

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 010924

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6752 ADT COMMERCIAL	92349	P	01/09/24	5151987 0434	BUILDING REPAIRS & MAINT	4,325.00
	92349	P	01/09/24	5161987 0434	BUILDING REPAIRS & MAINT	392.40
VENDOR TOTALS	4,717.40	YTD INVOICED		4,717.40	YTD PAID	4,717.40
2236 AMAZON CAPITAL SERVICES, INC	92350	P	01/09/24	0002118 0643	401J SUPPLEMENTARY BKS/STUDY GU	361.02
	92350	P	01/09/24	0002782 0610	562KP GENERAL SUPPLIES	1,322.49
	92350	P	01/09/24	0002782 0647	562KP REFERENCE MATERIALS	738.84
	92350	P	01/09/24	0011075 0610	GENERAL SUPPLIES	54.91
	92350	P	01/09/24	1001118 0697	9100 OTHER SUPPLIES & MATERIALS	79.99
	92350	P	01/09/24	1002104 0610	129KF GENERAL SUPPLIES	62.49
	92350	P	01/09/24	1002818 0610	7000 GENERAL SUPPLIES	76.01
	92350	P	01/09/24	5152104 0610	128K GENERAL SUPPLIES	1,954.39
	92350	P	01/09/24	5152818 0610	7000 GENERAL SUPPLIES	45.56
	92351	P	01/09/24	1001918 0697	TOTAL FOR 92350 OTHER SUPPLIES & MATERIALS	4,695.70 16.94
VENDOR TOTALS	92,372.38	YTD INVOICED		92,372.38	YTD PAID	4,712.64
5474 AMERICAN TIRE INC	92352	P	01/09/24	9011096 0662	TIRES & LUBES	668.60
VENDOR TOTALS	22,387.52	YTD INVOICED		22,387.52	YTD PAID	668.60
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC	92353	P	01/09/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	880.00
	92353	P	01/09/24	0002782 0349	562KP OTHER PROFESSIONAL SERVICE	2,667.50
VENDOR TOTALS	34,677.50	YTD INVOICED		34,677.50	YTD PAID	3,547.50
6464 CACHE VALLEY BANK TRUSTEE	92354	P	01/09/24	0852825 0810	7100 DUES & FEES	1,000.00
VENDOR TOTALS	5,500.00	YTD INVOICED		5,500.00	YTD PAID	1,000.00
3220 ATMOS ENERGY	92355	P	01/09/24	0011987 0621	NATURAL GAS	151.18
	92355	P	01/09/24	0201987 0621	NATURAL GAS	394.20
	92355	P	01/09/24	2101987 0621	NATURAL GAS	1,275.95
	92355	P	01/09/24	5151102 0621	005X NATURAL GAS	196.03
	92355	P	01/09/24	5151987 0621	NATURAL GAS	804.97
	92355	P	01/09/24	9011091 0621	NATURAL GAS	418.48
	92355	P	01/09/24	9201134 0621	NATURAL GAS	156.57
VENDOR TOTALS	11,469.76	YTD INVOICED		11,469.76	YTD PAID	3,397.38
5823 BACHMAN AUTO GROUP	92356	P	01/09/24	9011091 0732	VEHICLES	63,995.00

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VENDOR TOTALS	63,995.00	YTD INVOICED		63,995.00	YTD PAID	63,995.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	92357	P	01/09/24	9011096 0663	REPAIR PARTS	11,187.24
VENDOR TOTALS	23,324.69	YTD INVOICED		23,324.69	YTD PAID	11,187.24
1963 CARQUEST AUTO PARTS	13324	C	01/09/24	9011096 0663	REPAIR PARTS	171.90
VENDOR TOTALS	5,206.68	YTD INVOICED		5,206.68	YTD PAID	171.90
4430 CENTRAL KY INTERPRETER REFERRAL INC	92358	P	01/09/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	4,278.10
VENDOR TOTALS	36,659.35	YTD INVOICED		36,659.35	YTD PAID	4,278.10
517 CENTRAL KY PLUMBING & ELECTRICAL	92359	P	01/09/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92359	P	01/09/24	0201987 0434	BUILDING REPAIRS & MAINT	6.88
	92359	P	01/09/24	0401987 0434	BUILDING REPAIRS & MAINT	6.88
	92359	P	01/09/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92359	P	01/09/24	0951987 0434	BUILDING REPAIRS & MAINT	13.75
	92359	P	01/09/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92359	P	01/09/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92359	P	01/09/24	5151987 0434	BUILDING REPAIRS & MAINT	29.92
	92359	P	01/09/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92359	P	01/09/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92359	P	01/09/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	12,855.07	YTD INVOICED		12,855.07	YTD PAID	57.43
4034 CHAMPION SERVICES	92360	P	01/09/24	0205101 0421	SANITATION SERVICE	110.00
	92360	P	01/09/24	0405101 0421	SANITATION SERVICE	110.00
	92360	P	01/09/24	0855101 0421	SANITATION SERVICE	110.00
	92360	P	01/09/24	0955101 0421	SANITATION SERVICE	110.00
	92360	P	01/09/24	1005101 0421	SANITATION SERVICE	110.00
	92360	P	01/09/24	2105101 0421	SANITATION SERVICE	110.00
	92360	P	01/09/24	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	5,280.00	YTD INVOICED		5,280.00	YTD PAID	770.00
735 CITIZENS NATIONAL BANK	92361	P	01/09/24	0004112 0831	BD22 REDEMPTION OF PRINCIPAL	309,581.00
	92361	P	01/09/24	0004112 0832	BD22 INTEREST	182,816.60
					TOTAL FOR 92361	492,397.60
	92362	P	01/09/24	0004112 0831	BD20 REDEMPTION OF PRINCIPAL	12,623.00
	92362	P	01/09/24	0004112 0832	BD20 INTEREST	11,833.94
					TOTAL FOR 92362	24,456.94

