

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 110723

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6599 ALICE YOUNG	91898	P	11/07/23	0001918 0580	TRAVEL	4.14
VENDOR TOTALS	21.62	YTD INVOICED		21.62	YTD PAID	4.14
2236 AMAZON CAPITAL SERVICES, INC	91899	P	11/07/23	2102104 0610	129KA GENERAL SUPPLIES	69.99
VENDOR TOTALS	73,131.86	YTD INVOICED		73,131.86	YTD PAID	69.99
5437 AMBER CLARK	91900	P	11/07/23	0002121 0580	337J TRAVEL	195.38
	91900	P	11/07/23	0002121 0810	337J DUES & FEES	99.00
VENDOR TOTALS	294.38	YTD INVOICED		294.38	YTD PAID	294.38
3034 ANNETTE ROBINSON	91901	P	11/07/23	0002782 0580	562KP TRAVEL	62.84
VENDOR TOTALS	119.01	YTD INVOICED		119.01	YTD PAID	62.84
6464 CACHE VALLEY BANK TRUSTEE	91902	P	11/07/23	0852825 0810	7100 DUES & FEES	1,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	1,000.00
5745 ASHLEY LAMKIN	91903	P	11/07/23	0002782 0580	562KP TRAVEL	55.20
VENDOR TOTALS	204.68	YTD INVOICED		204.68	YTD PAID	55.20
3220 ATMOS ENERGY	91904	P	11/07/23	2101987 0621	NATURAL GAS	204.17
	91904	P	11/07/23	5151987 0621	NATURAL GAS	516.17
VENDOR TOTALS	4,776.12	YTD INVOICED		4,776.12	YTD PAID	720.34
7122 BRENT CALDWELL	91905	P	11/07/23	0951118 0580	9095 TRAVEL	14.72
VENDOR TOTALS	36.80	YTD INVOICED		36.80	YTD PAID	14.72
6498 CARLY WALDREP	91906	P	11/07/23	1001053 0580	140X TRAVEL	62.10
VENDOR TOTALS	257.60	YTD INVOICED		257.60	YTD PAID	62.10
1963 CARQUEST AUTO PARTS	13283	C	11/07/23	5151987 0433	EQUIPMENT REPAIR & MAINT	24.08
	13283	C	11/07/23	5161987 0433	EQUIPMENT REPAIR & MAINT	9.76

