

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 120523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6599 ALICE YOUNG	92096	P	12/05/23	0301918 0580	TRAVEL	5.52
VENDOR TOTALS	27.14	YTD INVOICED		27.14	YTD PAID	5.52
2236 AMAZON CAPITAL SERVICES, INC	92097	P	12/05/23	9201134 0663	REPAIR PARTS	139.00
VENDOR TOTALS	78,670.10	YTD INVOICED		78,670.10	YTD PAID	139.00
5474 AMERICAN TIRE INC	92098	P	12/05/23	9011096 0662	TIRES & LUBES	392.00
VENDOR TOTALS	21,024.32	YTD INVOICED		21,024.32	YTD PAID	392.00
3034 ANNETTE ROBINSON	92099	P	12/05/23	0002782 0580 562KP	TRAVEL	54.00
VENDOR TOTALS	173.01	YTD INVOICED		173.01	YTD PAID	54.00
3220 ATMOS ENERGY	92100	P	12/05/23	0011987 0621	NATURAL GAS	117.83
	92100	P	12/05/23	0201987 0621	NATURAL GAS	308.93
	92100	P	12/05/23	5151102 0621 005X	NATURAL GAS	152.88
	92100	P	12/05/23	5151987 0621	NATURAL GAS	1,920.74
	92100	P	12/05/23	9011091 0621	NATURAL GAS	269.67
	92100	P	12/05/23	9201134 0621	NATURAL GAS	112.93
VENDOR TOTALS	7,659.10	YTD INVOICED		7,659.10	YTD PAID	2,882.98
2192 C K A T C	92101	P	12/05/23	0002913 0810 162J	DUES & FEES	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
1963 CARQUEST AUTO PARTS	13303	C	12/05/23	2101987 0433	EQUIPMENT REPAIR & MAINT	10.75
	13303	C	12/05/23	5161987 0433	EQUIPMENT REPAIR & MAINT	72.00
VENDOR TOTALS	3,427.18	YTD INVOICED		3,427.18	YTD PAID	82.75
4430 CENTRAL KY INTERPRETER REFERRAL INC	92102	P	12/05/23	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	3,075.00
VENDOR TOTALS	32,381.25	YTD INVOICED		32,381.25	YTD PAID	3,075.00
517 CENTRAL KY PLUMBING & ELECTRICAL	92103	P	12/05/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92103	P	12/05/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92103	P	12/05/23	0401987 0434	BUILDING REPAIRS & MAINT	322.75
	92103	P	12/05/23	0851987 0434	BUILDING REPAIRS & MAINT	28.00

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	92103	P	12/05/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92103	P	12/05/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92103	P	12/05/23	2101987 0434	BUILDING REPAIRS & MAINT	78.05
	92103	P	12/05/23	5151987 0434	BUILDING REPAIRS & MAINT	598.79
	92103	P	12/05/23	5161987 0434	BUILDING REPAIRS & MAINT	12.90
	92103	P	12/05/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92103	P	12/05/23	9201134 0434	BUILDING REPAIRS & MAINT	46.26
VENDOR TOTALS				10,426.71 YTD INVOICED	10,426.71 YTD PAID	1,086.75
6724 CHARLES L HAMILTON III						
	92104	P	12/05/23	0001124 0580 151X	TRAVEL	33.17
VENDOR TOTALS				118.46 YTD INVOICED	118.46 YTD PAID	33.17
5977 CLARK BEVERAGE GROUP						
	92105	P	12/05/23	0855101 0630	FOOD	.00
	92105	P	12/05/23	0955101 0630	FOOD	281.20
	92105	P	12/05/23	5155101 0630	FOOD	-17.70
VENDOR TOTALS				5,749.05 YTD INVOICED	5,749.05 YTD PAID	263.50
6556 COCHLEAR AMERICAS						
	92106	P	12/05/23	0002121 0650 337K	SUPPLIES - TECHNOLOGY RELA	440.00
VENDOR TOTALS				440.00 YTD INVOICED	440.00 YTD PAID	440.00
4509 D-C ELEVATOR COMPANY, INC.						
	92107	P	12/05/23	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS				466.20 YTD INVOICED	466.20 YTD PAID	77.70
960 DANA THOMAS						
	92108	P	12/05/23	0002118 0580 401J	TRAVEL	170.20
VENDOR TOTALS				1,017.72 YTD INVOICED	1,017.72 YTD PAID	170.20
2471 DANIEL MCFALL						
	92109	P	12/05/23	0002121 0580 337K	TRAVEL	29.90
VENDOR TOTALS				71.57 YTD INVOICED	71.57 YTD PAID	29.90
388 DSB HOLDINGS LLC						
	13297	C	12/05/23	0011075 0610	GENERAL SUPPLIES	286.99
VENDOR TOTALS				32,898.47 YTD INVOICED	32,898.47 YTD PAID	286.99
6962 DAVID GIBSON						
	92110	P	12/05/23	0011099 0580	TRAVEL	19.32

