

# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 091923

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5486 AIRGAS USA, LLC	91520	P	09/19/23	9011096 0433	EQUIPMENT REPAIR & MAINT	396.00
	91520	P	09/19/23	9201134 0433	EQUIPMENT REPAIR & MAINT	198.00
	VENDOR TOTALS		594.00	YTD INVOICED	594.00	YTD PAID
2236 AMAZON CAPITAL SERVICES, INC	91521	P	09/19/23	0002118 0610	401J GENERAL SUPPLIES	268.61
	91521	P	09/19/23	0002118 0610	554GD GENERAL SUPPLIES	3,003.36
	91521	P	09/19/23	0002121 0610	337J GENERAL SUPPLIES	100.66
	91521	P	09/19/23	0002782 0610	562KP GENERAL SUPPLIES	636.08
	91521	P	09/19/23	0401118 0610	9040 GENERAL SUPPLIES	37.60
	91521	P	09/19/23	0402104 0610	129KD GENERAL SUPPLIES	123.70
	91521	P	09/19/23	0851118 0610	9085 GENERAL SUPPLIES	94.86
	91521	P	09/19/23	1002104 0610	129KF GENERAL SUPPLIES	131.34
	91521	P	09/19/23	1002118 0643	310IM SUPPLEMENTARY BKS/STUDY GU	26.12
	91521	P	09/19/23	1002118 0643	310JM SUPPLEMENTARY BKS/STUDY GU	133.48
	91521	P	09/19/23	2101118 0610	9210 GENERAL SUPPLIES	127.70
	91521	P	09/19/23	2101987 0434	BUILDING REPAIRS & MAINT	24.98
	91521	P	09/19/23	2102118 0643	310JM SUPPLEMENTARY BKS/STUDY GU	35.94
	91521	P	09/19/23	5151118 0433	9515 EQUIPMENT REPAIR & MAINT	145.52
	91521	P	09/19/23	5202118 0643	401IP SUPPLEMENTARY BKS/STUDY GU	2.40
	91521	P	09/19/23	5202118 0643	401JP SUPPLEMENTARY BKS/STUDY GU	285.12
	91521	P	09/19/23	9201134 0433	EQUIPMENT REPAIR & MAINT	64.90
					TOTAL FOR 91521	5,242.37
	91522	P	09/19/23	1002118 0643	310IM SUPPLEMENTARY BKS/STUDY GU	17.98
	91522	P	09/19/23	2101118 0610	9210 GENERAL SUPPLIES	21.38
91522	P	09/19/23	5151118 0610	9515 GENERAL SUPPLIES	31.96	
VENDOR TOTALS		48,559.97	YTD INVOICED	48,559.97	YTD PAID	5,313.69
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC	91523	P	09/19/23	0002121 0349	337J OTHER PROFESSIONAL SERVICE	7,892.50
	VENDOR TOTALS		12,127.50	YTD INVOICED	12,127.50	YTD PAID
6635 ATLAS COMPANIES	91524	P	09/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	37,352.89
	VENDOR TOTALS		37,532.89	YTD INVOICED	37,532.89	YTD PAID
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	91525	P	09/19/23	9011096 0663	REPAIR PARTS	297.75
	VENDOR TOTALS		1,790.33	YTD INVOICED	2,290.33	YTD PAID
6675 BRENCO DOCUMENT SHREDDING	91526	P	09/19/23	1001918 0697	OTHER SUPPLIES & MATERIALS	75.00
	VENDOR TOTALS		533.00	YTD INVOICED	533.00	YTD PAID

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4430 CENTRAL KY INTERPRETER REFERRAL INC	91527	P	09/19/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	7,478.75
VENDOR TOTALS	13,215.00	YTD INVOICED		13,215.00	YTD PAID	7,478.75
5507 CENTRAL STATES BUS SALES INC	91528	P	09/19/23	9011096 0663	REPAIR PARTS	1,904.90
VENDOR TOTALS	4,190.76	YTD INVOICED		4,190.76	YTD PAID	1,904.90
5977 CLARK BEVERAGE GROUP	91529	P	09/19/23	0855101 0630	FOOD	.00
	91529	P	09/19/23	0955101 0630	FOOD	.00
