

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 121923

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	92215	P	12/19/23	0002118 0643	401J SUPPLEMENTARY BKS/STUDY GU	714.96
	92215	P	12/19/23	0002118 0650	473GL SUPPLIES - TECHNOLOGY RELA	374.75
	92215	P	12/19/23	1001118 0650	9100 SUPPLIES - TECHNOLOGY RELA	118.56
	92215	P	12/19/23	2102104 0610	129KA GENERAL SUPPLIES	111.90
	92215	P	12/19/23	9011091 0610	GENERAL SUPPLIES	33.68
VENDOR TOTALS	83,267.70	YTD INVOICED		83,267.70	YTD PAID	1,353.85
6635 ATLAS COMPANIES	92216	P	12/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	18,425.01
	92216	P	12/19/23	0003603 0450	8103 CONSTRUCTION SERVICES	2,210.74
VENDOR TOTALS	142,270.40	YTD INVOICED		142,270.40	YTD PAID	20,635.75
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	92217	P	12/19/23	9011096 0663	REPAIR PARTS	4,440.26
VENDOR TOTALS	12,137.45	YTD INVOICED		12,137.45	YTD PAID	4,440.26
6675 BRENCO BY CORNERSTONE	92218	P	12/19/23	0951118 0349	9095 OTHER PROFESSIONAL SERVICE	65.00
	92218	P	12/19/23	1001918 0697	OTHER SUPPLIES & MATERIALS	70.00
VENDOR TOTALS	873.00	YTD INVOICED		873.00	YTD PAID	135.00
7153 CAMELOT PIANO SERVICES	92219	P	12/19/23	0951118 0349	9095 OTHER PROFESSIONAL SERVICE	135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
5605 CAROLINE COLVIN	92220	P	12/19/23	0002118 0580	401J TRAVEL	62.10
VENDOR TOTALS	62.10	YTD INVOICED		62.10	YTD PAID	62.10
1963 CARQUEST AUTO PARTS	13312	C	12/19/23	9011096 0663	REPAIR PARTS	1,355.76
VENDOR TOTALS	5,034.78	YTD INVOICED		5,034.78	YTD PAID	1,355.76
4319 CENGAGE LEARNING/GALE	92221	P	12/19/23	0002118 0644	473G TEXTBOOKS	4,659.38
VENDOR TOTALS	5,324.38	YTD INVOICED		5,324.38	YTD PAID	4,659.38
4034 CHAMPION SERVICES	92222	P	12/19/23	0205101 0421	SANITATION SERVICE	110.00
	92222	P	12/19/23	0405101 0421	SANITATION SERVICE	110.00
	92222	P	12/19/23	0855101 0421	SANITATION SERVICE	110.00
	92222	P	12/19/23	0955101 0421	SANITATION SERVICE	110.00

