

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091223

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|--------------|----------|--------------------|----------------------------|-----------|
| 6483 FIFTH REGION ATHLETIC DIRECTORS ASSOCIATION | 91455 | P | 09/12/23 | 5152825 0810 7100 | DUES & FEES | 450.00 |
| VENDOR TOTALS | 450.00 | YTD INVOICED | | 450.00 | YTD PAID | 450.00 |
| 2236 AMAZON CAPITAL SERVICES, INC | 91456 | P | 09/12/23 | 0001179 0697 168X | OTHER SUPPLIES & MATERIALS | 632.75 |
| | 91456 | P | 09/12/23 | 0002118 0643 401J | SUPPLEMENTARY BKS/STUDY GU | .00 |
| | 91456 | P | 09/12/23 | 0002118 0697 554G | OTHER SUPPLIES & MATERIALS | 385.17 |
| | 91456 | P | 09/12/23 | 0002121 0610 337J | GENERAL SUPPLIES | 348.12 |
| | 91456 | P | 09/12/23 | 0011080 0580 | TRAVEL | 140.00 |
| | 91456 | P | 09/12/23 | 0011080 0650 | SUPPLIES - TECHNOLOGY RELA | 157.14 |
| | 91456 | P | 09/12/23 | 0401118 0610 9040 | GENERAL SUPPLIES | 787.78 |
| | 91456 | P | 09/12/23 | 0401918 0697 | OTHER SUPPLIES & MATERIALS | 531.10 |
| | 91456 | P | 09/12/23 | 0851118 0610 9085 | GENERAL SUPPLIES | 1,742.54 |
| | 91456 | P | 09/12/23 | 0951118 0610 9095 | GENERAL SUPPLIES | 137.19 |
| | 91456 | P | 09/12/23 | 1002104 0610 129KF | GENERAL SUPPLIES | 214.35 |
| | 91456 | P | 09/12/23 | 2101118 0434 9210 | BUILDING REPAIRS & MAINT | 189.43 |
| | 91456 | P | 09/12/23 | 2102104 0610 129KA | GENERAL SUPPLIES | 109.34 |
| | 91456 | P | 09/12/23 | 2102118 0643 310J | SUPPLEMENTARY BKS/STUDY GU | 2,783.78 |
| | 91456 | P | 09/12/23 | 2102118 0643 310JM | SUPPLEMENTARY BKS/STUDY GU | 377.71 |
| | 91456 | P | 09/12/23 | 2102118 0650 310J | SUPPLIES - TECHNOLOGY RELA | 2,574.00 |
| | 91456 | P | 09/12/23 | 2102818 0610 7660 | GENERAL SUPPLIES | 97.98 |
| | 91456 | P | 09/12/23 | 5151987 0698 | LAWN & LANDSCAPING SUPPLIE | 194.31 |
| | | | | | TOTAL FOR 91456 | 11,402.69 |
| | 91457 | P | 09/12/23 | 0002782 0610 562KP | GENERAL SUPPLIES | 141.11 |
| | 91457 | P | 09/12/23 | 0401118 0610 9040 | GENERAL SUPPLIES | 26.97 |
| | 91457 | P | 09/12/23 | 0851118 0610 9085 | GENERAL SUPPLIES | 255.35 |
| | 91457 | P | 09/12/23 | 0852818 0610 7000 | GENERAL SUPPLIES | 73.84 |
| | 91457 | P | 09/12/23 | 0951118 0610 9095 | GENERAL SUPPLIES | 197.92 |
| | 91457 | P | 09/12/23 | 1001118 0610 9100 | GENERAL SUPPLIES | 73.57 |
| | 91457 | P | 09/12/23 | 5151118 0610 9515 | GENERAL SUPPLIES | 103.73 |
| | 91457 | P | 09/12/23 | 9011096 0663 | REPAIR PARTS | 36.98 |
| | | | | | TOTAL FOR 91457 | 909.47 |
| | 91458 | P | 09/12/23 | 9011096 0610 | GENERAL SUPPLIES | 65.99 |
| VENDOR TOTALS | 43,246.28 | YTD INVOICED | | 43,246.28 | YTD PAID | 12,378.15 |
| 3420 AMY WILLIS | 91459 | P | 09/12/23 | 0002782 0580 562KP | TRAVEL | 151.70 |
| VENDOR TOTALS | 186.66 | YTD INVOICED | | 186.66 | YTD PAID | 151.70 |
| 3220 ATMOS ENERGY | 91460 | P | 09/12/23 | 0201987 0621 | NATURAL GAS | 105.03 |
| | 91460 | P | 09/12/23 | 2101987 0621 | NATURAL GAS | 164.68 |
| VENDOR TOTALS | 2,446.19 | YTD INVOICED | | 2,446.19 | YTD PAID | 269.71 |
| 6994 ATOM CHEMICAL, INC | 91461 | P | 09/12/23 | 5151987 0433 | EQUIPMENT REPAIR & MAINT | 312.50 |