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VENDOR TOTALS	2,739.62	YTD INVOICED		2,739.62	YTD PAID	33.84
517 CENTRAL KY PLUMBING & ELECTRICAL						
	91907	P	11/07/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91907	P	11/07/23	0201987 0434	BUILDING REPAIRS & MAINT	58.33
	91907	P	11/07/23	0401987 0434	BUILDING REPAIRS & MAINT	163.08
	91907	P	11/07/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91907	P	11/07/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91907	P	11/07/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91907	P	11/07/23	2101987 0434	BUILDING REPAIRS & MAINT	112.20
	91907	P	11/07/23	5151987 0434	BUILDING REPAIRS & MAINT	1,041.15
	91907	P	11/07/23	5161987 0434	BUILDING REPAIRS & MAINT	191.81
	91907	P	11/07/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91907	P	11/07/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
				TOTAL FOR 91907		1,566.57
	91908	P	11/07/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91908	P	11/07/23	0201987 0434	BUILDING REPAIRS & MAINT	5.63
	91908	P	11/07/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91908	P	11/07/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91908	P	11/07/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91908	P	11/07/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91908	P	11/07/23	2101987 0434	BUILDING REPAIRS & MAINT	10.05
	91908	P	11/07/23	5151987 0434	BUILDING REPAIRS & MAINT	112.99
	91908	P	11/07/23	5161987 0434	BUILDING REPAIRS & MAINT	5.40
	91908	P	11/07/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91908	P	11/07/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	9,239.57	YTD INVOICED		9,239.57	YTD PAID	1,700.64
4034 CHAMPION SERVICES						
	91909	P	11/07/23	0205101 0421	SANITATION SERVICE	110.00
	91909	P	11/07/23	0405101 0421	SANITATION SERVICE	110.00
	91909	P	11/07/23	0855101 0421	SANITATION SERVICE	110.00
	91909	P	11/07/23	0955101 0421	SANITATION SERVICE	110.00
	91909	P	11/07/23	1005101 0421	SANITATION SERVICE	110.00
	91909	P	11/07/23	2105101 0421	SANITATION SERVICE	110.00
	91909	P	11/07/23	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	3,740.00	YTD INVOICED		3,740.00	YTD PAID	770.00
735 CITIZENS NATIONAL BANK						
	91910	P	11/07/23	0004112 0832	BD15 INTEREST	33,157.35
	91911	P	11/07/23	0004112 0832	BD15 INTEREST	10,858.28
VENDOR TOTALS	1,639,238.73	YTD INVOICED		1,639,238.73	YTD PAID	44,015.63
247 CITY OF LEBANON						
	91912	P	11/07/23	0851987 0411	WATER/SEWAGE	300.69
	91912	P	11/07/23	2101987 0411	WATER/SEWAGE	462.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,162.66	YTD INVOICED		2,162.66	YTD PAID	762.95
5977 CLARK BEVERAGE GROUP						
	91913	P	11/07/23	0855101 0630	FOOD	.00
	91913	P	11/07/23	0955101 0630	FOOD	.00
	91913	P	11/07/23	5155101 0630	FOOD	816.00
VENDOR TOTALS	5,136.10	YTD INVOICED		5,136.10	YTD PAID	816.00
4509 D-C ELEVATOR COMPANY, INC.						
	91914	P	11/07/23	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	388.50	YTD INVOICED		388.50	YTD PAID	77.70
2471 DANIEL MCFALL						
	91915	P	11/07/23	0002121 0580 337J	TRAVEL	19.50
VENDOR TOTALS	41.67	YTD INVOICED		41.67	YTD PAID	19.50
388 DSB HOLDINGS LLC						
	13281	C	11/07/23	0002782 0610 562KP	GENERAL SUPPLIES	45.12
	13281	C	11/07/23	1001118 0432 9100	TECH-RELATED REPS & MAINT	314.99
	13281	C	11/07/23	1001118 0610 9100	GENERAL SUPPLIES	950.00
VENDOR TOTALS	31,170.70	YTD INVOICED		31,170.70	YTD PAID	1,310.11
6381 DONALD PETERSON						
	91916	P	11/07/23	0205101 0630 029J	FOOD	60.00
	91916	P	11/07/23	0405101 0630 029J	FOOD	72.50
	91916	P	11/07/23	0855101 0630 029J	FOOD	85.00
	91916	P	11/07/23	0955101 0630 029J	FOOD	85.00
	91916	P	11/07/23	1005101 0630 029J	FOOD	72.50
	91916	P	11/07/23	2105101 0630 029J	FOOD	72.50
	91916	P	11/07/23	5155101 0630 029J	FOOD	110.00
VENDOR TOTALS	6,143.00	YTD INVOICED		6,143.00	YTD PAID	557.50
7138 ELEVATE YOUR CLASSROOM, LLC						
	91917	P	11/07/23	0002118 0338 401J	REGISTRATION FEES	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
5985 ELIZABETH MUDD						
	91918	P	11/07/23	0002121 0580 337J	TRAVEL	59.80
VENDOR TOTALS	256.14	YTD INVOICED		256.14	YTD PAID	59.80
4228 ELIZABETH RALEY						
	91919	P	11/07/23	0002121 0580 337J	TRAVEL	72.47

