

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 061323

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1945 ALLANS OF CENTRAL KY						
	90812	P	06/13/23	1001987 0425	PEST CONTROL SERVICES	250.00
	90813	P	06/13/23	0011987 0425	PEST CONTROL SERVICES	456.00
	90813	P	06/13/23	0201987 0425	PEST CONTROL SERVICES	319.20
	90813	P	06/13/23	0205101 0425	PEST CONTROL SERVICES	238.86
	90813	P	06/13/23	0401987 0425	PEST CONTROL SERVICES	524.40
	90813	P	06/13/23	0405101 0425	PEST CONTROL SERVICES	238.89
	90813	P	06/13/23	0851987 0425	PEST CONTROL SERVICES	558.60
	90813	P	06/13/23	0855101 0425	PEST CONTROL SERVICES	238.89
	90813	P	06/13/23	0951987 0425	PEST CONTROL SERVICES	410.40
	90813	P	06/13/23	0955101 0425	PEST CONTROL SERVICES	238.89
	90813	P	06/13/23	1001987 0425	PEST CONTROL SERVICES	345.60
	90813	P	06/13/23	1005101 0425	PEST CONTROL SERVICES	238.89
	90813	P	06/13/23	2101987 0425	PEST CONTROL SERVICES	307.80
	90813	P	06/13/23	2105101 0425	PEST CONTROL SERVICES	238.89
	90813	P	06/13/23	5151987 0425	PEST CONTROL SERVICES	1,083.00
	90813	P	06/13/23	5155101 0425	PEST CONTROL SERVICES	238.89
	90813	P	06/13/23	9011091 0425	PEST CONTROL SERVICES	273.60
VENDOR TOTALS				8,155.80 YTD INVOICED	8,155.80 YTD PAID	6,200.80
2236 AMAZON CAPITAL SERVICES, INC						
	90814	P	06/13/23	0002118 0643	350I SUPPLEMENTARY BKS/STUDY GU	111.77
	90814	P	06/13/23	0002121 0610	337J GENERAL SUPPLIES	28.64
	90814	P	06/13/23	0002782 0610	562JP GENERAL SUPPLIES	523.51
	90814	P	06/13/23	0002852 0610	311J GENERAL SUPPLIES	1,154.16
	90814	P	06/13/23	0011075 0610	GENERAL SUPPLIES	499.38
	90814	P	06/13/23	1002104 0610	129JF GENERAL SUPPLIES	112.43
VENDOR TOTALS				150,626.81 YTD INVOICED	150,626.81 YTD PAID	2,429.89
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC						
	90815	P	06/13/23	0002121 0349	337J OTHER PROFESSIONAL SERVICE	4,235.00
VENDOR TOTALS				24,750.00 YTD INVOICED	24,750.00 YTD PAID	4,235.00
3220 ATMOS ENERGY						
	90816	P	06/13/23	2101987 0621	NATURAL GAS	208.49
VENDOR TOTALS				29,249.32 YTD INVOICED	29,249.32 YTD PAID	208.49
6849 BOYD L RANDOLPH						
	90817	P	06/13/23	0011075 0580	TRAVEL	50.12
VENDOR TOTALS				848.60 YTD INVOICED	848.60 YTD PAID	50.12
441 C & T DESIGN EQUIPMENT CO INC						
	90818	P	06/13/23	0205101 0610	GENERAL SUPPLIES	347.14
	90818	P	06/13/23	0405101 0610	GENERAL SUPPLIES	347.15
	90818	P	06/13/23	0855101 0610	GENERAL SUPPLIES	462.81
	90818	P	06/13/23	0955101 0610	GENERAL SUPPLIES	462.81