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| VENDOR TOTALS | 436.25 | YTD INVOICED | | 436.25 | YTD PAID | 312.50 |
| 7123 BOSS CLUB | 91462 | P | 09/12/23 | 5152118 0650 106K | SUPPLIES - TECHNOLOGY RELA | 1,300.00 |
| VENDOR TOTALS | 1,300.00 | YTD INVOICED | | 1,300.00 | YTD PAID | 1,300.00 |
| 7122 BRENT CALDWELL | 91463 | P | 09/12/23 | 0951118 0580 9095 | TRAVEL | 22.08 |
| VENDOR TOTALS | 22.08 | YTD INVOICED | | 22.08 | YTD PAID | 22.08 |
| 441 C & T DESIGN EQUIPMENT CO INC | 91464 | P | 09/12/23 | 1005101 0731 | MACHINERY | 21,153.03 |
| VENDOR TOTALS | 40,717.64 | YTD INVOICED | | 40,717.64 | YTD PAID | 21,153.03 |
| 7102 CALEB PHELPS FILMS, LLC | 91465 | P | 09/12/23 | 0015101 0349 | OTHER PROFESSIONAL SERVICE | 1,500.00 |
| VENDOR TOTALS | 1,500.00 | YTD INVOICED | | 1,500.00 | YTD PAID | 1,500.00 |
| 6434 CANDACE HERNANDEZ | 91466 | P | 09/12/23 | 0002124 0580 345J | TRAVEL | 3.91 |
| VENDOR TOTALS | 3.91 | YTD INVOICED | | 3.91 | YTD PAID | 3.91 |
| 6498 CARLY WALDREP | 91467 | P | 09/12/23 | 0002121 0580 337J | TRAVEL | 62.10 |
| VENDOR TOTALS | 119.60 | YTD INVOICED | | 119.60 | YTD PAID | 62.10 |
| 5507 CENTRAL STATES BUS SALES INC | 91468 | P | 09/12/23 | 9011096 0663 | REPAIR PARTS | 467.41 |
| VENDOR TOTALS | 2,285.86 | YTD INVOICED | | 2,285.86 | YTD PAID | 467.41 |
| 4034 CHAMPION SERVICES | 91469 | P | 09/12/23 | 0205101 0421 | SANITATION SERVICE | 110.00 |
| | 91469 | P | 09/12/23 | 0405101 0421 | SANITATION SERVICE | 110.00 |
| | 91469 | P | 09/12/23 | 0855101 0421 | SANITATION SERVICE | 110.00 |
| | 91469 | P | 09/12/23 | 0955101 0421 | SANITATION SERVICE | 110.00 |
| | 91469 | P | 09/12/23 | 1005101 0421 | SANITATION SERVICE | 110.00 |
| | 91469 | P | 09/12/23 | 2105101 0421 | SANITATION SERVICE | 110.00 |
| | 91469 | P | 09/12/23 | 5155101 0421 | SANITATION SERVICE | 110.00 |
| VENDOR TOTALS | 2,200.00 | YTD INVOICED | | 2,200.00 | YTD PAID | 770.00 |
| 6724 CHARLES L HAMILTON III | 91470 | P | 09/12/23 | 0002124 0580 345J | TRAVEL | 37.40 |

