

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6881 THE 10TH PLANET SCREEN PRINTING & EMBROIDERY, LLC	91636	P	10/03/23	5152165 0610 614J	GENERAL SUPPLIES	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
6476 ADOBE	91637	P	10/03/23	5152147 0653 348K	SOFTWARE <\$5000	2,460.00
VENDOR TOTALS	2,460.00	YTD INVOICED		2,460.00	YTD PAID	2,460.00
6599 ALICE YOUNG	91638	P	10/03/23	0001918 0580	TRAVEL	9.20
VENDOR TOTALS	17.48	YTD INVOICED		17.48	YTD PAID	9.20
2236 AMAZON CAPITAL SERVICES, INC	91639	P	10/03/23	0002118 0643 401J	SUPPLEMENTARY BKS/STUDY GU	-242.64
	91639	P	10/03/23	0002121 0610 337J	GENERAL SUPPLIES	59.90
	91639	P	10/03/23	0002782 0610 562KP	GENERAL SUPPLIES	2,179.39
	91639	P	10/03/23	0401118 0610 9040	GENERAL SUPPLIES	434.35
	91639	P	10/03/23	0401918 0697	OTHER SUPPLIES & MATERIALS	84.60
	91639	P	10/03/23	0851118 0610 9085	GENERAL SUPPLIES	42.14
	91639	P	10/03/23	1001118 0610 9100	GENERAL SUPPLIES	214.88
	91639	P	10/03/23	2101987 0433	EQUIPMENT REPAIR & MAINT	276.80
	91639	P	10/03/23	5202118 0553 310IP	PRINT/BIND - PUBLICATIONS	3.95
	91639	P	10/03/23	5202118 0643 310JP	SUPPLEMENTARY BKS/STUDY GU	231.86
	91639	P	10/03/23	9011096 0663	REPAIR PARTS	95.09
	91639	P	10/03/23	9201134 0433	EQUIPMENT REPAIR & MAINT	135.82
					TOTAL FOR 91639	3,516.14
	91640	P	10/03/23	0002121 0610 337J	GENERAL SUPPLIES	18.48
VENDOR TOTALS	53,696.09	YTD INVOICED		53,696.09	YTD PAID	3,534.62
3780 ANGELLA AKERS	91641	P	10/03/23	0001029 0580	TRAVEL	186.30
	91641	P	10/03/23	0001053 0580 140X	TRAVEL	18.40
VENDOR TOTALS	705.56	YTD INVOICED		705.56	YTD PAID	204.70
3034 ANNETTE ROBINSON	91642	P	10/03/23	0002782 0580 562KP	TRAVEL	29.44
VENDOR TOTALS	56.17	YTD INVOICED		56.17	YTD PAID	29.44
687 APPLE INC	91643	P	10/03/23	0002121 0653 337J	SOFTWARE <\$5000	198.00
	91643	P	10/03/23	5152118 0650 106K	SUPPLIES - TECHNOLOGY RELA	668.00
	91643	P	10/03/23	5152147 0734 348K	TECH-RELATED HARDWARE	999.00
VENDOR TOTALS	2,164.99	YTD INVOICED		2,164.99	YTD PAID	1,865.00