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	90818	P	06/13/23	1005101 0610	GENERAL SUPPLIES	347.15
	90818	P	06/13/23	2105101 0610	GENERAL SUPPLIES	347.15
	90818	P	06/13/23	5155101 0610	GENERAL SUPPLIES	462.83
VENDOR TOTALS	556,145.22	YTD INVOICED		556,145.22	YTD PAID	2,777.04
2417 CENTRAL KY EDUCATION COOP						
	90819	P	06/13/23	0011075 0810	DUES & FEES	7,270.00
VENDOR TOTALS	9,720.00	YTD INVOICED		9,720.00	YTD PAID	7,270.00
4430 CENTRAL KY INTERPRETER REFERRAL INC						
	90820	P	06/13/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	11,025.00
VENDOR TOTALS	36,205.90	YTD INVOICED		36,205.90	YTD PAID	11,025.00
517 CENTRAL KY PLUMBING & ELECTRICAL						
	90821	P	06/13/23	5151987 0434	BUILDING REPAIRS & MAINT	1,662.32
VENDOR TOTALS	32,288.71	YTD INVOICED		32,288.71	YTD PAID	1,662.32
131 CHAD SPALDING						
	90822	P	06/13/23	0001137 0580	TRAVEL	10.80
VENDOR TOTALS	187.14	YTD INVOICED		187.14	YTD PAID	10.80
4034 CHAMPION SERVICES						
	90823	P	06/13/23	0205101 0421	SANITATION SERVICE	110.00
	90823	P	06/13/23	0405101 0421	SANITATION SERVICE	110.00
	90823	P	06/13/23	0855101 0421	SANITATION SERVICE	110.00
	90823	P	06/13/23	0955101 0421	SANITATION SERVICE	110.00
	90823	P	06/13/23	1005101 0421	SANITATION SERVICE	110.00
	90823	P	06/13/23	2105101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	8,910.00	YTD INVOICED		8,910.00	YTD PAID	660.00
5896 CHARLES RAMEY						
	90824	P	06/13/23	0001137 0580	TRAVEL	3.47
VENDOR TOTALS	21.30	YTD INVOICED		21.30	YTD PAID	3.47
247 CITY OF LEBANON						
	90825	P	06/13/23	9011096 0352	OTHER TECHNICAL SERVICES	1,250.00
VENDOR TOTALS	8,327.45	YTD INVOICED		8,327.45	YTD PAID	1,250.00
6932 CLEARPATH MUTUAL						
	90826	P	06/13/23	0001918 0260	WORKMENS COMPENSATION	1,501.42
	90826	P	06/13/23	0011071 0260	WORKMENS COMPENSATION	1,501.42
	90826	P	06/13/23	0201918 0260	WORKMENS COMPENSATION	4,455.55
	90826	P	06/13/23	0401918 0260	WORKMENS COMPENSATION	8,706.26

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	90826	P	06/13/23	0851918 0260	WORKMENS COMPENSATION	9,907.01
	90826	P	06/13/23	0951918 0260	WORKMENS COMPENSATION	7,300.88
	90826	P	06/13/23	1001918 0260	WORKMENS COMPENSATION	8,129.65
	90826	P	06/13/23	2101918 0260	WORKMENS COMPENSATION	10,505.23
	90826	P	06/13/23	5151918 0260	WORKMENS COMPENSATION	14,805.76
	90826	P	06/13/23	9011091 0260	WORKMENS COMPENSATION	7,346.72
	90826	P	06/13/23	9201134 0260	WORKMENS COMPENSATION	911.10
VENDOR TOTALS				75,071.00 YTD INVOICED	75,071.00 YTD PAID	75,071.00
6576 COGNIA INC						
	90827	P	06/13/23	0002118 0338 401I	REGISTRATION FEES	50.00
VENDOR TOTALS				605.00 YTD INVOICED	605.00 YTD PAID	50.00
3307 CORNER FOOD MART						
	90828	P	06/13/23	1001987 0626	GASOLINE	55.34
VENDOR TOTALS				327.73 YTD INVOICED	327.73 YTD PAID	55.34
6574 CUMBERLAND FAMILY MEDICAL CENTER INC						
	90829	P	06/13/23	0001037 0345 002X	MEDICAL SERVICES	6,933.04
VENDOR TOTALS				69,330.40 YTD INVOICED	69,330.40 YTD PAID	6,933.04
4509 D-C ELEVATOR COMPANY, INC.						
	90830	P	06/13/23	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS				932.40 YTD INVOICED	932.40 YTD PAID	77.70
4747 ECKART SUPPLY						
	90831	P	06/13/23	0003603 0450 8103	CONSTRUCTION SERVICES	1,364.56
VENDOR TOTALS				201,932.91 YTD INVOICED	201,932.91 YTD PAID	1,364.56
5985 ELIZABETH MUDD						
	90832	P	06/13/23	0002121 0580 337J	TRAVEL	76.50
VENDOR TOTALS				742.36 YTD INVOICED	742.36 YTD PAID	76.50
6652 EMILY FENWICK						
	90833	P	06/13/23	0001137 0580	TRAVEL	5.40
VENDOR TOTALS				37.28 YTD INVOICED	37.28 YTD PAID	5.40
7089 EMOTIONAL ABC'S INC						
	90834	P	06/13/23	0002118 0643 552JW	SUPPLEMENTARY BKS/STUDY GU	342.00
VENDOR TOTALS				342.00 YTD INVOICED	342.00 YTD PAID	342.00
715 ENERGY INSURANCE AGENCY INC						