	91529	P	09/19/23	5155101 0630	FOOD	941.10
VENDOR TOTALS	2,357.80	YTD INVOICED		2,357.80	YTD PAID	941.10
388 DSB HOLDINGS LLC	13232	C	09/19/23	5151118 0610 9515	GENERAL SUPPLIES	418.92
	13232	C	09/19/23	5151118 0694 9515	EQUIPMENT/SUPPLIES & MATER	881.92
	13232	C	09/19/23	9011091 0610	GENERAL SUPPLIES	89.68
VENDOR TOTALS	23,264.91	YTD INVOICED		23,264.91	YTD PAID	1,390.52
4283 DEBBIE FARMER	91530	P	09/19/23	0001029 0580	TRAVEL	55.20
VENDOR TOTALS	55.20	YTD INVOICED		55.20	YTD PAID	55.20
3394 DELL MARKETING LP	91531	P	09/19/23	0002118 0650 554G	SUPPLIES - TECHNOLOGY RELA	3,672.00
VENDOR TOTALS	181,281.28	YTD INVOICED		181,281.28	YTD PAID	3,672.00
4747 ECKART SUPPLY	91532	P	09/19/23	0003603 0450 8103	CONSTRUCTION SERVICES	68.00
VENDOR TOTALS	960.00	YTD INVOICED		960.00	YTD PAID	68.00
6873 ECKART, LLC	91533	P	09/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	31,084.21
VENDOR TOTALS	31,084.21	YTD INVOICED		31,084.21	YTD PAID	31,084.21
6493 EDPUZZLE, INC	91534	P	09/19/23	0951118 0650 9095	SUPPLIES - TECHNOLOGY RELA	2,740.00
VENDOR TOTALS	2,740.00	YTD INVOICED		2,740.00	YTD PAID	2,740.00
5497 FOLLETT SCHOOL SOLUTIONS	91535	P	09/19/23	0201118 0533 9020	ON-LINE NETWORK	1,319.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91535	P	09/19/23	0951118 0735 9095	TECH SOFTWARE	1,319.05
VENDOR TOTALS	16,061.72	YTD INVOICED		16,061.72	YTD PAID	2,638.10
6666 FOWLER BELL PLLC	91536	P	09/19/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
2246 G F S-I D	91537	P	09/19/23	0205101 0610	GENERAL SUPPLIES	210.28
	91537	P	09/19/23	0205101 0630	FOOD	2,459.70
	91537	P	09/19/23	0405101 0610	GENERAL SUPPLIES	115.68
	91537	P	09/19/23	0405101 0630	FOOD	4,233.59
	91537	P	09/19/23	0855101 0610	GENERAL SUPPLIES	549.81
	91537	P	09/19/23	0855101 0630	FOOD	4,897.35
	91537	P	09/19/23	0955101 0610	GENERAL SUPPLIES	518.87
	91537	P	09/19/23	0955101 0630	FOOD	5,547.97
	91537	P	09/19/23	1002104 0616 129KF	FOOD NON INSTR NON FOOD SV	84.50
	91537	P	09/19/23	1005101 0610	GENERAL SUPPLIES	1,027.88
	91537	P	09/19/23	1005101 0630	FOOD	3,563.06
	91537	P	09/19/23	2105101 0610	GENERAL SUPPLIES	340.07
	91537	P	09/19/23	2105101 0630	FOOD	3,499.75
	91537	P	09/19/23	5155101 0610	GENERAL SUPPLIES	750.02
	91537	P	09/19/23	5155101 0630	FOOD	7,888.47
VENDOR TOTALS	286,394.68	YTD INVOICED		286,394.68	YTD PAID	35,687.00
5746 GEOTHERMAL SUPPLY COMPANY INC.	91538	P	09/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	44,177.40
VENDOR TOTALS	44,177.40	YTD INVOICED		44,177.40	YTD PAID	44,177.40
2597 GLASSCOCK ELEMENTARY SCHOOL	91539	P	09/19/23	0401118 0610 9040	GENERAL SUPPLIES	99.90
VENDOR TOTALS	99.90	YTD INVOICED		99.90	YTD PAID	99.90
4588 GLOBAL SUPPLY	13238	C	09/19/23	0011987 0697	OTHER SUPPLIES & MATERIALS	246.00
	13238	C	09/19/23	5151918 0697	OTHER SUPPLIES & MATERIALS	948.64
VENDOR TOTALS	14,456.15	YTD INVOICED		14,456.15	YTD PAID	1,194.64
