOODFORD OIL CO						
	90985	P	06/27/23	9011096 0661	LUBRICANTS	759.65
VENDOR TOTALS	11,172.65	YTD INVOICED		11,172.65	YTD PAID	759.65
REPORT TOTALS						357,773.62

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	79	357,773.62

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