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	90835	P	06/13/23	0011071 0523	FIDELITY BOND	727.87
VENDOR TOTALS	896.86	YTD INVOICED		896.86	YTD PAID	727.87
5497 FOLLETT SCHOOL SOLUTIONS	90836	P	06/13/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	2,795.86
VENDOR TOTALS	15,203.59	YTD INVOICED		15,203.59	YTD PAID	2,795.86
2246 G F S-I D	90837	P	06/13/23	0005632 0610 209J	GENERAL SUPPLIES	656.50
	90837	P	06/13/23	0005632 0630 209J	FOOD	6,937.92
	90837	P	06/13/23	0205101 0610	GENERAL SUPPLIES	.00
	90837	P	06/13/23	0205101 0630	FOOD	-6.81
	90837	P	06/13/23	0405101 0610	GENERAL SUPPLIES	.00
	90837	P	06/13/23	0405101 0630	FOOD	.00
	90837	P	06/13/23	0855101 0610	GENERAL SUPPLIES	.00
	90837	P	06/13/23	0855101 0630	FOOD	-25.55
	90837	P	06/13/23	0955101 0610	GENERAL SUPPLIES	.00
	90837	P	06/13/23	0955101 0630	FOOD	-96.04
	90837	P	06/13/23	1005101 0610	GENERAL SUPPLIES	.00
	90837	P	06/13/23	1005101 0630	FOOD	11.94
	90837	P	06/13/23	2105101 0610	GENERAL SUPPLIES	.00
	90837	P	06/13/23	2105101 0630	FOOD	.00
	90837	P	06/13/23	5155101 0610	GENERAL SUPPLIES	72.54
	90837	P	06/13/23	5155101 0630	FOOD	63.68
VENDOR TOTALS	1,242,019.96	YTD INVOICED		1,242,019.96	YTD PAID	7,614.18
4588 GLOBAL SUPPLY	13166	C	06/13/23	0951118 0610 9095	GENERAL SUPPLIES	1,036.98
VENDOR TOTALS	33,254.14	YTD INVOICED		33,254.14	YTD PAID	1,036.98
6888 GRIGGS ENTERPRISES, INC	90838	P	06/13/23	0003603 0450 8103	CONSTRUCTION SERVICES	451,686.07
	90839	P	06/13/23	0003603 0450 8052	CONSTRUCTION SERVICES	89,097.75
VENDOR TOTALS	8,223,895.12	YTD INVOICED		8,223,895.12	YTD PAID	540,783.82
2610 H & W SPORT SHOP INC	90840	P	06/13/23	0852825 0610 7100	GENERAL SUPPLIES	210.00
	90840	P	06/13/23	5151118 0674 9515	AWARDS	696.00
VENDOR TOTALS	35,056.75	YTD INVOICED		35,056.75	YTD PAID	906.00
5952 HAYDON MATERIALS, LLC	90841	P	06/13/23	0003603 0450 8052	CONSTRUCTION SERVICES	3,944.54
VENDOR TOTALS	255,584.55	YTD INVOICED		255,584.55	YTD PAID	3,944.54