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VENDOR TOTALS	249.59	YTD INVOICED		249.59	YTD PAID	72.47
6652 EMILY FENWICK	91920	P	11/07/23	0001137 0580	TRAVEL	5.52
VENDOR TOTALS	176.48	YTD INVOICED		176.48	YTD PAID	5.52
6898 FERNANDA LEYVA	91921	P	11/07/23	0002852 0580 311K	TRAVEL	6.21
VENDOR TOTALS	18.63	YTD INVOICED		18.63	YTD PAID	6.21
2246 G F S-I D	91922	P	11/07/23	0205101 0610	GENERAL SUPPLIES	15.82
	91922	P	11/07/23	0205101 0630	FOOD	1,502.12
	91922	P	11/07/23	0405101 0610	GENERAL SUPPLIES	579.65
	91922	P	11/07/23	0405101 0630	FOOD	4,752.58
	91922	P	11/07/23	0855101 0610	GENERAL SUPPLIES	256.68
	91922	P	11/07/23	0855101 0630	FOOD	3,752.75
	91922	P	11/07/23	0955101 0610	GENERAL SUPPLIES	454.91
	91922	P	11/07/23	0955101 0630	FOOD	4,365.05
	91922	P	11/07/23	1005101 0610	GENERAL SUPPLIES	773.48
	91922	P	11/07/23	1005101 0630	FOOD	3,540.14
	91922	P	11/07/23	2105101 0610	GENERAL SUPPLIES	214.39
	91922	P	11/07/23	2105101 0630	FOOD	3,509.95
	91922	P	11/07/23	5155101 0610	GENERAL SUPPLIES	494.68
	91922	P	11/07/23	5155101 0630	FOOD	7,429.39
VENDOR TOTALS	494,047.07	YTD INVOICED		494,047.07	YTD PAID	31,641.59
4588 GLOBAL SUPPLY	13284	C	11/07/23	0951918 0697	OTHER SUPPLIES & MATERIALS	510.00
VENDOR TOTALS	21,156.38	YTD INVOICED		21,156.38	YTD PAID	510.00
7137 HIGHLANDS HIGH SCHOOL FCCLA	91923	P	11/07/23	5152118 0894 106K	INSTRUCTIONAL FIELD TRIPS	495.00
VENDOR TOTALS	495.00	YTD INVOICED		495.00	YTD PAID	495.00
1397 HILLYARD - KY	13282	C	11/07/23	0002118 0610 473GL	GENERAL SUPPLIES	133.68
	13282	C	11/07/23	1001918 0697	OTHER SUPPLIES & MATERIALS	10.66
VENDOR TOTALS	19,769.75	YTD INVOICED		19,769.75	YTD PAID	144.34
5926 INTERTECH MECHANICAL SERVICES	91924	P	11/07/23	0851987 0433	EQUIPMENT REPAIR & MAINT	1,071.21
	91924	P	11/07/23	5151987 0433	EQUIPMENT REPAIR & MAINT	325.00

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VENDOR TOTALS	32,770.49	YTD INVOICED		32,770.49	YTD PAID	1,396.21
5806 JILL EDLIN						
	91925	P	11/07/23	0002121 0580 337J	TRAVEL	49.02
VENDOR TOTALS	313.76	YTD INVOICED		313.76	YTD PAID	49.02
5071 JOHN DEERE FINANCIAL						
	91926	P	11/07/23	0011987 0434	BUILDING REPAIRS & MAINT	83.96
	91926	P	11/07/23	0201987 0434	BUILDING REPAIRS & MAINT	27.48
	91926	P	11/07/23	0401987 0434	BUILDING REPAIRS & MAINT	8.88
	91926	P	11/07/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91926	P	11/07/23	0951987 0434	BUILDING REPAIRS & MAINT	11.18
	91926	P	11/07/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91926	P	11/07/23	2101987 0434	BUILDING REPAIRS & MAINT	6.07
	91926	P	11/07/23	5151987 0434	BUILDING REPAIRS & MAINT	19.74
	91926	P	11/07/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91926	P	11/07/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91926	P	11/07/23	9201134 0434	BUILDING REPAIRS & MAINT	213.90
VENDOR TOTALS	2,118.08	YTD INVOICED		2,118.08	YTD PAID	371.21
6954 MIDWEST MOTOR COMPANY SUPPLY CO, INC						
	91927	P	11/07/23	9011096 0663	REPAIR PARTS	142.80
VENDOR TOTALS	751.39	YTD INVOICED		751.39	YTD PAID	142.80
7110 KLOSTERMAN BAKING COMPANY, LLC						
	91928	P	11/07/23	0205101 0630	FOOD	162.70
	91928	P	11/07/23	0405101 0630	FOOD	.00
	91928	P	11/07/23	0855101 0630	FOOD	.00
	91928	P	11/07/23	0955101 0630	FOOD	.00
	91928	P	11/07/23	1005101 0630	FOOD	305.91
	91928	P	11/07/23	2105101 0630	FOOD	.00
	91928	P	11/07/23	5155101 0630	FOOD	.00
VENDOR TOTALS	15,257.09	YTD INVOICED		15,257.09	YTD PAID	468.61
2565 MID-SOUTH CUSTOMER CHARGES						
	91929	P	11/07/23	0002852 0616 311K	FOOD NON INSTR NON FOOD SV	112.91
	91929	P	11/07/23	0011071 0616	FOOD NON INSTR NON FOOD SV	.00
	91929	P	11/07/23	0011075 0616	FOOD NON INSTR NON FOOD SV	98.37
	91929	P	11/07/23	0205101 0623	BOTTLED GAS	95.98
	91929	P	11/07/23	0402104 0616 129KD	FOOD NON INSTR NON FOOD SV	95.84
	91929	P	11/07/23	0955101 0623	BOTTLED GAS	95.98
	91929	P	11/07/23	1005101 0623	BOTTLED GAS	95.98
	91929	P	11/07/23	2102104 0616 129KA	FOOD NON INSTR NON FOOD SV	69.67
	91929	P	11/07/23	2105101 0623	BOTTLED GAS	95.98
	91929	P	11/07/23	5152118 0617 106K	FOOD INSTR NON FOOD SERVIC	250.24
	91929	P	11/07/23	5152818 0617 7620	FOOD INSTR NON FOOD SERVIC	99.94