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| VENDOR TOTALS | 37.40 | YTD INVOICED | | 37.40 | YTD PAID | 37.40 |
| 247 CITY OF LEBANON | | | | | | |
| | 91471 | P | 09/12/23 | 0851987 0411 | WATER/SEWAGE | 26.96 |
| | 91471 | P | 09/12/23 | 2101987 0411 | WATER/SEWAGE | 23.96 |
| VENDOR TOTALS | 1,171.13 | YTD INVOICED | | 1,171.13 | YTD PAID | 50.92 |
| 5772 COOLE SCHOOL | | | | | | |
| | 91472 | P | 09/12/23 | 1001118 0610 9100 | GENERAL SUPPLIES | 1,188.00 |
| VENDOR TOTALS | 1,188.00 | YTD INVOICED | | 1,188.00 | YTD PAID | 1,188.00 |
| 2464 CURRICULUM ASSOCIATES LLC | | | | | | |
| | 91473 | P | 09/12/23 | 1002118 0643 310J | SUPPLEMENTARY BKS/STUDY GU | 845.75 |
| | 91473 | P | 09/12/23 | 2102118 0643 310J | SUPPLEMENTARY BKS/STUDY GU | 3,646.52 |
| VENDOR TOTALS | 24,089.02 | YTD INVOICED | | 24,089.02 | YTD PAID | 4,492.27 |
| 4509 D-C ELEVATOR COMPANY, INC. | | | | | | |
| | 91474 | P | 09/12/23 | 0951987 0433 | EQUIPMENT REPAIR & MAINT | 77.70 |
| VENDOR TOTALS | 233.10 | YTD INVOICED | | 233.10 | YTD PAID | 77.70 |
| 7120 DALTON BROCKMAN | | | | | | |
| | 91475 | P | 09/12/23 | 9011092 0810 | DUES & FEES | 30.00 |
| VENDOR TOTALS | 30.00 | YTD INVOICED | | 30.00 | YTD PAID | 30.00 |
| 960 DANA THOMAS | | | | | | |
| | 91476 | P | 09/12/23 | 0002118 0580 401J | TRAVEL | 62.10 |
| VENDOR TOTALS | 801.52 | YTD INVOICED | | 801.52 | YTD PAID | 62.10 |
| 2471 DANIEL MCFALL | | | | | | |
| | 91477 | P | 09/12/23 | 0002121 0580 337J | TRAVEL | 18.03 |
| VENDOR TOTALS | 18.03 | YTD INVOICED | | 18.03 | YTD PAID | 18.03 |
| 388 DSB HOLDINGS LLC | | | | | | |
| | 13227 | C | 09/12/23 | 0002118 0610 310JM | GENERAL SUPPLIES | 125.00 |
| | 13227 | C | 09/12/23 | 0002118 0610 401J | GENERAL SUPPLIES | 23.59 |
| | 13227 | C | 09/12/23 | 0002782 0610 562KP | GENERAL SUPPLIES | 152.63 |
| | 13227 | C | 09/12/23 | 0851118 0610 9085 | GENERAL SUPPLIES | 277.22 |
| VENDOR TOTALS | 21,874.39 | YTD INVOICED | | 21,874.39 | YTD PAID | 578.44 |
| 5985 ELIZABETH MUDD | | | | | | |
| | 91478 | P | 09/12/23 | 0002121 0580 337J | TRAVEL | 99.86 |

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| VENDOR TOTALS | 112.92 | YTD INVOICED | | 112.92 | YTD PAID | 99.86 |
| 4228 ELIZABETH RALEY | 91479 | P | 09/12/23 | 0002121 0580 337J | TRAVEL | 91.13 |
| VENDOR TOTALS | 91.13 | YTD INVOICED | | 91.13 | YTD PAID | 91.13 |
| 6652 EMILY FENWICK | 91480 | P | 09/12/23 | 0001137 0580 | TRAVEL | 4.60 |
| VENDOR TOTALS | 163.60 | YTD INVOICED | | 163.60 | YTD PAID | 4.60 |
| 6565 ENCORE TECHNOLOGIES | 91481 | P | 09/12/23 | 0002913 0734 162J | TECH-RELATED HARDWARE | 1,930.90 |
| VENDOR TOTALS | 216,888.10 | YTD INVOICED | | 216,888.10 | YTD PAID | 1,930.90 |
| 6596 EXTREME NETWORKS INC | 91482 | P | 09/12/23 | 0002118 0734 554G | TECH-RELATED HARDWARE | 37,449.49 |
| VENDOR TOTALS | 37,449.49 | YTD INVOICED | | 37,449.49 | YTD PAID | 37,449.49 |
| 383 FRYSCKY, INC. | 91483 | P | 09/12/23 | 0952104 0338 129KE | REGISTRATION FEES | 250.00 |
| | 91483 | P | 09/12/23 | 1002104 0338 129KF | REGISTRATION FEES | 310.00 |
| VENDOR TOTALS | 560.00 | YTD INVOICED | | 560.00 | YTD PAID | 560.00 |
| 1389 FIFTH THIRD BANK | 91484 | P | 09/12/23 | 0011071 0580 | TRAVEL | -19.56 |
| | 91484 | P | 09/12/23 | 10 7420 | ACI LIABILITY | 366.36 |
| | 91484 | P | 09/12/23 | 20 7420 | ACI LIABILITY | 5,629.04 |
| | 91484 | P | 09/12/23 | 51 7420 | ACI LIABILITY | 229.99 |
| VENDOR TOTALS | 105,818.37 | YTD INVOICED | | 105,818.37 | YTD PAID | 6,205.83 |
| 7113 FOUNDATION OUTDOOR GROUP | 91485 | P | 09/12/23 | 0852818 0610 7660 | GENERAL SUPPLIES | 859.28 |
| VENDOR TOTALS | 859.28 | YTD INVOICED | | 859.28 | YTD PAID | 859.28 |
| 2246 G F S-I D | 91486 | P | 09/12/23 | 0205101 0610 | GENERAL SUPPLIES | 375.98 |
| | 91486 | P | 09/12/23 | 0205101 0630 | FOOD | 2,515.06 |
| | 91486 | P | 09/12/23 | 0405101 0610 | GENERAL SUPPLIES | 153.68 |
| | 91486 | P | 09/12/23 | 0405101 0630 | FOOD | 4,277.97 |
| | 91486 | P | 09/12/23 | 0855101 0610 | GENERAL SUPPLIES | 324.96 |
| | 91486 | P | 09/12/23 | 0855101 0630 | FOOD | 5,481.68 |
| | 91486 | P | 09/12/23 | 0955101 0610 | GENERAL SUPPLIES | 927.99 |
| | 91486 | P | 09/12/23 | 0955101 0630 | FOOD | 6,578.83 |

