

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 080823

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						
	91153	P	08/08/23	0002118 0610	473GL GENERAL SUPPLIES	695.71
	91153	P	08/08/23	0002118 0610	554GD GENERAL SUPPLIES	78.72
	91153	P	08/08/23	0002121 0610	337J GENERAL SUPPLIES	916.75
	91153	P	08/08/23	0002782 0610	562KP GENERAL SUPPLIES	576.88
	91153	P	08/08/23	0401118 0610	9040 GENERAL SUPPLIES	1,227.82
	91153	P	08/08/23	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	224.96
	91153	P	08/08/23	2101987 0434	BUILDING REPAIRS & MAINT	194.38
	91153	P	08/08/23	5152147 0694	348IA EQUIPMENT/SUPPLIES & MATER	40.75
	91153	P	08/08/23	5152147 0694	348J EQUIPMENT/SUPPLIES & MATER	352.92
	91153	P	08/08/23	9011091 0610	GENERAL SUPPLIES	29.18
VENDOR TOTALS				20,491.69 YTD INVOICED	20,491.69 YTD PAID	4,338.07
1947 AMERICAN BUS & ACCESSORIES						
	91154	P	08/08/23	9011096 0663	REPAIR PARTS	2,381.37
VENDOR TOTALS				2,381.37 YTD INVOICED	2,381.37 YTD PAID	2,381.37
5474 AMERICAN TIRE INC						
	91155	P	08/08/23	9011096 0662	TIRES & LUBES	8,802.48
VENDOR TOTALS				8,802.48 YTD INVOICED	8,802.48 YTD PAID	8,802.48
3420 AMY WILLIS						
	91156	P	08/08/23	0002782 0580	562KP TRAVEL	34.96
VENDOR TOTALS				34.96 YTD INVOICED	34.96 YTD PAID	34.96
6464 CACHE VALLEY BANK TRUSTEE						
	91157	P	08/08/23	0852825 0694	7100 EQUIPMENT/SUPPLIES & MATER	2,000.00
VENDOR TOTALS				2,000.00 YTD INVOICED	2,000.00 YTD PAID	2,000.00
3220 ATMOS ENERGY						
	91158	P	08/08/23	0011987 0621	NATURAL GAS	71.75
	91158	P	08/08/23	0201987 0621	NATURAL GAS	202.25
	91158	P	08/08/23	2101987 0621	NATURAL GAS	99.68
	91158	P	08/08/23	5151102 0621	005X NATURAL GAS	68.66
	91158	P	08/08/23	5151987 0621	NATURAL GAS	196.43
	91158	P	08/08/23	9011091 0621	NATURAL GAS	71.75
	91158	P	08/08/23	9201134 0621	NATURAL GAS	68.66
VENDOR TOTALS				1,654.69 YTD INVOICED	1,654.69 YTD PAID	779.18
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	91159	P	08/08/23	9011096 0663	REPAIR PARTS	360.65
VENDOR TOTALS				1,235.48 YTD INVOICED	1,235.48 YTD PAID	360.65
5507 CENTRAL STATES BUS SALES INC						

