

PAID WARRANT REPORT

WARRANT: 080123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	91099	P	08/01/23	0851118 0610	9085 GENERAL SUPPLIES	4,334.99
	91099	P	08/01/23	0951118 0610	9095 GENERAL SUPPLIES	149.89
	91099	P	08/01/23	2101118 0610	9210 GENERAL SUPPLIES	419.79
VENDOR TOTALS	16,153.62	YTD INVOICED		16,153.62	YTD PAID	4,904.67
3629 ANGELA DEE RAKES	91100	P	08/01/23	0002118 0580	401J TRAVEL	289.36
VENDOR TOTALS	289.36	YTD INVOICED		289.36	YTD PAID	289.36
3780 ANGELLA AKERS	91101	P	08/01/23	0002118 0580	401J TRAVEL	353.92
VENDOR TOTALS	500.86	YTD INVOICED		500.86	YTD PAID	353.92
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	91102	P	08/01/23	9011096 0663	REPAIR PARTS	851.60
VENDOR TOTALS	874.83	YTD INVOICED		874.83	YTD PAID	851.60
441 C & T DESIGN EQUIPMENT CO INC	91103	P	08/01/23	0855101 0731	MACHINERY	3,520.60
VENDOR TOTALS	3,520.60	YTD INVOICED		3,520.60	YTD PAID	3,520.60
3429 C D W GOVERNMENT INC	91104	P	08/01/23	0002118 0650	552JW SUPPLIES - TECHNOLOGY RELA	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
1963 CARQUEST AUTO PARTS	13187	C	08/01/23	9011096 0663	REPAIR PARTS	578.16
VENDOR TOTALS	1,229.66	YTD INVOICED		1,229.66	YTD PAID	578.16
517 CENTRAL KY PLUMBING & ELECTRICAL	91105	P	08/01/23	0011987 0434	BUILDING REPAIRS & MAINT	112.20
	91105	P	08/01/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91105	P	08/01/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91105	P	08/01/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91105	P	08/01/23	0951987 0434	BUILDING REPAIRS & MAINT	82.69
	91105	P	08/01/23	1001987 0434	BUILDING REPAIRS & MAINT	665.75
	91105	P	08/01/23	2101987 0434	BUILDING REPAIRS & MAINT	125.29
	91105	P	08/01/23	5151987 0434	BUILDING REPAIRS & MAINT	494.28
	91105	P	08/01/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91105	P	08/01/23	9011091 0434	BUILDING REPAIRS & MAINT	43.44
	91105	P	08/01/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
					TOTAL FOR 91105	1,523.65
	91106	P	08/01/23	0011987 0434	BUILDING REPAIRS & MAINT	.00

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	91106	P	08/01/23	0201987 0434	BUILDING REPAIRS & MAINT	18.96
	91106	P	08/01/23	0401987 0434	BUILDING REPAIRS & MAINT	5.30
	91106	P	08/01/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91106	P	08/01/23	0951987 0434	BUILDING REPAIRS & MAINT	18.35
	91106	P	08/01/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91106	P	08/01/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	91106	P	08/01/23	5151987 0434	BUILDING REPAIRS & MAINT	2.60
	91106	P	08/01/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91106	P	08/01/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91106	P	08/01/23	9201134 0434	BUILDING REPAIRS & MAINT	9.13
VENDOR TOTALS				2,717.87 YTD INVOICED	2,717.87 YTD PAID	1,577.99
5507 CENTRAL STATES BUS SALES INC						
	91107	P	08/01/23	9011096 0663	REPAIR PARTS	195.44
VENDOR TOTALS				195.44 YTD INVOICED	195.44 YTD PAID	195.44
735 CITIZENS NATIONAL BANK						
	91108	P	08/01/23	0004112 0831	BD14A REDEMPTION OF PRINCIPAL	10,142.00
	91108	P	08/01/23	0004112 0832	BD14A INTEREST	61,923.29
VENDOR TOTALS				1,264,548.10 YTD INVOICED	1,264,548.10 YTD PAID	72,065.29
4963 NUTRIEN AG SOLUTIONS INC						
	91109	P	08/01/23	0851987 0434	BUILDING REPAIRS & MAINT	180.44
	91109	P	08/01/23	5151987 0434	BUILDING REPAIRS & MAINT	180.45
VENDOR TOTALS				360.89 YTD INVOICED	360.89 YTD PAID	360.89
388 DSB HOLDINGS LLC						
	13183	C	08/01/23	0002852 0650	311J SUPPLIES - TECHNOLOGY RELA	171.36
	13183	C	08/01/23	1001118 0610	9100 GENERAL SUPPLIES	132.99
VENDOR TOTALS				4,715.25 YTD INVOICED	4,715.25 YTD PAID	304.35
6269 ERIN WARFLE						
	91110	P	08/01/23	5152104 0580	128K TRAVEL	477.32
VENDOR TOTALS				477.32 YTD INVOICED	477.32 YTD PAID	477.32
1389 FIFTH THIRD BANK						
	91111	P	08/01/23	0002121 0580	337J TRAVEL	255.57
	91112	P	08/01/23	0002118 0580	401I TRAVEL	6,931.95
	91112	P	08/01/23	0002118 0580	401J TRAVEL	329.48
	91112	P	08/01/23	0002121 0580	337J TRAVEL	708.52
	91112	P	08/01/23	0011071 0580	TRAVEL	344.06
	91112	P	08/01/23	0011075 0580	TRAVEL	172.03
	91112	P	08/01/23	0015101 0580	TRAVEL	2,467.96
	91112	P	08/01/23	10 7420	ACI LIABILITY	8,626.59
	91112	P	08/01/23	20 7420	ACI LIABILITY	7,713.82