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6903 BJOREM SPEECH PUBLICATIONS, LLC	91644	P	10/03/23	0401118 0610 9040	GENERAL SUPPLIES	84.00
VENDOR TOTALS	84.00	YTD INVOICED		84.00	YTD PAID	84.00
6498 CARLY WALDREP	91645	P	10/03/23	1001053 0580 140X	TRAVEL	75.90
VENDOR TOTALS	195.50	YTD INVOICED		195.50	YTD PAID	75.90
2405 CAROLINA BIOLOGICAL SUPPLY COMPANY	91646	P	10/03/23	5151118 0610 9515	GENERAL SUPPLIES	475.00
VENDOR TOTALS	3,035.86	YTD INVOICED		3,035.86	YTD PAID	475.00
1963 CARQUEST AUTO PARTS	13252	C	10/03/23	9011096 0663	REPAIR PARTS	118.07
VENDOR TOTALS	1,761.49	YTD INVOICED		1,761.49	YTD PAID	118.07
517 CENTRAL KY PLUMBING & ELECTRICAL	91647	P	10/03/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91647	P	10/03/23	0201987 0434	BUILDING REPAIRS & MAINT	46.38
	91647	P	10/03/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91647	P	10/03/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91647	P	10/03/23	0951987 0434	BUILDING REPAIRS & MAINT	34.20
	91647	P	10/03/23	1001987 0434	BUILDING REPAIRS & MAINT	41.28
	91647	P	10/03/23	2101987 0434	BUILDING REPAIRS & MAINT	37.82
	91647	P	10/03/23	5151987 0434	BUILDING REPAIRS & MAINT	1,601.24
	91647	P	10/03/23	5161987 0434	BUILDING REPAIRS & MAINT	64.11
	91647	P	10/03/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91647	P	10/03/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	7,511.42	YTD INVOICED		7,511.42	YTD PAID	1,825.03
5507 CENTRAL STATES BUS SALES INC	91648	P	10/03/23	9011096 0663	REPAIR PARTS	331.47
VENDOR TOTALS	5,287.69	YTD INVOICED		5,287.69	YTD PAID	331.47
5977 CLARK BEVERAGE GROUP	91649	P	10/03/23	0855101 0630	FOOD	.00
	91649	P	10/03/23	0955101 0630	FOOD	281.20
	91649	P	10/03/23	5155101 0630	FOOD	.00
VENDOR TOTALS	2,907.65	YTD INVOICED		2,907.65	YTD PAID	281.20
6976 COLLABORATIVE CLASSROOM	91650	P	10/03/23	0002118 0338 401J	REGISTRATION FEES	1,925.00
	91650	P	10/03/23	0002852 0643 311K	SUPPLEMENTARY BKS/STUDY GU	2,052.00

PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,977.00	YTD INVOICED		3,977.00	YTD PAID	3,977.00
5582 CRESTLINE SPECIALTIES, INC	91651	P	10/03/23	0002118 0610	310JM GENERAL SUPPLIES	293.08
VENDOR TOTALS	293.08	YTD INVOICED		293.08	YTD PAID	293.08
4509 D-C ELEVATOR COMPANY, INC.	91652	P	10/03/23	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	310.80	YTD INVOICED		310.80	YTD PAID	77.70
960 DANA THOMAS	91653	P	10/03/23	0002118 0580	401J TRAVEL	46.00
VENDOR TOTALS	847.52	YTD INVOICED		847.52	YTD PAID	46.00
6962 DAVID GIBSON	91654	P	10/03/23	0002118 0580	401J TRAVEL	27.60
	91654	P	10/03/23	0011099 0580	TRAVEL	14.72
VENDOR TOTALS	289.31	YTD INVOICED		289.31	YTD PAID	42.32
6565 ENCORE TECHNOLOGIES	91655	P	10/03/23	0201987 0650	SUPPLIES - TECHNOLOGY RELA	511.39
	91655	P	10/03/23	0401987 0650	SUPPLIES - TECHNOLOGY RELA	511.39
	91655	P	10/03/23	0951987 0650	SUPPLIES - TECHNOLOGY RELA	1,161.69
VENDOR TOTALS	219,072.57	YTD INVOICED		219,072.57	YTD PAID	2,184.47
4438 FASTENAL COMPANY	91656	P	10/03/23	0401987 0433	EQUIPMENT REPAIR & MAINT	567.84
VENDOR TOTALS	2,775.60	YTD INVOICED		2,775.60	YTD PAID	567.84
1389 FIFTH THIRD BANK	91657	P	10/03/23	0002118 0580	401J TRAVEL	185.06
	91657	P	10/03/23	0011071 0338	REGISTRATION FEES	100.00
	91657	P	10/03/23	0011075 0580	TRAVEL	171.46
	91657	P	10/03/23	0015101 0338	REGISTRATION FEES	325.00
	91657	P	10/03/23	0015101 0580	TRAVEL	.00
	91657	P	10/03/23	0201987 0434	BUILDING REPAIRS & MAINT	605.00
	91657	P	10/03/23	0401987 0434	BUILDING REPAIRS & MAINT	498.00
	91657	P	10/03/23	0851987 0434	BUILDING REPAIRS & MAINT	498.00
	91657	P	10/03/23	0951118 0610	9095 GENERAL SUPPLIES	29.99
	91657	P	10/03/23	0951987 0434	BUILDING REPAIRS & MAINT	498.00
	91657	P	10/03/23	2101987 0434	BUILDING REPAIRS & MAINT	498.00
	91657	P	10/03/23	5151118 0533	9515 ON-LINE NETWORK	288.00
	91657	P	10/03/23	5151118 0610	9515 GENERAL SUPPLIES	132.45
	91657	P	10/03/23	5151118 0650	9515 SUPPLIES - TECHNOLOGY RELA	99.00

