

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 081523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6885 ABBY FARNHAM	91226	P	08/15/23	2102104 0580 129KA	TRAVEL	627.39
VENDOR TOTALS	627.39	YTD INVOICED		627.39	YTD PAID	627.39
1945 ALLANS OF CENTRAL KY	91227	P	08/15/23	0201987 0425	PEST CONTROL SERVICES	255.00
	91227	P	08/15/23	0401987 0425	PEST CONTROL SERVICES	255.00
	91227	P	08/15/23	0851987 0425	PEST CONTROL SERVICES	255.00
	91227	P	08/15/23	0951987 0425	PEST CONTROL SERVICES	255.00
	91227	P	08/15/23	1001987 0425	PEST CONTROL SERVICES	255.00
	91227	P	08/15/23	2101987 0425	PEST CONTROL SERVICES	255.00
	91227	P	08/15/23	5151987 0425	PEST CONTROL SERVICES	255.00
VENDOR TOTALS	1,785.00	YTD INVOICED		1,785.00	YTD PAID	1,785.00
2236 AMAZON CAPITAL SERVICES, INC	91228	P	08/15/23	0002118 0610 473GL	GENERAL SUPPLIES	284.43
	91228	P	08/15/23	0011987 0695	FURNITURE & FIXTURES SUPPL	397.91
	91228	P	08/15/23	0401118 0610 9040	GENERAL SUPPLIES	630.93
	91228	P	08/15/23	0401918 0697	OTHER SUPPLIES & MATERIALS	98.45
	91228	P	08/15/23	0851118 0610 9085	GENERAL SUPPLIES	154.98
	91228	P	08/15/23	2102104 0610 129KA	GENERAL SUPPLIES	284.22
VENDOR TOTALS	22,342.61	YTD INVOICED		22,342.61	YTD PAID	1,850.92
5474 AMERICAN TIRE INC	91229	P	08/15/23	9011096 0662	TIRES & LUBES	8,952.48
VENDOR TOTALS	17,754.96	YTD INVOICED		17,754.96	YTD PAID	8,952.48
6492 ASHLEY GREEN	91230	P	08/15/23	0401053 0580 140X	TRAVEL	62.10
VENDOR TOTALS	62.10	YTD INVOICED		62.10	YTD PAID	62.10
3934 ASHLEY THOMAS	91231	P	08/15/23	0401053 0580 140X	TRAVEL	122.82
VENDOR TOTALS	122.82	YTD INVOICED		122.82	YTD PAID	122.82
6635 ATLAS COMPANIES	91232	P	08/15/23	0003603 0450 8103	CONSTRUCTION SERVICES	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
6675 BRENCO DOCUMENT SHREDDING	91233	P	08/15/23	0001029 0349	OTHER PROFESSIONAL SERVICE	55.00
	91233	P	08/15/23	0951118 0349 9095	OTHER PROFESSIONAL SERVICE	60.00
	91233	P	08/15/23	1001918 0697	OTHER SUPPLIES & MATERIALS	65.00
	91233	P	08/15/23	5151118 0610 9515	GENERAL SUPPLIES	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91233	P	08/15/23	9011091 0349	OTHER PROFESSIONAL SERVICE	.00
VENDOR TOTALS	458.00	YTD INVOICED		458.00	YTD PAID	330.00
3429 C D W GOVERNMENT INC						
	91234	P	08/15/23	0002118 0650	473GL SUPPLIES - TECHNOLOGY RELA	7,840.00
	91234	P	08/15/23	0002118 0650	554GS SUPPLIES - TECHNOLOGY RELA	85.49
VENDOR TOTALS	10,425.49	YTD INVOICED		10,425.49	YTD PAID	7,925.49
6859 NIDEC MOTOR CORPORATION						
	91235	P	08/15/23	0003603 0450	8103 CONSTRUCTION SERVICES	37,585.00
VENDOR TOTALS	37,585.00	YTD INVOICED		37,585.00	YTD PAID	37,585.00
6498 CARLY WALDREP						
	91236	P	08/15/23	0002118 0580	401J TRAVEL	57.50
VENDOR TOTALS	57.50	YTD INVOICED		57.50	YTD PAID	57.50
6935 CAROL S CRAVENS						
	91237	P	08/15/23	0002121 0580	337J TRAVEL	64.40
VENDOR TOTALS	64.40	YTD INVOICED		64.40	YTD PAID	64.40
517 CENTRAL KY PLUMBING & ELECTRICAL						
	91238	P	08/15/23	5161987 0434	BUILDING REPAIRS & MAINT	19.89
VENDOR TOTALS	2,737.76	YTD INVOICED		2,737.76	YTD PAID	19.89
4034 CHAMPION SERVICES						
	91239	P	08/15/23	0205101 0421	SANITATION SERVICE	110.00
	91239	P	08/15/23	0405101 0421	SANITATION SERVICE	110.00
	91239	P	08/15/23	0855101 0421	SANITATION SERVICE	110.00
	91239	P	08/15/23	0955101 0421	SANITATION SERVICE	110.00
	91239	P	08/15/23	1005101 0421	SANITATION SERVICE	110.00
	91239	P	08/15/23	2105101 0421	SANITATION SERVICE	110.00
	91239	P	08/15/23	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	1,430.00	YTD INVOICED		1,430.00	YTD PAID	770.00
4062 CHRIS BRADY						
	91240	P	08/15/23	0011075 0580	TRAVEL	341.49
VENDOR TOTALS	341.49	YTD INVOICED		341.49	YTD PAID	341.49
5977 CLARK BEVERAGE GROUP						
	91241	P	08/15/23	0855101 0630	FOOD	.00
	91241	P	08/15/23	0955101 0630	FOOD	.00
	91241	P	08/15/23	5155101 0630	FOOD	471.40