217 THE PROPHET CORPORATION	91540	P	09/19/23	0201118 0610 9020	GENERAL SUPPLIES	223.55
VENDOR TOTALS	223.55	YTD INVOICED		223.55	YTD PAID	223.55
589 GREEN RIVER REGIONAL EDUC'L COOP	91541	P	09/19/23	0001918 0338	REGISTRATION FEES	7,106.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91541	P	09/19/23	0002782 0338	562KP REGISTRATION FEES	125.00
VENDOR TOTALS	7,231.56	YTD INVOICED		7,231.56	YTD PAID	7,231.56
6888 GRIGGS ENTERPRISES, INC						
	91542	P	09/19/23	0003603 0450	8103 CONSTRUCTION SERVICES	286,903.37
	91543	P	09/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	677,573.73
VENDOR TOTALS	2,502,970.28	YTD INVOICED		2,502,970.28	YTD PAID	964,477.10
7096 HAIRE CONSTRUCTION						
	91544	P	09/19/23	0002118 0459	473G CONSTRUCTION OTHER	.00
	91544	P	09/19/23	0002897 0459	473G CONSTRUCTION OTHER	138,398.35
VENDOR TOTALS	265,715.95	YTD INVOICED		265,715.95	YTD PAID	138,398.35
5952 HAYDON MATERIALS, LLC						
	91545	P	09/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	4,589.72
VENDOR TOTALS	27,815.47	YTD INVOICED		27,815.47	YTD PAID	4,589.72
1397 HILLYARD - KY						
	13235	C	09/19/23	0201118 0697	9020 OTHER SUPPLIES & MATERIALS	1,130.90
	13235	C	09/19/23	0401918 0697	OTHER SUPPLIES & MATERIALS	775.32
VENDOR TOTALS	18,780.91	YTD INVOICED		18,780.91	YTD PAID	1,906.22
2090 I M I KENTUCKY, INC						
	91546	P	09/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	52,537.75
VENDOR TOTALS	64,596.50	YTD INVOICED		64,596.50	YTD PAID	52,537.75
5926 INTERTECH MECHANICAL SERVICES						
	91547	P	09/19/23	0201987 0433	EQUIPMENT REPAIR & MAINT	4,574.41
	91547	P	09/19/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91547	P	09/19/23	0405101 0433	EQUIPMENT REPAIR & MAINT	1,181.61
	91547	P	09/19/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91547	P	09/19/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91547	P	09/19/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91547	P	09/19/23	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	91547	P	09/19/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91547	P	09/19/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
	91547	P	09/19/23	5161987 0433	EQUIPMENT REPAIR & MAINT	595.00
					TOTAL FOR 91547	6,351.02
	91548	P	09/19/23	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	91548	P	09/19/23	2101987 0433	EQUIPMENT REPAIR & MAINT	775.00
VENDOR TOTALS	15,929.84	YTD INVOICED		15,929.84	YTD PAID	7,126.02
6866 J R HOE & SONS, INC						
	91549	P	09/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	16,359.00

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VENDOR TOTALS	16,359.00	YTD INVOICED		16,359.00	YTD PAID	16,359.00
1580 JOHNSON CONTROLS US HOLDINGS, LLC	91550	P	09/19/23	0003603 0450 8103	CONSTRUCTION SERVICES	265.46
VENDOR TOTALS	996.26	YTD INVOICED		996.26	YTD PAID	265.46
