

PAID WARRANT REPORT

WARRANT: 071823

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3780 ANGELLA AKERS	90996	P	07/18/23	0002118 0580 401J	TRAVEL	146.94
VENDOR TOTALS	146.94	YTD INVOICED		146.94	YTD PAID	146.94
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC	90997	P	07/18/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	4,235.00
VENDOR TOTALS	4,235.00	YTD INVOICED		4,235.00	YTD PAID	4,235.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	90998	P	07/18/23	9011096 0663	REPAIR PARTS	23.23
VENDOR TOTALS	23.23	YTD INVOICED		23.23	YTD PAID	23.23
6675 BRENCO DOCUMENT SHREDDING	90999	P	07/18/23	1001918 0697	OTHER SUPPLIES & MATERIALS	78.00
VENDOR TOTALS	78.00	YTD INVOICED		78.00	YTD PAID	78.00
7093 BUCKHORN BLOCK COMPANY	91000	P	07/18/23	0851987 0434	BUILDING REPAIRS & MAINT	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
858 CAMPBELLSVILLE UNIVERSITY	91001	P	07/18/23	0001918 0895	OTHER STUDENT TRAVEL	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
1963 CARQUEST AUTO PARTS	13177	C	07/18/23	9011096 0663	REPAIR PARTS	651.50
VENDOR TOTALS	651.50	YTD INVOICED		651.50	YTD PAID	651.50
4430 CENTRAL KY INTERPRETER REFERRAL INC	91002	P	07/18/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
517 CENTRAL KY PLUMBING & ELECTRICAL	91003	P	07/18/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91003	P	07/18/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91003	P	07/18/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91003	P	07/18/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91003	P	07/18/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91003	P	07/18/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91003	P	07/18/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	91003	P	07/18/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	91003	P	07/18/23	5161987 0434	BUILDING REPAIRS & MAINT	96.85
	91003	P	07/18/23	9011091 0434	BUILDING REPAIRS & MAINT	15.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91003	P	07/18/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	111.85	YTD INVOICED		111.85	YTD PAID	111.85
4034 CHAMPION SERVICES						
	91004	P	07/18/23	0205101 0421	SANITATION SERVICE	110.00
	91004	P	07/18/23	0405101 0421	SANITATION SERVICE	110.00
	91004	P	07/18/23	0855101 0421	SANITATION SERVICE	110.00
	91004	P	07/18/23	0955101 0421	SANITATION SERVICE	110.00
	91004	P	07/18/23	1005101 0421	SANITATION SERVICE	110.00
	91004	P	07/18/23	2105101 0421	SANITATION SERVICE	110.00
	91004	P	07/18/23	5155101 0421	SANITATION SERVICE	.00
VENDOR TOTALS	660.00	YTD INVOICED		660.00	YTD PAID	660.00
6855 CKG SUPPLY						
	91005	P	07/18/23	0003603 0450 8103	CONSTRUCTION SERVICES	4,712.00
VENDOR TOTALS	4,712.00	YTD INVOICED		4,712.00	YTD PAID	4,712.00
6576 COGNIA INC						
	91006	P	07/18/23	0002118 0338 401J	REGISTRATION FEES	370.00
VENDOR TOTALS	370.00	YTD INVOICED		370.00	YTD PAID	370.00
4509 D-C ELEVATOR COMPANY, INC.						
	91007	P	07/18/23	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	77.70	YTD INVOICED		77.70	YTD PAID	77.70
6860 DAIKIN APPLIED AMERICAS, INC						
	91008	P	07/18/23	0003603 0450 8103	CONSTRUCTION SERVICES	150.03
VENDOR TOTALS	150.03	YTD INVOICED		150.03	YTD PAID	150.03
388 DSB HOLDINGS LLC						
	13174	C	07/18/23	1001118 0610 9100	GENERAL SUPPLIES	2,358.90
VENDOR TOTALS	2,358.90	YTD INVOICED		2,358.90	YTD PAID	2,358.90
3394 DELL MARKETING LP						
	91009	P	07/18/23	0002118 0650 473GL	SUPPLIES - TECHNOLOGY RELA	44,560.80
	91009	P	07/18/23	0002118 0650 554G	SUPPLIES - TECHNOLOGY RELA	119,487.00
	91009	P	07/18/23	0002118 0651 554GS	SUPPLIES TECH RELATED DEVI	8,017.50
VENDOR TOTALS	172,065.30	YTD INVOICED		172,065.30	YTD PAID	172,065.30
2489 DEMCO LIBRARY						
	91010	P	07/18/23	2101118 0641 9210	LIBRARY BOOKS	98.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	98.63	YTD INVOICED		98.63	YTD PAID	98.63
6740 DIGI SMARTSENSE, LLC	91011	P	07/18/23	0405101 0731	MACHINERY	945.50
VENDOR TOTALS	945.50	YTD INVOICED		945.50	YTD PAID	945.50
5497 FOLLETT SCHOOL SOLUTIONS	91012	P	07/18/23	0002913 0650 162J	SUPPLIES - TECHNOLOGY RELA	2,663.10
VENDOR TOTALS	2,663.10	YTD INVOICED		2,663.10	YTD PAID	2,663.10
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	91013	P	07/18/23	0003603 0450 8103	CONSTRUCTION SERVICES	18,115.01
VENDOR TOTALS	18,115.01	YTD INVOICED		18,115.01	YTD PAID	18,115.01
6727 GENERATION GENIUS, INC	91014	P	07/18/23	1002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	1,495.00
VENDOR TOTALS	1,495.00	YTD INVOICED		1,495.00	YTD PAID	1,495.00
4588 GLOBAL SUPPLY	13178	C	07/18/23	0002118 0610 473GL	GENERAL SUPPLIES	2,998.00
	13178	C	07/18/23	5151918 0697	OTHER SUPPLIES & MATERIALS	760.83
VENDOR TOTALS	3,758.83	YTD INVOICED		3,758.83	YTD PAID	3,758.83
496 E3 GORDON STOWE - DAYTON	91015	P	07/18/23	0002121 0734 337J	TECH-RELATED HARDWARE	544.10
VENDOR TOTALS	544.10	YTD INVOICED		544.10	YTD PAID	544.10
6888 GRIGGS ENTERPRISES, INC	91016	P	07/18/23	0003603 0450 8103	CONSTRUCTION SERVICES	448,330.17
	91017	P	07/18/23	0003603 0450 8052	CONSTRUCTION SERVICES	93,376.80
VENDOR TOTALS	541,706.97	YTD INVOICED		541,706.97	YTD PAID	541,706.97
7096 HAIRE CONSTRUCTION	91069	P	07/18/23	0002118 0459 473G	CONSTRUCTION OTHER	74,883.60
VENDOR TOTALS	74,883.60	YTD INVOICED		74,883.60	YTD PAID	74,883.60
5952 HAYDON MATERIALS, LLC	91018	P	07/18/23	0003603 0450 8052	CONSTRUCTION SERVICES	3,845.69
VENDOR TOTALS	3,845.69	YTD INVOICED		3,845.69	YTD PAID	3,845.69