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	91112	P	08/01/23	21 7420	ACI LIABILITY	591.43
	91112	P	08/01/23	5152147 0580 348K	TRAVEL	192.39
VENDOR TOTALS	28,333.80	YTD INVOICED		28,333.80	YTD PAID	28,333.80
5497 FOLLETT SCHOOL SOLUTIONS						
	91113	P	08/01/23	0002913 0650 162J	SUPPLIES - TECHNOLOGY RELA	2,807.37
	91113	P	08/01/23	1001118 0533 9100	ON-LINE NETWORK	1,319.05
VENDOR TOTALS	9,565.66	YTD INVOICED		9,565.66	YTD PAID	4,126.42
5663 FRONTLINE TECHNOLOGIES GROUP, LLC						
	91114	P	08/01/23	0011099 0349	OTHER PROFESSIONAL SERVICE	23,785.07
VENDOR TOTALS	23,785.07	YTD INVOICED		23,785.07	YTD PAID	23,785.07
6727 GENERATION GENIUS, INC						
	91115	P	08/01/23	0851118 0533 9085	ON-LINE NETWORK	1,295.00
VENDOR TOTALS	2,790.00	YTD INVOICED		2,790.00	YTD PAID	1,295.00
4588 GLOBAL SUPPLY						
	13189	C	08/01/23	0002118 0610 473GL	GENERAL SUPPLIES	1,812.93
VENDOR TOTALS	5,571.76	YTD INVOICED		5,571.76	YTD PAID	1,812.93
2610 H & W SPORT SHOP INC						
	91116	P	08/01/23	5151118 0610 9515	GENERAL SUPPLIES	5,181.00
VENDOR TOTALS	5,181.00	YTD INVOICED		5,181.00	YTD PAID	5,181.00
3172 HILL MANUFACTURING COMPANY INC						
	13188	C	08/01/23	9011096 0610	GENERAL SUPPLIES	135.28
VENDOR TOTALS	135.28	YTD INVOICED		135.28	YTD PAID	135.28
1397 HILLYARD - KY						
	13185	C	08/01/23	0002118 0610 473GL	GENERAL SUPPLIES	958.06
	13185	C	08/01/23	0201118 0697 9020	OTHER SUPPLIES & MATERIALS	665.78
	13185	C	08/01/23	0201918 0697	OTHER SUPPLIES & MATERIALS	2,978.96
	13185	C	08/01/23	0951987 0697	OTHER SUPPLIES & MATERIALS	-25.00
	13185	C	08/01/23	2101918 0697	OTHER SUPPLIES & MATERIALS	80.85
VENDOR TOTALS	5,670.76	YTD INVOICED		5,670.76	YTD PAID	4,658.65
4256 HPS						
	91117	P	08/01/23	0015101 0810	DUES & FEES	3,275.00
VENDOR TOTALS	3,275.00	YTD INVOICED		3,275.00	YTD PAID	3,275.00
5926 INTERTECH MECHANICAL SERVICES						