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VENDOR TOTALS	471.40	YTD INVOICED		471.40	YTD PAID	471.40
2464 CURRICULUM ASSOCIATES LLC	91242	P	08/15/23	1002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	9,120.50
VENDOR TOTALS	18,857.25	YTD INVOICED		18,857.25	YTD PAID	9,120.50
388 DSB HOLDINGS LLC	13195	C	08/15/23	0002782 0610 562KP	GENERAL SUPPLIES	37.31
	13195	C	08/15/23	0011987 0610	GENERAL SUPPLIES	1,831.92
	13195	C	08/15/23	0301918 0610	GENERAL SUPPLIES	671.55
	13195	C	08/15/23	2101118 0610 9210	GENERAL SUPPLIES	590.42
	13195	C	08/15/23	5151118 0610 9515	GENERAL SUPPLIES	959.18
VENDOR TOTALS	18,900.04	YTD INVOICED		18,900.04	YTD PAID	4,090.38
6381 DONALD PETERSON	91243	P	08/15/23	0205101 0630 029J	FOOD	.00
	91243	P	08/15/23	0405101 0630 029J	FOOD	172.00
	91243	P	08/15/23	0855101 0630 029J	FOOD	150.00
	91243	P	08/15/23	0955101 0630 029J	FOOD	125.00
	91243	P	08/15/23	1005101 0630 029J	FOOD	163.00
	91243	P	08/15/23	2105101 0630 029J	FOOD	280.00
	91243	P	08/15/23	5155101 0630 029J	FOOD	618.00
VENDOR TOTALS	1,508.00	YTD INVOICED		1,508.00	YTD PAID	1,508.00
4747 ECKART SUPPLY	91244	P	08/15/23	0003603 0450 8103	CONSTRUCTION SERVICES	892.00
VENDOR TOTALS	892.00	YTD INVOICED		892.00	YTD PAID	892.00
6565 ENCORE TECHNOLOGIES	91245	P	08/15/23	0002118 0652 473GL	SUPPLIES TECH RELATED OTHE	201,957.20
	91245	P	08/15/23	0402118 0650 310J	SUPPLIES - TECHNOLOGY RELA	13,000.00
VENDOR TOTALS	214,957.20	YTD INVOICED		214,957.20	YTD PAID	214,957.20
7030 FLASHLIGHT LEARNING	91246	P	08/15/23	0002124 0650 345J	SUPPLIES - TECHNOLOGY RELA	1,750.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	1,750.00
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	91247	P	08/15/23	0003603 0450 8103	CONSTRUCTION SERVICES	27,946.50
VENDOR TOTALS	46,061.51	YTD INVOICED		46,061.51	YTD PAID	27,946.50
5773 FROG STREET PRESS, LLC	91248	P	08/15/23	0002782 0643 562KP	SUPPLEMENTARY BKS/STUDY GU	9,500.00