1930 JUNIOR LIBRARY GUILD	13236	C	09/19/23	0851118 0641 9085	LIBRARY BOOKS	2,701.02
VENDOR TOTALS	3,205.86	YTD INVOICED		3,205.86	YTD PAID	2,701.02
2560 KENWAY DISTRIBUTORS INC	91551	P	09/19/23	0401918 0697	OTHER SUPPLIES & MATERIALS	313.12
VENDOR TOTALS	3,064.39	YTD INVOICED		3,064.39	YTD PAID	313.12
7110 KLOSTERMAN BAKING COMPANY, LLC	91552	P	09/19/23	0205101 0630	FOOD	171.30
	91552	P	09/19/23	0405101 0630	FOOD	123.56
	91552	P	09/19/23	0855101 0630	FOOD	231.43
	91552	P	09/19/23	0955101 0630	FOOD	479.61
	91552	P	09/19/23	1005101 0630	FOOD	274.08
	91552	P	09/19/23	2105101 0630	FOOD	200.88
	91552	P	09/19/23	5155101 0630	FOOD	.00
VENDOR TOTALS	5,104.75	YTD INVOICED		5,104.75	YTD PAID	1,480.86
5001 KUTA SOFTWARE LLC	91553	P	09/19/23	0851118 0735 9085	TECH SOFTWARE	374.40
	91553	P	09/19/23	5151118 0735 9515	TECH SOFTWARE	873.60
VENDOR TOTALS	1,338.00	YTD INVOICED		1,338.00	YTD PAID	1,248.00
964 KY ASSOCIATION OF SCHOOL COUNCILS	13234	C	09/19/23	2101118 0810 9210	DUES & FEES	450.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	450.00
6966 KY EDUCATION ASSOCIATION	91554	P	09/19/23	0011075 0810	DUES & FEES	646.00
VENDOR TOTALS	646.00	YTD INVOICED		646.00	YTD PAID	646.00
1952 KY UTILITIES COMPANY	91555	P	09/19/23	0402104 0680 129KD	WELFARE (FOOD/CLOTHES/UTIL	150.00
VENDOR TOTALS	37,583.02	YTD INVOICED		37,583.02	YTD PAID	150.00
6857 LANDSCAPE FORMS, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91556	P	09/19/23	0002118 0695	554GD FURNITURE & FIXTURES SUPPL	132,837.60
VENDOR TOTALS	132,837.60	YTD INVOICED		132,837.60	YTD PAID	132,837.60
6641 LEE MASONRY PRODUCTS INC	91557	P	09/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	18,287.65
VENDOR TOTALS	18,287.65	YTD INVOICED		18,287.65	YTD PAID	18,287.65
6073 LESLI VANWHY	91558	P	09/19/23	5151918 0616	440X FOOD NON INSTR NON FOOD SV	232.94
VENDOR TOTALS	797.58	YTD INVOICED		797.58	YTD PAID	232.94
6562 LITERACY RESOURCES, LLC	91559	P	09/19/23	0002782 0643	562KP SUPPLEMENTARY BKS/STUDY GU	372.40
VENDOR TOTALS	461.40	YTD INVOICED		461.40	YTD PAID	372.40
2568 MARION CO HIGH SCHOOL	91560	P	09/19/23	0011071 0616	030X FOOD NON INSTR NON FOOD SV	95.00
VENDOR TOTALS	5,390.80	YTD INVOICED		5,390.80	YTD PAID	95.00
1955 MARION CO WATER DISTRICT	91561	P	09/19/23	0951987 0411	WATER/SEWAGE	922.05
	91561	P	09/19/23	1001987 0411	WATER/SEWAGE	1,433.85
VENDOR TOTALS	15,343.95	YTD INVOICED		15,343.95	YTD PAID	2,355.90
5074 MC CONSULTANT SERVICES, INC.	13239	C	09/19/23	5152024 0322	017G EDUCATION CONSULTANT	450.00
VENDOR TOTALS	840.00	YTD INVOICED		840.00	YTD PAID	450.00
5980 MICHAEL D HOLT	91562	P	09/19/23	0852825 0810	7100 DUES & FEES	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
6830 MICHAEL SHANNON	91563	P	09/19/23	9011096 0433	EQUIPMENT REPAIR & MAINT	29.96
VENDOR TOTALS	29.96	YTD INVOICED		29.96	YTD PAID	29.96
6867 MILLER COMPANY, INC.	91564	P	09/19/23	5151118 0444	9515 COPIER RENTAL	394.00
