

PAID WARRANT REPORT

WARRANT: 122623

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4236 4 IMPRINT INC	13315	C	12/26/23	5152165 0610 614K	GENERAL SUPPLIES	1,581.34
VENDOR TOTALS	1,581.34	YTD INVOICED		1,581.34	YTD PAID	1,581.34
2236 AMAZON CAPITAL SERVICES, INC	92292	P	12/26/23	0002782 0610 562KP	GENERAL SUPPLIES	1,651.53
	92292	P	12/26/23	0401118 0610 9040	GENERAL SUPPLIES	78.22
	92292	P	12/26/23	0402118 0643 310JM	SUPPLEMENTARY BKS/STUDY GU	254.55
	92292	P	12/26/23	1001118 0650 9100	SUPPLIES - TECHNOLOGY RELA	-90.24
	92292	P	12/26/23	5152104 0610 128K	GENERAL SUPPLIES	905.73
	92292	P	12/26/23	5152118 0610 106K	GENERAL SUPPLIES	208.56
	92292	P	12/26/23	5152118 0694 106K	EQUIPMENT/SUPPLIES & MATER	224.36
	92292	P	12/26/23	5152818 0610 7000	GENERAL SUPPLIES	178.96
	92292	P	12/26/23	9011096 0610	GENERAL SUPPLIES	45.12
VENDOR TOTALS	86,724.49	YTD INVOICED		86,724.49	YTD PAID	3,456.79
2396 CALVARY ELEMENTARY SCHOOL	92293	P	12/26/23	1002104 0676 129KF	SCHOLARSHIPS	270.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	270.00
2415 PINA A TURPIN REVOCABLE TRUST	92294	P	12/26/23	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	410.00
VENDOR TOTALS	410.00	YTD INVOICED		410.00	YTD PAID	410.00
6724 CHARLES L HAMILTON III	92295	P	12/26/23	0001124 0580 151X	TRAVEL	18.86
VENDOR TOTALS	137.32	YTD INVOICED		137.32	YTD PAID	18.86
6215 CMTA, INC	92296	P	12/26/23	0001987 0346	ARCHECTUR & ENGINEERING SV	3,479.00
VENDOR TOTALS	3,479.00	YTD INVOICED		3,479.00	YTD PAID	3,479.00
2471 DANIEL MCFALL	92297	P	12/26/23	0002121 0580 337K	TRAVEL	24.28
VENDOR TOTALS	95.85	YTD INVOICED		95.85	YTD PAID	24.28
4283 DEBBIE FARMER	92298	P	12/26/23	0001029 0580	TRAVEL	39.21
VENDOR TOTALS	94.41	YTD INVOICED		94.41	YTD PAID	39.21
4228 ELIZABETH RALEY	92299	P	12/26/23	0002121 0580 337K	TRAVEL	35.50

