

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 082223

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						
	91295	P	08/22/23	0002118 0610	473GL GENERAL SUPPLIES	386.61
	91295	P	08/22/23	0002118 0643	310J SUPPLEMENTARY BKS/STUDY GU	209.70
	91295	P	08/22/23	0002118 0643	401J SUPPLEMENTARY BKS/STUDY GU	808.80
	91295	P	08/22/23	0002121 0610	337J GENERAL SUPPLIES	534.85
	91295	P	08/22/23	0002782 0610	562KP GENERAL SUPPLIES	1,329.34
	91295	P	08/22/23	0002782 0647	562KP REFERENCE MATERIALS	783.20
	91295	P	08/22/23	0401118 0610	9040 GENERAL SUPPLIES	209.90
	91295	P	08/22/23	0851118 0610	9085 GENERAL SUPPLIES	-450.00
	91295	P	08/22/23	0951118 0610	9095 GENERAL SUPPLIES	134.34
	91295	P	08/22/23	2101987 0433	EQUIPMENT REPAIR & MAINT	207.60
	91295	P	08/22/23	5151118 0610	9515 GENERAL SUPPLIES	542.21
	91295	P	08/22/23	5152147 0694	348K EQUIPMENT/SUPPLIES & MATER	376.84
	91295	P	08/22/23	5152818 0610	7000 GENERAL SUPPLIES	223.80
	91295	P	08/22/23	5152818 0610	7575 GENERAL SUPPLIES	507.92
	91295	P	08/22/23	9011092 0692	HEALTH SUPPLIES	430.44
					TOTAL FOR 91295	6,235.55
	91296	P	08/22/23	0002121 0610	337J GENERAL SUPPLIES	222.83
	91296	P	08/22/23	0002782 0610	562KP GENERAL SUPPLIES	241.74
	91296	P	08/22/23	0202118 0643	310J SUPPLEMENTARY BKS/STUDY GU	52.15
	91296	P	08/22/23	0401118 0610	9040 GENERAL SUPPLIES	36.86
	91296	P	08/22/23	0851118 0610	9085 GENERAL SUPPLIES	24.97
	91296	P	08/22/23	0951118 0610	9095 GENERAL SUPPLIES	118.99
	91296	P	08/22/23	1001118 0643	9100 SUPPLEMENTARY BKS/STUDY GU	86.43
	91296	P	08/22/23	2101118 0610	9210 GENERAL SUPPLIES	-14.36
	91296	P	08/22/23	2102118 0650	310J SUPPLIES - TECHNOLOGY RELA	99.00
	91296	P	08/22/23	5151118 0610	9515 GENERAL SUPPLIES	78.97
VENDOR TOTALS				29,525.74 YTD INVOICED	29,525.74 YTD PAID	7,183.13
5745 ASHLEY LAMKIN						
	91297	P	08/22/23	0002121 0580	337J TRAVEL	106.24
	91297	P	08/22/23	0002782 0580	562KP TRAVEL	43.24
VENDOR TOTALS				149.48 YTD INVOICED	149.48 YTD PAID	149.48
6603 BIG PAPA'S SMOKEHOUSE						
	91298	P	08/22/23	0011071 0616	030X FOOD NON INSTR NON FOOD SV	324.00
VENDOR TOTALS				324.00 YTD INVOICED	324.00 YTD PAID	324.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	91299	P	08/22/23	9011096 0663	REPAIR PARTS	360.10
VENDOR TOTALS				1,595.58 YTD INVOICED	1,595.58 YTD PAID	360.10
5217 BRG PUBLICATIONS, INC						
	91300	P	08/22/23	0401118 0610	9040 GENERAL SUPPLIES	395.00
	91300	P	08/22/23	2101118 0610	9210 GENERAL SUPPLIES	205.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 082223

