

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 111423

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	91961	P	11/14/23	0001179 0697	168X OTHER SUPPLIES & MATERIALS	99.95
	91961	P	11/14/23	0002782 0610	562KP GENERAL SUPPLIES	89.49
	91961	P	11/14/23	0011987 0610	GENERAL SUPPLIES	129.99
	91961	P	11/14/23	0401118 0610	9040 GENERAL SUPPLIES	11.07
	91961	P	11/14/23	0402104 0643	129KD SUPPLEMENTARY BKS/STUDY GU	113.40
	91961	P	11/14/23	0851118 0610	9085 GENERAL SUPPLIES	105.84
	91961	P	11/14/23	0952104 0680	129KE WELFARE (FOOD/CLOTHES/UTIL	59.88
	91961	P	11/14/23	5151118 0610	9515 GENERAL SUPPLIES	675.83
	91961	P	11/14/23	5151118 0641	9515 LIBRARY BOOKS	139.70
	91961	P	11/14/23	5151918 0697	OTHER SUPPLIES & MATERIALS	80.12
	91961	P	11/14/23	5152104 0680	128K WELFARE (FOOD/CLOTHES/UTIL	59.99
	91961	P	11/14/23	5152118 0610	106K GENERAL SUPPLIES	97.28
	91961	P	11/14/23	5152818 0610	7000 GENERAL SUPPLIES	64.13
	91961	P	11/14/23	5152818 0610	7660 GENERAL SUPPLIES	449.30
VENDOR TOTALS				75,307.83 YTD INVOICED	75,307.83 YTD PAID	2,175.97
3420 AMY WILLIS						
	91962	P	11/14/23	0002782 0580	562KP TRAVEL	80.08
VENDOR TOTALS				529.12 YTD INVOICED	529.12 YTD PAID	80.08
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC						
	91963	P	11/14/23	0002121 0349	337J OTHER PROFESSIONAL SERVICE	7,012.50
VENDOR TOTALS				25,080.00 YTD INVOICED	25,080.00 YTD PAID	7,012.50
6635 ATLAS COMPANIES						
	91964	P	11/14/23	0003603 0450	8052 CONSTRUCTION SERVICES	82,228.00
	91964	P	11/14/23	0003603 0450	8103 CONSTRUCTION SERVICES	728.79
VENDOR TOTALS				121,634.65 YTD INVOICED	121,634.65 YTD PAID	82,956.79
6675 BRESCO BY CORNERSTONE						
	91965	P	11/14/23	1001918 0697	OTHER SUPPLIES & MATERIALS	70.00
VENDOR TOTALS				738.00 YTD INVOICED	738.00 YTD PAID	70.00
1963 CARQUEST AUTO PARTS						
	13288	C	11/14/23	9011096 0663	REPAIR PARTS	348.78
VENDOR TOTALS				3,088.40 YTD INVOICED	3,088.40 YTD PAID	348.78
7135 JAMES R BRENNER						
	91966	P	11/14/23	5152818 0610	7660 GENERAL SUPPLIES	108.66
VENDOR TOTALS				108.66 YTD INVOICED	108.66 YTD PAID	108.66
4430 CENTRAL KY INTERPRETER REFERRAL INC						
	91967	P	11/14/23	0002121 0349	337J OTHER PROFESSIONAL SERVICE	4,311.25