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	92363	P	01/09/24	0004112 0832	BD12C INTEREST	23,088.39
VENDOR TOTALS	2,179,181.66	YTD INVOICED		2,179,181.66	YTD PAID	539,942.93
247 CITY OF LEBANON						
	92364	P	01/09/24	0851987 0411	WATER/SEWAGE	294.47
	92364	P	01/09/24	2101987 0411	WATER/SEWAGE	400.23
VENDOR TOTALS	3,356.98	YTD INVOICED		3,356.98	YTD PAID	694.70
5977 CLARK BEVERAGE GROUP						
	92365	P	01/09/24	0855101 0630	FOOD	.00
	92365	P	01/09/24	0955101 0630	FOOD	.00
	92365	P	01/09/24	5155101 0630	FOOD	533.05
VENDOR TOTALS	6,282.10	YTD INVOICED		6,282.10	YTD PAID	533.05
4601 CLARKE POWER SERVICES, INC						
	92366	P	01/09/24	9011096 0435	VEHICLE REPAIR & MAINT	546.38
VENDOR TOTALS	1,302.33	YTD INVOICED		1,302.33	YTD PAID	546.38
6915 CONRAD MUSIC						
	92367	P	01/09/24	5151960 0694 009X	EQUIPMENT/SUPPLIES & MATER	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
5867 CUMMINS, INC.						
	92368	P	01/09/24	9011096 0663	REPAIR PARTS	1,062.72
VENDOR TOTALS	1,062.72	YTD INVOICED		1,062.72	YTD PAID	1,062.72
4509 D-C ELEVATOR COMPANY, INC.						
	92369	P	01/09/24	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	543.90	YTD INVOICED		543.90	YTD PAID	77.70
960 DANA THOMAS						
	92370	P	01/09/24	0002118 0580 401J	TRAVEL	62.10
VENDOR TOTALS	1,079.82	YTD INVOICED		1,079.82	YTD PAID	62.10
388 DSB HOLDINGS LLC						
	13320	C	01/09/24	0001052 0695 070X	FURNITURE & FIXTURES SUPPL	331.69
	13320	C	01/09/24	0002118 0610 401J	GENERAL SUPPLIES	31.80
	13320	C	01/09/24	0951118 0610 9095	GENERAL SUPPLIES	8.99
	13320	C	01/09/24	5151118 0610 9515	GENERAL SUPPLIES	69.35
VENDOR TOTALS	34,552.55	YTD INVOICED		34,552.55	YTD PAID	441.83
7136 ECA-SCIENCE KIT SERVICES						