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VENDOR TOTALS	341.75	YTD INVOICED		341.75	YTD PAID	19.32
2477 DAVID HAMILTON	92111	P	12/05/23	0002121 0580 337K	TRAVEL	16.56
VENDOR TOTALS	16.56	YTD INVOICED		16.56	YTD PAID	16.56
6381 DONALD PETERSON	92112	P	12/05/23	0205101 0630 029J	FOOD	.00
	92112	P	12/05/23	0405101 0630 029J	FOOD	.00
	92112	P	12/05/23	0855101 0630 029J	FOOD	180.00
	92112	P	12/05/23	0955101 0630 029J	FOOD	180.00
	92112	P	12/05/23	1005101 0630 029J	FOOD	.00
	92112	P	12/05/23	2105101 0630 029J	FOOD	.00
	92112	P	12/05/23	5155101 0630 029J	FOOD	180.00
VENDOR TOTALS	6,683.00	YTD INVOICED		6,683.00	YTD PAID	540.00
4228 ELIZABETH RALEY	92113	P	12/05/23	0002121 0580 337K	TRAVEL	114.59
VENDOR TOTALS	364.18	YTD INVOICED		364.18	YTD PAID	114.59
4006 ELMA R SIMPSON	92114	P	12/05/23	0002852 0580 311K	TRAVEL	121.86
VENDOR TOTALS	308.12	YTD INVOICED		308.12	YTD PAID	121.86
6652 EMILY FENWICK	92115	P	12/05/23	0001137 0580	TRAVEL	7.36
VENDOR TOTALS	183.84	YTD INVOICED		183.84	YTD PAID	7.36
1389 FIFTH THIRD BANK	92116	P	12/05/23	0001118 0580 110X	TRAVEL	410.72
	92116	P	12/05/23	0002118 0580 401J	TRAVEL	635.90
	92116	P	12/05/23	0002852 0580 311K	TRAVEL	210.54
	92116	P	12/05/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	1,165.02
	92116	P	12/05/23	0011075 0580	TRAVEL	357.96
	92116	P	12/05/23	0951118 0610 9095	GENERAL SUPPLIES	59.98
	92116	P	12/05/23	10 7420	ACI LIABILITY	11,493.77
	92116	P	12/05/23	20 7420	ACI LIABILITY	5,088.80
	92116	P	12/05/23	5151118 0533 9515	ON-LINE NETWORK	59.88
	92116	P	12/05/23	5152818 0580 7600	TRAVEL	267.39
	92116	P	12/05/23	5152825 0580 7100	TRAVEL	405.00
VENDOR TOTALS	204,577.65	YTD INVOICED		204,577.65	YTD PAID	20,154.96
2246 G F S-I D	92117	P	12/05/23	0205101 0610	GENERAL SUPPLIES	152.31