1397 HILLYARD - KY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13176	C	07/18/23	2101918 0697	OTHER SUPPLIES & MATERIALS	1,012.11
VENDOR TOTALS	1,012.11	YTD INVOICED		1,012.11	YTD PAID	1,012.11
6750 INFOHANDLER.COM, INC	91019	P	07/18/23	0002121 0335 337J	OTHER PROFESSIONAL CONSULT	447.44
VENDOR TOTALS	447.44	YTD INVOICED		447.44	YTD PAID	447.44
1950 INTER CO ENERGY COOPERATIVE CORP	91020	P	07/18/23	0001987 0622	ELECTRICITY	49.40
	91020	P	07/18/23	0011987 0622	ELECTRICITY	848.33
	91020	P	07/18/23	0401987 0622	ELECTRICITY	2,517.64
	91020	P	07/18/23	5151102 0622 005X	ELECTRICITY	1,531.38
	91020	P	07/18/23	5151987 0622	ELECTRICITY	7,543.85
	91020	P	07/18/23	9011091 0622	ELECTRICITY	568.40
	91020	P	07/18/23	9201134 0622	ELECTRICITY	196.27
VENDOR TOTALS	13,255.27	YTD INVOICED		13,255.27	YTD PAID	13,255.27
5071 JOHN DEERE FINANCIAL	91021	P	07/18/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91021	P	07/18/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91021	P	07/18/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91021	P	07/18/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91021	P	07/18/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91021	P	07/18/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91021	P	07/18/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	91021	P	07/18/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	91021	P	07/18/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91021	P	07/18/23	9011091 0434	BUILDING REPAIRS & MAINT	38.00
	91021	P	07/18/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	38.00	YTD INVOICED		38.00	YTD PAID	38.00
1580 JOHNSON CONTROLS US HOLDINGS, LLC	91022	P	07/18/23	0851987 0433	EQUIPMENT REPAIR & MAINT	390.60
VENDOR TOTALS	390.60	YTD INVOICED		390.60	YTD PAID	390.60
5339 JOSTEN'S, INC	91023	P	07/18/23	0301918 0610	GENERAL SUPPLIES	21.20
VENDOR TOTALS	21.20	YTD INVOICED		21.20	YTD PAID	21.20
6895 KIDZ PLACE	91024	P	07/18/23	0002782 0338 562KP	REGISTRATION FEES	2,800.00
VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	2,800.00
6954 MIDWEST MOTOR COMPANY SUPPLY CO, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91025	P	07/18/23	9011096 0663	REPAIR PARTS	255.02
VENDOR TOTALS	255.02	YTD INVOICED		255.02	YTD PAID	255.02
2565 MID-SOUTH CUSTOMER CHARGES	91026	P	07/18/23	0002118 0610 554GD	GENERAL SUPPLIES	15.86
VENDOR TOTALS	15.86	YTD INVOICED		15.86	YTD PAID	15.86
6039 KY ASSOCIATION FOR ACADEMIC COMPETITION	91029	P	07/18/23	0851118 0810 9085	DUES & FEES	375.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
512 KY ASSOCIATION FOR ACADEMIC COMP	91027	P	07/18/23	0951118 0338 9095	REGISTRATION FEES	375.00
	91027	P	07/18/23	5151118 0338 9515	REGISTRATION FEES	375.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
4879 KY ASSOCIATION OF ASSESSMENT COORDINATORS	91028	P	07/18/23	0002118 0338 401J	REGISTRATION FEES	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
6014 KY ASSOCIATION OF SCHOOL LIBRARIANS	91030	P	07/18/23	0851053 0338 140X	REGISTRATION FEES	60.00
	91030	P	07/18/23	2101118 0338 9210	REGISTRATION FEES	55.00
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID	115.00
3960 KY STATE TREASURER	91031	P	07/18/23	9011096 0810	DUES & FEES	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
2736 KY SCHOOL BOARDS ASSOCIATION	91032	P	07/18/23	0011071 0349	OTHER PROFESSIONAL SERVICE	5,200.00
	91032	P	07/18/23	0011071 0810	DUES & FEES	5,851.24
VENDOR TOTALS	11,051.24	YTD INVOICED		11,051.24	YTD PAID	11,051.24
319 KY STATE TREASURER	91033	P	07/18/23	0201918 0533	ON-LINE NETWORK	286.02
	91033	P	07/18/23	0401918 0533	ON-LINE NETWORK	581.28
	91033	P	07/18/23	0851918 0533	ON-LINE NETWORK	663.20
	91033	P	07/18/23	0951918 0533	ON-LINE NETWORK	661.98
	91033	P	07/18/23	1001918 0533	ON-LINE NETWORK	530.19
	91033	P	07/18/23	2101918 0533	ON-LINE NETWORK	415.45
	91033	P	07/18/23	5151918 0533	ON-LINE NETWORK	880.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,019.00	YTD INVOICED		4,019.00	YTD PAID	4,019.00
6450 KY STATE TREASURER	91034	P	07/18/23	0011075 0270	OTHER HEALTH CARE BENEFITS	96.32
VENDOR TOTALS	96.32	YTD INVOICED		96.32	YTD PAID	96.32
6451 KY STATE TREASURER	91035	P	07/18/23	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	39.82	YTD INVOICED		39.82	YTD PAID	39.82
6658 L E GREGG ASSOCIATES	91036	P	07/18/23	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	16,979.33
VENDOR TOTALS	16,979.33	YTD INVOICED		16,979.33	YTD PAID	16,979.33
2557 LAKESHORE EQUIPMENT COMPANY	91037	P	07/18/23	0002782 0610 562JP	GENERAL SUPPLIES	2,374.05
VENDOR TOTALS	2,374.05	YTD INVOICED		2,374.05	YTD PAID	2,374.05
6665 LANGUAGE LINE SERVICES	91038	P	07/18/23	0002118 0339 554GD	OTH PROF TRAINING & DEV SV	3.15
VENDOR TOTALS	3.15	YTD INVOICED		3.15	YTD PAID	3.15
2791 LORETTO LUMBER & HARDWARE	91039	P	07/18/23	1001918 0697	OTHER SUPPLIES & MATERIALS	31.14
VENDOR TOTALS	31.14	YTD INVOICED		31.14	YTD PAID	31.14
6706 MACKIN EDUCATION RESOURCES	91040	P	07/18/23	5151118 0641 9515	LIBRARY BOOKS	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
2568 MARION CO HIGH SCHOOL	91041	P	07/18/23	5151025 0893	UNIFORMS	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
1955 MARION CO WATER DISTRICT	91042	P	07/18/23	0951987 0411	WATER/SEWAGE	102.79
	91042	P	07/18/23	1001987 0411	WATER/SEWAGE	122.21
					TOTAL FOR 91042	225.00
	91070	P	07/18/23	0011987 0411	WATER/SEWAGE	88.33
VENDOR TOTALS	5,598.30	YTD INVOICED		5,598.30	YTD PAID	313.33