VENDOR TOTALS	394.00	YTD INVOICED		394.00	YTD PAID	394.00
7058 MMI OF KENTUCKY						

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	91565	P	09/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	36,105.90
VENDOR TOTALS	90,261.32	YTD INVOICED		90,261.32	YTD PAID	36,105.90
1915 NUKEM GRAPHICS LLC						
	91566	P	09/19/23	0011071 0610 030X	GENERAL SUPPLIES	280.00
	91566	P	09/19/23	0402818 0610 7000	GENERAL SUPPLIES	651.23
	91566	P	09/19/23	0951118 0610 9095	GENERAL SUPPLIES	25.00
VENDOR TOTALS	3,092.60	YTD INVOICED		3,092.60	YTD PAID	956.23
6865 OLDCASTLE APG SOUTH						
	91567	P	09/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	11,298.00
VENDOR TOTALS	14,288.40	YTD INVOICED		14,288.40	YTD PAID	11,298.00
2902 ORIENTAL TRADING CO INC						
	13237	C	09/19/23	0401118 0610 9040	GENERAL SUPPLIES	94.90
VENDOR TOTALS	94.90	YTD INVOICED		94.90	YTD PAID	94.90
5478 PRAIRIE FARMS						
	91568	P	09/19/23	0205101 0635	MILK	995.31
	91568	P	09/19/23	0405101 0635	MILK	1,035.26
	91568	P	09/19/23	0855101 0635	MILK	219.74
	91568	P	09/19/23	0955101 0635	MILK	541.44
	91568	P	09/19/23	1005101 0635	MILK	469.87
	91568	P	09/19/23	2105101 0635	MILK	556.85
	91568	P	09/19/23	5155101 0635	MILK	334.01
VENDOR TOTALS	21,565.93	YTD INVOICED		21,565.93	YTD PAID	4,152.48
2946 QUILL OFFICE PRODUCTS CO						
	91569	P	09/19/23	0011080 0610	GENERAL SUPPLIES	85.29
VENDOR TOTALS	344.70	YTD INVOICED		344.70	YTD PAID	85.29
4871 RHYTHM BAND INSTRUMENTS, LLC						
	91570	P	09/19/23	2102818 0610 7660	GENERAL SUPPLIES	217.25
VENDOR TOTALS	217.25	YTD INVOICED		217.25	YTD PAID	217.25
1044 SCHOOL HEALTH CORPORATION						
	91571	P	09/19/23	0002121 0610 337J	GENERAL SUPPLIES	2,263.92
VENDOR TOTALS	15,646.91	YTD INVOICED		15,646.91	YTD PAID	2,263.92
1332 SCHOOL MATE						
	91572	P	09/19/23	0401118 0610 9040	GENERAL SUPPLIES	445.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	445.00	YTD INVOICED		445.00	YTD PAID	445.00
731 SCHOOL SPECIALTY LLC						
	13233	C	09/19/23	0002118 0610	473GL GENERAL SUPPLIES	24.01
	13233	C	09/19/23	0201118 0610	9020 GENERAL SUPPLIES	57.68
	13233	C	09/19/23	0951118 0610	9095 GENERAL SUPPLIES	125.21
	13233	C	09/19/23	1002818 0610	7800 GENERAL SUPPLIES	70.88
	13233	C	09/19/23	2101118 0610	9210 GENERAL SUPPLIES	297.36
VENDOR TOTALS	16,085.08	YTD INVOICED		16,085.08	YTD PAID	575.14
4728 SITE SUPPLY, INC						
	91573	P	09/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	1,592.24
VENDOR TOTALS	52,820.86	YTD INVOICED		52,820.86	YTD PAID	1,592.24
5553 SPRING VIEW PHYSICIAN PRACTICES						
	91574	P	09/19/23	9011092 0345	MEDICAL SERVICES	420.00
VENDOR TOTALS	1,242.40	YTD INVOICED		1,242.40	YTD PAID	420.00
7126 TEACHTCI						
	91575	P	09/19/23	0851118 0653	9085 SOFTWARE <\$5000	578.00
VENDOR TOTALS	578.00	YTD INVOICED		578.00	YTD PAID	578.00
6027 TECH 24 -						