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	92222	P	12/19/23	1005101 0421	SANITATION SERVICE	110.00
	92222	P	12/19/23	2105101 0421	SANITATION SERVICE	110.00
	92222	P	12/19/23	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	4,510.00	YTD INVOICED		4,510.00	YTD PAID	770.00
4062 CHRIS BRADY						
	92223	P	12/19/23	0011075 0580	TRAVEL	370.50
VENDOR TOTALS	783.93	YTD INVOICED		783.93	YTD PAID	370.50
2464 CURRICULUM ASSOCIATES LLC						
	92224	P	12/19/23	5151918 0646	TESTS	539.00
VENDOR TOTALS	24,874.52	YTD INVOICED		24,874.52	YTD PAID	539.00
6975 DANA RONEY						
	92225	P	12/19/23	0401053 0580 140X	TRAVEL	184.92
VENDOR TOTALS	381.03	YTD INVOICED		381.03	YTD PAID	184.92
388 DSB HOLDINGS LLC						
	13309	C	12/19/23	0002782 0610 562KP	GENERAL SUPPLIES	26.94
	13309	C	12/19/23	0951118 0650 9095	SUPPLIES - TECHNOLOGY RELA	409.16
	13309	C	12/19/23	0951118 0651 9095	SUPPLIES TECH RELATED DEVI	399.99
	13309	C	12/19/23	5151118 0610 9515	GENERAL SUPPLIES	99.66
	13309	C	12/19/23	9011091 0610	GENERAL SUPPLIES	45.44
VENDOR TOTALS	34,110.72	YTD INVOICED		34,110.72	YTD PAID	981.19
2484 DEBORAH SPALDING						
	92226	P	12/19/23	0011071 0580	TRAVEL	22.90
VENDOR TOTALS	78.25	YTD INVOICED		78.25	YTD PAID	22.90
6452 DEBRA BUCKMAN						
	92227	P	12/19/23	0002121 0810 337K	DUES & FEES	253.00
VENDOR TOTALS	253.00	YTD INVOICED		253.00	YTD PAID	253.00
3394 DELL MARKETING LP						
	92228	P	12/19/23	5152825 0650 7100	SUPPLIES - TECHNOLOGY RELA	361.39
VENDOR TOTALS	181,642.67	YTD INVOICED		181,642.67	YTD PAID	361.39
4747 ECKART SUPPLY						
	92229	P	12/19/23	0003603 0450 8103	CONSTRUCTION SERVICES	13,988.47
VENDOR TOTALS	14,948.47	YTD INVOICED		14,948.47	YTD PAID	13,988.47
6873 ECKART, LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92230	P	12/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	32,020.24
VENDOR TOTALS	79,898.23	YTD INVOICED		79,898.23	YTD PAID	32,020.24
5985 ELIZABETH MUDD	92231	P	12/19/23	0002121 0580 337K	TRAVEL	40.29
VENDOR TOTALS	379.81	YTD INVOICED		379.81	YTD PAID	40.29
4867 ENABLING DEVICES	92232	P	12/19/23	0002782 0610 562KP	GENERAL SUPPLIES	5,305.70
VENDOR TOTALS	5,305.70	YTD INVOICED		5,305.70	YTD PAID	5,305.70
7061 FERRO PRODUCTS CORP	92233	P	12/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	104,546.75
VENDOR TOTALS	565,700.00	YTD INVOICED		565,700.00	YTD PAID	104,546.75
7148 FUN & FUNCTION	92234	P	12/19/23	0002121 0610 337K	GENERAL SUPPLIES	723.57
VENDOR TOTALS	723.57	YTD INVOICED		723.57	YTD PAID	723.57
2246 G F S-I D	92235	P	12/19/23	0205101 0610	GENERAL SUPPLIES	.00
	92235	P	12/19/23	0205101 0630	FOOD	-3.60
	92235	P	12/19/23	0405101 0610	GENERAL SUPPLIES	.00
	92235	P	12/19/23	0405101 0630	FOOD	.00
	92235	P	12/19/23	0855101 0610	GENERAL SUPPLIES	.00
	92235	P	12/19/23	0855101 0630	FOOD	-21.27
	92235	P	12/19/23	0955101 0610	GENERAL SUPPLIES	.00
	92235	P	12/19/23	0955101 0630	FOOD	16.09
	92235	P	12/19/23	1002104 0616 129KF	FOOD NON INSTR NON FOOD SV	95.99
	92235	P	12/19/23	1005101 0610	GENERAL SUPPLIES	.00
	92235	P	12/19/23	1005101 0630	FOOD	.00
	92235	P	12/19/23	2105101 0610	GENERAL SUPPLIES	.00
	92235	P	12/19/23	2105101 0630	FOOD	.00
	92235	P	12/19/23	5152118 0617 106K	FOOD INSTR NON FOOD SERVIC	57.20
	92235	P	12/19/23	5155101 0610	GENERAL SUPPLIES	.00
	92235	P	12/19/23	5155101 0630	FOOD	-47.06
VENDOR TOTALS	628,255.31	YTD INVOICED		628,255.31	YTD PAID	97.35
5323 ROMAINE ELECTRIC CORP	92236	P	12/19/23	9011096 0663	REPAIR PARTS	590.02
VENDOR TOTALS	590.02	YTD INVOICED		590.02	YTD PAID	590.02
5746 GEOTHERMAL SUPPLY COMPANY INC.	92237	P	12/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	1,111.59