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| | 91486 | P | 09/12/23 | 1005101 0610 | GENERAL SUPPLIES | .00 |
| | 91486 | P | 09/12/23 | 1005101 0630 | FOOD | 5,170.74 |
| | 91486 | P | 09/12/23 | 2105101 0610 | GENERAL SUPPLIES | 364.19 |
| | 91486 | P | 09/12/23 | 2105101 0630 | FOOD | 5,596.60 |
| | 91486 | P | 09/12/23 | 5155101 0610 | GENERAL SUPPLIES | 136.57 |
| | 91486 | P | 09/12/23 | 5155101 0630 | FOOD | 8,556.56 |
| VENDOR TOTALS | 250,707.68 | YTD INVOICED | | 250,707.68 | YTD PAID | 40,460.81 |
| 7121 GERALD D GRIBBINS | | | | | | |
| | 91487 | P | 09/12/23 | 0951118 0580 9095 | TRAVEL | 14.72 |
| VENDOR TOTALS | 14.72 | YTD INVOICED | | 14.72 | YTD PAID | 14.72 |
| 4588 GLOBAL SUPPLY | | | | | | |
| | 13230 | C | 09/12/23 | 0011987 0697 | OTHER SUPPLIES & MATERIALS | 152.58 |
| VENDOR TOTALS | 13,261.51 | YTD INVOICED | | 13,261.51 | YTD PAID | 152.58 |
| 5926 INTERTECH MECHANICAL SERVICES | | | | | | |
| | 91488 | P | 09/12/23 | 0201987 0433 | EQUIPMENT REPAIR & MAINT | 655.00 |
| | 91488 | P | 09/12/23 | 0851987 0433 | EQUIPMENT REPAIR & MAINT | 325.00 |
| VENDOR TOTALS | 8,803.82 | YTD INVOICED | | 8,803.82 | YTD PAID | 980.00 |
| 5806 JILL EDLIN | | | | | | |
| | 91489 | P | 09/12/23 | 0002121 0580 337J | TRAVEL | 190.98 |
| VENDOR TOTALS | 190.98 | YTD INVOICED | | 190.98 | YTD PAID | 190.98 |
| 6895 KIDZ PLACE | | | | | | |
| | 91490 | P | 09/12/23 | 0002782 0349 562KP | OTHER PROFESSIONAL SERVICE | 1,056.00 |
| VENDOR TOTALS | 5,828.00 | YTD INVOICED | | 5,828.00 | YTD PAID | 1,056.00 |
| 7110 KLOSTERMAN BAKING COMPANY, LLC | | | | | | |
| | 91491 | P | 09/12/23 | 0205101 0630 | FOOD | 115.60 |
| | 91491 | P | 09/12/23 | 0405101 0630 | FOOD | 155.65 |
| | 91491 | P | 09/12/23 | 0855101 0630 | FOOD | 243.59 |
| | 91491 | P | 09/12/23 | 0955101 0630 | FOOD | .00 |
| | 91491 | P | 09/12/23 | 1005101 0630 | FOOD | 558.59 |
| | 91491 | P | 09/12/23 | 2105101 0630 | FOOD | 109.41 |
| | 91491 | P | 09/12/23 | 5155101 0630 | FOOD | 273.15 |
| | | | | | TOTAL FOR 91491 | 1,455.99 |
| | 91492 | P | 09/12/23 | 0205101 0630 | FOOD | .00 |
| | 91492 | P | 09/12/23 | 0405101 0630 | FOOD | 309.12 |
| | 91492 | P | 09/12/23 | 0855101 0630 | FOOD | .00 |
| | 91492 | P | 09/12/23 | 0955101 0630 | FOOD | .00 |
| | 91492 | P | 09/12/23 | 1005101 0630 | FOOD | .00 |
| | 91492 | P | 09/12/23 | 2105101 0630 | FOOD | 290.66 |
| | 91492 | P | 09/12/23 | 5155101 0630 | FOOD | .00 |