	91576	P	09/19/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91576	P	09/19/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91576	P	09/19/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91576	P	09/19/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	91576	P	09/19/23	1005101 0433	EQUIPMENT REPAIR & MAINT	1,256.47
	91576	P	09/19/23	2105101 0433	EQUIPMENT REPAIR & MAINT	740.00
	91576	P	09/19/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	9,226.47	YTD INVOICED		9,226.47	YTD PAID	1,996.47
7127 TOBY TUNGATE						
	91577	P	09/19/23	9011096 0626	GASOLINE	20.02
VENDOR TOTALS	20.02	YTD INVOICED		20.02	YTD PAID	20.02
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	91578	P	09/19/23	0002121 0444	337J COPIER RENTAL	93.33
	91578	P	09/19/23	0301952 0444	COPIER RENTAL	23.78
VENDOR TOTALS	767.88	YTD INVOICED		767.88	YTD PAID	117.11
6964 TRAVIS CLEAVER						
	91579	P	09/19/23	0205101 0630	032K FOOD	80.00



# MARION COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 091923

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91579	P	09/19/23	0405101 0630	032K FOOD	120.00
	91579	P	09/19/23	0855101 0630	032K FOOD	120.00
	91579	P	09/19/23	0955101 0630	032K FOOD	120.00
	91579	P	09/19/23	1005101 0630	032K FOOD	120.00
	91579	P	09/19/23	2105101 0630	032K FOOD	120.00
	91579	P	09/19/23	5155101 0630	032K FOOD	160.00
VENDOR TOTALS	5,790.00	YTD INVOICED		5,790.00	YTD PAID	840.00
5922 UNITY SCHOOL BUS PARTS						
	91580	P	09/19/23	9011096 0663	REPAIR PARTS	105.30
VENDOR TOTALS	4,957.08	YTD INVOICED		4,957.08	YTD PAID	105.30
6638 US SPECIALTIES HOLDING CO						
	91581	P	09/19/23	0003603 0450	8103 CONSTRUCTION SERVICES	172,250.00
VENDOR TOTALS	234,250.00	YTD INVOICED		234,250.00	YTD PAID	172,250.00
1866 VERIZON						
	91582	P	09/19/23	0011071 0533	030X ON-LINE NETWORK	123.24
VENDOR TOTALS	184.88	YTD INVOICED		184.88	YTD PAID	123.24
5641 WALKER FLAGS						
	91583	P	09/19/23	0011075 0610	GENERAL SUPPLIES	326.98
VENDOR TOTALS	326.98	YTD INVOICED		326.98	YTD PAID	326.98
3804 WHITE OIL COMPANY LL						
	91584	P	09/19/23	9011096 0626	GASOLINE	1,383.70
VENDOR TOTALS	32,356.17	YTD INVOICED		32,356.17	YTD PAID	1,383.70
7119 WHOLE PHONICS, INC						
	91585	P	09/19/23	1002118 0643	310J SUPPLEMENTARY BKS/STUDY GU	3,893.40
VENDOR TOTALS	3,893.40	YTD INVOICED		3,893.40	YTD PAID	3,893.40
6509 WILSON LANGUAGE TRAINING CORP						
	91586	P	09/19/23	0402118 0643	310J SUPPLEMENTARY BKS/STUDY GU	3,499.20
	91586	P	09/19/23	1002118 0643	310J SUPPLEMENTARY BKS/STUDY GU	95.00
VENDOR TOTALS	10,602.32	YTD INVOICED		10,602.32	YTD PAID	3,594.20
					REPORT TOTALS	1,784,151.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	1,775,389.06

PAID WARRANT REPORT

WARRANT: 091923

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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\*\* END OF REPORT - Generated by Jill Abell \*\*