

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 090523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6599 ALICE YOUNG	91401	P	09/05/23	0001918 0580	TRAVEL	8.28
VENDOR TOTALS	8.28	YTD INVOICED		8.28	YTD PAID	8.28
5474 AMERICAN TIRE INC	91402	P	09/05/23	9011096 0662	TIRES & LUBES	178.46
VENDOR TOTALS	19,383.10	YTD INVOICED		19,383.10	YTD PAID	178.46
3034 ANNETTE ROBINSON	91403	P	09/05/23	0002782 0580 562KP	TRAVEL	26.73
VENDOR TOTALS	26.73	YTD INVOICED		26.73	YTD PAID	26.73
3220 ATMOS ENERGY	91404	P	09/05/23	5151987 0621	NATURAL GAS	163.21
VENDOR TOTALS	2,176.48	YTD INVOICED		2,176.48	YTD PAID	163.21
6994 ATOM CHEMICAL, INC	91405	P	09/05/23	2101987 0433	EQUIPMENT REPAIR & MAINT	123.75
VENDOR TOTALS	123.75	YTD INVOICED		123.75	YTD PAID	123.75
3937 BARNES & NOBLE	91406	P	09/05/23	5151118 0644 160X	TEXTBOOKS	442.90
VENDOR TOTALS	442.90	YTD INVOICED		442.90	YTD PAID	442.90
441 C & T DESIGN EQUIPMENT CO INC	91407	P	09/05/23	1005101 0731	MACHINERY	7,040.91
	91407	P	09/05/23	5155101 0731	MACHINERY	9,003.10
VENDOR TOTALS	19,564.61	YTD INVOICED		19,564.61	YTD PAID	16,044.01
517 CENTRAL KY PLUMBING & ELECTRICAL	91408	P	09/05/23	0011987 0434	BUILDING REPAIRS & MAINT	25.16
	91408	P	09/05/23	0201987 0434	BUILDING REPAIRS & MAINT	112.20
	91408	P	09/05/23	0401987 0434	BUILDING REPAIRS & MAINT	164.90
	91408	P	09/05/23	0851987 0434	BUILDING REPAIRS & MAINT	273.54
	91408	P	09/05/23	0951987 0434	BUILDING REPAIRS & MAINT	114.35
	91408	P	09/05/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91408	P	09/05/23	2101987 0434	BUILDING REPAIRS & MAINT	79.61
	91408	P	09/05/23	5151987 0434	BUILDING REPAIRS & MAINT	823.74
	91408	P	09/05/23	5161987 0434	BUILDING REPAIRS & MAINT	582.25
	91408	P	09/05/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91408	P	09/05/23	9201134 0434	BUILDING REPAIRS & MAINT	25.80
					TOTAL FOR 91408	2,201.55
	91409	P	09/05/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91409	P	09/05/23	0201987 0434	BUILDING REPAIRS & MAINT	7.50

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 090523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91409	P	09/05/23	0401987 0434	BUILDING REPAIRS & MAINT	32.92
	91409	P	09/05/23	0851987 0434	BUILDING REPAIRS & MAINT	21.22
	91409	P	09/05/23	0951987 0434	BUILDING REPAIRS & MAINT	46.67
	91409	P	09/05/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91409	P	09/05/23	2101987 0434	BUILDING REPAIRS & MAINT	27.66
	91409	P	09/05/23	5151987 0434	BUILDING REPAIRS & MAINT	53.35
	91409	P	09/05/23	5161987 0434	BUILDING REPAIRS & MAINT	3.72
	91409	P	09/05/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91409	P	09/05/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	5,132.35	YTD INVOICED		5,132.35	YTD PAID	2,394.59
5507 CENTRAL STATES BUS SALES INC						
	91410	P	09/05/23	9011096 0663	REPAIR PARTS	665.82
VENDOR TOTALS	1,818.45	YTD INVOICED		1,818.45	YTD PAID	665.82
735 CITIZENS NATIONAL BANK						
	91411	P	09/05/23	0004112 0832	BD23 INTEREST	330,675.00
VENDOR TOTALS	1,595,223.10	YTD INVOICED		1,595,223.10	YTD PAID	330,675.00
7087 CONSULTANTS ON TAP						
	91412	P	09/05/23	5155101 0694	EQUIPMENT/SUPPLIES & MATER	9,676.65
	91412	P	09/05/23	5155101 0694	033K EQUIPMENT/SUPPLIES & MATER	8,000.00
VENDOR TOTALS	17,676.65	YTD INVOICED		17,676.65	YTD PAID	17,676.65
4963 NUTRIEN AG SOLUTIONS INC						
	91413	P	09/05/23	0851987 0434	BUILDING REPAIRS & MAINT	90.13
	91413	P	09/05/23	5151987 0434	BUILDING REPAIRS & MAINT	90.13
VENDOR TOTALS	541.15	YTD INVOICED		541.15	YTD PAID	180.26
2464 CURRICULUM ASSOCIATES LLC						
	91414	P	09/05/23	0202118 0643	310J SUPPLEMENTARY BKS/STUDY GU	739.50
VENDOR TOTALS	19,596.75	YTD INVOICED		19,596.75	YTD PAID	739.50
388 DSB HOLDINGS LLC						
	13219	C	09/05/23	5152818 0610	7000 GENERAL SUPPLIES	332.96
VENDOR TOTALS	21,295.95	YTD INVOICED		21,295.95	YTD PAID	332.96
6962 DAVID GIBSON						
	91415	P	09/05/23	0011099 0580	TRAVEL	34.96
VENDOR TOTALS	246.99	YTD INVOICED		246.99	YTD PAID	34.96
3394 DELL MARKETING LP						
	91416	P	09/05/23	0015101 0734	TECH-RELATED HARDWARE	288.61