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91160	P	08/08/23	9011096 0663	REPAIR PARTS	743.35
VENDOR TOTALS	938.79	YTD INVOICED		938.79	YTD PAID	743.35
247 CITY OF LEBANON						
	91161	P	08/08/23	0851987 0411	WATER/SEWAGE	172.12
	91161	P	08/08/23	2101987 0411	WATER/SEWAGE	151.76
VENDOR TOTALS	1,120.21	YTD INVOICED		1,120.21	YTD PAID	323.88
3963 COURY OSBOURNE						
	91162	P	08/08/23	0002118 0580 401J	TRAVEL	170.04
VENDOR TOTALS	170.04	YTD INVOICED		170.04	YTD PAID	170.04
2459 CROWN MARKETING						
	91163	P	08/08/23	0401918 0697	OTHER SUPPLIES & MATERIALS	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
2464 CURRICULUM ASSOCIATES LLC						
	91164	P	08/08/23	0202118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	616.25
	91164	P	08/08/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	9,120.50
VENDOR TOTALS	9,736.75	YTD INVOICED		9,736.75	YTD PAID	9,736.75
4509 D-C ELEVATOR COMPANY, INC.						
	91165	P	08/08/23	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	155.40	YTD INVOICED		155.40	YTD PAID	77.70
6975 DANA RONEY						
	91166	P	08/08/23	0002118 0580 401J	TRAVEL	196.11
VENDOR TOTALS	196.11	YTD INVOICED		196.11	YTD PAID	196.11
388 DSB HOLDINGS LLC						
	13191	C	08/08/23	0011987 0610	GENERAL SUPPLIES	1,028.48
	13191	C	08/08/23	0011987 0695	FURNITURE & FIXTURES SUPPL	1,433.94
	13191	C	08/08/23	0401118 0610 9040	GENERAL SUPPLIES	5,826.40
	13191	C	08/08/23	0851118 0610 9085	GENERAL SUPPLIES	17.99
	13191	C	08/08/23	2101118 0432 9210	TECH-RELATED REPS & MAINT	29.75
	13191	C	08/08/23	2101118 0610 9210	GENERAL SUPPLIES	50.36
	13191	C	08/08/23	5151118 0610 9515	GENERAL SUPPLIES	939.57
	13191	C	08/08/23	5152104 0650 128K	SUPPLIES - TECHNOLOGY RELA	767.92
VENDOR TOTALS	14,809.66	YTD INVOICED		14,809.66	YTD PAID	10,094.41
3394 DELL MARKETING LP						
	91167	P	08/08/23	0002118 0650 554GS	SUPPLIES - TECHNOLOGY RELA	1,346.80