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 3,623.89 | YTD INVOICED | | 3,623.89 | YTD PAID | 2,055.77 |
| 2565 MID-SOUTH CUSTOMER CHARGES | | | | | | |
| | 91493 | P | 09/12/23 | 0002121 0610 | 337J GENERAL SUPPLIES | 45.93 |
| | 91493 | P | 09/12/23 | 0011071 0616 | FOOD NON INSTR NON FOOD SV | .00 |
| | 91493 | P | 09/12/23 | 0011071 0616 | 030X FOOD NON INSTR NON FOOD SV | 118.36 |
| | 91493 | P | 09/12/23 | 0011075 0616 | FOOD NON INSTR NON FOOD SV | 43.30 |
| | 91493 | P | 09/12/23 | 0205101 0630 | FOOD | 16.47 |
| | 91493 | P | 09/12/23 | 0402104 0616 | 129KD FOOD NON INSTR NON FOOD SV | 134.44 |
| | 91493 | P | 09/12/23 | 0405101 0630 | FOOD | .00 |
| | 91493 | P | 09/12/23 | 0855101 0630 | FOOD | 32.93 |
| | 91493 | P | 09/12/23 | 0952118 0610 | 310JM GENERAL SUPPLIES | 32.45 |
| | 91493 | P | 09/12/23 | 0955101 0630 | FOOD | .00 |
| | 91493 | P | 09/12/23 | 1005101 0630 | FOOD | .00 |
| | 91493 | P | 09/12/23 | 2105101 0630 | FOOD | .00 |
| | 91493 | P | 09/12/23 | 5151118 0617 | 9515 FOOD INSTR NON FOOD SERVIC | 102.17 |
| | 91493 | P | 09/12/23 | 5155101 0630 | FOOD | .00 |
| VENDOR TOTALS | 947.01 | YTD INVOICED | | 947.01 | YTD PAID | 526.05 |
| 512 KY ASSOCIATION FOR ACADEMIC COMP | | | | | | |
| | 91494 | P | 09/12/23 | 2101118 0810 | 9210 DUES & FEES | 275.00 |
| VENDOR TOTALS | 1,025.00 | YTD INVOICED | | 1,025.00 | YTD PAID | 275.00 |
| 2557 LAKESHORE EQUIPMENT COMPANY | | | | | | |
| | 91495 | P | 09/12/23 | 0002782 0610 | 562KP GENERAL SUPPLIES | 569.05 |
| | 91495 | P | 09/12/23 | 2102104 0610 | 129KA GENERAL SUPPLIES | 61.07 |
| VENDOR TOTALS | 7,784.86 | YTD INVOICED | | 7,784.86 | YTD PAID | 630.12 |
| 6665 LANGUAGE LINE SERVICES | | | | | | |
| | 91496 | P | 09/12/23 | 0002118 0339 | 554GD OTH PROF TRAINING & DEV SV | 383.04 |
| VENDOR TOTALS | 447.27 | YTD INVOICED | | 447.27 | YTD PAID | 383.04 |
| 2755 LAWSON PRODUCTS INC | | | | | | |
| | 91497 | P | 09/12/23 | 9011096 0663 | REPAIR PARTS | 18.75 |
| VENDOR TOTALS | 791.38 | YTD INVOICED | | 791.38 | YTD PAID | 18.75 |
| 4525 LEANNA STEWART | | | | | | |
| | 91498 | P | 09/12/23 | 0002121 0580 | 337J TRAVEL | 62.10 |
| VENDOR TOTALS | 62.10 | YTD INVOICED | | 62.10 | YTD PAID | 62.10 |
| 2761 LEBANON ENTERPRISE | | | | | | |
| | 91499 | P | 09/12/23 | 0011075 0642 | PERIODICALS & NEWSPAPERS | 43.99 |