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 090523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91416	P	09/05/23	5152147 0734 348K	TECH-RELATED HARDWARE	919.33
VENDOR TOTALS	177,609.28	YTD INVOICED		177,609.28	YTD PAID	1,207.94
1389 FIFTH THIRD BANK						
	91417	P	09/05/23	0011071 0650 030X	SUPPLIES - TECHNOLOGY RELA	359.88
	91417	P	09/05/23	10 7420	ACI LIABILITY	37,520.73
	91417	P	09/05/23	20 7420	ACI LIABILITY	25,668.85
	91417	P	09/05/23	21 7420	ACI LIABILITY	3,917.69
	91417	P	09/05/23	51 7420	ACI LIABILITY	982.43
	91417	P	09/05/23	5151118 0735 9515	TECH SOFTWARE	252.00
	91417	P	09/05/23	5151987 0433	EQUIPMENT REPAIR & MAINT	780.00
	91417	P	09/05/23	5152818 0894 7575	INSTRUCTIONAL FIELD TRIPS	1,063.55
	91417	P	09/05/23	9011091 0349	OTHER PROFESSIONAL SERVICE	125.00
	91417	P	09/05/23	9011092 0692	HEALTH SUPPLIES	45.08
VENDOR TOTALS	99,612.54	YTD INVOICED		99,612.54	YTD PAID	70,715.21
5497 FOLLETT SCHOOL SOLUTIONS						
	91418	P	09/05/23	0401118 0641 9040	LIBRARY BOOKS	1,319.05
VENDOR TOTALS	13,423.62	YTD INVOICED		13,423.62	YTD PAID	1,319.05
2246 G F S-I D						
	91419	P	09/05/23	0205101 0610	GENERAL SUPPLIES	149.63
	91419	P	09/05/23	0205101 0630	FOOD	3,119.12
	91419	P	09/05/23	0405101 0610	GENERAL SUPPLIES	459.99
	91419	P	09/05/23	0405101 0630	FOOD	4,567.01
	91419	P	09/05/23	0855101 0610	GENERAL SUPPLIES	368.37
	91419	P	09/05/23	0855101 0630	FOOD	4,955.41
	91419	P	09/05/23	0955101 0610	GENERAL SUPPLIES	365.01
	91419	P	09/05/23	0955101 0630	FOOD	5,933.62
	91419	P	09/05/23	1005101 0610	GENERAL SUPPLIES	212.20
	91419	P	09/05/23	1005101 0630	FOOD	3,841.64
	91419	P	09/05/23	2105101 0610	GENERAL SUPPLIES	249.07
	91419	P	09/05/23	2105101 0630	FOOD	5,011.76
	91419	P	09/05/23	5155101 0610	GENERAL SUPPLIES	1,144.20
	91419	P	09/05/23	5155101 0630	FOOD	7,161.44
VENDOR TOTALS	210,246.87	YTD INVOICED		210,246.87	YTD PAID	37,538.47
6727 GENERATION GENIUS, INC						
	91420	P	09/05/23	0402118 0650 310J	SUPPLIES - TECHNOLOGY RELA	1,295.00
VENDOR TOTALS	4,285.00	YTD INVOICED		4,285.00	YTD PAID	1,295.00
4588 GLOBAL SUPPLY						
	13225	C	09/05/23	0951918 0697	OTHER SUPPLIES & MATERIALS	69.87
	13225	C	09/05/23	5151918 0697	OTHER SUPPLIES & MATERIALS	639.60