MARION COUNTY BOARD OF EDUCATION



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

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VENDOR TOTALS	173,412.10	YTD INVOICED		173,412.10	YTD PAID	1,346.80
6740 DIGI SMARTSENSE, LLC	91168	P	08/08/23	0005632 0610 209K	GENERAL SUPPLIES	180.65
VENDOR TOTALS	1,126.15	YTD INVOICED		1,126.15	YTD PAID	180.65
5985 ELIZABETH MUDD	91169	P	08/08/23	0002121 0580 337J	TRAVEL	13.06
VENDOR TOTALS	13.06	YTD INVOICED		13.06	YTD PAID	13.06
1389 FIFTH THIRD BANK	91170	P	08/08/23	0002121 0580 337J	TRAVEL	94.27
	91170	P	08/08/23	0011071 0580	TRAVEL	356.10
	91170	P	08/08/23	0015101 0580	TRAVEL	-35.67
	91170	P	08/08/23	5152147 0580 348K	TRAVEL	148.83
VENDOR TOTALS	28,897.33	YTD INVOICED		28,897.33	YTD PAID	563.53
7037 FIT AND FUN PLAYSAPES, LLC	91171	P	08/08/23	0002782 0610 562KP	GENERAL SUPPLIES	3,119.00
VENDOR TOTALS	3,119.00	YTD INVOICED		3,119.00	YTD PAID	3,119.00
4588 GLOBAL SUPPLY	13194	C	08/08/23	5151918 0697	OTHER SUPPLIES & MATERIALS	87.00
VENDOR TOTALS	5,658.76	YTD INVOICED		5,658.76	YTD PAID	87.00
1397 HILLYARD - KY	13193	C	08/08/23	0002118 0610 473GL	GENERAL SUPPLIES	1,589.53
	13193	C	08/08/23	0201118 0697 9020	OTHER SUPPLIES & MATERIALS	15.90
	13193	C	08/08/23	2101918 0697	OTHER SUPPLIES & MATERIALS	3,274.07
VENDOR TOTALS	10,550.26	YTD INVOICED		10,550.26	YTD PAID	4,879.50
6206 J EDWARDS & SON TRUCKING, LLC	91172	P	08/08/23	5151987 0698	LAWN & LANDSCAPING SUPPLIE	1,951.52
VENDOR TOTALS	1,951.52	YTD INVOICED		1,951.52	YTD PAID	1,951.52
6904 JESSICA MATTINGLY	91173	P	08/08/23	2101053 0580 140X	TRAVEL	57.04
VENDOR TOTALS	57.04	YTD INVOICED		57.04	YTD PAID	57.04
3161 JESSICA MONTGOMERY	91174	P	08/08/23	5152147 0580 348K	TRAVEL	162.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	162.33	YTD INVOICED		162.33	YTD PAID	162.33
5071 JOHN DEERE FINANCIAL	91175	P	08/08/23	0851118 0610 9085	GENERAL SUPPLIES	89.98
VENDOR TOTALS	1,583.70	YTD INVOICED		1,583.70	YTD PAID	89.98
2699 KAPLAN EARLY LEARNING SERVICES	91176	P	08/08/23	0002782 0610 562KP	GENERAL SUPPLIES	353.44
VENDOR TOTALS	353.44	YTD INVOICED		353.44	YTD PAID	353.44
6933 KENDALL NOEL	91177	P	08/08/23	0002782 0580 562KP	TRAVEL	80.04
VENDOR TOTALS	80.04	YTD INVOICED		80.04	YTD PAID	80.04
6954 MIDWEST MOTOR COMPANY SUPPLY CO, INC	91178	P	08/08/23	9011096 0663	REPAIR PARTS	37.20
VENDOR TOTALS	411.74	YTD INVOICED		411.74	YTD PAID	37.20
4879 KY ASSOCIATION OF ASSESSMENT COORDINATORS	91179	P	08/08/23	0002118 0338 401J	REGISTRATION FEES	125.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	125.00
4057 KENTUCKY STATE TREASURER	91180	P	08/08/23	10 7461	ACCRUED SALARIES & BENEFIT	2,472.91
VENDOR TOTALS	2,472.91	YTD INVOICED		2,472.91	YTD PAID	2,472.91
1385 KY EDUCATIONAL DEVELOPMENT CORP	91181	P	08/08/23	0003603 0450 8103	CONSTRUCTION SERVICES	1,006.92
VENDOR TOTALS	1,006.92	YTD INVOICED		1,006.92	YTD PAID	1,006.92
4055 KY STATE TREASURER	91182	P	08/08/23	0001918 0899	OTHER	83.62
	91183	P	08/08/23	0001918 0899	OTHER	93.46
	91184	P	08/08/23	0001918 0899	OTHER	398.92
VENDOR TOTALS	576.00	YTD INVOICED		576.00	YTD PAID	576.00
6450 KY STATE TREASURER	91185	P	08/08/23	0001918 0899	OTHER	25.68
VENDOR TOTALS	229.88	YTD INVOICED		229.88	YTD PAID	25.68
6451 KY STATE TREASURER						

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

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	91186	P	08/08/23	0001918 0899	OTHER	10.94
VENDOR TOTALS	90.58	YTD INVOICED		90.58	YTD PAID	10.94
1952 KY UTILITIES COMPANY						
	91187	P	08/08/23	0201987 0622	ELECTRICITY	3,043.51
	91187	P	08/08/23	0851987 0622	ELECTRICITY	3,164.12
	91187	P	08/08/23	0951987 0622	ELECTRICITY	3,994.63
	91187	P	08/08/23	1001987 0622	ELECTRICITY	2,733.38
	91187	P	08/08/23	2101987 0622	ELECTRICITY	4,693.07
	91187	P	08/08/23	5151987 0622	ELECTRICITY	210.91
VENDOR TOTALS	17,839.62	YTD INVOICED		17,839.62	YTD PAID	17,839.62
6658 L E GREGG ASSOCIATES						
	91188	P	08/08/23	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	12,936.80
VENDOR TOTALS	29,916.13	YTD INVOICED		29,916.13	YTD PAID	12,936.80
6848 LA VILLA RICA						
	91189	P	08/08/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	282.00
	91190	P	08/08/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	138.00
	91191	P	08/08/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	264.00
VENDOR TOTALS	684.00	YTD INVOICED		684.00	YTD PAID	684.00
6665 LANGUAGE LINE SERVICES						
	91192	P	08/08/23	0002118 0339 554GD	OTH PROF TRAINING & DEV SV	61.08
VENDOR TOTALS	64.23	YTD INVOICED		64.23	YTD PAID	61.08
1953 LEBANON WATER WORKS						
	91193	P	08/08/23	0201987 0411	WATER/SEWAGE	37.63
	91193	P	08/08/23	0851987 0411	WATER/SEWAGE	35.03
	91193	P	08/08/23	2101987 0411	WATER/SEWAGE	100.38
	91193	P	08/08/23	5151987 0411	WATER/SEWAGE	448.97
VENDOR TOTALS	1,641.03	YTD INVOICED		1,641.03	YTD PAID	622.01
6129 LEE TREE LLC						
	91194	P	08/08/23	9201134 0434	BUILDING REPAIRS & MAINT	850.00
VENDOR TOTALS	850.00	YTD INVOICED		850.00	YTD PAID	850.00
5027 LISA CARRICO						
	91195	P	08/08/23	0015101 0580	TRAVEL	86.30
VENDOR TOTALS	86.30	YTD INVOICED		86.30	YTD PAID	86.30
2791 LORETTO LUMBER & HARDWARE						
	91196	P	08/08/23	1001918 0697	OTHER SUPPLIES & MATERIALS	4.39