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6750 INFOHANDLER.COM, INC	90842	P	06/13/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	391.78
VENDOR TOTALS	6,564.76	YTD INVOICED		6,564.76	YTD PAID	391.78
1950 INTER CO ENERGY COOPERATIVE CORP	90843	P	06/13/23	5151987 0434	BUILDING REPAIRS & MAINT	1,467.19
VENDOR TOTALS	215,618.32	YTD INVOICED		215,618.32	YTD PAID	1,467.19
5926 INTERTECH MECHANICAL SERVICES	90844	P	06/13/23	2101987 0433	EQUIPMENT REPAIR & MAINT	505.00
	90844	P	06/13/23	5151987 0433	EQUIPMENT REPAIR & MAINT	325.00
					TOTAL FOR 90844	830.00
	90845	P	06/13/23	0201987 0431	NON-TECH-RELATED REPRS & M	1,330.84
	90845	P	06/13/23	0401987 0431	NON-TECH-RELATED REPRS & M	7,366.84
	90845	P	06/13/23	0851987 0431	NON-TECH-RELATED REPRS & M	6,730.55
	90845	P	06/13/23	0951987 0431	NON-TECH-RELATED REPRS & M	8,372.84
	90845	P	06/13/23	1001987 0431	NON-TECH-RELATED REPRS & M	6,360.84
	90845	P	06/13/23	2101987 0431	NON-TECH-RELATED REPRS & M	5,355.31
	90845	P	06/13/23	5151987 0431	NON-TECH-RELATED REPRS & M	10,015.15
	90845	P	06/13/23	5161987 0431	NON-TECH-RELATED REPRS & M	4,767.63
VENDOR TOTALS	169,800.50	YTD INVOICED		169,800.50	YTD PAID	51,130.00
2228 J K M TRAINING INC	90846	P	06/13/23	0002118 0338 401I	REGISTRATION FEES	2,284.00
VENDOR TOTALS	3,154.00	YTD INVOICED		3,154.00	YTD PAID	2,284.00
6982 JENNIFER HUTCHERSON	90847	P	06/13/23	0002121 0580 337J	TRAVEL	68.31
VENDOR TOTALS	422.09	YTD INVOICED		422.09	YTD PAID	68.31
7006 JESSICA LEWIS	90848	P	06/13/23	1002104 0580 129JF	TRAVEL	71.10
VENDOR TOTALS	502.04	YTD INVOICED		502.04	YTD PAID	71.10
6959 JULIE BALL	90849	P	06/13/23	0002121 0580 337J	TRAVEL	103.83
VENDOR TOTALS	1,272.42	YTD INVOICED		1,272.42	YTD PAID	103.83
2699 KAPLAN EARLY LEARNING SERVICES	90850	P	06/13/23	0002782 0610 562JP	GENERAL SUPPLIES	1,189.00
VENDOR TOTALS	7,680.12	YTD INVOICED		7,680.12	YTD PAID	1,189.00
2705 KATHERINE GORDON						