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	92117	P	12/05/23	0205101 0630	FOOD	2,460.31
	92117	P	12/05/23	0405101 0610	GENERAL SUPPLIES	858.17
	92117	P	12/05/23	0405101 0630	FOOD	6,728.08
	92117	P	12/05/23	0855101 0610	GENERAL SUPPLIES	1,010.97
	92117	P	12/05/23	0855101 0630	FOOD	8,902.47
	92117	P	12/05/23	0955101 0610	GENERAL SUPPLIES	1,018.26
	92117	P	12/05/23	0955101 0630	FOOD	9,011.44
	92117	P	12/05/23	1005101 0610	GENERAL SUPPLIES	532.20
	92117	P	12/05/23	1005101 0630	FOOD	4,693.32
	92117	P	12/05/23	2105101 0610	GENERAL SUPPLIES	1,066.45
	92117	P	12/05/23	2105101 0630	FOOD	5,737.18
	92117	P	12/05/23	5152118 0617	106K FOOD INSTR NON FOOD SERVIC	186.40
	92117	P	12/05/23	5155101 0610	GENERAL SUPPLIES	2,464.90
	92117	P	12/05/23	5155101 0630	FOOD	15,756.17
VENDOR TOTALS	608,313.17	YTD INVOICED		608,345.20	YTD PAID	60,578.63
1397 HILLYARD - KY						
	13301	C	12/05/23	5151918 0697	OTHER SUPPLIES & MATERIALS	785.35
VENDOR TOTALS	22,116.40	YTD INVOICED		22,116.40	YTD PAID	785.35
6075 JASON SIMPSON						
	92118	P	12/05/23	0002118 0580 401J	TRAVEL	184.90
VENDOR TOTALS	184.90	YTD INVOICED		184.90	YTD PAID	184.90
5877 JESSICA MCCUBBIN						
	92119	P	12/05/23	0002118 0580 401J	TRAVEL	62.10
VENDOR TOTALS	186.30	YTD INVOICED		186.30	YTD PAID	62.10
5071 JOHN DEERE FINANCIAL						
	92120	P	12/05/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92120	P	12/05/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92120	P	12/05/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92120	P	12/05/23	0851987 0434	BUILDING REPAIRS & MAINT	25.77
	92120	P	12/05/23	0951987 0434	BUILDING REPAIRS & MAINT	18.95
	92120	P	12/05/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92120	P	12/05/23	2101987 0434	BUILDING REPAIRS & MAINT	13.49
	92120	P	12/05/23	5151987 0434	BUILDING REPAIRS & MAINT	16.04
	92120	P	12/05/23	5161987 0434	BUILDING REPAIRS & MAINT	20.22
	92120	P	12/05/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92120	P	12/05/23	9201134 0434	BUILDING REPAIRS & MAINT	153.72
VENDOR TOTALS	2,393.64	YTD INVOICED		2,393.64	YTD PAID	248.19
1930 JUNIOR LIBRARY GUILD						
	13302	C	12/05/23	5151118 0641 9515	LIBRARY BOOKS	1,519.86

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VENDOR TOTALS	5,110.20	YTD INVOICED		5,110.20	YTD PAID	1,519.86
6954 MIDWEST MOTOR COMPANY SUPPLY CO, INC	92121	P	12/05/23	9011096 0663	REPAIR PARTS	65.96
VENDOR TOTALS	817.35	YTD INVOICED		817.35	YTD PAID	65.96
7110 KLOSTERMAN BAKING COMPANY, LLC	92122	P	12/05/23	0205101 0630	FOOD	254.53
	92122	P	12/05/23	0405101 0630	FOOD	416.12
	92122	P	12/05/23	0855101 0630	FOOD	429.84
	92122	P	12/05/23	0955101 0630	FOOD	309.90
	92122	P	12/05/23	1005101 0630	FOOD	129.94
	92122	P	12/05/23	2105101 0630	FOOD	271.65
	92122	P	12/05/23	5155101 0630	FOOD	1,391.10
VENDOR TOTALS	23,636.04	YTD INVOICED		23,636.04	YTD PAID	3,203.08
2565 MID-SOUTH CUSTOMER CHARGES	92123	P	12/05/23	0001011 0610	130X GENERAL SUPPLIES	53.79
	92123	P	12/05/23	0011071 0616	030X FOOD NON INSTR NON FOOD SV	253.98
	92123	P	12/05/23	2105101 0630	FOOD	51.60
	92123	P	12/05/23	5151118 0616	9515 FOOD NON INSTR NON FOOD SV	41.93
	92123	P	12/05/23	5152104 0616	128K FOOD NON INSTR NON FOOD SV	16.98
	92123	P	12/05/23	5152118 0617	106K FOOD INSTR NON FOOD SERVIC	197.02
VENDOR TOTALS	3,301.17	YTD INVOICED		3,301.17	YTD PAID	615.30
964 KY ASSOCIATION OF SCHOOL COUNCILS	13299	C	12/05/23	1001118 0643	9100 SUPPLEMENTARY BKS/STUDY GU	175.00
VENDOR TOTALS	3,325.00	YTD INVOICED		3,325.00	YTD PAID	175.00
3041 KY CHAMBER OF COMMERCE	92124	P	12/05/23	0011099 0610	GENERAL SUPPLIES	352.45
VENDOR TOTALS	352.45	YTD INVOICED		352.45	YTD PAID	352.45
4057 KENTUCKY STATE TREASURER	92125	P	12/05/23	10 7461	ACCRUED SALARIES & BENEFIT	27,492.68
VENDOR TOTALS	93,448.87	YTD INVOICED		93,448.87	YTD PAID	27,492.68
727 KY SCHOOL SERVICE	92126	P	12/05/23	0201118 0610	9020 GENERAL SUPPLIES	168.55
VENDOR TOTALS	168.55	YTD INVOICED		168.55	YTD PAID	168.55
6451 KY STATE TREASURER	92128	P	12/05/23	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82