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VENDOR TOTALS	63.11	YTD INVOICED		63.11	YTD PAID	4.39
6564 MAKENZIE THOMAS	91197	P	08/08/23	5152147 0580 348K	TRAVEL	131.13
VENDOR TOTALS	131.13	YTD INVOICED		131.13	YTD PAID	131.13
1954 MARION CO FISCAL COURT	91198	P	08/08/23	0011987 0421	SANITATION SERVICE	144.00
	91198	P	08/08/23	0201987 0421	SANITATION SERVICE	240.00
	91198	P	08/08/23	0401987 0421	SANITATION SERVICE	432.00
	91198	P	08/08/23	0851987 0421	SANITATION SERVICE	792.00
	91198	P	08/08/23	0951987 0421	SANITATION SERVICE	96.00
	91198	P	08/08/23	1001987 0421	SANITATION SERVICE	312.00
	91198	P	08/08/23	2101987 0421	SANITATION SERVICE	456.00
	91198	P	08/08/23	5151987 0421	SANITATION SERVICE	960.00
	91198	P	08/08/23	9011091 0421	SANITATION SERVICE	180.00
VENDOR TOTALS	5,970.00	YTD INVOICED		5,970.00	YTD PAID	3,612.00
2568 MARION CO HIGH SCHOOL	91199	P	08/08/23	0001918 0610	GENERAL SUPPLIES	60.00
	91199	P	08/08/23	5151118 0559 9515	OTHER PRINTING	135.00
VENDOR TOTALS	5,195.00	YTD INVOICED		5,195.00	YTD PAID	195.00
1955 MARION CO WATER DISTRICT	91200	P	08/08/23	0011987 0411	WATER/SEWAGE	90.24
	91200	P	08/08/23	0401987 0411	WATER/SEWAGE	204.26
	91200	P	08/08/23	5151987 0411	WATER/SEWAGE	1,881.67
	91200	P	08/08/23	9011091 0411	WATER/SEWAGE	66.25
VENDOR TOTALS	7,840.72	YTD INVOICED		7,840.72	YTD PAID	2,242.42
5062 MARION CO YOUTH SOCCER ASSOC	91201	P	08/08/23	5152104 0680 128K	WELFARE (FOOD/CLOTHES/UTIL	54.50
VENDOR TOTALS	229.50	YTD INVOICED		229.50	YTD PAID	54.50
7103 MCCLAIN COMMUNICATIONS, INC	91202	P	08/08/23	0011071 0349 030X	OTHER PROFESSIONAL SERVICE	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
6262 MISTY KEHM	91203	P	08/08/23	2101053 0580 140X	TRAVEL	50.60
VENDOR TOTALS	50.60	YTD INVOICED		50.60	YTD PAID	50.60
4284 NEFF COMPANY						