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	91118	P	08/01/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91118	P	08/01/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91118	P	08/01/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91118	P	08/01/23	0955101 0433	EQUIPMENT REPAIR & MAINT	697.53
	91118	P	08/01/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91118	P	08/01/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91118	P	08/01/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS				697.53 YTD INVOICED	697.53 YTD PAID	697.53
5071 JOHN DEERE FINANCIAL						
	91119	P	08/01/23	0011987 0434	BUILDING REPAIRS & MAINT	2.99
	91119	P	08/01/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91119	P	08/01/23	0202818 0610	7660 GENERAL SUPPLIES	31.98
	91119	P	08/01/23	0401987 0434	BUILDING REPAIRS & MAINT	970.68
	91119	P	08/01/23	0851987 0434	BUILDING REPAIRS & MAINT	59.99
	91119	P	08/01/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91119	P	08/01/23	1001987 0434	BUILDING REPAIRS & MAINT	349.93
	91119	P	08/01/23	2101987 0434	BUILDING REPAIRS & MAINT	27.48
	91119	P	08/01/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	91119	P	08/01/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91119	P	08/01/23	9011091 0434	BUILDING REPAIRS & MAINT	12.67
	91119	P	08/01/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS				1,493.72 YTD INVOICED	1,493.72 YTD PAID	1,455.72
6537 JUNE BATES						
	91120	P	08/01/23	0015101 0580	TRAVEL	92.46
VENDOR TOTALS				92.46 YTD INVOICED	92.46 YTD PAID	92.46
5690 KIM HOOD						
	91121	P	08/01/23	0011071 0580	TRAVEL	142.10
VENDOR TOTALS				142.10 YTD INVOICED	142.10 YTD PAID	142.10
1035 KONA PRODUCTS						
	91122	P	08/01/23	9011096 0610	GENERAL SUPPLIES	660.40
VENDOR TOTALS				660.40 YTD INVOICED	660.40 YTD PAID	660.40
6039 KY ASSOCIATION FOR ACADEMIC COMPETITION						
	91123	P	08/01/23	0201118 0810	9020 DUES & FEES	275.00
	91123	P	08/01/23	1001118 0610	9100 GENERAL SUPPLIES	275.00
VENDOR TOTALS				925.00 YTD INVOICED	925.00 YTD PAID	550.00
6451 KY STATE TREASURER						
	91126	P	08/01/23	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	79.64	YTD INVOICED		79.64	YTD PAID	39.82
6450 KY STATE TREASURER	91125	P	08/01/23	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	204.20	YTD INVOICED		204.20	YTD PAID	102.10
319 KY STATE TREASURER	91124	P	08/01/23	9011092 0349	OTHER PROFESSIONAL SERVICE	141.00
VENDOR TOTALS	4,160.00	YTD INVOICED		4,160.00	YTD PAID	141.00
2755 LAWSON PRODUCTS INC	91127	P	08/01/23	9011096 0663	REPAIR PARTS	626.97
VENDOR TOTALS	653.72	YTD INVOICED		653.72	YTD PAID	626.97
7022 LEBANON /MARION COUNTY ROTARY CLUB	91128	P	08/01/23	0011075 0810	DUES & FEES	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
2763 LEBANON LUMBER	91129	P	08/01/23	0011987 0434	BUILDING REPAIRS & MAINT	34.34
	91129	P	08/01/23	0201987 0434	BUILDING REPAIRS & MAINT	83.16
	91129	P	08/01/23	0401987 0434	BUILDING REPAIRS & MAINT	249.31
	91129	P	08/01/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91129	P	08/01/23	0951987 0434	BUILDING REPAIRS & MAINT	35.48
	91129	P	08/01/23	1001987 0434	BUILDING REPAIRS & MAINT	16.58
	91129	P	08/01/23	2101987 0434	BUILDING REPAIRS & MAINT	140.97
	91129	P	08/01/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	91129	P	08/01/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91129	P	08/01/23	9011096 0434	BUILDING REPAIRS & MAINT	.00
	91129	P	08/01/23	9201134 0434	BUILDING REPAIRS & MAINT	25.48
VENDOR TOTALS	585.32	YTD INVOICED		585.32	YTD PAID	585.32
6073 LESLI VANWHY	91130	P	08/01/23	0002118 0580 401J	TRAVEL	564.64
VENDOR TOTALS	564.64	YTD INVOICED		564.64	YTD PAID	564.64
2791 LORETTO LUMBER & HARDWARE	91131	P	08/01/23	1001918 0697	OTHER SUPPLIES & MATERIALS	27.58
VENDOR TOTALS	58.72	YTD INVOICED		58.72	YTD PAID	27.58
1974 LORI TUCKER	91132	P	08/01/23	0001918 0580	TRAVEL	391.49