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VENDOR TOTALS	150,024.17	YTD INVOICED		150,024.17	YTD PAID	1,111.59
4588 GLOBAL SUPPLY	13314	C	12/19/23	0011987 0697	OTHER SUPPLIES & MATERIALS	345.60
VENDOR TOTALS	24,889.33	YTD INVOICED		24,889.33	YTD PAID	345.60
6888 GRIGGS ENTERPRISES, INC	92238	P	12/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	764,197.76
	92239	P	12/19/23	0003603 0450	8103 CONSTRUCTION SERVICES	698,094.61
VENDOR TOTALS	5,556,090.98	YTD INVOICED		5,556,090.98	YTD PAID	1,462,292.37
4492 HALEY EVANS	92240	P	12/19/23	5151053 0580	140X TRAVEL	186.30
VENDOR TOTALS	186.30	YTD INVOICED		186.30	YTD PAID	186.30
5952 HAYDON MATERIALS, LLC	92241	P	12/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	1,191.68
	92241	P	12/19/23	9011091 0434	BUILDING REPAIRS & MAINT	961.84
VENDOR TOTALS	45,274.64	YTD INVOICED		45,274.64	YTD PAID	2,153.52
3172 HILL MANUFACTURING COMPANY INC	13313	C	12/19/23	9011096 0610	GENERAL SUPPLIES	156.24
VENDOR TOTALS	763.40	YTD INVOICED		763.40	YTD PAID	156.24
1397 HILLYARD - KY	13311	C	12/19/23	5151918 0697	OTHER SUPPLIES & MATERIALS	55.55
VENDOR TOTALS	27,290.49	YTD INVOICED		27,290.49	YTD PAID	55.55
3733 HOTSY EQUIPMENT CO	92242	P	12/19/23	9011096 0433	EQUIPMENT REPAIR & MAINT	482.00
VENDOR TOTALS	482.00	YTD INVOICED		482.00	YTD PAID	482.00
2090 I M I KENTUCKY, INC	92243	P	12/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	80,438.50
	92244	P	12/19/23	0003603 0450	8052 CONSTRUCTION SERVICES	5,947.00
VENDOR TOTALS	227,684.76	YTD INVOICED		227,684.76	YTD PAID	86,385.50
5926 INTERTECH MECHANICAL SERVICES	92245	P	12/19/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	92245	P	12/19/23	0405101 0433	EQUIPMENT REPAIR & MAINT	145.00
	92245	P	12/19/23	0855101 0433	EQUIPMENT REPAIR & MAINT	515.00
	92245	P	12/19/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00

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	92245	P	12/19/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	92245	P	12/19/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	92245	P	12/19/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
	92245	P	12/19/23	5161987 0434	BUILDING REPAIRS & MAINT	1,445.77
					TOTAL FOR 92245	2,105.77
	92246	P	12/19/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	92246	P	12/19/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	92246	P	12/19/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	92246	P	12/19/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	92246	P	12/19/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	92246	P	12/19/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	92246	P	12/19/23	5155101 0433	EQUIPMENT REPAIR & MAINT	235.00
VENDOR TOTALS				48,231.58 YTD INVOICED	48,231.58 YTD PAID	2,340.77
7154 FREDERICK G GRIDER						
	92247	P	12/19/23	1002104 0349	129KF OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS				150.00 YTD INVOICED	150.00 YTD PAID	150.00
6799 JOEY LEE						
	92248	P	12/19/23	0011071 0580	TRAVEL	43.79
VENDOR TOTALS				43.79 YTD INVOICED	43.79 YTD PAID	43.79
5071 JOHN DEERE FINANCIAL						
	92249	P	12/19/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92249	P	12/19/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92249	P	12/19/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92249	P	12/19/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92249	P	12/19/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92249	P	12/19/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92249	P	12/19/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92249	P	12/19/23	5151987 0434	BUILDING REPAIRS & MAINT	.00
	92249	P	12/19/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92249	P	12/19/23	9011091 0434	BUILDING REPAIRS & MAINT	217.79
	92249	P	12/19/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS				2,611.43 YTD INVOICED	2,611.43 YTD PAID	217.79
1580 JOHNSON CONTROLS US HOLDINGS, LLC						
	92250	P	12/19/23	0011987 0434	BUILDING REPAIRS & MAINT	18.90
	92250	P	12/19/23	5161987 0434	BUILDING REPAIRS & MAINT	504.90
VENDOR TOTALS				1,520.06 YTD INVOICED	1,520.06 YTD PAID	523.80
2699 KAPLAN EARLY LEARNING SERVICES						
	92251	P	12/19/23	0002782 0647	562KP REFERENCE MATERIALS	1,644.14
VENDOR TOTALS				4,083.54 YTD INVOICED	4,083.54 YTD PAID	1,644.14