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| VENDOR TOTALS | 307.99 | YTD INVOICED | | 307.99 | YTD PAID | 43.99 |
| 6303 LINDSEY SMITH | 91500 | P | 09/12/23 | 0002782 0580 | 562KP TRAVEL | 55.20 |
| VENDOR TOTALS | 91.96 | YTD INVOICED | | 91.96 | YTD PAID | 55.20 |
| 2791 LORETTO LUMBER & HARDWARE | 91501 | P | 09/12/23 | 1005101 0433 | EQUIPMENT REPAIR & MAINT | 9.91 |
| VENDOR TOTALS | 73.02 | YTD INVOICED | | 73.02 | YTD PAID | 9.91 |
| 1954 MARION CO FISCAL COURT | 91502 | P | 09/12/23 | 0011987 0421 | SANITATION SERVICE | 180.00 |
| | 91502 | P | 09/12/23 | 0201987 0421 | SANITATION SERVICE | 696.00 |
| | 91502 | P | 09/12/23 | 0401987 0421 | SANITATION SERVICE | 1,824.00 |
| | 91502 | P | 09/12/23 | 0851987 0421 | SANITATION SERVICE | 1,536.00 |
| | 91502 | P | 09/12/23 | 0951987 0421 | SANITATION SERVICE | 1,056.00 |
| | 91502 | P | 09/12/23 | 1001987 0421 | SANITATION SERVICE | 1,512.00 |
| | 91502 | P | 09/12/23 | 2101987 0421 | SANITATION SERVICE | 1,320.00 |
| | 91502 | P | 09/12/23 | 5151987 0421 | SANITATION SERVICE | 2,640.00 |
| | 91502 | P | 09/12/23 | 9011091 0421 | SANITATION SERVICE | 234.00 |
| VENDOR TOTALS | 16,968.00 | YTD INVOICED | | 16,968.00 | YTD PAID | 10,998.00 |
| 5074 MC CONSULTANT SERVICES, INC. | 13231 | C | 09/12/23 | 9011092 0341 | DRUG TESTING | 365.00 |
| VENDOR TOTALS | 390.00 | YTD INVOICED | | 390.00 | YTD PAID | 365.00 |
| 1915 NUKEM GRAPHICS LLC | 91503 | P | 09/12/23 | 0851118 0610 | 9085 GENERAL SUPPLIES | 32.68 |
| | 91503 | P | 09/12/23 | 9011091 0610 | GENERAL SUPPLIES | 20.60 |
| | 91503 | P | 09/12/23 | 9011096 0663 | REPAIR PARTS | 397.13 |
| VENDOR TOTALS | 2,136.37 | YTD INVOICED | | 2,136.37 | YTD PAID | 450.41 |
| 5478 PRAIRIE FARMS | 91504 | P | 09/12/23 | 0205101 0635 | MILK | 167.32 |
| | 91504 | P | 09/12/23 | 0405101 0635 | MILK | 469.11 |
| | 91504 | P | 09/12/23 | 0855101 0635 | MILK | 249.28 |
| | 91504 | P | 09/12/23 | 0955101 0635 | MILK | .00 |
| | 91504 | P | 09/12/23 | 1005101 0635 | MILK | 724.44 |
| | 91504 | P | 09/12/23 | 2105101 0635 | MILK | 538.47 |
| | 91504 | P | 09/12/23 | 5155101 0635 | MILK | 370.47 |
| VENDOR TOTALS | 17,413.45 | YTD INVOICED | | 17,413.45 | YTD PAID | 2,519.09 |
| 5586 PROVEN LEARNING | 91505 | P | 09/12/23 | 5151118 0650 | 9515 SUPPLIES - TECHNOLOGY RELA | 2,193.00 |