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VENDOR TOTALS	9,500.00	YTD INVOICED		9,500.00	YTD PAID	9,500.00
2246 G F S-I D						
	91249	P	08/15/23	0005632 0610	209K GENERAL SUPPLIES	.00
	91249	P	08/15/23	0005632 0630	209K FOOD	674.19
	91249	P	08/15/23	0205101 0610	GENERAL SUPPLIES	220.24
	91249	P	08/15/23	0205101 0630	FOOD	5,399.25
	91249	P	08/15/23	0405101 0610	GENERAL SUPPLIES	508.23
	91249	P	08/15/23	0405101 0630	FOOD	11,307.14
	91249	P	08/15/23	0855101 0610	GENERAL SUPPLIES	473.43
	91249	P	08/15/23	0855101 0630	FOOD	8,792.08
	91249	P	08/15/23	0955101 0610	GENERAL SUPPLIES	481.10
	91249	P	08/15/23	0955101 0630	FOOD	11,213.69
	91249	P	08/15/23	1005101 0610	GENERAL SUPPLIES	312.97
	91249	P	08/15/23	1005101 0630	FOOD	7,549.03
	91249	P	08/15/23	2105101 0610	GENERAL SUPPLIES	311.57
	91249	P	08/15/23	2105101 0630	FOOD	7,790.46
	91249	P	08/15/23	5155101 0610	GENERAL SUPPLIES	1,940.87
	91249	P	08/15/23	5155101 0630	FOOD	18,462.03
VENDOR TOTALS	86,962.77	YTD INVOICED		87,047.69	YTD PAID	75,436.28
4588 GLOBAL SUPPLY						
	13200	C	08/15/23	0002118 0610	473GL GENERAL SUPPLIES	3,298.20
	13200	C	08/15/23	0401918 0697	OTHER SUPPLIES & MATERIALS	738.00
	13200	C	08/15/23	0951918 0697	OTHER SUPPLIES & MATERIALS	1,573.49
VENDOR TOTALS	11,268.45	YTD INVOICED		11,268.45	YTD PAID	5,609.69
6888 GRIGGS ENTERPRISES, INC						
	91250	P	08/15/23	0003603 0450	8103 CONSTRUCTION SERVICES	633,541.76
	91251	P	08/15/23	0003603 0450	8052 CONSTRUCTION SERVICES	271,977.75
	91252	P	08/15/23	0401987 0434	BUILDING REPAIRS & MAINT	85,481.70
VENDOR TOTALS	1,532,708.18	YTD INVOICED		1,532,708.18	YTD PAID	991,001.21
6758 H & R JETTING & CAMERA SERVICE, LLC						
	91253	P	08/15/23	5151987 0349	OTHER PROFESSIONAL SERVICE	1,350.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	1,350.00
2610 H & W SPORT SHOP INC						
	91254	P	08/15/23	5152025 0610	014G GENERAL SUPPLIES	2,074.78
	91254	P	08/15/23	5152025 0610	014I GENERAL SUPPLIES	424.90
VENDOR TOTALS	7,680.68	YTD INVOICED		7,680.68	YTD PAID	2,499.68
7096 HAIRE CONSTRUCTION						
	91255	P	08/15/23	0002118 0459	473G CONSTRUCTION OTHER	.00
	91255	P	08/15/23	0002897 0459	473G CONSTRUCTION OTHER	52,434.00