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VENDOR TOTALS	25,628.75	YTD INVOICED		25,628.75	YTD PAID	4,311.25
517 CENTRAL KY PLUMBING & ELECTRICAL						
	91968	P	11/14/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91968	P	11/14/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91968	P	11/14/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91968	P	11/14/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91968	P	11/14/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91968	P	11/14/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91968	P	11/14/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	91968	P	11/14/23	5151987 0434	BUILDING REPAIRS & MAINT	100.39
	91968	P	11/14/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91968	P	11/14/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	91968	P	11/14/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	9,339.96	YTD INVOICED		9,339.96	YTD PAID	100.39
7145 CHASSITY WARNER						
	91969	P	11/14/23	0001137 0580	TRAVEL	85.56
VENDOR TOTALS	85.56	YTD INVOICED		85.56	YTD PAID	85.56
5977 CLARK BEVERAGE GROUP						
	91970	P	11/14/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	349.45
VENDOR TOTALS	5,485.55	YTD INVOICED		5,485.55	YTD PAID	349.45
388 DSB HOLDINGS LLC						
	13285	C	11/14/23	0851118 0610 9085	GENERAL SUPPLIES	38.97
	13285	C	11/14/23	0951118 0610 9095	GENERAL SUPPLIES	160.99
	13285	C	11/14/23	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	179.99
VENDOR TOTALS	31,550.65	YTD INVOICED		31,550.65	YTD PAID	379.95
2489 DEMCO LIBRARY						
	91971	P	11/14/23	1001118 0610 9100	GENERAL SUPPLIES	51.27
VENDOR TOTALS	149.90	YTD INVOICED		149.90	YTD PAID	51.27
6873 ECKART, LLC						
	91972	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	5,270.35
VENDOR TOTALS	47,877.99	YTD INVOICED		47,877.99	YTD PAID	5,270.35
5571 ENGLISH, LUCAS, PRIEST & OWSLEY, LLP						
	91973	P	11/14/23	0011071 0343	LEGAL SERVICES	78.00
VENDOR TOTALS	78.00	YTD INVOICED		78.00	YTD PAID	78.00
7142 ETC FLORIDA						

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	91974	P	11/14/23	0002118 0338 401J	REGISTRATION FEES	1,884.00
VENDOR TOTALS	1,884.00	YTD INVOICED		1,884.00	YTD PAID	1,884.00
7061 FERRO PRODUCTS CORP	91975	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	461,153.25
VENDOR TOTALS	461,153.25	YTD INVOICED		461,153.25	YTD PAID	461,153.25
6666 FOWLER BELL PLLC	91976	P	11/14/23	0002118 0338 401J	REGISTRATION FEES	550.00
VENDOR TOTALS	1,150.00	YTD INVOICED		1,150.00	YTD PAID	550.00
2246 G F S-I D	91977	P	11/14/23	0205101 0610	GENERAL SUPPLIES	174.14
	91977	P	11/14/23	0205101 0630	FOOD	1,904.00
	91977	P	11/14/23	0405101 0610	GENERAL SUPPLIES	590.71
	91977	P	11/14/23	0405101 0630	FOOD	4,310.65
	91977	P	11/14/23	0855101 0610	GENERAL SUPPLIES	109.04
	91977	P	11/14/23	0855101 0630	FOOD	5,441.28
	91977	P	11/14/23	0955101 0610	GENERAL SUPPLIES	505.97
	91977	P	11/14/23	0955101 0630	FOOD	4,755.96
	91977	P	11/14/23	1005101 0610	GENERAL SUPPLIES	64.62
	91977	P	11/14/23	1005101 0630	FOOD	4,567.66
	91977	P	11/14/23	2105101 0610	GENERAL SUPPLIES	1,453.02
	91977	P	11/14/23	2105101 0630	FOOD	4,305.14
	91977	P	11/14/23	5155101 0610	GENERAL SUPPLIES	1,076.85
	91977	P	11/14/23	5155101 0630	FOOD	5,031.74
VENDOR TOTALS	528,337.85	YTD INVOICED		528,337.85	YTD PAID	34,290.78
5746 GEOTHERMAL SUPPLY COMPANY INC.	91978	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	100,650.50
VENDOR TOTALS	148,912.58	YTD INVOICED		148,912.58	YTD PAID	100,650.50
6888 GRIGGS ENTERPRISES, INC	91979	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	453,508.13
	91980	P	11/14/23	0003603 0450 8103	CONSTRUCTION SERVICES	263,982.48
VENDOR TOTALS	4,093,798.61	YTD INVOICED		4,093,798.61	YTD PAID	717,490.61
5952 HAYDON MATERIALS, LLC	91981	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	6,923.91
VENDOR TOTALS	43,121.12	YTD INVOICED		43,121.12	YTD PAID	6,923.91
1397 HILLYARD - KY	13287	C	11/14/23	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	1,561.30