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	90851	P	06/13/23	0002121 0580 337J	TRAVEL	22.17
VENDOR TOTALS	257.21	YTD INVOICED		257.21	YTD PAID	22.17
2565 MID-SOUTH CUSTOMER CHARGES						
	90852	P	06/13/23	0002118 0610 554GD	GENERAL SUPPLIES	9.48
	90852	P	06/13/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	80.95
	90852	P	06/13/23	2101118 0610 9210	GENERAL SUPPLIES	50.27
	90852	P	06/13/23	5151987 0434	BUILDING REPAIRS & MAINT	50.00
	90852	P	06/13/23	5152104 0616 128J	FOOD NON INSTR NON FOOD SV	326.21
VENDOR TOTALS	7,921.31	YTD INVOICED		7,921.31	YTD PAID	516.91
6014 KY ASSOCIATION OF SCHOOL LIBRARIANS						
	90854	P	06/13/23	1001053 0338 140X	REGISTRATION FEES	42.50
VENDOR TOTALS	182.50	YTD INVOICED		182.50	YTD PAID	42.50
2731 KY ASSOCIATION OF SCHOOL SUPERINTENDENTS						
	90853	P	06/13/23	0011075 0810	DUES & FEES	1,750.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	1,750.00
6658 L E GREGG ASSOCIATES						
	90855	P	06/13/23	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	2,353.45
VENDOR TOTALS	22,900.45	YTD INVOICED		22,900.45	YTD PAID	2,353.45
2557 LAKESHORE EQUIPMENT COMPANY						
	90856	P	06/13/23	0002782 0610 562JP	GENERAL SUPPLIES	31.34
VENDOR TOTALS	145,585.11	YTD INVOICED		145,585.11	YTD PAID	31.34
2763 LEBANON LUMBER						
	90857	P	06/13/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90857	P	06/13/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90857	P	06/13/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90857	P	06/13/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90857	P	06/13/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90857	P	06/13/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	90857	P	06/13/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	90857	P	06/13/23	5151987 0434	BUILDING REPAIRS & MAINT	20.07
	90857	P	06/13/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90857	P	06/13/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90857	P	06/13/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	8,529.54	YTD INVOICED		8,529.54	YTD PAID	20.07
1954 MARION CO FISCAL COURT						
	90858	P	06/13/23	0011987 0421	SANITATION SERVICE	180.00
	90858	P	06/13/23	0201987 0421	SANITATION SERVICE	816.00

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	90858	P	06/13/23	0401987 0421	SANITATION SERVICE	1,896.00
	90858	P	06/13/23	0851987 0421	SANITATION SERVICE	1,632.00
	90858	P	06/13/23	0951987 0421	SANITATION SERVICE	1,152.00
	90858	P	06/13/23	1001987 0421	SANITATION SERVICE	1,920.00
	90858	P	06/13/23	2101987 0421	SANITATION SERVICE	1,104.00
	90858	P	06/13/23	5151987 0421	SANITATION SERVICE	2,352.00
	90858	P	06/13/23	9011091 0421	SANITATION SERVICE	198.00
VENDOR TOTALS	105,302.00	YTD INVOICED		105,302.00	YTD PAID	11,250.00
1955 MARION CO WATER DISTRICT						
	90859	P	06/13/23	0011987 0411	WATER/SEWAGE	133.93
	90859	P	06/13/23	0401987 0411	WATER/SEWAGE	762.27
	90859	P	06/13/23	5151987 0411	WATER/SEWAGE	3,110.89
	90859	P	06/13/23	9011091 0411	WATER/SEWAGE	247.22
VENDOR TOTALS	65,399.28	YTD INVOICED		65,399.28	YTD PAID	4,254.31
6511 MIDWEST EQUIPMENT & SUPPLY CO, INC						
	90860	P	06/13/23	9201134 0731	MACHINERY	12,599.00
VENDOR TOTALS	12,599.00	YTD INVOICED		12,599.00	YTD PAID	12,599.00
6001 NCS PEARSON						
	90861	P	06/13/23	0002782 0647	562JP REFERENCE MATERIALS	112.20
VENDOR TOTALS	6,511.63	YTD INVOICED		6,511.63	YTD PAID	112.20
2902 ORIENTAL TRADING CO INC						
	13165	C	06/13/23	0002118 0610	554GD GENERAL SUPPLIES	179.26
	13165	C	06/13/23	0002852 0610	311J GENERAL SUPPLIES	117.52
VENDOR TOTALS	4,512.89	YTD INVOICED		4,512.89	YTD PAID	296.78
600 PITNEY BOWES BANK INC RESERVE ACCOUNT						
	90862	P	06/13/23	5151118 0531	9515 POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	3,496.54	YTD INVOICED		3,496.54	YTD PAID	500.00
5478 PRAIRIE FARMS						
	90863	P	06/13/23	0005632 0635	209J MILK	1,930.79
VENDOR TOTALS	126,234.99	YTD INVOICED		126,234.99	YTD PAID	1,930.79
6784 PROTEAM FOODSERVICE ADVISORS						
	90864	P	06/13/23	0015101 0650	SUPPLIES - TECHNOLOGY RELA	11,103.00
VENDOR TOTALS	11,103.00	YTD INVOICED		11,103.00	YTD PAID	11,103.00
6187 SALATO WILDLIFE CENTER						
	90865	P	06/13/23	0002118 0894	310J INSTRUCTIONAL FIELD TRIPS	75.00