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2560 KENWAY DISTRIBUTORS INC	92252	P	12/19/23	0401918 0697	OTHER SUPPLIES & MATERIALS	213.24
VENDOR TOTALS	4,679.12	YTD INVOICED		4,679.12	YTD PAID	213.24
6895 KIDZ PLACE	92253	P	12/19/23	0002782 0349 562KP	OTHER PROFESSIONAL SERVICE	1,088.00
VENDOR TOTALS	9,028.00	YTD INVOICED		9,028.00	YTD PAID	1,088.00
7110 KLOSTERMAN BAKING COMPANY, LLC	92254	P	12/19/23	0205101 0630	FOOD	.00
	92254	P	12/19/23	0405101 0630	FOOD	.00
	92254	P	12/19/23	0855101 0630	FOOD	.00
	92254	P	12/19/23	0955101 0630	FOOD	.00
	92254	P	12/19/23	1005101 0630	FOOD	201.00
	92254	P	12/19/23	2105101 0630	FOOD	.00
	92254	P	12/19/23	5155101 0630	FOOD	.00
VENDOR TOTALS	24,515.80	YTD INVOICED		24,515.80	YTD PAID	201.00
964 KY ASSOCIATION OF SCHOOL COUNCILS	13310	C	12/19/23	0201118 0338 9020	REGISTRATION FEES	132.14
	13310	C	12/19/23	0401118 0338 9040	REGISTRATION FEES	308.33
	13310	C	12/19/23	0851118 0338 9085	REGISTRATION FEES	44.05
	13310	C	12/19/23	1001118 0338 9100	REGISTRATION FEES	176.19
	13310	C	12/19/23	5151118 0338 9515	REGISTRATION FEES	264.96
VENDOR TOTALS	4,250.67	YTD INVOICED		4,250.67	YTD PAID	925.67
1385 KY EDUCATIONAL DEVELOPMENT CORP	92255	P	12/19/23	0002913 0650 162J	SUPPLIES - TECHNOLOGY RELA	557.00
VENDOR TOTALS	3,563.92	YTD INVOICED		3,563.92	YTD PAID	557.00
2557 LAKESHORE EQUIPMENT COMPANY	92256	P	12/19/23	0002782 0610 562KP	GENERAL SUPPLIES	3,254.59
VENDOR TOTALS	11,465.79	YTD INVOICED		11,465.79	YTD PAID	3,254.59
1111 LEBANON AQUATIC CENTER	92257	P	12/19/23	5151918 0810	DUES & FEES	650.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	650.00
6641 LEE MASONRY PRODUCTS INC	92258	P	12/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	34,821.59
VENDOR TOTALS	86,933.64	YTD INVOICED		86,933.64	YTD PAID	34,821.59
83 MILBY, INC						