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91657	P	10/03/23	5151118 0653	9515 SOFTWARE <\$5000	204.00
	91657	P	10/03/23	5151987 0434	BUILDING REPAIRS & MAINT	498.00
	91657	P	10/03/23	5152818 0610	7000 GENERAL SUPPLIES	176.00
					TOTAL FOR 91657	4,805.96
	91658	P	10/03/23	10 7420	ACI LIABILITY	22,020.70
	91658	P	10/03/23	20 7420	ACI LIABILITY	29,629.17
	91658	P	10/03/23	21 7420	ACI LIABILITY	554.05
VENDOR TOTALS	162,828.25	YTD INVOICED		162,828.25	YTD PAID	57,009.88
794 FLINN SCIENTIFIC INC						
	91659	P	10/03/23	0002118 0610	473G GENERAL SUPPLIES	9,479.10
VENDOR TOTALS	9,479.10	YTD INVOICED		9,479.10	YTD PAID	9,479.10
6402 ROBERT QUILLEN						
	91660	P	10/03/23	5152104 0349	128K OTHER PROFESSIONAL SERVICE	448.98
	91660	P	10/03/23	5152118 0349	024F OTHER PROFESSIONAL SERVICE	1,026.02
VENDOR TOTALS	1,475.00	YTD INVOICED		1,475.00	YTD PAID	1,475.00
2246 G F S-I D						
	91661	P	10/03/23	0205101 0610	GENERAL SUPPLIES	507.55
	91661	P	10/03/23	0205101 0630	FOOD	558.09
	91661	P	10/03/23	0405101 0610	GENERAL SUPPLIES	299.30
	91661	P	10/03/23	0405101 0630	FOOD	3,272.23
	91661	P	10/03/23	0855101 0610	GENERAL SUPPLIES	611.41
	91661	P	10/03/23	0855101 0630	FOOD	2,438.66
	91661	P	10/03/23	0955101 0610	GENERAL SUPPLIES	.00
	91661	P	10/03/23	0955101 0630	FOOD	.00
	91661	P	10/03/23	1005101 0610	GENERAL SUPPLIES	55.23
	91661	P	10/03/23	1005101 0630	FOOD	2,054.61
	91661	P	10/03/23	2105101 0610	GENERAL SUPPLIES	317.41
	91661	P	10/03/23	2105101 0630	FOOD	1,146.72
	91661	P	10/03/23	5152118 0617	106K FOOD INSTR NON FOOD SERVIC	1,258.08
	91661	P	10/03/23	5155101 0610	GENERAL SUPPLIES	.00
	91661	P	10/03/23	5155101 0630	FOOD	.00
VENDOR TOTALS	330,467.81	YTD INVOICED		330,467.81	YTD PAID	12,519.29
4432 GLENDALE PARADE STORE						
	91662	P	10/03/23	5151118 0610	9515 GENERAL SUPPLIES	502.45
VENDOR TOTALS	502.45	YTD INVOICED		502.45	YTD PAID	502.45
2610 H & W SPORT SHOP INC						
	91663	P	10/03/23	0852825 0694	7100 EQUIPMENT/SUPPLIES & MATER	673.76
VENDOR TOTALS	13,721.49	YTD INVOICED		13,721.49	YTD PAID	673.76
655 HOBART SALES & SERVICE						