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 090523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,108.93	YTD INVOICED		13,108.93	YTD PAID	709.47
1397 HILLYARD - KY						
	13223	C	09/05/23	0201118 0697 9020	OTHER SUPPLIES & MATERIALS	151.06
	13223	C	09/05/23	0201918 0697	OTHER SUPPLIES & MATERIALS	310.80
	13223	C	09/05/23	0951918 0697	OTHER SUPPLIES & MATERIALS	377.95
VENDOR TOTALS	16,874.69	YTD INVOICED		16,874.69	YTD PAID	839.81
5926 INTERTECH MECHANICAL SERVICES						
	91421	P	09/05/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	91421	P	09/05/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91421	P	09/05/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91421	P	09/05/23	0851987 0433	EQUIPMENT REPAIR & MAINT	325.00
	91421	P	09/05/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91421	P	09/05/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91421	P	09/05/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91421	P	09/05/23	2105101 0433	EQUIPMENT REPAIR & MAINT	713.42
	91421	P	09/05/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
				TOTAL FOR 91421		1,038.42
	91422	P	09/05/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91422	P	09/05/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91422	P	09/05/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91422	P	09/05/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91422	P	09/05/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91422	P	09/05/23	2105101 0433	EQUIPMENT REPAIR & MAINT	325.00
	91422	P	09/05/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
				TOTAL FOR 91422		325.00
	91423	P	09/05/23	0201987 0433	EQUIPMENT REPAIR & MAINT	235.00
	91423	P	09/05/23	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	7,823.82	YTD INVOICED		7,823.82	YTD PAID	1,598.42
7006 JESSICA LEWIS						
	91424	P	09/05/23	1002104 0580 129KF	TRAVEL	78.48
VENDOR TOTALS	78.48	YTD INVOICED		78.48	YTD PAID	78.48
5071 JOHN DEERE FINANCIAL						
	91425	P	09/05/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91425	P	09/05/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91425	P	09/05/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91425	P	09/05/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91425	P	09/05/23	0951987 0434	BUILDING REPAIRS & MAINT	29.97
	91425	P	09/05/23	1001987 0434	BUILDING REPAIRS & MAINT	1.69
	91425	P	09/05/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	91425	P	09/05/23	5151987 0434	BUILDING REPAIRS & MAINT	46.90
	91425	P	09/05/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91425	P	09/05/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91425	P	09/05/23	9201134 0434	BUILDING REPAIRS & MAINT	.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 090523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,662.26	YTD INVOICED		1,662.26	YTD PAID	78.56
3293 KAREN KEENE	91426	P	09/05/23	1001118 0338 9100	REGISTRATION FEES	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
6933 KENDALL NOEL	91427	P	09/05/23	0002782 0580 562KP	TRAVEL	44.16
VENDOR TOTALS	124.20	YTD INVOICED		124.20	YTD PAID	44.16
6954 MIDWEST MOTOR COMPANY SUPPLY CO, INC	91428	P	09/05/23	9011096 0663	REPAIR PARTS	49.28
VENDOR TOTALS	461.02	YTD INVOICED		461.02	YTD PAID	49.28
7110 KLOSTERMAN BAKING COMPANY, LLC	91429	P	09/05/23	0205101 0630	FOOD	.00
	91429	P	09/05/23	0405101 0630	FOOD	.00
	91429	P	09/05/23	0855101 0630	FOOD	264.30
	91429	P	09/05/23	0955101 0630	FOOD	.00
	91429	P	09/05/23	1005101 0630	FOOD	247.77
	91429	P	09/05/23	2105101 0630	FOOD	144.50
	91429	P	09/05/23	5155101 0630	FOOD	724.70
					TOTAL FOR 91429	1,381.27
	91430	P	09/05/23	0205101 0630	FOOD	.00
	91430	P	09/05/23	0405101 0630	FOOD	186.85
	91430	P	09/05/23	0855101 0630	FOOD	.00
	91430	P	09/05/23	0955101 0630	FOOD	.00
	91430	P	09/05/23	1005101 0630	FOOD	.00
	91430	P	09/05/23	2105101 0630	FOOD	.00
	91430	P	09/05/23	5155101 0630	FOOD	.00
VENDOR TOTALS	1,568.12	YTD INVOICED		1,568.12	YTD PAID	1,568.12
4057 KENTUCKY STATE TREASURER	91431	P	09/05/23	10 7461	ACCRUED SALARIES & BENEFIT	8,014.28
VENDOR TOTALS	10,487.19	YTD INVOICED		10,487.19	YTD PAID	8,014.28
6451 KY STATE TREASURER	91433	P	09/05/23	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	130.40	YTD INVOICED		130.40	YTD PAID	39.82
6450 KY STATE TREASURER	91432	P	09/05/23	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 090523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	331.98	YTD INVOICED		331.98	YTD PAID	102.10
2755 LAWSON PRODUCTS INC	91434	P	09/05/23	9011096 0663	REPAIR PARTS	25.50
VENDOR TOTALS	772.63	YTD INVOICED		772.63	YTD PAID	25.50
2763 LEBANON LUMBER	91435	P	09/05/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91435	P	09/05/23	0201987 0434	BUILDING REPAIRS & MAINT	60.00
	91435	P	09/05/23	0401987 0434	BUILDING REPAIRS & MAINT	14.99
	91435	P	09/05/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91435	P	09/05/23	0951987 0434	BUILDING REPAIRS & MAINT	95.00
	91435	P	09/05/23	1001987 0434	BUILDING REPAIRS & MAINT	603.84
	91435	P	09/05/23	2101987 0434	BUILDING REPAIRS & MAINT	122.95
	91435	P	09/05/23	5151987 0434	BUILDING REPAIRS & MAINT	21.78
	91435	P	09/05/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91435	P	09/05/23	9011096 0434	BUILDING REPAIRS & MAINT	.00
	91435	P	09/05/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,541.38	YTD INVOICED		1,541.38	YTD PAID	918.56
2767 LEBANON POWER & APPARATUS CO, INC.	91436	P	09/05/23	2101987 0433	EQUIPMENT REPAIR & MAINT	1,076.25
VENDOR TOTALS	1,076.25	YTD INVOICED		1,076.25	YTD PAID	1,076.25
1953 LEBANON WATER WORKS	91437	P	09/05/23	0201987 0411	WATER/SEWAGE	348.84
	91437	P	09/05/23	0851987 0411	WATER/SEWAGE	120.18
	91437	P	09/05/23	2101987 0411	WATER/SEWAGE	238.99
	91437	P	09/05/23	5151987 0411	WATER/SEWAGE	116.10
VENDOR TOTALS	2,465.14	YTD INVOICED		2,465.14	YTD PAID	824.11
2797 LUCINDA WILLIAMS	91438	P	09/05/23	0002782 0580 562KP	TRAVEL	17.53
VENDOR TOTALS	17.53	YTD INVOICED		17.53	YTD PAID	17.53
1955 MARION CO WATER DISTRICT	91439	P	09/05/23	0011987 0411	WATER/SEWAGE	114.90
	91439	P	09/05/23	0401987 0411	WATER/SEWAGE	390.57
	91439	P	09/05/23	5151987 0411	WATER/SEWAGE	4,037.97
	91439	P	09/05/23	9011091 0411	WATER/SEWAGE	126.67
VENDOR TOTALS	12,988.05	YTD INVOICED		12,988.05	YTD PAID	4,670.11
6990 MARTHA MCCAULEY	91440	P	09/05/23	1001118 0338 9100	REGISTRATION FEES	40.00