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	600.00	YTD INVOICED		600.00	YTD PAID	600.00
7107 BROTHERS RESTAURANT	91301	P	08/22/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	348.00
VENDOR TOTALS	348.00	YTD INVOICED		348.00	YTD PAID	348.00
1963 CARQUEST AUTO PARTS	13205	C	08/22/23	9011096 0663	REPAIR PARTS	108.54
VENDOR TOTALS	1,338.20	YTD INVOICED		1,338.20	YTD PAID	108.54
4430 CENTRAL KY INTERPRETER REFERRAL INC	91302	P	08/22/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	3,736.25
VENDOR TOTALS	5,736.25	YTD INVOICED		5,736.25	YTD PAID	3,736.25
5507 CENTRAL STATES BUS SALES INC	91303	P	08/22/23	9011096 0663	REPAIR PARTS	213.84
VENDOR TOTALS	1,152.63	YTD INVOICED		1,152.63	YTD PAID	213.84
4846 CHRISTINA MCRAY	91304	P	08/22/23	0001918 0580	TRAVEL	64.40
VENDOR TOTALS	64.40	YTD INVOICED		64.40	YTD PAID	64.40
5977 CLARK BEVERAGE GROUP	91305	P	08/22/23	0855101 0630	FOOD	.00
	91305	P	08/22/23	0955101 0630	FOOD	281.20
	91305	P	08/22/23	5155101 0630	FOOD	159.30
VENDOR TOTALS	911.90	YTD INVOICED		911.90	YTD PAID	440.50
6576 COGNIA INC	91306	P	08/22/23	0002118 0338 401J	REGISTRATION FEES	185.00
VENDOR TOTALS	555.00	YTD INVOICED		555.00	YTD PAID	185.00
5772 COOLE SCHOOL	91307	P	08/22/23	1001118 0610 9100	GENERAL SUPPLIES	1,306.75
VENDOR TOTALS	1,306.75	YTD INVOICED		1,306.75	YTD PAID	1,306.75
388 DSB HOLDINGS LLC	13201	C	08/22/23	0002782 0610 562KP	GENERAL SUPPLIES	25.49
	13201	C	08/22/23	0015101 0610	GENERAL SUPPLIES	752.44
	13201	C	08/22/23	0851118 0610 9085	GENERAL SUPPLIES	12.99
	13201	C	08/22/23	5151118 0610 9515	GENERAL SUPPLIES	862.45

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 082223

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	20,553.41	YTD INVOICED		20,553.41	YTD PAID	1,653.37
2484 DEBORAH SPALDING	91308	P	08/22/23	0011071 0580	TRAVEL	55.35
VENDOR TOTALS	55.35	YTD INVOICED		55.35	YTD PAID	55.35
3394 DELL MARKETING LP	91309	P	08/22/23	0015101 0734	TECH-RELATED HARDWARE	1,098.22
	91309	P	08/22/23	1001118 0650 9100	SUPPLIES - TECHNOLOGY RELA	1,891.02
VENDOR TOTALS	176,401.34	YTD INVOICED		176,401.34	YTD PAID	2,989.24
6381 DONALD PETERSON	91310	P	08/22/23	0205101 0630 029J	FOOD	253.00
	91310	P	08/22/23	0405101 0630 029J	FOOD	264.00
	91310	P	08/22/23	0855101 0630 029J	FOOD	160.00
	91310	P	08/22/23	0955101 0630 029J	FOOD	135.00
	91310	P	08/22/23	1005101 0630 029J	FOOD	120.00
	91310	P	08/22/23	2105101 0630 029J	FOOD	.00
	91310	P	08/22/23	5155101 0630 029J	FOOD	.00
VENDOR TOTALS	2,440.00	YTD INVOICED		2,440.00	YTD PAID	932.00
6652 EMILY FENWICK	91311	P	08/22/23	0002121 0580 337J	TRAVEL	159.00
VENDOR TOTALS	159.00	YTD INVOICED		159.00	YTD PAID	159.00
4438 FASTENAL COMPANY	91312	P	08/22/23	0951987 0434	BUILDING REPAIRS & MAINT	2,207.76
VENDOR TOTALS	2,207.76	YTD INVOICED		2,207.76	YTD PAID	2,207.76
5497 FOLLETT SCHOOL SOLUTIONS	91313	P	08/22/23	0851118 0533 9085	ON-LINE NETWORK	2,538.91
VENDOR TOTALS	12,104.57	YTD INVOICED		12,104.57	YTD PAID	2,538.91
2246 G F S-I D	91314	P	08/22/23	0205101 0610	GENERAL SUPPLIES	326.76
	91314	P	08/22/23	0205101 0630	FOOD	3,618.53
	91314	P	08/22/23	0405101 0610	GENERAL SUPPLIES	589.74
	91314	P	08/22/23	0405101 0630	FOOD	6,546.38
	91314	P	08/22/23	0855101 0610	GENERAL SUPPLIES	456.12
	91314	P	08/22/23	0855101 0630	FOOD	4,519.54
	91314	P	08/22/23	0955101 0610	GENERAL SUPPLIES	269.59
	91314	P	08/22/23	0955101 0630	FOOD	5,707.53
	91314	P	08/22/23	1005101 0610	GENERAL SUPPLIES	79.06
	91314	P	08/22/23	1005101 0630	FOOD	5,347.03