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	91204	P	08/08/23	5151118 0674 9515	AWARDS	341.06
VENDOR TOTALS	341.06	YTD INVOICED		341.06	YTD PAID	341.06
6927 NORTHERN KY UNIVERSITY	91205	P	08/08/23	0002782 0349 562KP	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
1915 NUKEM GRAPHICS LLC	91206	P	08/08/23	0401118 0610 9040	GENERAL SUPPLIES	75.00
	91206	P	08/08/23	0851118 0610 9085	GENERAL SUPPLIES	185.82
	91206	P	08/08/23	0951118 0610 9095	GENERAL SUPPLIES	150.00
	91206	P	08/08/23	2102118 0610 024F	GENERAL SUPPLIES	280.00
VENDOR TOTALS	1,461.73	YTD INVOICED		1,461.73	YTD PAID	690.82
972 P F PETTIBONE & CO	91207	P	08/08/23	0011075 0610	GENERAL SUPPLIES	178.90
VENDOR TOTALS	178.90	YTD INVOICED		178.90	YTD PAID	178.90
4965 PATRICK CAMPBELL	91208	P	08/08/23	5151053 0580 140X	TRAVEL	248.40
VENDOR TOTALS	248.40	YTD INVOICED		248.40	YTD PAID	248.40
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	91209	P	08/08/23	0011071 0343	LEGAL SERVICES	135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
5478 PRAIRIE FARMS	91210	P	08/08/23	0005632 0635 209K	MILK	257.79
	91210	P	08/08/23	0205101 0635	MILK	256.76
	91210	P	08/08/23	0405101 0635	MILK	.00
	91210	P	08/08/23	0855101 0635	MILK	.00
	91210	P	08/08/23	0955101 0635	MILK	.00
	91210	P	08/08/23	1005101 0635	MILK	.00
	91210	P	08/08/23	2105101 0635	MILK	513.51
	91210	P	08/08/23	5155101 0635	MILK	.00
VENDOR TOTALS	2,523.19	YTD INVOICED		2,523.19	YTD PAID	1,028.06
6969 PUBLIC CONSULTING GROUP	91211	P	08/08/23	0002121 0735 337J	TECH SOFTWARE	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
4289 RIFTON EQUIPMENT	91212	P	08/08/23	0002782 0610 562KP	GENERAL SUPPLIES	1,612.50