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91664	P	10/03/23	0855101 0433	EQUIPMENT REPAIR & MAINT	391.00
VENDOR TOTALS	391.00	YTD INVOICED		391.00	YTD PAID	391.00
7118 HOWIE'S HOCKEY, INC.	91665	P	10/03/23	5152825 0610 7100	GENERAL SUPPLIES	573.05
VENDOR TOTALS	573.05	YTD INVOICED		573.05	YTD PAID	573.05
5926 INTERTECH MECHANICAL SERVICES	91666	P	10/03/23	0201987 0433	EQUIPMENT REPAIR & MAINT	1,003.00
VENDOR TOTALS	17,382.84	YTD INVOICED		17,382.84	YTD PAID	1,003.00
6021 JENNIFER BROCKMAN	91667	P	10/03/23	0011080 0580	TRAVEL	14.72
VENDOR TOTALS	14.72	YTD INVOICED		14.72	YTD PAID	14.72
5071 JOHN DEERE FINANCIAL	91668	P	10/03/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91668	P	10/03/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91668	P	10/03/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91668	P	10/03/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91668	P	10/03/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91668	P	10/03/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91668	P	10/03/23	2101987 0434	BUILDING REPAIRS & MAINT	38.16
	91668	P	10/03/23	5151987 0434	BUILDING REPAIRS & MAINT	11.47
	91668	P	10/03/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91668	P	10/03/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91668	P	10/03/23	9201134 0434	BUILDING REPAIRS & MAINT	34.98
VENDOR TOTALS	1,746.87	YTD INVOICED		1,746.87	YTD PAID	84.61
6954 MIDWEST MOTOR COMPANY SUPPLY CO, INC	91669	P	10/03/23	9011096 0663	REPAIR PARTS	49.01
VENDOR TOTALS	510.03	YTD INVOICED		510.03	YTD PAID	49.01
7110 KLOSTERMAN BAKING COMPANY, LLC	91670	P	10/03/23	0205101 0630	FOOD	.00
	91670	P	10/03/23	0405101 0630	FOOD	.00
	91670	P	10/03/23	0855101 0630	FOOD	.00
	91670	P	10/03/23	0955101 0630	FOOD	301.00
	91670	P	10/03/23	1005101 0630	FOOD	.00
	91670	P	10/03/23	2105101 0630	FOOD	.00
	91670	P	10/03/23	5155101 0630	FOOD	365.70
VENDOR TOTALS	8,071.96	YTD INVOICED		8,071.96	YTD PAID	666.70
4879 KY ASSOCIATION OF ASSESSMENT COORDINATORS						

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91671	P	10/03/23	0002118 0338 401J	REGISTRATION FEES	1,200.00
VENDOR TOTALS	1,825.00	YTD INVOICED		1,825.00	YTD PAID	1,200.00
4550 KY CENTER FOR MATHEMATICS	91672	P	10/03/23	1001118 0338 9100	REGISTRATION FEES	200.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	200.00
4057 KENTUCKY STATE TREASURER	91673	P	10/03/23	10 7461	ACCRUED SALARIES & BENEFIT	29,770.89
VENDOR TOTALS	40,258.08	YTD INVOICED		40,258.08	YTD PAID	29,770.89
1606 KY READING ASSOCIATION	91674	P	10/03/23	0002118 0338 401J	REGISTRATION FEES	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
6451 KY STATE TREASURER	91676	P	10/03/23	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	170.22	YTD INVOICED		170.22	YTD PAID	39.82
6450 KY STATE TREASURER	91675	P	10/03/23	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	480.00	YTD INVOICED		480.00	YTD PAID	102.10
1952 KY UTILITIES COMPANY	91677	P	10/03/23	0201987 0622	ELECTRICITY	4,492.89
	91677	P	10/03/23	0851987 0622	ELECTRICITY	5,596.46
	91677	P	10/03/23	0951987 0622	ELECTRICITY	6,515.61
	91677	P	10/03/23	1001987 0622	ELECTRICITY	4,233.04
	91677	P	10/03/23	2101987 0622	ELECTRICITY	5,477.26
	91677	P	10/03/23	5151987 0622	ELECTRICITY	408.63
VENDOR TOTALS	64,306.91	YTD INVOICED		64,306.91	YTD PAID	26,723.89
2557 LAKESHORE EQUIPMENT COMPANY	91678	P	10/03/23	0401118 0610 9040	GENERAL SUPPLIES	47.49
VENDOR TOTALS	7,832.35	YTD INVOICED		7,832.35	YTD PAID	47.49
5007 LEARNING A-Z	13254	C	10/03/23	0002124 0653 345J	SOFTWARE <\$5000	804.00
	13255	C	10/03/23	0002121 0653 337J	SOFTWARE <\$5000	132.00
VENDOR TOTALS	1,064.00	YTD INVOICED		1,064.00	YTD PAID	936.00
2763 LEBANON LUMBER						