PAID WARRANT REPORT

WARRANT: 090523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
2844 THE MATH LEARNING CENTER						
	91441	P	09/05/23	1002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	420.00
	91441	P	09/05/23	1002818 0643 7660	SUPPLEMENTARY BKS/STUDY GU	1,200.00
VENDOR TOTALS	1,620.00	YTD INVOICED		1,620.00	YTD PAID	1,620.00
6001 NCS PEARSON						
	91442	P	09/05/23	0002121 0646 337J	TESTS	3,049.86
VENDOR TOTALS	3,049.86	YTD INVOICED		3,049.86	YTD PAID	3,049.86
7105 NOREDINK CORP						
	91443	P	09/05/23	0851118 0533 9085	ON-LINE NETWORK	3,655.00
VENDOR TOTALS	3,655.00	YTD INVOICED		3,655.00	YTD PAID	3,655.00
2932 PHILLIPS REPAIR						
	91444	P	09/05/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	91444	P	09/05/23	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	91444	P	09/05/23	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	91444	P	09/05/23	0951987 0433	EQUIPMENT REPAIR & MAINT	22.47
	91444	P	09/05/23	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	91444	P	09/05/23	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	91444	P	09/05/23	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	91444	P	09/05/23	9201134 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	79.85	YTD INVOICED		79.85	YTD PAID	22.47
5478 PRAIRIE FARMS						
	91445	P	09/05/23	0205101 0635	MILK	488.62
	91445	P	09/05/23	0405101 0635	MILK	734.15
	91445	P	09/05/23	0855101 0635	MILK	163.14
	91445	P	09/05/23	0955101 0635	MILK	222.96
	91445	P	09/05/23	1005101 0635	MILK	608.77
	91445	P	09/05/23	2105101 0635	MILK	1,199.53
	91445	P	09/05/23	5155101 0635	MILK	556.66
VENDOR TOTALS	14,894.36	YTD INVOICED		14,894.36	YTD PAID	3,973.83
5395 READING WAREHOUSE,THE						
	91446	P	09/05/23	0002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	822.90
VENDOR TOTALS	822.90	YTD INVOICED		822.90	YTD PAID	822.90
6514 RIVERSIDE ASSESSMENTS, LLC						
	91447	P	09/05/23	0002782 0647 562KP	REFERENCE MATERIALS	1,062.60