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	91929	P	11/07/23	5155101 0623	BOTTLED GAS	96.00
VENDOR TOTALS	2,685.87	YTD INVOICED		2,685.87	YTD PAID	1,206.89
4057 KENTUCKY STATE TREASURER	91930	P	11/07/23	10 7461	ACCRUED SALARIES & BENEFIT	25,698.11
VENDOR TOTALS	65,956.19	YTD INVOICED		65,956.19	YTD PAID	25,698.11
4108 KY SCHOOLS PUBLIC RELATIONS ASSOCIATION	91931	P	11/07/23	0001053 0338 140X	REGISTRATION FEES	50.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	50.00
6451 KY STATE TREASURER	91933	P	11/07/23	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	210.04	YTD INVOICED		210.04	YTD PAID	39.82
6450 KY STATE TREASURER	91932	P	11/07/23	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	582.10	YTD INVOICED		582.10	YTD PAID	102.10
1952 KY UTILITIES COMPANY	91934	P	11/07/23	0201987 0622	ELECTRICITY	3,741.45
	91934	P	11/07/23	0851987 0622	ELECTRICITY	4,090.73
	91934	P	11/07/23	0951987 0622	ELECTRICITY	6,042.96
	91934	P	11/07/23	1001987 0622	ELECTRICITY	4,097.64
	91934	P	11/07/23	2101987 0622	ELECTRICITY	5,548.22
	91934	P	11/07/23	5151987 0622	ELECTRICITY	490.04
VENDOR TOTALS	88,317.95	YTD INVOICED		88,317.95	YTD PAID	24,011.04
7022 LEBANON /MARION COUNTY ROTARY CLUB	91935	P	11/07/23	0011075 0810	DUES & FEES	92.50
VENDOR TOTALS	117.50	YTD INVOICED		117.50	YTD PAID	92.50
2763 LEBANON LUMBER	91936	P	11/07/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91936	P	11/07/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91936	P	11/07/23	0401987 0434	BUILDING REPAIRS & MAINT	41.69
	91936	P	11/07/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91936	P	11/07/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91936	P	11/07/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91936	P	11/07/23	2101987 0434	BUILDING REPAIRS & MAINT	148.72
	91936	P	11/07/23	5151987 0434	BUILDING REPAIRS & MAINT	54.84
	91936	P	11/07/23	5161987 0434	BUILDING REPAIRS & MAINT	102.20
	91936	P	11/07/23	9011096 0434	BUILDING REPAIRS & MAINT	.00
	91936	P	11/07/23	9201134 0434	BUILDING REPAIRS & MAINT	96.63