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VENDOR TOTALS	391.49	YTD INVOICED		391.49	YTD PAID	391.49
505 LOWES COMPANIES INC	91133	P	08/01/23	0401987 0434	BUILDING REPAIRS & MAINT	524.14
VENDOR TOTALS	524.14	YTD INVOICED		524.14	YTD PAID	524.14
5062 MARION CO YOUTH SOCCER ASSOC	91134	P	08/01/23	0952104 0680	129KE WELFARE (FOOD/CLOTHES/UTIL	100.00
	91134	P	08/01/23	2102104 0673	129KA FEES/REGISTRATIONS (ACTIVI	75.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
2312 NATIONAL CENTER FOR YOUTH ISSUES	91135	P	08/01/23	0002118 0338	401J REGISTRATION FEES	370.00
VENDOR TOTALS	790.00	YTD INVOICED		790.00	YTD PAID	370.00
1915 NUKEM GRAPHICS LLC	91136	P	08/01/23	0851987 0434	BUILDING REPAIRS & MAINT	156.95
	91136	P	08/01/23	5151987 0434	BUILDING REPAIRS & MAINT	613.96
VENDOR TOTALS	770.91	YTD INVOICED		770.91	YTD PAID	770.91
6577 OLIVIA RALEY	91137	P	08/01/23	0002118 0580	401J TRAVEL	178.64
VENDOR TOTALS	178.64	YTD INVOICED		178.64	YTD PAID	178.64
2932 PHILLIPS REPAIR	91138	P	08/01/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	91138	P	08/01/23	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	91138	P	08/01/23	0851987 0433	EQUIPMENT REPAIR & MAINT	57.38
	91138	P	08/01/23	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	91138	P	08/01/23	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	91138	P	08/01/23	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	91138	P	08/01/23	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	91138	P	08/01/23	9201134 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	57.38	YTD INVOICED		57.38	YTD PAID	57.38
6196 PHOENIX BUSINESS SYSTEMS	91139	P	08/01/23	0011080 0610	GENERAL SUPPLIES	504.88
VENDOR TOTALS	504.88	YTD INVOICED		504.88	YTD PAID	504.88
5478 PRAIRIE FARMS	91140	P	08/01/23	0005632 0635	209K MILK	224.16
	91140	P	08/01/23	0205101 0635	MILK	.00
	91140	P	08/01/23	0405101 0635	MILK	.00

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	91140	P	08/01/23	0855101 0635	MILK	.00
	91140	P	08/01/23	0955101 0635	MILK	37.12
	91140	P	08/01/23	1005101 0635	MILK	.00
	91140	P	08/01/23	2105101 0635	MILK	.00
	91140	P	08/01/23	5155101 0635	MILK	.00
VENDOR TOTALS	1,495.13	YTD INVOICED		1,495.13	YTD PAID	261.28
6308 RS BODY SHOP						
	91141	P	08/01/23	9011096 0435	VEHICLE REPAIR & MAINT	52.80
VENDOR TOTALS	52.80	YTD INVOICED		52.80	YTD PAID	52.80
731 SCHOOL SPECIALTY LLC						
	13184	C	08/01/23	0002782 0610	562KP GENERAL SUPPLIES	69.70
	13184	C	08/01/23	1001118 0610	9100 GENERAL SUPPLIES	972.04
	13184	C	08/01/23	1002818 0610	7800 GENERAL SUPPLIES	1,238.53
	13184	C	08/01/23	2101118 0610	9210 GENERAL SUPPLIES	153.65
VENDOR TOTALS	5,368.97	YTD INVOICED		5,368.97	YTD PAID	2,433.92
2994 SHERWIN WILLIAMS						
	91142	P	08/01/23	0401987 0434	BUILDING REPAIRS & MAINT	99.56
	91142	P	08/01/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,157.46	YTD INVOICED		1,157.46	YTD PAID	99.56
5386 SHI INTERNATIONAL CORP						
	91143	P	08/01/23	0301918 0650	SUPPLIES - TECHNOLOGY RELA	60.22
	91143	P	08/01/23	9201134 0650	SUPPLIES - TECHNOLOGY RELA	60.22
VENDOR TOTALS	120.44	YTD INVOICED		120.44	YTD PAID	120.44
6088 SIMPLE SOLUTIONS						
	13190	C	08/01/23	1002118 0643	310J SUPPLEMENTARY BKS/STUDY GU	10,400.00
VENDOR TOTALS	10,400.00	YTD INVOICED		10,400.00	YTD PAID	10,400.00
1944 SPRINGFIELD LAUNDRY						
	13186	C	08/01/23	9011096 0893	SPECIAL REIMBURSEMENTS	273.15
	13186	C	08/01/23	9201134 0893	SPECIAL REIMBURSEMENTS	156.95
VENDOR TOTALS	430.10	YTD INVOICED		430.10	YTD PAID	430.10
601 TAMMY MAY						
	91144	P	08/01/23	0002118 0580	401J TRAVEL	161.23
VENDOR TOTALS	161.23	YTD INVOICED		161.23	YTD PAID	161.23
6027 TECH 24 -						
	91145	P	08/01/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00