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VENDOR TOTALS	21,331.05	YTD INVOICED		21,331.05	YTD PAID	1,561.30
2090 I M I KENTUCKY, INC	91982	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	46,631.00
VENDOR TOTALS	141,299.26	YTD INVOICED		141,299.26	YTD PAID	46,631.00
5926 INTERTECH MECHANICAL SERVICES	91983	P	11/14/23	0951987 0433	EQUIPMENT REPAIR & MAINT	505.00
	91983	P	11/14/23	5151987 0433	EQUIPMENT REPAIR & MAINT	10,693.00
VENDOR TOTALS	43,968.49	YTD INVOICED		43,968.49	YTD PAID	11,198.00
6866 J R HOE & SONS, INC	91984	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	3,900.00
VENDOR TOTALS	20,259.00	YTD INVOICED		20,259.00	YTD PAID	3,900.00
125 JENNIFER WHEELER	91985	P	11/14/23	0015101 0580	TRAVEL	132.28
VENDOR TOTALS	558.10	YTD INVOICED		558.10	YTD PAID	132.28
1047 JET TANK TESTING INC	91986	P	11/14/23	9011096 0349	OTHER PROFESSIONAL SERVICE	255.00
VENDOR TOTALS	255.00	YTD INVOICED		255.00	YTD PAID	255.00
6012 JIMMY SPALDING	91987	P	11/14/23	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
5071 JOHN DEERE FINANCIAL	91988	P	11/14/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	91988	P	11/14/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	91988	P	11/14/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	91988	P	11/14/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	91988	P	11/14/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	91988	P	11/14/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	91988	P	11/14/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	91988	P	11/14/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	91988	P	11/14/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	91988	P	11/14/23	9011091 0434	BUILDING REPAIRS & MAINT	16.38
	91988	P	11/14/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	2,134.46	YTD INVOICED		2,134.46	YTD PAID	16.38
5339 JOSTEN'S, INC	91989	P	11/14/23	0301918 0610	GENERAL SUPPLIES	59.90