# MARION COUNTY BOARD OF EDUCATION



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VENDOR TOTALS	399.68	YTD INVOICED		399.68	YTD PAID	35.50
4006 ELMA R SIMPSON	92300	P	12/26/23	0002852 0580 311K	TRAVEL	32.80
VENDOR TOTALS	340.92	YTD INVOICED		340.92	YTD PAID	32.80
2246 G F S-I D	92301	P	12/26/23	0205101 0610	GENERAL SUPPLIES	193.30
	92301	P	12/26/23	0205101 0630	FOOD	2,709.35
	92301	P	12/26/23	0405101 0610	GENERAL SUPPLIES	.00
	92301	P	12/26/23	0405101 0630	FOOD	.00
	92301	P	12/26/23	0855101 0610	GENERAL SUPPLIES	.00
	92301	P	12/26/23	0855101 0630	FOOD	.00
	92301	P	12/26/23	0955101 0610	GENERAL SUPPLIES	.00
	92301	P	12/26/23	0955101 0630	FOOD	.00
	92301	P	12/26/23	1005101 0610	GENERAL SUPPLIES	.00
	92301	P	12/26/23	1005101 0630	FOOD	.00
	92301	P	12/26/23	2105101 0610	GENERAL SUPPLIES	.00
	92301	P	12/26/23	2105101 0630	FOOD	.00
	92301	P	12/26/23	5155101 0610	GENERAL SUPPLIES	.00
	92301	P	12/26/23	5155101 0630	FOOD	47.84
VENDOR TOTALS	631,205.80	YTD INVOICED		631,205.80	YTD PAID	2,950.49
6888 GRIGGS ENTERPRISES, INC	92302	P	12/26/23	0003603 0434 8122	BUILDING REPAIRS & MAINT	168,871.04
VENDOR TOTALS	5,724,962.02	YTD INVOICED		5,724,962.02	YTD PAID	168,871.04
6758 H & R JETTING & CAMERA SERVICE, LLC	92303	P	12/26/23	5151987 0434	BUILDING REPAIRS & MAINT	500.00
VENDOR TOTALS	3,450.00	YTD INVOICED		3,450.00	YTD PAID	500.00
1950 INTER CO ENERGY COOPERATIVE CORP	92304	P	12/26/23	0001987 0622	ELECTRICITY	91.61
	92304	P	12/26/23	0011987 0622	ELECTRICITY	546.29
	92304	P	12/26/23	0401987 0622	ELECTRICITY	4,915.55
	92304	P	12/26/23	5151102 0622 005X	ELECTRICITY	1,672.16
	92304	P	12/26/23	5151987 0622	ELECTRICITY	9,683.48
	92304	P	12/26/23	9011091 0622	ELECTRICITY	728.07
	92304	P	12/26/23	9201134 0622	ELECTRICITY	194.01
VENDOR TOTALS	97,048.07	YTD INVOICED		97,048.07	YTD PAID	17,831.17
5806 JILL EDLIN	92305	P	12/26/23	0002121 0580 337K	TRAVEL	44.29

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VENDOR TOTALS	427.03	YTD INVOICED		427.03	YTD PAID	44.29
2699 KAPLAN EARLY LEARNING SERVICES	92306	P	12/26/23	0002782 0647 562KP	REFERENCE MATERIALS	264.44
VENDOR TOTALS	4,347.98	YTD INVOICED		4,347.98	YTD PAID	264.44
2557 LAKESHORE EQUIPMENT COMPANY	92307	P	12/26/23	0002782 0610 562KP	GENERAL SUPPLIES	1,575.10
	92308	P	12/26/23	0002782 0610 562KP	GENERAL SUPPLIES	31,303.45
VENDOR TOTALS	44,344.34	YTD INVOICED		44,344.34	YTD PAID	32,878.55
2789 LOPER FLORAL CO	92309	P	12/26/23	0011075 0610	GENERAL SUPPLIES	63.80
VENDOR TOTALS	63.80	YTD INVOICED		63.80	YTD PAID	63.80
2571 MITZI REYNOLDS	92310	P	12/26/23	0002121 0580 337K	TRAVEL	15.23
VENDOR TOTALS	65.14	YTD INVOICED		65.14	YTD PAID	15.23
5177 PEARCE-BLACKBURN ROOFING	92311	P	12/26/23	0001987 0434 099X	BUILDING REPAIRS & MAINT	22,635.00
VENDOR TOTALS	453,435.00	YTD INVOICED		453,435.00	YTD PAID	22,635.00
600 PITNEY BOWES BANK INC RESERVE ACCOUNT	92312	P	12/26/23	0011075 0531	POSTAGE & PO BOX RENT	165.33
	92313	P	12/26/23	0011075 0610	GENERAL SUPPLIES	36.54
VENDOR TOTALS	1,624.10	YTD INVOICED		1,624.10	YTD PAID	201.87
6600 SARAH HAMILTON	92314	P	12/26/23	0002121 0580 337K	TRAVEL	37.58
VENDOR TOTALS	314.31	YTD INVOICED		314.31	YTD PAID	37.58
2994 SHERWIN WILLIAMS	92315	P	12/26/23	9011091 0434	BUILDING REPAIRS & MAINT	171.32
VENDOR TOTALS	2,987.23	YTD INVOICED		2,987.23	YTD PAID	171.32
6679 WENDY HERNANDEZ	92316	P	12/26/23	0002852 0580 311K	TRAVEL	45.49
VENDOR TOTALS	1,141.87	YTD INVOICED		1,141.87	YTD PAID	45.49
					REPORT TOTALS	255,858.05

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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	25	254,276.71

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