PAID WARRANT REPORT

WARRANT: 082223

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91314	P	08/22/23	2105101 0610	GENERAL SUPPLIES	495.96
	91314	P	08/22/23	2105101 0630	FOOD	6,932.03
	91314	P	08/22/23	5152147 0694	EQUIPMENT/SUPPLIES & MATER	90.62
	91314	P	08/22/23	5155101 0610	GENERAL SUPPLIES	147.08
	91314	P	08/22/23	5155101 0630	FOOD	10,236.23
VENDOR TOTALS	132,409.89	YTD INVOICED		132,409.89	YTD PAID	45,362.20
4588 GLOBAL SUPPLY						
	13206	C	08/22/23	5151918 0697	OTHER SUPPLIES & MATERIALS	887.76
VENDOR TOTALS	12,156.21	YTD INVOICED		12,156.21	YTD PAID	887.76
2610 H & W SPORT SHOP INC						
	91315	P	08/22/23	5151025 0694	EQUIPMENT/SUPPLIES & MATER	4,260.00
	91315	P	08/22/23	5152825 0610	GENERAL SUPPLIES	1,107.05
VENDOR TOTALS	13,047.73	YTD INVOICED		13,047.73	YTD PAID	5,367.05
5952 HAYDON MATERIALS, LLC						
	91316	P	08/22/23	0003603 0450	8052 CONSTRUCTION SERVICES	3,981.62
VENDOR TOTALS	23,225.75	YTD INVOICED		23,225.75	YTD PAID	3,981.62
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE						
	91317	P	08/22/23	2101987 0433	EQUIPMENT REPAIR & MAINT	90.63
VENDOR TOTALS	90.63	YTD INVOICED		90.63	YTD PAID	90.63
1950 INTER CO ENERGY COOPERATIVE CORP						
	91318	P	08/22/23	0001987 0622	ELECTRICITY	58.72
	91318	P	08/22/23	0011987 0622	ELECTRICITY	970.54
	91318	P	08/22/23	0401987 0622	ELECTRICITY	3,769.07
	91318	P	08/22/23	5151102 0622	005X ELECTRICITY	1,242.84
	91318	P	08/22/23	5151987 0622	ELECTRICITY	9,700.29
	91318	P	08/22/23	9011091 0622	ELECTRICITY	532.30
	91318	P	08/22/23	9201134 0622	ELECTRICITY	193.52
VENDOR TOTALS	29,722.55	YTD INVOICED		29,722.55	YTD PAID	16,467.28
5926 INTERTECH MECHANICAL SERVICES						
	91319	P	08/22/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	91319	P	08/22/23	5161987 0433	EQUIPMENT REPAIR & MAINT	235.00
					TOTAL FOR 91319	235.00
	91320	P	08/22/23	0201987 0433	EQUIPMENT REPAIR & MAINT	415.00
	91320	P	08/22/23	5161987 0433	EQUIPMENT REPAIR & MAINT	.00
					TOTAL FOR 91320	415.00
	91321	P	08/22/23	0201987 0433	EQUIPMENT REPAIR & MAINT	325.00
	91321	P	08/22/23	5161987 0433	EQUIPMENT REPAIR & MAINT	.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 082223