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	92259	P	12/19/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	2,441.50
	92259	P	12/19/23	5152104 0616 128K	FOOD NON INSTR NON FOOD SV	138.19
VENDOR TOTALS	3,237.34	YTD INVOICED		3,237.34	YTD PAID	2,579.69
2797 LUCINDA WILLIAMS						
	92260	P	12/19/23	0002782 0580 562KP	TRAVEL	29.81
VENDOR TOTALS	294.07	YTD INVOICED		294.07	YTD PAID	29.81
6564 MAKENZIE THOMAS						
	92261	P	12/19/23	5152147 0580 348K	TRAVEL	224.14
VENDOR TOTALS	411.37	YTD INVOICED		411.37	YTD PAID	224.14
2568 MARION CO HIGH SCHOOL						
	92262	P	12/19/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	268.00
VENDOR TOTALS	5,800.30	YTD INVOICED		5,800.30	YTD PAID	268.00
1955 MARION CO WATER DISTRICT						
	92263	P	12/19/23	0951987 0411	WATER/SEWAGE	1,315.15
	92263	P	12/19/23	1001987 0411	WATER/SEWAGE	1,409.10
VENDOR TOTALS	31,386.74	YTD INVOICED		31,386.74	YTD PAID	2,724.25
369 MARTIN FLOORING CO INC						
	92264	P	12/19/23	5151987 0434	BUILDING REPAIRS & MAINT	3,239.00
VENDOR TOTALS	3,239.00	YTD INVOICED		3,239.00	YTD PAID	3,239.00
2191 PERFORMANCE HEALTH SUPPLY INC						
	92265	P	12/19/23	5152825 0610 7100	GENERAL SUPPLIES	19.60
VENDOR TOTALS	1,277.25	YTD INVOICED		1,277.25	YTD PAID	19.60
1251 MICRO-ANALYTICS INC						
	92266	P	12/19/23	0003603 0450 8118	CONSTRUCTION SERVICES	588.00
	92266	P	12/19/23	0003603 0450 8119	CONSTRUCTION SERVICES	588.00
	92266	P	12/19/23	0003603 0450 8121	CONSTRUCTION SERVICES	589.00
VENDOR TOTALS	1,765.00	YTD INVOICED		1,765.00	YTD PAID	1,765.00
7058 MMI OF KENTUCKY						
	92267	P	12/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	5,289.00
VENDOR TOTALS	126,259.72	YTD INVOICED		126,259.72	YTD PAID	5,289.00
6001 NCS PEARSON						
	92268	P	12/19/23	0002782 0647 562KP	REFERENCE MATERIALS	199.28

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VENDOR TOTALS	6,490.39	YTD INVOICED		6,490.39	YTD PAID	199.28
1915 NUKEM GRAPHICS LLC						
	92269	P	12/19/23	5152104 0610 128K	GENERAL SUPPLIES	880.92
	92269	P	12/19/23	5152104 0674 128K	AWARDS	975.47
VENDOR TOTALS	6,534.72	YTD INVOICED		6,534.72	YTD PAID	1,856.39
6865 OLDCASTLE APG SOUTH						
	92270	P	12/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	1,894.00
VENDOR TOTALS	42,648.40	YTD INVOICED		42,648.40	YTD PAID	1,894.00
5145 OTICON, INC.						
	92271	P	12/19/23	0001121 0650 337X	SUPPLIES - TECHNOLOGY RELA	619.99
VENDOR TOTALS	3,687.98	YTD INVOICED		3,687.98	YTD PAID	619.99
5177 PEARCE-BLACKBURN ROOFING						
	92272	P	12/19/23	0003603 0450 8003	CONSTRUCTION SERVICES	245.00
	92272	P	12/19/23	0003603 0450 8118	CONSTRUCTION SERVICES	245.00
	92272	P	12/19/23	0003603 0450 8121	CONSTRUCTION SERVICES	245.00
VENDOR TOTALS	430,800.00	YTD INVOICED		430,800.00	YTD PAID	735.00
2925 PEGGY DOWNS						
	92273	P	12/19/23	0011071 0580	TRAVEL	51.33
VENDOR TOTALS	113.43	YTD INVOICED		113.43	YTD PAID	51.33
600 PITNEY BOWES BANK INC RESERVE ACCOUNT						
	92274	P	12/19/23	5151118 0531 9515	POSTAGE & PO BOX RENT	197.19
VENDOR TOTALS	1,422.23	YTD INVOICED		1,422.23	YTD PAID	197.19
5478 PRAIRIE FARMS						
	92275	P	12/19/23	0205101 0635	MILK	177.60
	92275	P	12/19/23	0405101 0635	MILK	208.16
	92275	P	12/19/23	0855101 0635	MILK	116.68
	92275	P	12/19/23	0955101 0635	MILK	535.82
	92275	P	12/19/23	1005101 0635	MILK	18.91
	92275	P	12/19/23	2105101 0635	MILK	178.07
	92275	P	12/19/23	5155101 0635	MILK	.00
VENDOR TOTALS	57,116.36	YTD INVOICED		57,116.36	YTD PAID	1,235.24
502 PRO-ED, INC.						
	92276	P	12/19/23	0002782 0647 562KP	REFERENCE MATERIALS	107.80