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5074 MC CONSULTANT SERVICES, INC.	13179	C	07/18/23	9011092 0341	DRUG TESTING	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
2869 MURRAY STATE UNIVERSITY	91043	P	07/18/23	0001918 0895	OTHER STUDENT TRAVEL	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
2312 NATIONAL CENTER FOR YOUTH ISSUES	91044	P	07/18/23	5151053 0338 140X	REGISTRATION FEES	420.00
VENDOR TOTALS	420.00	YTD INVOICED		420.00	YTD PAID	420.00
600 PITNEY BOWES BANK INC RESERVE ACCOUNT	91045	P	07/18/23	0011075 0531	POSTAGE & PO BOX RENT	165.33
	91045	P	07/18/23	5151118 0531 9515	POSTAGE & PO BOX RENT	197.19
VENDOR TOTALS	362.52	YTD INVOICED		362.52	YTD PAID	362.52
1701 POSTMASTER	91046	P	07/18/23	1001118 0531 9100	POSTAGE & PO BOX RENT	396.00
	91047	P	07/18/23	2101118 0531 9210	POSTAGE & PO BOX RENT	189.00
VENDOR TOTALS	585.00	YTD INVOICED		585.00	YTD PAID	585.00
5478 PRAIRIE FARMS	91048	P	07/18/23	0005632 0635 209K	MILK	996.25
VENDOR TOTALS	996.25	YTD INVOICED		996.25	YTD PAID	996.25
4159 PROJECT LEAD THE WAY, INC	91049	P	07/18/23	0851918 0810 007X	DUES & FEES	950.00
	91049	P	07/18/23	0951918 0810 007X	DUES & FEES	950.00
VENDOR TOTALS	1,900.00	YTD INVOICED		1,900.00	YTD PAID	1,900.00
2946 QUILL OFFICE PRODUCTS CO	91050	P	07/18/23	0011080 0610	GENERAL SUPPLIES	18.68
VENDOR TOTALS	18.68	YTD INVOICED		18.68	YTD PAID	18.68
4477 RAGETTI'S ITALIAN FOOD	91051	P	07/18/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	107.95
VENDOR TOTALS	107.95	YTD INVOICED		107.95	YTD PAID	107.95
323 REALLY GOOD STUFF LLC	13172	C	07/18/23	1001118 0610 9100	GENERAL SUPPLIES	43.94
	13173	C	07/18/23	1002818 0610 7800	GENERAL SUPPLIES	591.43