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	6,225.40	YTD INVOICED		6,225.40	YTD PAID	975.00
2699 KAPLAN EARLY LEARNING SERVICES	91322	P	08/22/23	0002782 0610 562KP	GENERAL SUPPLIES	529.76
VENDOR TOTALS	883.20	YTD INVOICED		883.20	YTD PAID	529.76
2560 KENWAY DISTRIBUTORS INC	91323	P	08/22/23	0401918 0697	OTHER SUPPLIES & MATERIALS	635.00
VENDOR TOTALS	2,446.67	YTD INVOICED		2,446.67	YTD PAID	635.00
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS	91324	P	08/22/23	0001029 0338	REGISTRATION FEES	330.00
	91324	P	08/22/23	0001029 0810	DUES & FEES	20.00
	91324	P	08/22/23	0011075 0810	DUES & FEES	400.54
VENDOR TOTALS	750.54	YTD INVOICED		750.54	YTD PAID	750.54
964 KY ASSOCIATION OF SCHOOL COUNCILS	13204	C	08/22/23	0401118 0810 9040	DUES & FEES	450.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	450.00
2184 KY EDUCATIONAL TV	91325	P	08/22/23	0401118 0338 9040	REGISTRATION FEES	95.00
VENDOR TOTALS	295.00	YTD INVOICED		295.00	YTD PAID	95.00
1952 KY UTILITIES COMPANY	91326	P	08/22/23	5152104 0680 128K	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	17,939.62	YTD INVOICED		17,939.62	YTD PAID	100.00
2557 LAKESHORE EQUIPMENT COMPANY	91327	P	08/22/23	1001118 0610 9100	GENERAL SUPPLIES	65.16
VENDOR TOTALS	2,439.21	YTD INVOICED		2,439.21	YTD PAID	65.16
2755 LAWSON PRODUCTS INC	91328	P	08/22/23	9011096 0663	REPAIR PARTS	93.41
VENDOR TOTALS	747.13	YTD INVOICED		747.13	YTD PAID	93.41
5007 LEARNING A-Z	13207	C	08/22/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	128.00
VENDOR TOTALS	128.00	YTD INVOICED		128.00	YTD PAID	128.00
4048 LENA MURPHY						

PAID WARRANT REPORT

WARRANT: 082223

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91329	P	08/22/23	2102818 0617 7025	FOOD INSTR NON FOOD SERVIC	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
6303 LINDSEY SMITH	91330	P	08/22/23	0002782 0580 562KP	TRAVEL	36.76
VENDOR TOTALS	36.76	YTD INVOICED		36.76	YTD PAID	36.76
6562 LITERACY RESOURCES, LLC	91331	P	08/22/23	1002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	89.00
VENDOR TOTALS	89.00	YTD INVOICED		89.00	YTD PAID	89.00
7109 LOIS JEAN PATTON	91332	P	08/22/23	1001053 0580 140X	TRAVEL	62.10
VENDOR TOTALS	62.10	YTD INVOICED		62.10	YTD PAID	62.10
1955 MARION CO WATER DISTRICT	91333	P	08/22/23	0951987 0411	WATER/SEWAGE	137.89
	91333	P	08/22/23	1001987 0411	WATER/SEWAGE	339.33
VENDOR TOTALS	8,317.94	YTD INVOICED		8,317.94	YTD PAID	477.22
5548 MICHAEL K ABELL	91334	P	08/22/23	0001179 0580 168X	TRAVEL	120.00
	91334	P	08/22/23	0001918 0580	TRAVEL	61.50
VENDOR TOTALS	181.50	YTD INVOICED		181.50	YTD PAID	181.50
2312 NATIONAL CENTER FOR YOUTH ISSUES	91335	P	08/22/23	0002118 0338 401J	REGISTRATION FEES	205.00
	91335	P	08/22/23	0851053 0338 140X	REGISTRATION FEES	205.00
	91335	P	08/22/23	1001053 0338 140X	REGISTRATION FEES	230.00
VENDOR TOTALS	1,430.00	YTD INVOICED		1,430.00	YTD PAID	640.00
1915 NUKEM GRAPHICS LLC	91336	P	08/22/23	1001118 0610 9100	GENERAL SUPPLIES	51.78
VENDOR TOTALS	1,556.51	YTD INVOICED		1,556.51	YTD PAID	51.78
3889 O'REILLY AUTO PARTS	91337	P	08/22/23	9011096 0663	REPAIR PARTS	459.96
VENDOR TOTALS	459.96	YTD INVOICED		459.96	YTD PAID	459.96
2925 PEGGY DOWNS	91338	P	08/22/23	0011071 0580	TRAVEL	62.10