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VENDOR TOTALS	249.86	YTD INVOICED		249.86	YTD PAID	39.82
6450 KY STATE TREASURER	92127	P	12/05/23	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	684.20	YTD INVOICED		684.20	YTD PAID	102.10
1952 KY UTILITIES COMPANY	92129	P	12/05/23	0201987 0622	ELECTRICITY	2,671.05
	92129	P	12/05/23	0851987 0622	ELECTRICITY	3,918.66
	92129	P	12/05/23	0951987 0622	ELECTRICITY	4,526.99
	92129	P	12/05/23	1001987 0622	ELECTRICITY	3,158.62
	92129	P	12/05/23	2101987 0622	ELECTRICITY	4,008.40
	92129	P	12/05/23	5151987 0622	ELECTRICITY	362.24
VENDOR TOTALS	106,963.91	YTD INVOICED		106,963.91	YTD PAID	18,645.96
2763 LEBANON LUMBER	92130	P	12/05/23	0003603 0434	8122 BUILDING REPAIRS & MAINT	79.49
	92130	P	12/05/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92130	P	12/05/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92130	P	12/05/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92130	P	12/05/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92130	P	12/05/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92130	P	12/05/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92130	P	12/05/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92130	P	12/05/23	5151987 0434	BUILDING REPAIRS & MAINT	99.36
	92130	P	12/05/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92130	P	12/05/23	9011096 0434	BUILDING REPAIRS & MAINT	.00
	92130	P	12/05/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	2,628.88	YTD INVOICED		2,628.88	YTD PAID	178.85
1953 LEBANON WATER WORKS	92131	P	12/05/23	0201987 0411	WATER/SEWAGE	327.35
	92131	P	12/05/23	0851987 0411	WATER/SEWAGE	290.48
	92131	P	12/05/23	2101987 0411	WATER/SEWAGE	391.46
	92131	P	12/05/23	5151987 0411	WATER/SEWAGE	9.33
VENDOR TOTALS	6,597.17	YTD INVOICED		6,597.17	YTD PAID	1,018.62
4250 LEGO EDUCATION	92132	P	12/05/23	0002913 0650	162J SUPPLIES - TECHNOLOGY RELA	953.85
	92132	P	12/05/23	2102818 0650	7660 SUPPLIES - TECHNOLOGY RELA	1,579.80
VENDOR TOTALS	3,135.30	YTD INVOICED		3,135.30	YTD PAID	2,533.65
4839 LINDSEY WILSON COLLEGE	92133	P	12/05/23	2101118 0610	9210 GENERAL SUPPLIES	88.00