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91679	P	10/03/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91679	P	10/03/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91679	P	10/03/23	0401987 0434	BUILDING REPAIRS & MAINT	7.98
	91679	P	10/03/23	0851987 0434	BUILDING REPAIRS & MAINT	6.99
	91679	P	10/03/23	0951987 0434	BUILDING REPAIRS & MAINT	49.94
	91679	P	10/03/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91679	P	10/03/23	2101987 0434	BUILDING REPAIRS & MAINT	48.32
	91679	P	10/03/23	5151987 0434	BUILDING REPAIRS & MAINT	114.26
	91679	P	10/03/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91679	P	10/03/23	9011096 0434	BUILDING REPAIRS & MAINT	.00
	91679	P	10/03/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,768.87	YTD INVOICED		1,768.87	YTD PAID	227.49
1974 LORI TUCKER						
	91680	P	10/03/23	0301918 0580	TRAVEL	186.30
VENDOR TOTALS	577.79	YTD INVOICED		577.79	YTD PAID	186.30
505 LOWES COMPANIES INC						
	91681	P	10/03/23	0205101 0731	MACHINERY	450.61
	91681	P	10/03/23	1005101 0731	MACHINERY	450.61
	91681	P	10/03/23	2105101 0731	MACHINERY	450.61
VENDOR TOTALS	2,154.34	YTD INVOICED		2,154.34	YTD PAID	1,351.83
6377 MARION COUNTY MIDDLE SCHOOL						
	91682	P	10/03/23	0952118 0616 310JM	FOOD NON INSTR NON FOOD SV	270.05
VENDOR TOTALS	270.05	YTD INVOICED		270.05	YTD PAID	270.05
6395 NAIKU, INC						
	91683	P	10/03/23	5151118 0735 9515	TECH SOFTWARE	159.00
VENDOR TOTALS	159.00	YTD INVOICED		159.00	YTD PAID	159.00
2564 PERMA BOUND						
	13253	C	10/03/23	2102118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	302.61
VENDOR TOTALS	1,402.41	YTD INVOICED		1,402.41	YTD PAID	302.61
2932 PHILLIPS REPAIR						
	91684	P	10/03/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	91684	P	10/03/23	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	91684	P	10/03/23	0851987 0433	EQUIPMENT REPAIR & MAINT	62.95
	91684	P	10/03/23	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	91684	P	10/03/23	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	91684	P	10/03/23	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	91684	P	10/03/23	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	91684	P	10/03/23	9201134 0433	EQUIPMENT REPAIR & MAINT	.00

PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	142.80	YTD INVOICED		142.80	YTD PAID	62.95
1701 POSTMASTER	91685	P	10/03/23	2102859 0531 7200	POSTAGE & PO BOX RENT	38.55
VENDOR TOTALS	875.55	YTD INVOICED		875.55	YTD PAID	38.55
5478 PRAIRIE FARMS	91686	P	10/03/23	0205101 0635	MILK	74.30
	91686	P	10/03/23	0405101 0635	MILK	120.82
	91686	P	10/03/23	0855101 0635	MILK	.00
	91686	P	10/03/23	0955101 0635	MILK	75.63
	91686	P	10/03/23	1005101 0635	MILK	51.32
	91686	P	10/03/23	2105101 0635	MILK	204.13
	91686	P	10/03/23	5155101 0635	MILK	238.31
VENDOR TOTALS	25,226.35	YTD INVOICED		25,226.35	YTD PAID	764.51
5455 RONALD J FLANNERY	91687	P	10/03/23	0011080 0335	OTHER PROFESSIONAL CONSULT	410.72
VENDOR TOTALS	410.72	YTD INVOICED		410.72	YTD PAID	410.72
6308 RS BODY SHOP	91688	P	10/03/23	9011096 0349	OTHER PROFESSIONAL SERVICE	350.00
VENDOR TOTALS	402.80	YTD INVOICED		402.80	YTD PAID	350.00
731 SCHOOL SPECIALTY LLC	13251	C	10/03/23	0401118 0610 9040	GENERAL SUPPLIES	98.94
	13251	C	10/03/23	5152818 0610 7520	GENERAL SUPPLIES	370.49
VENDOR TOTALS	18,526.95	YTD INVOICED		18,526.95	YTD PAID	469.43
7131 SHANNON REID	91689	P	10/03/23	0002121 0580 337J	TRAVEL	69.00
VENDOR TOTALS	69.00	YTD INVOICED		69.00	YTD PAID	69.00
3955 SHELLEY SPURLING	91690	P	10/03/23	0002121 0580 337J	TRAVEL	55.20
VENDOR TOTALS	190.90	YTD INVOICED		190.90	YTD PAID	55.20
2994 SHERWIN WILLIAMS	91691	P	10/03/23	9011091 0434	BUILDING REPAIRS & MAINT	697.10
VENDOR TOTALS	2,088.59	YTD INVOICED		2,088.59	YTD PAID	697.10
3680 TARA WADE						



# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91692	P	10/03/23	5152147 0580 348K	TRAVEL	76.00
VENDOR TOTALS	76.00	YTD INVOICED		76.00	YTD PAID	76.00
6027 TECH 24 -						
	91693	P	10/03/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91693	P	10/03/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91693	P	10/03/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91693	P	10/03/23	0955101 0433	EQUIPMENT REPAIR & MAINT	740.00
	91693	P	10/03/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91693	P	10/03/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91693	P	10/03/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	9,966.47	YTD INVOICED		9,966.47	YTD PAID	740.00
7129 THEMES & VARIATIONS, INC						
	91694	P	10/03/23	1001118 0643 9100	SUPPLEMENTARY BKS/STUDY GU	174.95
VENDOR TOTALS	174.95	YTD INVOICED		174.95	YTD PAID	174.95
4449 CHARTER COMMUNICATIONS						
	91695	P	10/03/23	0011987 0532	TELEPHONE	33.83
	91695	P	10/03/23	0201118 0532 9020	TELEPHONE	33.83
	91695	P	10/03/23	0205101 0532	TELEPHONE	11.28
	91695	P	10/03/23	0401118 0532 9040	TELEPHONE	33.83
	91695	P	10/03/23	0405101 0532	TELEPHONE	11.28
	91695	P	10/03/23	0851118 0532 9085	TELEPHONE	33.83
	91695	P	10/03/23	0855101 0532	TELEPHONE	11.28
	91695	P	10/03/23	0951118 0532 9095	TELEPHONE	33.83
	91695	P	10/03/23	0955101 0532	TELEPHONE	11.28
	91695	P	10/03/23	1001118 0532 9100	TELEPHONE	33.83
	91695	P	10/03/23	1005101 0532	TELEPHONE	11.28
	91695	P	10/03/23	2101118 0532 9210	TELEPHONE	33.83
	91695	P	10/03/23	2105101 0532	TELEPHONE	11.28
	91695	P	10/03/23	5151118 0532 9515	TELEPHONE	90.18
	91695	P	10/03/23	5155101 0532	TELEPHONE	11.28
VENDOR TOTALS	8,712.07	YTD INVOICED		8,712.07	YTD PAID	405.95
6610 TOSHIBA FINANCIAL SERVICES						
	91696	P	10/03/23	0001029 0444	COPIER RENTAL	53.67
	91696	P	10/03/23	0001052 0444	COPIER RENTAL	120.19
	91696	P	10/03/23	0001052 0444 070X	COPIER RENTAL	.33
	91696	P	10/03/23	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	91696	P	10/03/23	0002121 0444 337J	COPIER RENTAL	54.27
	91696	P	10/03/23	0002782 0444 562KP	COPIER RENTAL	14.16
	91696	P	10/03/23	0011075 0444	COPIER RENTAL	19.19
	91696	P	10/03/23	0011080 0444	COPIER RENTAL	97.30
	91696	P	10/03/23	0011086 0444	COPIER RENTAL	.27
	91696	P	10/03/23	0011098 0444	COPIER RENTAL	2.62
	91696	P	10/03/23	0011099 0444	COPIER RENTAL	37.46

PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91696	P	10/03/23	0011100 0444	COPIER RENTAL	1.20
	91696	P	10/03/23	0015101 0444	COPIER RENTAL	8.12
	91696	P	10/03/23	0201118 0444	9020 COPIER RENTAL	185.78
	91696	P	10/03/23	0401118 0444	9040 COPIER RENTAL	400.23
	91696	P	10/03/23	0851118 0444	9085 COPIER RENTAL	452.17
	91696	P	10/03/23	0951118 0444	9095 COPIER RENTAL	391.74
	91696	P	10/03/23	1001118 0444	9100 COPIER RENTAL	397.26
	91696	P	10/03/23	2101118 0444	9210 COPIER RENTAL	337.93
	91696	P	10/03/23	5151118 0444	9515 COPIER RENTAL	329.71
	91696	P	10/03/23	5152165 0444	614J COPIER RENTAL	16.40
	91696	P	10/03/23	5161987 0444	COPIER RENTAL	48.04
	91696	P	10/03/23	9011091 0444	COPIER RENTAL	158.24
VENDOR TOTALS				14,257.40 YTD INVOICED	14,257.40 YTD PAID	6,066.61
4035 TRI-TECH PRESSURE WASHING INC						
	91697	P	10/03/23	0205101 0433	EQUIPMENT REPAIR & MAINT	420.00
	91697	P	10/03/23	0405101 0433	EQUIPMENT REPAIR & MAINT	420.00
	91697	P	10/03/23	0855101 0433	EQUIPMENT REPAIR & MAINT	420.00
	91697	P	10/03/23	0955101 0433	EQUIPMENT REPAIR & MAINT	420.00
	91697	P	10/03/23	1005101 0433	EQUIPMENT REPAIR & MAINT	420.00
	91697	P	10/03/23	2105101 0433	EQUIPMENT REPAIR & MAINT	420.00
	91697	P	10/03/23	5155101 0433	EQUIPMENT REPAIR & MAINT	420.00
VENDOR TOTALS				2,940.00 YTD INVOICED	2,940.00 YTD PAID	2,940.00
376 TROUTMAN GAS						
	91698	P	10/03/23	9201134 0623	BOTTLED GAS	56.00
VENDOR TOTALS				56.00 YTD INVOICED	56.00 YTD PAID	56.00
7076 VENTRIS LEARNING, LLC						
	91699	P	10/03/23	2102118 0643	310J SUPPLEMENTARY BKS/STUDY GU	602.00
VENDOR TOTALS				602.00 YTD INVOICED	602.00 YTD PAID	602.00
3804 WHITE OIL COMPANY LL						
	91700	P	10/03/23	9011096 0627	DIESEL FUEL	26,726.18
VENDOR TOTALS				59,082.35 YTD INVOICED	59,082.35 YTD PAID	26,726.18
6965 WOODFORD OIL CO						
	91701	P	10/03/23	9011096 0661	LUBRICANTS	569.40
VENDOR TOTALS				2,342.33 YTD INVOICED	2,342.33 YTD PAID	569.40
7130 YOUR THERAPY SOURCE, INC						
	91702	P	10/03/23	0002782 0610	562KP GENERAL SUPPLIES	77.88
VENDOR TOTALS				77.88 YTD INVOICED	77.88 YTD PAID	77.88

PAID WARRANT REPORT

WARRANT: 100323

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6901 ZHCX BUILDING COMMISSIONING	91703	P	10/03/23	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	1,100.00
VENDOR TOTALS	8,165.00	YTD INVOICED		8,165.00	YTD PAID	1,100.00
				REPORT TOTALS		208,188.51

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	68	206,362.40

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