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	91145	P	08/01/23	0405101 0433	EQUIPMENT REPAIR & MAINT	1,250.00
	91145	P	08/01/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91145	P	08/01/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91145	P	08/01/23	1005101 0433	EQUIPMENT REPAIR & MAINT	1,935.00
	91145	P	08/01/23	2105101 0433	EQUIPMENT REPAIR & MAINT	685.00
	91145	P	08/01/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	4,555.00	YTD INVOICED		4,555.00	YTD PAID	3,870.00
6686 THE DBQ PROJECT						
	91146	P	08/01/23	5151118 0610 9515	GENERAL SUPPLIES	424.00
VENDOR TOTALS	424.00	YTD INVOICED		424.00	YTD PAID	424.00
4449 CHARTER COMMUNICATIONS						
	91147	P	08/01/23	0011987 0532	TELEPHONE	33.54
	91147	P	08/01/23	0201118 0532 9020	TELEPHONE	33.54
	91147	P	08/01/23	0205101 0532	TELEPHONE	11.18
	91147	P	08/01/23	0401118 0532 9040	TELEPHONE	33.54
	91147	P	08/01/23	0405101 0532	TELEPHONE	11.18
	91147	P	08/01/23	0851118 0532 9085	TELEPHONE	33.54
	91147	P	08/01/23	0855101 0532	TELEPHONE	11.18
	91147	P	08/01/23	0951118 0532 9095	TELEPHONE	33.54
	91147	P	08/01/23	0955101 0532	TELEPHONE	11.18
	91147	P	08/01/23	1001118 0532 9100	TELEPHONE	33.54
	91147	P	08/01/23	1005101 0532	TELEPHONE	11.18
	91147	P	08/01/23	2101118 0532 9210	TELEPHONE	33.54
	91147	P	08/01/23	2105101 0532	TELEPHONE	11.18
	91147	P	08/01/23	5151118 0532 9515	TELEPHONE	89.39
	91147	P	08/01/23	5155101 0532	TELEPHONE	11.18
VENDOR TOTALS	3,007.17	YTD INVOICED		3,007.17	YTD PAID	402.43
5922 UNITY SCHOOL BUS PARTS						
	91148	P	08/01/23	9011096 0663	REPAIR PARTS	1,484.85
VENDOR TOTALS	3,677.98	YTD INVOICED		3,677.98	YTD PAID	1,484.85
6679 WENDY HERNANDEZ						
	91149	P	08/01/23	0002852 0580 311J	TRAVEL	9.71
VENDOR TOTALS	710.16	YTD INVOICED		710.16	YTD PAID	9.71
3804 WHITE OIL COMPANY LL						
	91150	P	08/01/23	9011096 0626	GASOLINE	1,537.63
VENDOR TOTALS	2,922.54	YTD INVOICED		2,922.54	YTD PAID	1,537.63
6509 WILSON LANGUAGE TRAINING CORP						
	91151	P	08/01/23	0202118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	1,388.88
	91151	P	08/01/23	1002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	699.84

PAID WARRANT REPORT

WARRANT: 080123

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,088.72	YTD INVOICED		2,088.72	YTD PAID	2,088.72
6901 ZHCX BUILDING COMMISSIONING	91152	P	08/01/23	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	1,000.00
VENDOR TOTALS	5,865.00	YTD INVOICED		5,865.00	YTD PAID	1,000.00
				REPORT TOTALS		194,042.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	173,289.10

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