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VENDOR TOTALS	2,362.83	YTD INVOICED		2,362.83	YTD PAID	444.08
2767 LEBANON POWER & APPARATUS CO, INC.	91937	P	11/07/23	2101987 0433	EQUIPMENT REPAIR & MAINT	823.75
VENDOR TOTALS	1,900.00	YTD INVOICED		1,900.00	YTD PAID	823.75
6303 LINDSEY SMITH	91938	P	11/07/23	0002782 0580 562KP	TRAVEL	55.20
VENDOR TOTALS	147.16	YTD INVOICED		147.16	YTD PAID	55.20
4461 MARION CO PUBLIC LIBRARY	91939	P	11/07/23	2101118 0610 9210	GENERAL SUPPLIES	56.72
VENDOR TOTALS	56.72	YTD INVOICED		56.72	YTD PAID	56.72
1955 MARION CO WATER DISTRICT	91940	P	11/07/23	0011987 0411	WATER/SEWAGE	50.45
	91940	P	11/07/23	0401987 0411	WATER/SEWAGE	249.34
	91940	P	11/07/23	5151987 0411	WATER/SEWAGE	1,017.60
	91940	P	11/07/23	9011091 0411	WATER/SEWAGE	80.87
VENDOR TOTALS	20,106.61	YTD INVOICED		20,106.61	YTD PAID	1,398.26
6968 MARK FARRIS	91941	P	11/07/23	9011092 0810	DUES & FEES	85.00
VENDOR TOTALS	85.00	YTD INVOICED		85.00	YTD PAID	85.00
2191 PERFORMANCE HEALTH SUPPLY INC	91942	P	11/07/23	5152825 0610 7100	GENERAL SUPPLIES	47.82
VENDOR TOTALS	1,143.98	YTD INVOICED		1,143.98	YTD PAID	47.82
2860 MIKE MAUPIN	91943	P	11/07/23	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
2571 MITZI REYNOLDS	91944	P	11/07/23	0002121 0580 337J	TRAVEL	2.53
VENDOR TOTALS	25.62	YTD INVOICED		25.62	YTD PAID	2.53
6001 NCS PEARSON	91945	P	11/07/23	0002121 0646 337J	TESTS	483.82
	91945	P	11/07/23	0002782 0647 562KP	REFERENCE MATERIALS	847.55

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VENDOR TOTALS	6,291.11	YTD INVOICED		6,291.11	YTD PAID	1,331.37
6862 NEWTECH SYSTEMS, INC	91946	P	11/07/23	5151987 0433	EQUIPMENT REPAIR & MAINT	951.25
VENDOR TOTALS	951.25	YTD INVOICED		951.25	YTD PAID	951.25
7140 PHILLIP CLARKSON	91947	P	11/07/23	0002118 0339 401J	OTH PROF TRAINING & DEV SV	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
5478 PRAIRIE FARMS	91948	P	11/07/23	0205101 0635	MILK	59.66
	91948	P	11/07/23	0405101 0635	MILK	279.67
	91948	P	11/07/23	0855101 0635	MILK	.00
	91948	P	11/07/23	0955101 0635	MILK	.00
	91948	P	11/07/23	1005101 0635	MILK	255.88
	91948	P	11/07/23	2105101 0635	MILK	247.38
	91948	P	11/07/23	5155101 0635	MILK	301.05
VENDOR TOTALS	39,157.79	YTD INVOICED		39,157.79	YTD PAID	1,143.64
1718 PRESENTATION SOLUTIONS INC	91949	P	11/07/23	5152118 0610 106K	GENERAL SUPPLIES	722.84
VENDOR TOTALS	5,667.89	YTD INVOICED		5,667.89	YTD PAID	722.84
2718 ROSS TARRANT ARCHITECTS INC	91950	P	11/07/23	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	11,214.83
	91950	P	11/07/23	0003603 0346 8122	ARCHECTUR & ENGINEERING SV	1,007.50
VENDOR TOTALS	53,843.43	YTD INVOICED		53,843.43	YTD PAID	12,222.33
6600 SARAH HAMILTON	91951	P	11/07/23	0002121 0580 337J	TRAVEL	62.56
VENDOR TOTALS	214.17	YTD INVOICED		214.17	YTD PAID	62.56
5992 SARAH MATTINGLY	91952	P	11/07/23	0402104 0580 129KD	TRAVEL	69.00
VENDOR TOTALS	69.00	YTD INVOICED		69.00	YTD PAID	69.00
7023 SHAWN R PRYOR	91953	P	11/07/23	0002118 0339 401J	OTH PROF TRAINING & DEV SV	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
6027 TECH 24 -						