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VENDOR TOTALS	635.37	YTD INVOICED		635.37	YTD PAID	635.37
7055 RIVERSIDE TECHNOLOGIES, INC	91052	P	07/18/23	0402118 0650 310J	SUPPLIES - TECHNOLOGY RELA	24,225.00
VENDOR TOTALS	24,225.00	YTD INVOICED		24,225.00	YTD PAID	24,225.00
1660 SAFETY KLEEN	91053	P	07/18/23	9011096 0442	EQUIPMENT & VEHICLE RENT	198.08
VENDOR TOTALS	198.08	YTD INVOICED		198.08	YTD PAID	198.08
731 SCHOOL SPECIALTY LLC	13175	C	07/18/23	0002782 0610 562KP	GENERAL SUPPLIES	200.63
	13175	C	07/18/23	0851118 0610 9085	GENERAL SUPPLIES	528.96
VENDOR TOTALS	729.59	YTD INVOICED		729.59	YTD PAID	729.59
7099 SECURLY, INC.	91054	P	07/18/23	0851118 0533 9085	ON-LINE NETWORK	1,998.00
VENDOR TOTALS	1,998.00	YTD INVOICED		1,998.00	YTD PAID	1,998.00
6803 SERVICE EXPRESS	91055	P	07/18/23	0002913 0734 162J	TECH-RELATED HARDWARE	7,032.00
VENDOR TOTALS	7,032.00	YTD INVOICED		7,032.00	YTD PAID	7,032.00
2994 SHERWIN WILLIAMS	91056	P	07/18/23	0851987 0434	BUILDING REPAIRS & MAINT	602.10
	91056	P	07/18/23	5151987 0434	BUILDING REPAIRS & MAINT	455.80
VENDOR TOTALS	1,057.90	YTD INVOICED		1,057.90	YTD PAID	1,057.90
6501 SMART SYSTEMS	91057	P	07/18/23	0205101 0610	GENERAL SUPPLIES	2,719.00
	91057	P	07/18/23	0405101 0610	GENERAL SUPPLIES	2,719.00
	91057	P	07/18/23	0855101 0610	GENERAL SUPPLIES	2,719.00
	91057	P	07/18/23	0955101 0610	GENERAL SUPPLIES	2,719.00
	91057	P	07/18/23	1005101 0610	GENERAL SUPPLIES	2,719.00
	91057	P	07/18/23	2105101 0610	GENERAL SUPPLIES	2,719.00
	91057	P	07/18/23	5155101 0610	GENERAL SUPPLIES	2,719.00
VENDOR TOTALS	19,033.00	YTD INVOICED		19,033.00	YTD PAID	19,033.00
5553 SPRING VIEW PHYSICIAN PRACTICES	91058	P	07/18/23	9011092 0345	MEDICAL SERVICES	622.40
VENDOR TOTALS	622.40	YTD INVOICED		622.40	YTD PAID	622.40