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VENDOR TOTALS	127,317.60	YTD INVOICED		127,317.60	YTD PAID	52,434.00
5952 HAYDON MATERIALS, LLC	91256	P	08/15/23	0003603 0450 8052	CONSTRUCTION SERVICES	15,398.44
VENDOR TOTALS	19,244.13	YTD INVOICED		19,244.13	YTD PAID	15,398.44
1397 HILLYARD - KY	13198	C	08/15/23	0002118 0610 473GL	GENERAL SUPPLIES	1,505.00
	13198	C	08/15/23	0201118 0697 9020	OTHER SUPPLIES & MATERIALS	-15.96
	13198	C	08/15/23	1001918 0697	OTHER SUPPLIES & MATERIALS	3,882.36
	13198	C	08/15/23	2101918 0697	OTHER SUPPLIES & MATERIALS	113.22
VENDOR TOTALS	16,034.88	YTD INVOICED		16,034.88	YTD PAID	5,484.62
883 HORDS LANDSCAPING & LAWCARE, INC	91257	P	08/15/23	5151987 0434	BUILDING REPAIRS & MAINT	4,920.00
VENDOR TOTALS	4,920.00	YTD INVOICED		4,920.00	YTD PAID	4,920.00
2965 HOUGHTON MIFFLIN CO	91258	P	08/15/23	0952118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	900.00
VENDOR TOTALS	1,137.80	YTD INVOICED		1,137.80	YTD PAID	900.00
2090 I M I KENTUCKY, INC	91259	P	08/15/23	0003603 0450 8052	CONSTRUCTION SERVICES	12,058.75
VENDOR TOTALS	12,058.75	YTD INVOICED		12,058.75	YTD PAID	12,058.75
5926 INTERTECH MECHANICAL SERVICES	91260	P	08/15/23	0205101 0433	EQUIPMENT REPAIR & MAINT	416.60
	91260	P	08/15/23	0405101 0433	EQUIPMENT REPAIR & MAINT	416.60
	91260	P	08/15/23	0855101 0433	EQUIPMENT REPAIR & MAINT	416.60
	91260	P	08/15/23	0955101 0433	EQUIPMENT REPAIR & MAINT	416.60
	91260	P	08/15/23	1005101 0433	EQUIPMENT REPAIR & MAINT	416.60
	91260	P	08/15/23	2101987 0433	EQUIPMENT REPAIR & MAINT	1,135.00
	91260	P	08/15/23	2105101 0433	EQUIPMENT REPAIR & MAINT	918.22
	91260	P	08/15/23	5155101 0433	EQUIPMENT REPAIR & MAINT	416.65
VENDOR TOTALS	5,250.40	YTD INVOICED		5,250.40	YTD PAID	4,552.87
4770 JENNIFER RUSSELL	91261	P	08/15/23	0002118 0580 401J	TRAVEL	113.45
VENDOR TOTALS	113.45	YTD INVOICED		113.45	YTD PAID	113.45
1580 JOHNSON CONTROLS US HOLDINGS, LLC	91262	P	08/15/23	9011096 0349	OTHER PROFESSIONAL SERVICE	340.20

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VENDOR TOTALS	730.80	YTD INVOICED		730.80	YTD PAID	340.20
2560 KENWAY DISTRIBUTORS INC	91263	P	08/15/23	0401918 0697	OTHER SUPPLIES & MATERIALS	1,721.49
VENDOR TOTALS	1,811.67	YTD INVOICED		1,811.67	YTD PAID	1,721.49
6895 KIDZ PLACE	91264	P	08/15/23	0002782 0349	562KP OTHER PROFESSIONAL SERVICE	1,972.00
VENDOR TOTALS	4,772.00	YTD INVOICED		4,772.00	YTD PAID	1,972.00
2565 MID-SOUTH CUSTOMER CHARGES	91265	P	08/15/23	0001053 0616	140X FOOD NON INSTR NON FOOD SV	100.00
	91265	P	08/15/23	0002118 0610	554GD GENERAL SUPPLIES	13.46
	91265	P	08/15/23	0011071 0616	FOOD NON INSTR NON FOOD SV	.00
	91265	P	08/15/23	0011071 0616	030X FOOD NON INSTR NON FOOD SV	61.63
	91265	P	08/15/23	0011075 0616	FOOD NON INSTR NON FOOD SV	32.76
	91265	P	08/15/23	0951118 0616	9095 FOOD NON INSTR NON FOOD SV	47.29
	91265	P	08/15/23	5151918 0616	440X FOOD NON INSTR NON FOOD SV	60.54
	91265	P	08/15/23	9011092 0616	FOOD NON INSTR NON FOOD SV	89.42
VENDOR TOTALS	420.96	YTD INVOICED		420.96	YTD PAID	405.10
5001 KUTA SOFTWARE LLC	91266	P	08/15/23	5151118 0735	9515 TECH SOFTWARE	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
4879 KY ASSOCIATION OF ASSESSMENT COORDINATORS	91267	P	08/15/23	0002118 0338	401J REGISTRATION FEES	375.00
VENDOR TOTALS	625.00	YTD INVOICED		625.00	YTD PAID	375.00
964 KY ASSOCIATION OF SCHOOL COUNCILS	13197	C	08/15/23	0201118 0810	9020 DUES & FEES	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
5795 KYACAC - ATTN: KIM COVINGTON	91268	P	08/15/23	0952165 0338	614K REGISTRATION FEES	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
2763 LEBANON LUMBER	91269	P	08/15/23	5151987 0434	BUILDING REPAIRS & MAINT	37.50
VENDOR TOTALS	622.82	YTD INVOICED		622.82	YTD PAID	37.50
83 MILBY, INC						