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VENDOR TOTALS	81.10	YTD INVOICED		81.10	YTD PAID	59.90
6959 JULIE BALL	91990	P	11/14/23	0002121 0580 337J	TRAVEL	145.64
VENDOR TOTALS	482.23	YTD INVOICED		482.23	YTD PAID	145.64
7144 KATHY ENGLAND	91991	P	11/14/23	0001137 0580	TRAVEL	19.32
VENDOR TOTALS	19.32	YTD INVOICED		19.32	YTD PAID	19.32
6933 KENDALL NOEL	91992	P	11/14/23	0002782 0580 562KP	TRAVEL	46.92
VENDOR TOTALS	264.96	YTD INVOICED		264.96	YTD PAID	46.92
6895 KIDZ PLACE	91993	P	11/14/23	0002782 0349 562KP	OTHER PROFESSIONAL SERVICE	1,056.00
VENDOR TOTALS	7,940.00	YTD INVOICED		7,940.00	YTD PAID	1,056.00
7110 KLOSTERMAN BAKING COMPANY, LLC	91994	P	11/14/23	0205101 0630	FOOD	.00
	91994	P	11/14/23	0405101 0630	FOOD	460.55
	91994	P	11/14/23	0855101 0630	FOOD	714.81
	91994	P	11/14/23	0955101 0630	FOOD	615.90
	91994	P	11/14/23	1005101 0630	FOOD	316.77
	91994	P	11/14/23	2105101 0630	FOOD	471.85
	91994	P	11/14/23	5155101 0630	FOOD	1,114.26
VENDOR TOTALS	18,951.23	YTD INVOICED		18,951.23	YTD PAID	3,694.14
6665 LANGUAGE LINE SERVICES	91995	P	11/14/23	0001124 0349 151X	OTHER PROFESSIONAL SERVICE	67.38
VENDOR TOTALS	541.95	YTD INVOICED		541.95	YTD PAID	67.38
2755 LAWSON PRODUCTS INC	91996	P	11/14/23	9011096 0663	REPAIR PARTS	27.54
VENDOR TOTALS	1,099.99	YTD INVOICED		1,099.99	YTD PAID	27.54
5007 LEARNING A-Z	91997	P	11/14/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	128.00
VENDOR TOTALS	1,192.00	YTD INVOICED		1,192.00	YTD PAID	128.00
1111 LEBANON AQUATIC CENTER	91998	P	11/14/23	5151918 0810	DUES & FEES	650.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	650.00
2763 LEBANON LUMBER	91999	P	11/14/23	0003603 0434 8122	BUILDING REPAIRS & MAINT	87.20
VENDOR TOTALS	2,450.03	YTD INVOICED		2,450.03	YTD PAID	87.20
6641 LEE MASONRY PRODUCTS INC	92000	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	23,437.35
VENDOR TOTALS	52,112.05	YTD INVOICED		52,112.05	YTD PAID	23,437.35
4250 LEGO EDUCATION	92001	P	11/14/23	2102818 0610 7660	GENERAL SUPPLIES	1,881.45
	92001	P	11/14/23	2102818 0650 7660	SUPPLIES - TECHNOLOGY RELA	-1,279.80
VENDOR TOTALS	601.65	YTD INVOICED		601.65	YTD PAID	601.65
1954 MARION CO FISCAL COURT	92002	P	11/14/23	0011987 0421	SANITATION SERVICE	204.00
	92002	P	11/14/23	0201987 0421	SANITATION SERVICE	672.00
	92002	P	11/14/23	0401987 0421	SANITATION SERVICE	1,728.00
	92002	P	11/14/23	0851987 0421	SANITATION SERVICE	1,296.00
	92002	P	11/14/23	0951987 0421	SANITATION SERVICE	1,152.00
	92002	P	11/14/23	1001987 0421	SANITATION SERVICE	1,104.00
	92002	P	11/14/23	2101987 0421	SANITATION SERVICE	1,200.00
	92002	P	11/14/23	5151987 0421	SANITATION SERVICE	3,144.00
	92002	P	11/14/23	9011091 0421	SANITATION SERVICE	144.00
VENDOR TOTALS	40,606.00	YTD INVOICED		40,606.00	YTD PAID	10,644.00
2191 PERFORMANCE HEALTH SUPPLY INC	92003	P	11/14/23	5152825 0610 7100	GENERAL SUPPLIES	101.10
VENDOR TOTALS	1,245.08	YTD INVOICED		1,245.08	YTD PAID	101.10
7063 MITEK	92004	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	19,999.99
VENDOR TOTALS	19,999.99	YTD INVOICED		19,999.99	YTD PAID	19,999.99
7058 MMI OF KENTUCKY	92005	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	15,461.05
VENDOR TOTALS	120,970.72	YTD INVOICED		120,970.72	YTD PAID	15,461.05
2892 NELSON CO BOARD OF EDUCATION	92006	P	11/14/23	0011071 0338	REGISTRATION FEES	60.00