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VENDOR TOTALS	1,612.50	YTD INVOICED		1,612.50	YTD PAID	1,612.50
2718 ROSS TARRANT ARCHITECTS INC						
	91213	P	08/08/23	0002118 0459 473G	CONSTRUCTION OTHER	2,680.07
	91213	P	08/08/23	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	11,261.19
	91213	P	08/08/23	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	1,217.08
VENDOR TOTALS	15,158.34	YTD INVOICED		15,158.34	YTD PAID	15,158.34
731 SCHOOL SPECIALTY LLC						
	13192	C	08/08/23	1001118 0610 9100	GENERAL SUPPLIES	149.76
	13192	C	08/08/23	1002818 0610 7800	GENERAL SUPPLIES	1,136.72
	13192	C	08/08/23	2101118 0610 9210	GENERAL SUPPLIES	228.14
VENDOR TOTALS	6,883.59	YTD INVOICED		6,883.59	YTD PAID	1,514.62
7080 TAS CONSTRUCTION, LLC						
	91214	P	08/08/23	0001987 0434 099X	BUILDING REPAIRS & MAINT	43,962.00
VENDOR TOTALS	105,612.00	YTD INVOICED		105,612.00	YTD PAID	43,962.00
6358 TEXAS LIFE INSURANCE COMPANY						
	91215	P	08/08/23	0001918 0899	OTHER	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
4856 THOMAS CARPET						
	91216	P	08/08/23	0011987 0434	BUILDING REPAIRS & MAINT	500.00
	91216	P	08/08/23	0951118 0349 9095	OTHER PROFESSIONAL SERVICE	324.00
VENDOR TOTALS	1,349.00	YTD INVOICED		1,349.00	YTD PAID	824.00
4449 CHARTER COMMUNICATIONS						
	91217	P	08/08/23	0201987 0533	ON-LINE NETWORK	325.59
	91217	P	08/08/23	0951987 0533	ON-LINE NETWORK	325.59
	91217	P	08/08/23	1001987 0533	ON-LINE NETWORK	325.59
	91217	P	08/08/23	2101987 0533	ON-LINE NETWORK	325.59
VENDOR TOTALS	4,309.53	YTD INVOICED		4,309.53	YTD PAID	1,302.36
4893 TOM BROCK FORMS						
	91218	P	08/08/23	5151118 0610 9515	GENERAL SUPPLIES	676.54
VENDOR TOTALS	676.54	YTD INVOICED		676.54	YTD PAID	676.54
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	91219	P	08/08/23	0002121 0444 337J	COPIER RENTAL	42.85
	91219	P	08/08/23	0301952 0444	COPIER RENTAL	5.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	78.27	YTD INVOICED		78.27	YTD PAID	48.63
6610 TOSHIBA FINANCIAL SERVICES						
	91220	P	08/08/23	0001011 0444	130X COPIER RENTAL	.06
	91220	P	08/08/23	0001029 0444	COPIER RENTAL	7.21
	91220	P	08/08/23	0001052 0444	COPIER RENTAL	33.63
	91220	P	08/08/23	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	91220	P	08/08/23	0001918 0444	COPIER RENTAL	426.74
	91220	P	08/08/23	0002121 0444	337J COPIER RENTAL	21.80
	91220	P	08/08/23	0002782 0444	562KP COPIER RENTAL	14.10
	91220	P	08/08/23	0002852 0444	311J COPIER RENTAL	3.12
	91220	P	08/08/23	0011075 0444	COPIER RENTAL	1.70
	91220	P	08/08/23	0011080 0444	COPIER RENTAL	12.94
	91220	P	08/08/23	0011098 0444	COPIER RENTAL	5.90
	91220	P	08/08/23	0011099 0444	COPIER RENTAL	108.36
	91220	P	08/08/23	0011100 0444	COPIER RENTAL	.09
	91220	P	08/08/23	0015101 0444	COPIER RENTAL	1.52
	91220	P	08/08/23	0201118 0444	9020 COPIER RENTAL	8.73
	91220	P	08/08/23	0401118 0444	9040 COPIER RENTAL	34.98
	91220	P	08/08/23	0851118 0444	9085 COPIER RENTAL	11.36
	91220	P	08/08/23	0951118 0444	9095 COPIER RENTAL	4.80
	91220	P	08/08/23	1001118 0444	9100 COPIER RENTAL	6.38
	91220	P	08/08/23	2101118 0444	9210 COPIER RENTAL	11.43
	91220	P	08/08/23	5151118 0444	9515 COPIER RENTAL	5.49
	91220	P	08/08/23	5161987 0444	COPIER RENTAL	1.24
	91220	P	08/08/23	9011091 0444	COPIER RENTAL	.43
VENDOR TOTALS	4,089.08	YTD INVOICED		4,089.08	YTD PAID	3,662.34
6801 JASON H. THOMAS						
	91221	P	08/08/23	0015101 0610	GENERAL SUPPLIES	658.00
VENDOR TOTALS	658.00	YTD INVOICED		658.00	YTD PAID	658.00
7101 UNITED STATES FLAG STORE						
	91222	P	08/08/23	5152818 0610	7000 GENERAL SUPPLIES	1,445.70
VENDOR TOTALS	1,445.70	YTD INVOICED		1,445.70	YTD PAID	1,445.70
5922 UNITY SCHOOL BUS PARTS						
	91223	P	08/08/23	9011096 0663	REPAIR PARTS	307.48
VENDOR TOTALS	3,985.46	YTD INVOICED		3,985.46	YTD PAID	307.48
6965 WOODFORD OIL CO						
	91224	P	08/08/23	9011096 0661	LUBRICANTS	1,233.10
VENDOR TOTALS	1,233.10	YTD INVOICED		1,233.10	YTD PAID	1,233.10
5549 MANSON WESTERN, LLC						

PAID WARRANT REPORT

WARRANT: 080823

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91225	P	08/08/23	0002121 0646 337J	TESTS	1,182.00
VENDOR TOTALS	1,182.00	YTD INVOICED		1,182.00	YTD PAID	1,182.00
				REPORT TOTALS		182,562.19

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	73	165,986.66

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