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 110723

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91954	P	11/07/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	91954	P	11/07/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	91954	P	11/07/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	91954	P	11/07/23	0955101 0433	EQUIPMENT REPAIR & MAINT	4,258.93
	91954	P	11/07/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	91954	P	11/07/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	91954	P	11/07/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS				15,935.40 YTD INVOICED	15,935.40 YTD PAID	4,258.93
6421 TERRI BLANFORD						
	91955	P	11/07/23	0002782 0580	562KP TRAVEL	57.50
VENDOR TOTALS				57.50 YTD INVOICED	57.50 YTD PAID	57.50
6610 TOSHIBA FINANCIAL SERVICES						
	91956	P	11/07/23	0001011 0444	130X COPIER RENTAL	.38
	91956	P	11/07/23	0001029 0444	COPIER RENTAL	54.57
	91956	P	11/07/23	0001052 0444	COPIER RENTAL	22.30
	91956	P	11/07/23	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	91956	P	11/07/23	0001918 0444	COPIER RENTAL	426.74
	91956	P	11/07/23	0002121 0444	337J COPIER RENTAL	51.97
	91956	P	11/07/23	0002782 0444	562KP COPIER RENTAL	6.12
	91956	P	11/07/23	0011075 0444	COPIER RENTAL	7.15
	91956	P	11/07/23	0011080 0444	COPIER RENTAL	33.47
	91956	P	11/07/23	0011086 0444	COPIER RENTAL	1.15
	91956	P	11/07/23	0011098 0444	COPIER RENTAL	4.52
	91956	P	11/07/23	0011099 0444	COPIER RENTAL	30.21
	91956	P	11/07/23	0011100 0444	COPIER RENTAL	.21
	91956	P	11/07/23	0015101 0444	COPIER RENTAL	4.31
	91956	P	11/07/23	0201118 0444	9020 COPIER RENTAL	138.76
	91956	P	11/07/23	0401118 0444	9040 COPIER RENTAL	304.11
	91956	P	11/07/23	0851118 0444	9085 COPIER RENTAL	308.32
	91956	P	11/07/23	0951118 0444	9095 COPIER RENTAL	274.92
	91956	P	11/07/23	1001118 0444	9100 COPIER RENTAL	289.89
	91956	P	11/07/23	2101118 0444	9210 COPIER RENTAL	205.81
	91956	P	11/07/23	5151118 0444	9515 COPIER RENTAL	188.09
	91956	P	11/07/23	5161987 0444	COPIER RENTAL	51.91
	91956	P	11/07/23	9011091 0444	COPIER RENTAL	3.63
VENDOR TOTALS				20,033.01 YTD INVOICED	20,033.01 YTD PAID	5,348.87
163 VIRGINIA S LANHAM						
	91957	P	11/07/23	0951118 0580	9095 TRAVEL	29.44
VENDOR TOTALS				80.96 YTD INVOICED	80.96 YTD PAID	29.44
6679 WENDY HERNANDEZ						
	91958	P	11/07/23	0002852 0580	311K TRAVEL	58.61

PAID WARRANT REPORT

WARRANT: 110723

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	950.34	YTD INVOICED		950.34	YTD PAID	58.61
3082 WESTERN KY UNIVERSITY	91959	P	11/07/23	5151118 0644 160X	TEXTBOOKS	408.00
VENDOR TOTALS	408.00	YTD INVOICED		408.00	YTD PAID	408.00
3804 WHITE OIL COMPANY LL	91960	P	11/07/23	9011096 0626	GASOLINE	1,202.85
VENDOR TOTALS	60,285.20	YTD INVOICED		60,285.20	YTD PAID	1,202.85
				REPORT TOTALS		172,021.37

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	63	170,023.08

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