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091223

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 | 2,193.00 | YTD INVOICED | | 2,193.00 | YTD PAID | 2,193.00 |
| 2946 QUILL OFFICE PRODUCTS CO | 91506 | P | 09/12/23 | 0011080 0610 | GENERAL SUPPLIES | 180.89 |
| VENDOR TOTALS | 259.41 | YTD INVOICED | | 259.41 | YTD PAID | 180.89 |
| 7055 RIVERSIDE TECHNOLOGIES, INC | 91507 | P | 09/12/23 | 0002121 0650 337J | SUPPLIES - TECHNOLOGY RELA | 415.00 |
| VENDOR TOTALS | 40,790.00 | YTD INVOICED | | 40,790.00 | YTD PAID | 415.00 |
| 6600 SARAH HAMILTON | 91508 | P | 09/12/23 | 0002121 0580 337J | TRAVEL | 83.58 |
| VENDOR TOTALS | 83.58 | YTD INVOICED | | 83.58 | YTD PAID | 83.58 |
| 821 SCHOLASTIC INC | 13229 | C | 09/12/23 | 0002118 0643 310J | SUPPLEMENTARY BKS/STUDY GU | 6,539.61 |
| | 13229 | C | 09/12/23 | 2102118 0643 310J | SUPPLEMENTARY BKS/STUDY GU | 900.49 |
| VENDOR TOTALS | 21,084.17 | YTD INVOICED | | 21,084.17 | YTD PAID | 7,440.10 |
| 731 SCHOOL SPECIALTY LLC | 13228 | C | 09/12/23 | 0851118 0610 9085 | GENERAL SUPPLIES | 981.20 |
| | 13228 | C | 09/12/23 | 0951118 0610 9095 | GENERAL SUPPLIES | 149.11 |
| VENDOR TOTALS | 15,509.94 | YTD INVOICED | | 15,509.94 | YTD PAID | 1,130.31 |
| 3955 SHELLEY SPURLING | 91509 | P | 09/12/23 | 0002121 0580 337J | TRAVEL | 73.60 |
| VENDOR TOTALS | 135.70 | YTD INVOICED | | 135.70 | YTD PAID | 73.60 |
| 5386 SHI INTERNATIONAL CORP | 91510 | P | 09/12/23 | 0002118 0650 554G | SUPPLIES - TECHNOLOGY RELA | 11,140.70 |
| VENDOR TOTALS | 12,044.00 | YTD INVOICED | | 12,044.00 | YTD PAID | 11,140.70 |
| 6501 SMART SYSTEMS | 91511 | P | 09/12/23 | 0205101 0610 | GENERAL SUPPLIES | .00 |
| | 91511 | P | 09/12/23 | 0405101 0610 | GENERAL SUPPLIES | .00 |
| | 91511 | P | 09/12/23 | 0855101 0610 | GENERAL SUPPLIES | 24.98 |
| | 91511 | P | 09/12/23 | 0955101 0610 | GENERAL SUPPLIES | .00 |
| | 91511 | P | 09/12/23 | 1005101 0610 | GENERAL SUPPLIES | .00 |
| | 91511 | P | 09/12/23 | 2105101 0610 | GENERAL SUPPLIES | .00 |
| | 91511 | P | 09/12/23 | 5155101 0610 | GENERAL SUPPLIES | .00 |
| VENDOR TOTALS | 19,057.98 | YTD INVOICED | | 19,057.98 | YTD PAID | 24.98 |