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 082223

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	62.10	YTD INVOICED		62.10	YTD PAID	62.10
5478 PRAIRIE FARMS						
	91339	P	08/22/23	0205101 0635	MILK	245.84
	91339	P	08/22/23	0405101 0635	MILK	1,955.05
	91339	P	08/22/23	0855101 0635	MILK	434.89
	91339	P	08/22/23	0955101 0635	MILK	370.48
	91339	P	08/22/23	1005101 0635	MILK	818.96
	91339	P	08/22/23	2105101 0635	MILK	.00
	91339	P	08/22/23	5155101 0635	MILK	55.51
VENDOR TOTALS	8,187.14	YTD INVOICED		8,187.14	YTD PAID	3,880.73
821 SCHOLASTIC INC						
	13203	C	08/22/23	0002118 0643	310J SUPPLEMENTARY BKS/STUDY GU	2,495.91
VENDOR TOTALS	7,011.10	YTD INVOICED		7,011.10	YTD PAID	2,495.91
731 SCHOOL SPECIALTY LLC						
	13202	C	08/22/23	0002782 0610	562KP GENERAL SUPPLIES	1,337.44
	13202	C	08/22/23	0201118 0610	9020 GENERAL SUPPLIES	827.90
	13202	C	08/22/23	0951118 0610	9095 GENERAL SUPPLIES	175.24
	13202	C	08/22/23	1001118 0610	9100 GENERAL SUPPLIES	1,033.31
	13202	C	08/22/23	1002818 0610	7800 GENERAL SUPPLIES	720.29
VENDOR TOTALS	13,463.38	YTD INVOICED		13,463.38	YTD PAID	4,094.18
2994 SHERWIN WILLIAMS						
	91340	P	08/22/23	5151987 0434	BUILDING REPAIRS & MAINT	234.03
VENDOR TOTALS	1,391.49	YTD INVOICED		1,391.49	YTD PAID	234.03
6088 SIMPLE SOLUTIONS						
	13208	C	08/22/23	0852118 0643	120J SUPPLEMENTARY BKS/STUDY GU	1,200.00
VENDOR TOTALS	11,600.00	YTD INVOICED		11,600.00	YTD PAID	1,200.00
3010 SOUTHERN REGIONAL EDUCATION BOARD						
	91341	P	08/22/23	0002118 0338	401J REGISTRATION FEES	475.00
VENDOR TOTALS	35,075.00	YTD INVOICED		35,075.00	YTD PAID	475.00
6027 TECH 24 -						
	91342	P	08/22/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91342	P	08/22/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91342	P	08/22/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91342	P	08/22/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91342	P	08/22/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91342	P	08/22/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91342	P	08/22/23	5155101 0433	EQUIPMENT REPAIR & MAINT	130.00

PAID WARRANT REPORT

WARRANT: 082223

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	5,370.00	YTD INVOICED		5,370.00	YTD PAID	130.00
6686 THE DBQ PROJECT	91343	P	08/22/23	0002118 0338 401I	REGISTRATION FEES	3,000.00
VENDOR TOTALS	3,424.00	YTD INVOICED		3,424.00	YTD PAID	3,000.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	91344	P	08/22/23	0011075 0610	GENERAL SUPPLIES	403.50
VENDOR TOTALS	481.77	YTD INVOICED		481.77	YTD PAID	403.50
4944 TOTAL ID SOLUTIONS	91345	P	08/22/23	0001179 0697 168X	OTHER SUPPLIES & MATERIALS	1,979.00
VENDOR TOTALS	1,979.00	YTD INVOICED		1,979.00	YTD PAID	1,979.00
6964 TRAVIS CLEAVER	91346	P	08/22/23	0205101 0630 032K	FOOD	.00
	91346	P	08/22/23	0405101 0630 032K	FOOD	120.00
	91346	P	08/22/23	0855101 0630 032K	FOOD	.00
	91346	P	08/22/23	0955101 0630 032K	FOOD	.00
	91346	P	08/22/23	1005101 0630 032K	FOOD	.00
	91346	P	08/22/23	2105101 0630 032K	FOOD	.00
	91346	P	08/22/23	5155101 0630 032K	FOOD	.00
VENDOR TOTALS	1,130.00	YTD INVOICED		1,130.00	YTD PAID	120.00
5922 UNITY SCHOOL BUS PARTS	91347	P	08/22/23	9011096 0663	REPAIR PARTS	117.75
VENDOR TOTALS	4,103.21	YTD INVOICED		4,103.21	YTD PAID	117.75
6908 UW-MADISON/ PLACE	91348	P	08/22/23	0002124 0338 345J	REGISTRATION FEES	390.00
VENDOR TOTALS	390.00	YTD INVOICED		390.00	YTD PAID	390.00
3804 WHITE OIL COMPANY LL	91349	P	08/22/23	9011096 0626	GASOLINE	1,676.98
VENDOR TOTALS	4,599.52	YTD INVOICED		4,599.52	YTD PAID	1,676.98
6901 ZHCX BUILDING COMMISSIONING	91350	P	08/22/23	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	1,200.00
VENDOR TOTALS	7,065.00	YTD INVOICED		7,065.00	YTD PAID	1,200.00
					REPORT TOTALS	125,991.53

PAID WARRANT REPORT

WARRANT: 082223

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	114,973.77

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