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VENDOR TOTALS	549.00	YTD INVOICED		549.00	YTD PAID	75.00
6600 SARAH HAMILTON	90866	P	06/13/23	0002121 0580 337J	TRAVEL	71.55
VENDOR TOTALS	730.52	YTD INVOICED		730.52	YTD PAID	71.55
731 SCHOOL SPECIALTY LLC	13164	C	06/13/23	0002782 0610 562JP	GENERAL SUPPLIES	887.25
VENDOR TOTALS	68,484.11	YTD INVOICED		68,484.11	YTD PAID	887.25
2994 SHERWIN WILLIAMS	90867	P	06/13/23	0951987 0434	BUILDING REPAIRS & MAINT	373.26
	90867	P	06/13/23	5151987 0434	BUILDING REPAIRS & MAINT	248.84
VENDOR TOTALS	1,472.79	YTD INVOICED		1,472.79	YTD PAID	622.10
5576 STACEY HICKEY	90868	P	06/13/23	0001137 0580	TRAVEL	52.29
VENDOR TOTALS	275.03	YTD INVOICED		275.03	YTD PAID	52.29
4395 TEACHING STRATEGIES LLC	90869	P	06/13/23	0002782 0643 562JP	SUPPLEMENTARY BKS/STUDY GU	1,953.00
VENDOR TOTALS	1,953.00	YTD INVOICED		1,953.00	YTD PAID	1,953.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	13167	C	06/13/23	0002121 0444 337J	COPIER RENTAL	37.52
	13167	C	06/13/23	0301952 0444	COPIER RENTAL	28.38
VENDOR TOTALS	5,465.65	YTD INVOICED		5,465.65	YTD PAID	65.90
6821 VARSITY SCOREBOARDS	90870	P	06/13/23	0001987 0739 099X	OTHER EQUIPMENT	8,210.00
VENDOR TOTALS	15,730.00	YTD INVOICED		15,730.00	YTD PAID	8,210.00
3854 VINE & BRANCH, LLC	90871	P	06/13/23	0401987 0433	EQUIPMENT REPAIR & MAINT	250.00
	90871	P	06/13/23	0851987 0433	EQUIPMENT REPAIR & MAINT	650.00
	90871	P	06/13/23	0951987 0433	EQUIPMENT REPAIR & MAINT	550.00
	90871	P	06/13/23	1001987 0433	EQUIPMENT REPAIR & MAINT	650.00
	90871	P	06/13/23	5151987 0433	EQUIPMENT REPAIR & MAINT	3,600.00
VENDOR TOTALS	5,700.00	YTD INVOICED		5,700.00	YTD PAID	5,700.00
2240 W L S K-F M 100.9 RADIO	90872	P	06/13/23	9011092 0541	RADIO & TELEVISION ADVERTI	325.00

PAID WARRANT REPORT

WARRANT: 061323

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	325.00	YTD INVOICED		325.00	YTD PAID	325.00
1942 CAPITAL ONE	90873	P	06/13/23	2102104 0616	129JA FOOD NON INSTR NON FOOD SV	259.25
VENDOR TOTALS	9,309.13	YTD INVOICED		9,309.13	YTD PAID	259.25
6679 WENDY HERNANDEZ	90874	P	06/13/23	0002852 0580	311J TRAVEL	154.18
VENDOR TOTALS	398.58	YTD INVOICED		398.58	YTD PAID	154.18
REPORT TOTALS						801,430.97

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	63	799,144.06

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