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 091223

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|--------------|----------|--------------|--------------------------|----------|
| 1944 SPRINGFIELD LAUNDRY | 91512 | P | 09/12/23 | 5151025 0893 | UNIFORMS | 1,000.00 |
| VENDOR TOTALS | 1,774.18 | YTD INVOICED | | 1,774.18 | YTD PAID | 1,000.00 |
| 6027 TECH 24 - | 91513 | P | 09/12/23 | 0205101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 91513 | P | 09/12/23 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 91513 | P | 09/12/23 | 0855101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 91513 | P | 09/12/23 | 0955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 91513 | P | 09/12/23 | 1005101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 91513 | P | 09/12/23 | 2105101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 91513 | P | 09/12/23 | 5155101 0433 | EQUIPMENT REPAIR & MAINT | 1,250.00 |
| VENDOR TOTALS | 7,230.00 | YTD INVOICED | | 7,230.00 | YTD PAID | 1,250.00 |
| 4449 CHARTER COMMUNICATIONS | 91514 | P | 09/12/23 | 0201987 0533 | ON-LINE NETWORK | 343.26 |
| | 91514 | P | 09/12/23 | 0951987 0533 | ON-LINE NETWORK | 343.26 |
| | 91514 | P | 09/12/23 | 1001987 0533 | ON-LINE NETWORK | 343.26 |
| | 91514 | P | 09/12/23 | 2101987 0533 | ON-LINE NETWORK | 343.26 |
| | 91514 | P | 09/12/23 | 5151987 0533 | ON-LINE NETWORK | 2,217.60 |
| VENDOR TOTALS | 8,306.12 | YTD INVOICED | | 8,306.12 | YTD PAID | 3,590.64 |
| 6610 TOSHIBA FINANCIAL SERVICES | 91515 | P | 09/12/23 | 0001029 0444 | COPIER RENTAL | 45.47 |
| | 91515 | P | 09/12/23 | 0001052 0444 | COPIER RENTAL | 92.55 |
| | 91515 | P | 09/12/23 | 0001112 0831 | REDEMPTION OF PRINCIPAL | 2,940.33 |
| | 91515 | P | 09/12/23 | 0001918 0444 | COPIER RENTAL | 426.74 |
| | 91515 | P | 09/12/23 | 0002121 0444 | 337J COPIER RENTAL | 47.95 |
| | 91515 | P | 09/12/23 | 0002782 0444 | 562KP COPIER RENTAL | 20.51 |
| | 91515 | P | 09/12/23 | 0011075 0444 | COPIER RENTAL | 2.33 |
| | 91515 | P | 09/12/23 | 0011080 0444 | COPIER RENTAL | 49.45 |
| | 91515 | P | 09/12/23 | 0011086 0444 | COPIER RENTAL | 3.27 |
| | 91515 | P | 09/12/23 | 0011098 0444 | COPIER RENTAL | .33 |
| | 91515 | P | 09/12/23 | 0011099 0444 | COPIER RENTAL | 29.61 |
| | 91515 | P | 09/12/23 | 0015101 0444 | COPIER RENTAL | 6.16 |
| | 91515 | P | 09/12/23 | 0201118 0444 | 9020 COPIER RENTAL | 24.97 |
| | 91515 | P | 09/12/23 | 0401118 0444 | 9040 COPIER RENTAL | 47.18 |
| | 91515 | P | 09/12/23 | 0851118 0444 | 9085 COPIER RENTAL | 118.34 |
| | 91515 | P | 09/12/23 | 0951118 0444 | 9095 COPIER RENTAL | 82.24 |
| | 91515 | P | 09/12/23 | 1001118 0444 | 9100 COPIER RENTAL | 34.46 |
| | 91515 | P | 09/12/23 | 2101118 0444 | 9210 COPIER RENTAL | 42.73 |
| | 91515 | P | 09/12/23 | 5151118 0444 | 9515 COPIER RENTAL | 38.61 |
| | 91515 | P | 09/12/23 | 5161987 0444 | COPIER RENTAL | 48.04 |
| | 91515 | P | 09/12/23 | 9011091 0444 | COPIER RENTAL | .44 |
| VENDOR TOTALS | 8,190.79 | YTD INVOICED | | 8,190.79 | YTD PAID | 4,101.71 |
| 6964 TRAVIS CLEAVER | | | | | | |

PAID WARRANT REPORT

WARRANT: 091223

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------|--------------|----------|--------------|------------------------|------------|
| | 91516 | P | 09/12/23 | 0205101 0630 | 032K FOOD | 160.00 |
| | 91516 | P | 09/12/23 | 0405101 0630 | 032K FOOD | 200.00 |
| | 91516 | P | 09/12/23 | 0855101 0630 | 032K FOOD | 200.00 |
| | 91516 | P | 09/12/23 | 0955101 0630 | 032K FOOD | 200.00 |
| | 91516 | P | 09/12/23 | 1005101 0630 | 032K FOOD | 200.00 |
| | 91516 | P | 09/12/23 | 2105101 0630 | 032K FOOD | 200.00 |
| | 91516 | P | 09/12/23 | 5155101 0630 | 032K FOOD | 240.00 |
| VENDOR TOTALS | 4,950.00 | YTD INVOICED | | 4,950.00 | YTD PAID | 1,400.00 |
| 5922 UNITY SCHOOL BUS PARTS | | | | | | |
| | 91517 | P | 09/12/23 | 9011096 0663 | REPAIR PARTS | 570.99 |
| VENDOR TOTALS | 4,851.78 | YTD INVOICED | | 4,851.78 | YTD PAID | 570.99 |
| 163 VIRGINIA S LANHAM | | | | | | |
| | 91518 | P | 09/12/23 | 0951118 0580 | 9095 TRAVEL | 36.80 |
| VENDOR TOTALS | 36.80 | YTD INVOICED | | 36.80 | YTD PAID | 36.80 |
| 6679 WENDY HERNANDEZ | | | | | | |
| | 91519 | P | 09/12/23 | 0002852 0580 | 311J TRAVEL | 49.96 |
| VENDOR TOTALS | 760.12 | YTD INVOICED | | 760.12 | YTD PAID | 49.96 |
| | | | | | REPORT TOTALS | 188,506.32 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|------------|
| | 65 | 178,839.89 |

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