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 090523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,476.42	YTD INVOICED		1,476.42	YTD PAID	1,062.60
2718 ROSS TARRANT ARCHITECTS INC						
	91448	P	09/05/23	0002118 0459 473G	CONSTRUCTION OTHER	2,702.66
	91448	P	09/05/23	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	11,218.37
	91448	P	09/05/23	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	114.63
VENDOR TOTALS	29,194.00	YTD INVOICED		29,194.00	YTD PAID	14,035.66
821 SCHOLASTIC INC						
	13221	C	09/05/23	0002118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	950.59
	13222	C	09/05/23	2102104 0610 129KA	GENERAL SUPPLIES	109.82
VENDOR TOTALS	13,644.07	YTD INVOICED		13,644.07	YTD PAID	1,060.41
731 SCHOOL SPECIALTY LLC						
	13220	C	09/05/23	0201118 0610 9020	GENERAL SUPPLIES	220.04
	13220	C	09/05/23	5151118 0610 9515	GENERAL SUPPLIES	121.42
VENDOR TOTALS	14,379.63	YTD INVOICED		14,379.63	YTD PAID	341.46
6088 SIMPLE SOLUTIONS						
	13226	C	09/05/23	0202118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	2,200.00
VENDOR TOTALS	13,800.00	YTD INVOICED		13,800.00	YTD PAID	2,200.00
1944 SPRINGFIELD LAUNDRY						
	13224	C	09/05/23	9011096 0893	SPECIAL REIMBURSEMENTS	218.52
	13224	C	09/05/23	9201134 0893	SPECIAL REIMBURSEMENTS	125.56
VENDOR TOTALS	774.18	YTD INVOICED		774.18	YTD PAID	344.08
2138 SUBWAY						
	91449	P	09/05/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	43.98
VENDOR TOTALS	43.98	YTD INVOICED		43.98	YTD PAID	43.98
7097 TEACHTOWN						
	91450	P	09/05/23	0002121 0610 337J	GENERAL SUPPLIES	8,898.00
VENDOR TOTALS	12,825.50	YTD INVOICED		12,825.50	YTD PAID	8,898.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	91451	P	09/05/23	0201118 0650 9020	SUPPLIES - TECHNOLOGY RELA	169.00
VENDOR TOTALS	650.77	YTD INVOICED		650.77	YTD PAID	169.00
6964 TRAVIS CLEAVER						
	91452	P	09/05/23	0205101 0630 032K	FOOD	80.00
	91452	P	09/05/23	0405101 0630 032K	FOOD	120.00

PAID WARRANT REPORT

WARRANT: 090523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91452	P	09/05/23	0855101 0630	032K FOOD	120.00
	91452	P	09/05/23	0955101 0630	032K FOOD	120.00
	91452	P	09/05/23	1005101 0630	032K FOOD	120.00
	91452	P	09/05/23	2105101 0630	032K FOOD	120.00
	91452	P	09/05/23	5155101 0630	032K FOOD	160.00
VENDOR TOTALS	3,550.00	YTD INVOICED		3,550.00	YTD PAID	840.00
5922 UNITY SCHOOL BUS PARTS						
	91453	P	09/05/23	9011096 0663	REPAIR PARTS	80.47
VENDOR TOTALS	4,280.79	YTD INVOICED		4,280.79	YTD PAID	80.47
7117 WHITEHOUSE ELECTRIC						
	91454	P	09/05/23	0001987 0434	099X BUILDING REPAIRS & MAINT	5,136.76
	91454	P	09/05/23	5151987 0434	BUILDING REPAIRS & MAINT	250.00
	91454	P	09/05/23	5155101 0434	BUILDING REPAIRS & MAINT	3,277.55
VENDOR TOTALS	8,664.31	YTD INVOICED		8,664.31	YTD PAID	8,664.31
					REPORT TOTALS	553,381.34

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	54	547,553.15

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