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	91270	P	08/15/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	657.65
	91270	P	08/15/23	5152818 0616 7000	FOOD NON INSTR NON FOOD SV	.00
VENDOR TOTALS	657.65	YTD INVOICED		657.65	YTD PAID	657.65
2568 MARION CO HIGH SCHOOL	91271	P	08/15/23	0951118 0610 9095	GENERAL SUPPLIES	100.80
VENDOR TOTALS	5,295.80	YTD INVOICED		5,295.80	YTD PAID	100.80
7098 MCMASTER CARR	91272	P	08/15/23	9011096 0663	REPAIR PARTS	30.12
VENDOR TOTALS	30.12	YTD INVOICED		30.12	YTD PAID	30.12
7058 MMI OF KENTUCKY	91273	P	08/15/23	0003603 0450 8052	CONSTRUCTION SERVICES	54,155.42
VENDOR TOTALS	54,155.42	YTD INVOICED		54,155.42	YTD PAID	54,155.42
1915 NUKEM GRAPHICS LLC	91274	P	08/15/23	0401118 0610 9040	GENERAL SUPPLIES	25.00
	91274	P	08/15/23	9011096 0663	REPAIR PARTS	18.00
VENDOR TOTALS	1,504.73	YTD INVOICED		1,504.73	YTD PAID	43.00
6865 OLDCASTLE APG SOUTH	91275	P	08/15/23	0003603 0450 8052	CONSTRUCTION SERVICES	2,990.40
VENDOR TOTALS	2,990.40	YTD INVOICED		2,990.40	YTD PAID	2,990.40
2564 PERMA BOUND	13199	C	08/15/23	0851118 0641 9085	LIBRARY BOOKS	159.00
VENDOR TOTALS	159.00	YTD INVOICED		159.00	YTD PAID	159.00
7077 POLIGON	91276	P	08/15/23	0002118 0459 473G	CONSTRUCTION OTHER	235,919.96
VENDOR TOTALS	235,919.96	YTD INVOICED		235,919.96	YTD PAID	235,919.96
1701 POSTMASTER	91277	P	08/15/23	0851118 0531 9085	POSTAGE & PO BOX RENT	252.00
VENDOR TOTALS	837.00	YTD INVOICED		837.00	YTD PAID	252.00
5478 PRAIRIE FARMS	91278	P	08/15/23	0205101 0635	MILK	243.33
	91278	P	08/15/23	0405101 0635	MILK	434.78
	91278	P	08/15/23	0855101 0635	MILK	250.09
	91278	P	08/15/23	0955101 0635	MILK	.00