PAID WARRANT REPORT

WARRANT: 121923

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	107.80	YTD INVOICED		107.80	YTD PAID	107.80
2946 QUILL OFFICE PRODUCTS CO	92277	P	12/19/23	5152118 0650 106K	SUPPLIES - TECHNOLOGY RELA	957.92
VENDOR TOTALS	4,116.82	YTD INVOICED		4,116.82	YTD PAID	957.92
1660 SAFETY KLEEN	92278	P	12/19/23	9011096 0442	EQUIPMENT & VEHICLE RENT	200.51
VENDOR TOTALS	599.91	YTD INVOICED		599.91	YTD PAID	200.51
3955 SHELLEY SPURLING	92279	P	12/19/23	0002121 0580 337K	TRAVEL	40.94
VENDOR TOTALS	359.72	YTD INVOICED		359.72	YTD PAID	40.94
5553 SPRING VIEW PHYSICIAN PRACTICES	92280	P	12/19/23	9011092 0345	MEDICAL SERVICES	300.10
VENDOR TOTALS	2,505.70	YTD INVOICED		2,505.70	YTD PAID	300.10
7075 STEPHENS PIPE & STEEL	92281	P	12/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	21,947.93
VENDOR TOTALS	21,947.93	YTD INVOICED		21,947.93	YTD PAID	21,947.93
601 TAMMY MAY	92282	P	12/19/23	0002118 0580 401J	TRAVEL	62.10
VENDOR TOTALS	451.93	YTD INVOICED		451.93	YTD PAID	62.10
6872 TERRY MILLS	92283	P	12/19/23	0011071 0580	TRAVEL	52.07
VENDOR TOTALS	52.07	YTD INVOICED		52.07	YTD PAID	52.07
6686 THE DBQ PROJECT	92284	P	12/19/23	0002118 0644 473G	TEXTBOOKS	2,968.00
VENDOR TOTALS	6,392.00	YTD INVOICED		6,392.00	YTD PAID	2,968.00
5473 THERMAL EQUIPMENT SALES, INC.	92285	P	12/19/23	0003603 0450 8052	CONSTRUCTION SERVICES	12,463.00
VENDOR TOTALS	73,463.00	YTD INVOICED		73,463.00	YTD PAID	12,463.00
4893 TOM BROCK FORMS	92286	P	12/19/23	0401118 0610 9040	GENERAL SUPPLIES	209.10

PAID WARRANT REPORT

WARRANT: 121923

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	885.64	YTD INVOICED		885.64	YTD PAID	209.10
6610 TOSHIBA FINANCIAL SERVICES	92287	P	12/19/23	0001918 0444	COPIER RENTAL	426.74
VENDOR TOTALS	26,192.54	YTD INVOICED		26,192.54	YTD PAID	426.74
5922 UNITY SCHOOL BUS PARTS	92288	P	12/19/23	9011096 0663	REPAIR PARTS	1,542.78
VENDOR TOTALS	10,757.06	YTD INVOICED		10,757.06	YTD PAID	1,542.78
1866 VERIZON	92289	P	12/19/23	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	369.74	YTD INVOICED		369.74	YTD PAID	61.62
3804 WHITE OIL COMPANY LL	92290	P	12/19/23	9011096 0627	DIESEL FUEL	1,412.03
VENDOR TOTALS	88,712.29	YTD INVOICED		88,712.29	YTD PAID	1,412.03
6965 WOODFORD OIL CO	92291	P	12/19/23	9011096 0661	LUBRICANTS	602.25
VENDOR TOTALS	5,979.96	YTD INVOICED		5,979.96	YTD PAID	602.25
					REPORT TOTALS	1,859,654.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	1,855,834.23

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