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VENDOR TOTALS	88.00	YTD INVOICED		88.00	YTD PAID	88.00
2797 LUCINDA WILLIAMS	92134	P	12/05/23	0002782 0580 562KP	TRAVEL	78.98
VENDOR TOTALS	264.26	YTD INVOICED		264.26	YTD PAID	78.98
2568 MARION CO HIGH SCHOOL	92135	P	12/05/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	700.00
VENDOR TOTALS	6,182.30	YTD INVOICED		6,182.30	YTD PAID	700.00
6377 MARION COUNTY MIDDLE SCHOOL	92136	P	12/05/23	0952118 0610 310JM	GENERAL SUPPLIES	15.11
	92136	P	12/05/23	0952118 0616 310JM	FOOD NON INSTR NON FOOD SV	137.76
VENDOR TOTALS	422.92	YTD INVOICED		422.92	YTD PAID	152.87
7152 MASHUP MATH, LLC	92137	P	12/05/23	0402118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	49.98
VENDOR TOTALS	49.98	YTD INVOICED		49.98	YTD PAID	49.98
2571 MITZI REYNOLDS	92138	P	12/05/23	0002121 0580 337K	TRAVEL	24.29
VENDOR TOTALS	49.91	YTD INVOICED		49.91	YTD PAID	24.29
5447 NANCY SHOCKENCY	92139	P	12/05/23	0001118 0580 110X	TRAVEL	50.60
VENDOR TOTALS	50.60	YTD INVOICED		50.60	YTD PAID	50.60
5177 PEARCE-BLACKBURN ROOFING	92140	P	12/05/23	0001987 0434 099X	BUILDING REPAIRS & MAINT	430,065.00
VENDOR TOTALS	430,065.00	YTD INVOICED		430,065.00	YTD PAID	430,065.00
2932 PHILLIPS REPAIR	92141	P	12/05/23	0201987 0433	EQUIPMENT REPAIR & MAINT	14.15
	92141	P	12/05/23	0401987 0433	EQUIPMENT REPAIR & MAINT	14.15
	92141	P	12/05/23	0851987 0433	EQUIPMENT REPAIR & MAINT	14.15
	92141	P	12/05/23	0951987 0433	EQUIPMENT REPAIR & MAINT	14.15
	92141	P	12/05/23	1001987 0433	EQUIPMENT REPAIR & MAINT	14.15
	92141	P	12/05/23	2101987 0433	EQUIPMENT REPAIR & MAINT	14.15
	92141	P	12/05/23	5151987 0433	EQUIPMENT REPAIR & MAINT	14.15
	92141	P	12/05/23	9201134 0433	EQUIPMENT REPAIR & MAINT	56.62
VENDOR TOTALS	298.47	YTD INVOICED		298.47	YTD PAID	155.67

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6196 PHOENIX BUSINESS SYSTEMS	92142	P	12/05/23	0011080 0610	GENERAL SUPPLIES	418.51
VENDOR TOTALS	923.39	YTD INVOICED		923.39	YTD PAID	418.51
5478 PRAIRIE FARMS	92143	P	12/05/23	0205101 0635	MILK	737.73
	92143	P	12/05/23	0405101 0635	MILK	818.65
	92143	P	12/05/23	0855101 0635	MILK	426.37
	92143	P	12/05/23	0955101 0635	MILK	266.74
	92143	P	12/05/23	1005101 0635	MILK	761.40
	92143	P	12/05/23	2105101 0635	MILK	886.46
	92143	P	12/05/23	5155101 0635	MILK	778.69
VENDOR TOTALS	52,285.70	YTD INVOICED		52,285.70	YTD PAID	4,676.04
3942 REBECCA WOOD	92144	P	12/05/23	0001137 0580	TRAVEL	34.22
VENDOR TOTALS	79.85	YTD INVOICED		79.85	YTD PAID	34.22
6600 SARAH HAMILTON	92145	P	12/05/23	0002121 0580 337K	TRAVEL	62.56
VENDOR TOTALS	276.73	YTD INVOICED		276.73	YTD PAID	62.56
1369 SCHILLER HARDWARE	13300	C	12/05/23	0401987 0434	BUILDING REPAIRS & MAINT	120.00
	13300	C	12/05/23	0951987 0434	BUILDING REPAIRS & MAINT	60.00
	13300	C	12/05/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	315.00	YTD INVOICED		315.00	YTD PAID	180.00
731 SCHOOL SPECIALTY LLC	13298	C	12/05/23	5151118 0610 9515	GENERAL SUPPLIES	209.30
	13298	C	12/05/23	5152118 0695 106K	FURNITURE & FIXTURES SUPPL	4,362.90
VENDOR TOTALS	26,003.06	YTD INVOICED		26,003.06	YTD PAID	4,572.20
2994 SHERWIN WILLIAMS	92146	P	12/05/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92146	P	12/05/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92146	P	12/05/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92146	P	12/05/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92146	P	12/05/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92146	P	12/05/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92146	P	12/05/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92146	P	12/05/23	5151987 0434	BUILDING REPAIRS & MAINT	102.74
	92146	P	12/05/23	5161987 0434	BUILDING REPAIRS & MAINT	.00