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VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
6865 OLDCASTLE APG SOUTH	92007	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	15,288.00
VENDOR TOTALS	40,754.40	YTD INVOICED		40,754.40	YTD PAID	15,288.00
3684 P S S T, LLC	92008	P	11/14/23	0011099 0349	OTHER PROFESSIONAL SERVICE	5,434.00
VENDOR TOTALS	5,434.00	YTD INVOICED		5,434.00	YTD PAID	5,434.00
1701 POSTMASTER	92009	P	11/14/23	0401118 0531 9040	POSTAGE & PO BOX RENT	264.00
	92010	P	11/14/23	0851118 0531 9085	POSTAGE & PO BOX RENT	264.00
VENDOR TOTALS	1,733.55	YTD INVOICED		1,733.55	YTD PAID	528.00
5478 PRAIRIE FARMS	92011	P	11/14/23	0205101 0635	MILK	292.13
	92011	P	11/14/23	0405101 0635	MILK	1,260.46
	92011	P	11/14/23	0855101 0635	MILK	342.25
	92011	P	11/14/23	0955101 0635	MILK	570.86
	92011	P	11/14/23	1005101 0635	MILK	969.97
	92011	P	11/14/23	2105101 0635	MILK	1,156.18
	92011	P	11/14/23	5155101 0635	MILK	569.99
				TOTAL FOR 92011		5,161.84
	92012	P	11/14/23	0205101 0635	MILK	87.02
	92012	P	11/14/23	0405101 0635	MILK	.00
	92012	P	11/14/23	0855101 0635	MILK	87.02
	92012	P	11/14/23	0955101 0635	MILK	.00
	92012	P	11/14/23	1005101 0635	MILK	.00
	92012	P	11/14/23	2105101 0635	MILK	.00
	92012	P	11/14/23	5155101 0635	MILK	.00
VENDOR TOTALS	44,493.67	YTD INVOICED		44,493.67	YTD PAID	5,335.88
4214 REBECCA EMMONS	92013	P	11/14/23	0002053 0580 162J	TRAVEL	62.10
VENDOR TOTALS	62.10	YTD INVOICED		62.10	YTD PAID	62.10
2718 ROSS TARRANT ARCHITECTS INC	92014	P	11/14/23	0003603 0346 8120	ARCHECTUR & ENGINEERING SV	3,081.14
	92015	P	11/14/23	0003603 0346 8121	ARCHECTUR & ENGINEERING SV	2,311.94
	92016	P	11/14/23	0003603 0346 8119	ARCHECTUR & ENGINEERING SV	6,929.69
	92017	P	11/14/23	0003603 0346 8118	ARCHECTUR & ENGINEERING SV	10,379.16
VENDOR TOTALS	76,545.36	YTD INVOICED		76,545.36	YTD PAID	22,701.93

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1670 SANDRA ABELL	92018	P	11/14/23	0001137 0580	TRAVEL	2.56
VENDOR TOTALS	18.57	YTD INVOICED		18.57	YTD PAID	2.56
821 SCHOLASTIC INC	13286	C	11/14/23	0402104 0643	129KD SUPPLEMENTARY BKS/STUDY GU	500.04
VENDOR TOTALS	29,242.53	YTD INVOICED		29,242.53	YTD PAID	500.04
1402 SCHOOL NUTRITION ASSOCIATION	92019	P	11/14/23	0015101 0810	DUES & FEES	106.00
	92019	P	11/14/23	0205101 0810	DUES & FEES	60.00
	92019	P	11/14/23	0405101 0810	DUES & FEES	60.00
	92019	P	11/14/23	0855101 0810	DUES & FEES	60.00
	92019	P	11/14/23	0955101 0810	DUES & FEES	60.00
	92019	P	11/14/23	1005101 0810	DUES & FEES	60.00
	92019	P	11/14/23	2105101 0810	DUES & FEES	60.00
	92019	P	11/14/23	5155101 0810	DUES & FEES	60.00
VENDOR TOTALS	526.00	YTD INVOICED		526.00	YTD PAID	526.00
3955 SHELLEY SPURLING	92020	P	11/14/23	0002121 0580	337J TRAVEL	68.54
VENDOR TOTALS	259.44	YTD INVOICED		259.44	YTD PAID	68.54
1961 SHERIFF OF MARION CO	92021	P	11/14/23	0011074 0311	TAX COLLECTION FEES	220,828.48
VENDOR TOTALS	220,828.48	YTD INVOICED		220,828.48	YTD PAID	220,828.48
2994 SHERWIN WILLIAMS	92022	P	11/14/23	0003603 0434	8122 BUILDING REPAIRS & MAINT	319.92
VENDOR TOTALS	2,713.17	YTD INVOICED		2,713.17	YTD PAID	319.92
7146 SPRAY FOAM TECHNOLOGIES OF KY, LLC	92023	P	11/14/23	0003603 0450	8103 CONSTRUCTION SERVICES	4,275.00
VENDOR TOTALS	4,275.00	YTD INVOICED		4,275.00	YTD PAID	4,275.00
4932 SPRINGHILL SUITES LOUISVILLE DOWNTOWN	92024	P	11/14/23	5152118 0894	106K INSTRUCTIONAL FIELD TRIPS	312.72
VENDOR TOTALS	312.72	YTD INVOICED		312.72	YTD PAID	312.72
6842 TAYLOR BELLE'S, LLC	92025	P	11/14/23	0205101 0630	FOOD	453.60
	92025	P	11/14/23	0405101 0630	FOOD	604.80
	92025	P	11/14/23	0855101 0630	FOOD	756.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 111423