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3030 SUPER DUPER INC	91059	P	07/18/23	1001118 0610 9100	GENERAL SUPPLIES	139.85
VENDOR TOTALS	139.85	YTD INVOICED		139.85	YTD PAID	139.85
7080 TAS CONSTRUCTION, LLC	91060	P	07/18/23	0001987 0434 099X	BUILDING REPAIRS & MAINT	61,650.00
VENDOR TOTALS	61,650.00	YTD INVOICED		61,650.00	YTD PAID	61,650.00
6027 TECH 24 -	91061	P	07/18/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91061	P	07/18/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91061	P	07/18/23	0855101 0433	EQUIPMENT REPAIR & MAINT	685.00
	91061	P	07/18/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91061	P	07/18/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91061	P	07/18/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91061	P	07/18/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	685.00	YTD INVOICED		685.00	YTD PAID	685.00
6769 TFD SUPPLIES	91062	P	07/18/23	0851118 0610 9085	GENERAL SUPPLIES	605.00
VENDOR TOTALS	605.00	YTD INVOICED		605.00	YTD PAID	605.00
4856 THOMAS CARPET	91063	P	07/18/23	2101118 0349 9210	OTHER PROFESSIONAL SERVICE	525.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	525.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	91064	P	07/18/23	0002121 0444 337K	COPIER RENTAL	26.34
	91064	P	07/18/23	0301952 0444	COPIER RENTAL	3.30
VENDOR TOTALS	29.64	YTD INVOICED		29.64	YTD PAID	29.64
6610 TOSHIBA FINANCIAL SERVICES	91065	P	07/18/23	0001918 0444	COPIER RENTAL	426.74
VENDOR TOTALS	426.74	YTD INVOICED		426.74	YTD PAID	426.74
5922 UNITY SCHOOL BUS PARTS	91066	P	07/18/23	9011096 0663	REPAIR PARTS	2,193.13
VENDOR TOTALS	2,193.13	YTD INVOICED		2,193.13	YTD PAID	2,193.13
3804 WHITE OIL COMPANY LL	91067	P	07/18/23	9011096 0626	GASOLINE	1,384.91

PAID WARRANT REPORT

WARRANT: 071823

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,384.91	YTD INVOICED		1,384.91	YTD PAID	1,384.91
6901 ZHCX BUILDING COMMISSIONING	91068	P	07/18/23	0003603 0346 8103	ARCECTUR & ENGINEERING SV	4,865.00
VENDOR TOTALS	4,865.00	YTD INVOICED		4,865.00	YTD PAID	4,865.00
				REPORT TOTALS		1,031,600.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	1,022,429.47

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