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	91278	P	08/15/23	1005101 0635	MILK	.00
	91278	P	08/15/23	2105101 0635	MILK	430.43
	91278	P	08/15/23	5155101 0635	MILK	424.59
VENDOR TOTALS	4,306.41	YTD INVOICED		4,306.41	YTD PAID	1,783.22
2946 QUILL OFFICE PRODUCTS CO	91279	P	08/15/23	0011080 0610	GENERAL SUPPLIES	59.84
VENDOR TOTALS	78.52	YTD INVOICED		78.52	YTD PAID	59.84
6700 EMPIRICAL RESOLUTION, INC	91280	P	08/15/23	5151118 0533 9515	ON-LINE NETWORK	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
4477 RAGETTI'S ITALIAN FOOD	91281	P	08/15/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	250.00
VENDOR TOTALS	357.95	YTD INVOICED		357.95	YTD PAID	250.00
6260 REALITY WORKS	91282	P	08/15/23	5152147 0735 348K	TECH SOFTWARE	1,617.00
VENDOR TOTALS	1,617.00	YTD INVOICED		1,617.00	YTD PAID	1,617.00
731 SCHOOL SPECIALTY LLC	13196	C	08/15/23	0951118 0610 9095	GENERAL SUPPLIES	96.56
	13196	C	08/15/23	1001118 0610 9100	GENERAL SUPPLIES	662.00
	13196	C	08/15/23	1002818 0610 7800	GENERAL SUPPLIES	822.15
	13196	C	08/15/23	2101118 0610 9210	GENERAL SUPPLIES	904.90
VENDOR TOTALS	9,369.20	YTD INVOICED		9,369.20	YTD PAID	2,485.61
4728 SITE SUPPLY, INC	91283	P	08/15/23	0003603 0450 8052	CONSTRUCTION SERVICES	51,228.62
VENDOR TOTALS	51,228.62	YTD INVOICED		51,228.62	YTD PAID	51,228.62
3010 SOUTHERN REGIONAL EDUCATION BOARD	91284	P	08/15/23	0002118 0339 554GD	OTH PROF TRAINING & DEV SV	34,600.00
VENDOR TOTALS	34,600.00	YTD INVOICED		34,600.00	YTD PAID	34,600.00
5553 SPRING VIEW PHYSICIAN PRACTICES	91285	P	08/15/23	9011092 0345	MEDICAL SERVICES	200.00
VENDOR TOTALS	822.40	YTD INVOICED		822.40	YTD PAID	200.00
7097 TEACHTOWN	91286	P	08/15/23	0002121 0610 337J	GENERAL SUPPLIES	3,590.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 081523

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	3,590.00	YTD INVOICED		3,590.00	YTD PAID	3,590.00
6027 TECH 24 -						
	91287	P	08/15/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91287	P	08/15/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91287	P	08/15/23	0955101 0433	EQUIPMENT REPAIR & MAINT	685.00
	91287	P	08/15/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91287	P	08/15/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91287	P	08/15/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	5,240.00	YTD INVOICED		5,240.00	YTD PAID	685.00
4255 THOMAS GLASSCOCK						
	91288	P	08/15/23	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
5429 TONY CLARK						
	91289	P	08/15/23	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
6964 TRAVIS CLEAVER						
	91290	P	08/15/23	0205101 0630 032K	FOOD	80.00
	91290	P	08/15/23	0405101 0630 032K	FOOD	.00
	91290	P	08/15/23	0855101 0630 032K	FOOD	120.00
	91290	P	08/15/23	0955101 0630 032K	FOOD	120.00
	91290	P	08/15/23	1005101 0630 032K	FOOD	120.00
	91290	P	08/15/23	2105101 0630 032K	FOOD	240.00
	91290	P	08/15/23	5155101 0630 032K	FOOD	330.00
VENDOR TOTALS	1,010.00	YTD INVOICED		1,010.00	YTD PAID	1,010.00
6801 JASON H. THOMAS						
	91291	P	08/15/23	0011071 0610 030X	GENERAL SUPPLIES	5,018.00
	91291	P	08/15/23	0851118 0610 9085	GENERAL SUPPLIES	828.00
VENDOR TOTALS	6,504.00	YTD INVOICED		6,504.00	YTD PAID	5,846.00
6638 US SPECIALTIES HOLDING CO						
	91292	P	08/15/23	0003603 0450 8103	CONSTRUCTION SERVICES	62,000.00
VENDOR TOTALS	62,000.00	YTD INVOICED		62,000.00	YTD PAID	62,000.00
7106 VISUAL EDGE IT, INC						
	91293	P	08/15/23	0011075 0610	GENERAL SUPPLIES	347.97
VENDOR TOTALS	347.97	YTD INVOICED		347.97	YTD PAID	347.97
6509 WILSON LANGUAGE TRAINING CORP						

PAID WARRANT REPORT

WARRANT: 081523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91294	P	08/15/23	5202118 0643	401IP SUPPLEMENTARY BKS/STUDY GU	4,919.40
VENDOR TOTALS	7,008.12		YTD INVOICED	7,008.12	YTD PAID	4,919.40
				REPORT TOTALS		1,973,156.75

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	69	1,954,877.45

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