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92025	P	11/14/23	0955101 0630	FOOD	604.80
	92025	P	11/14/23	1005101 0630	FOOD	604.80
	92025	P	11/14/23	2105101 0630	FOOD	453.60
	92025	P	11/14/23	5155101 0630	FOOD	907.20
VENDOR TOTALS	4,384.80	YTD INVOICED		4,384.80	YTD PAID	4,384.80
5981 TESSA SIMPSON	92026	P	11/14/23	5152104 0580 128K	TRAVEL	640.19
VENDOR TOTALS	640.19	YTD INVOICED		640.19	YTD PAID	640.19
5473 THERMAL EQUIPMENT SALES, INC.	92027	P	11/14/23	0003603 0450 8052	CONSTRUCTION SERVICES	61,000.00
VENDOR TOTALS	61,000.00	YTD INVOICED		61,000.00	YTD PAID	61,000.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	92028	P	11/14/23	0002121 0444 337J	COPIER RENTAL	67.33
	92028	P	11/14/23	0301952 0444	COPIER RENTAL	11.56
VENDOR TOTALS	900.99	YTD INVOICED		900.99	YTD PAID	78.89
6964 TRAVIS CLEAVER	92029	P	11/14/23	0205101 0630 032K	FOOD	80.00
	92029	P	11/14/23	0405101 0630 032K	FOOD	280.00
	92029	P	11/14/23	0855101 0630 032K	FOOD	280.00
	92029	P	11/14/23	0955101 0630 032K	FOOD	280.00
	92029	P	11/14/23	1005101 0630 032K	FOOD	280.00
	92029	P	11/14/23	2105101 0630 032K	FOOD	280.00
	92029	P	11/14/23	5155101 0630 032K	FOOD	320.00
VENDOR TOTALS	17,055.00	YTD INVOICED		17,055.00	YTD PAID	1,800.00
6827 TREVOR SWEET	92030	P	11/14/23	9011096 0627	DIESEL FUEL	153.96
VENDOR TOTALS	153.96	YTD INVOICED		153.96	YTD PAID	153.96
5922 UNITY SCHOOL BUS PARTS	92031	P	11/14/23	9011096 0663	REPAIR PARTS	1,284.96
VENDOR TOTALS	7,969.31	YTD INVOICED		7,969.31	YTD PAID	1,284.96
1866 VERIZON	92032	P	11/14/23	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	308.12	YTD INVOICED		308.12	YTD PAID	61.62
3804 WHITE OIL COMPANY LL	92033	P	11/14/23	9011096 0626	GASOLINE	1,510.74

PAID WARRANT REPORT

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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	61,795.94	YTD INVOICED		61,795.94	YTD PAID	1,510.74
6965 WOODFORD OIL CO	92034	P	11/14/23	9011096 0661	LUBRICANTS	736.36
VENDOR TOTALS	3,078.69	YTD INVOICED		3,078.69	YTD PAID	736.36
				REPORT TOTALS		1,914,167.88

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	74	1,911,377.81

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