PAID WARRANT REPORT

WARRANT: 120523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,815.91	YTD INVOICED		2,815.91	YTD PAID	102.74
6501 SMART SYSTEMS						
	92147	P	12/05/23	0205101 0610	GENERAL SUPPLIES	.00
	92147	P	12/05/23	0405101 0610	GENERAL SUPPLIES	.00
	92147	P	12/05/23	0855101 0610	GENERAL SUPPLIES	.00
	92147	P	12/05/23	0955101 0610	GENERAL SUPPLIES	.00
	92147	P	12/05/23	1005101 0610	GENERAL SUPPLIES	.00
	92147	P	12/05/23	2105101 0610	GENERAL SUPPLIES	.00
	92147	P	12/05/23	5155101 0610	GENERAL SUPPLIES	207.67
VENDOR TOTALS	19,842.53	YTD INVOICED		19,842.53	YTD PAID	207.67
601 TAMMY MAY						
	92148	P	12/05/23	0002118 0580 401J	TRAVEL	62.10
VENDOR TOTALS	389.83	YTD INVOICED		389.83	YTD PAID	62.10
6027 TECH 24 -						
	92149	P	12/05/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	92149	P	12/05/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	92149	P	12/05/23	0855101 0433	EQUIPMENT REPAIR & MAINT	740.00
	92149	P	12/05/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	92149	P	12/05/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	92149	P	12/05/23	2105101 0433	EQUIPMENT REPAIR & MAINT	1,938.95
	92149	P	12/05/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	18,614.35	YTD INVOICED		18,614.35	YTD PAID	2,678.95
6964 TRAVIS CLEAVER						
	92150	P	12/05/23	0205101 0630 032K	FOOD	120.00
	92150	P	12/05/23	0405101 0630 032K	FOOD	160.00
	92150	P	12/05/23	0855101 0630 032K	FOOD	280.00
	92150	P	12/05/23	0955101 0630 032K	FOOD	200.00
	92150	P	12/05/23	1005101 0630 032K	FOOD	120.00
	92150	P	12/05/23	2105101 0630 032K	FOOD	160.00
	92150	P	12/05/23	5155101 0630 032K	FOOD	320.00
VENDOR TOTALS	20,855.00	YTD INVOICED		20,855.00	YTD PAID	1,360.00
376 TROUTMAN GAS						
	92151	P	12/05/23	9201134 0623	BOTTLED GAS	56.00
VENDOR TOTALS	112.00	YTD INVOICED		112.00	YTD PAID	56.00
3521 TYLER TECHNOLOGIES INC						
	92152	P	12/05/23	0011080 0352	OTHER TECHNICAL SERVICES	3,500.00
	92152	P	12/05/23	0011080 0810	DUES & FEES	2,885.99

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 120523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,471.50	YTD INVOICED		9,471.50	YTD PAID	6,385.99
5922 UNITY SCHOOL BUS PARTS	92153	P	12/05/23	9011096 0663	REPAIR PARTS	98.84
VENDOR TOTALS	8,643.01	YTD INVOICED		8,643.01	YTD PAID	98.84
1942 CAPITAL ONE	92154	P	12/05/23	1002104 0610	129KF GENERAL SUPPLIES	112.08
	92154	P	12/05/23	1002104 0680	129KF WELFARE (FOOD/CLOTHES/UTIL	196.75
	92154	P	12/05/23	2101118 0616	9210 FOOD NON INSTR NON FOOD SV	86.39
	92154	P	12/05/23	2102104 0616	129KA FOOD NON INSTR NON FOOD SV	84.42
	92154	P	12/05/23	2102104 0680	129KA WELFARE (FOOD/CLOTHES/UTIL	255.06
	92154	P	12/05/23	5151118 0617	9515 FOOD INSTR NON FOOD SERVIC	83.23
	92154	P	12/05/23	5152104 0610	128K GENERAL SUPPLIES	198.58
	92154	P	12/05/23	5152104 0616	128K FOOD NON INSTR NON FOOD SV	256.32
	92154	P	12/05/23	5152818 0616	7600 FOOD NON INSTR NON FOOD SV	166.25
VENDOR TOTALS	2,969.02	YTD INVOICED		2,969.02	YTD PAID	1,439.08
3804 WHITE OIL COMPANY LL	92155	P	12/05/23	9011096 0627	DIESEL FUEL	25,504.32
VENDOR TOTALS	87,300.26	YTD INVOICED		87,300.26	YTD PAID	25,504.32
6965 WOODFORD OIL CO	92156	P	12/05/23	9011096 0661	LUBRICANTS	602.25
VENDOR TOTALS	5,377.71	YTD INVOICED		5,377.71	YTD PAID	602.25
7150 ZANER-BLOSER	92157	P	12/05/23	2102118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	625.90
VENDOR TOTALS	625.90	YTD INVOICED		625.90	YTD PAID	625.90
REPORT TOTALS						628,547.92
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					62	620,945.77

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