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	92371	P	01/09/24	0002118 0643	473GL SUPPLEMENTARY BKS/STUDY GU	9,593.92
VENDOR TOTALS	9,593.92	YTD INVOICED		9,593.92	YTD PAID	9,593.92
4228 ELIZABETH RALEY	92372	P	01/09/24	0002121 0810	337K DUES & FEES	253.00
VENDOR TOTALS	652.68	YTD INVOICED		652.68	YTD PAID	253.00
4006 ELMA R SIMPSON	92373	P	01/09/24	0002852 0580	311K TRAVEL	38.50
VENDOR TOTALS	379.42	YTD INVOICED		379.42	YTD PAID	38.50
1389 FIFTH THIRD BANK	92374	P	01/09/24	0851053 0580	140X TRAVEL	231.42
VENDOR TOTALS	236,232.72	YTD INVOICED		236,232.72	YTD PAID	231.42
2246 G F S-I D	92375	P	01/09/24	0205101 0610	GENERAL SUPPLIES	584.04
	92375	P	01/09/24	0205101 0630	FOOD	5,283.70
	92375	P	01/09/24	0405101 0610	GENERAL SUPPLIES	571.15
	92375	P	01/09/24	0405101 0630	FOOD	4,523.53
	92375	P	01/09/24	0855101 0610	GENERAL SUPPLIES	790.25
	92375	P	01/09/24	0855101 0630	FOOD	9,556.29
	92375	P	01/09/24	0955101 0610	GENERAL SUPPLIES	665.74
	92375	P	01/09/24	0955101 0630	FOOD	6,175.02
	92375	P	01/09/24	1005101 0610	GENERAL SUPPLIES	862.83
	92375	P	01/09/24	1005101 0630	FOOD	9,373.97
	92375	P	01/09/24	2105101 0610	GENERAL SUPPLIES	1,702.33
	92375	P	01/09/24	2105101 0630	FOOD	8,318.36
	92375	P	01/09/24	5155101 0610	GENERAL SUPPLIES	2,443.38
	92375	P	01/09/24	5155101 0630	FOOD	13,689.88
					TOTAL FOR 92375	64,540.47
	92376	P	01/09/24	0205101 0610	GENERAL SUPPLIES	.00
	92376	P	01/09/24	0205101 0630	FOOD	5.98
	92376	P	01/09/24	0405101 0610	GENERAL SUPPLIES	.00
	92376	P	01/09/24	0405101 0630	FOOD	.00
	92376	P	01/09/24	0855101 0610	GENERAL SUPPLIES	.00
	92376	P	01/09/24	0855101 0630	FOOD	.00
	92376	P	01/09/24	0955101 0610	GENERAL SUPPLIES	.00
	92376	P	01/09/24	0955101 0630	FOOD	.00
	92376	P	01/09/24	1005101 0610	GENERAL SUPPLIES	.00
	92376	P	01/09/24	1005101 0630	FOOD	.00
	92376	P	01/09/24	2105101 0610	GENERAL SUPPLIES	.00
	92376	P	01/09/24	2105101 0630	FOOD	.00
	92376	P	01/09/24	5155101 0610	GENERAL SUPPLIES	.00
	92376	P	01/09/24	5155101 0630	FOOD	.00

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VENDOR TOTALS	695,752.25	YTD INVOICED		695,752.25	YTD PAID	64,546.45
5323 ROMAINE ELECTRIC CORP	92377	P	01/09/24	9011096 0663	REPAIR PARTS	590.02
VENDOR TOTALS	1,180.04	YTD INVOICED		1,180.04	YTD PAID	590.02
7124 HEUSER HEARING INSTITUTE	92378	P	01/09/24	0002121 0610 337K	GENERAL SUPPLIES	160.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	160.00
6750 INFOHANDLER.COM, INC	92379	P	01/09/24	0002121 0335 337K	OTHER PROFESSIONAL CONSULT	3,716.16
VENDOR TOTALS	4,694.47	YTD INVOICED		4,694.47	YTD PAID	3,716.16
6021 JENNIFER BROCKMAN	92380	P	01/09/24	0011080 0580	TRAVEL	18.40
VENDOR TOTALS	33.12	YTD INVOICED		33.12	YTD PAID	18.40
1580 JOHNSON CONTROLS US HOLDINGS, LLC	92381	P	01/09/24	0951987 0434	BUILDING REPAIRS & MAINT	97.20
	92381	P	01/09/24	1001987 0434	BUILDING REPAIRS & MAINT	192.48
	92381	P	01/09/24	2101987 0434	BUILDING REPAIRS & MAINT	317.03
	92381	P	01/09/24	5151987 0434	BUILDING REPAIRS & MAINT	294.65
VENDOR TOTALS	2,421.42	YTD INVOICED		2,421.42	YTD PAID	901.36
5339 JOSTEN'S, INC	92382	P	01/09/24	0301918 0610	GENERAL SUPPLIES	735.95
VENDOR TOTALS	817.05	YTD INVOICED		817.05	YTD PAID	735.95
5116 KAREN LINDSEY	92383	P	01/09/24	9011092 0345	MEDICAL SERVICES	85.00
	92383	P	01/09/24	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID	115.00
6954 MIDWEST MOTOR COMPANY SUPPLY CO, INC	92384	P	01/09/24	9011096 0663	REPAIR PARTS	560.10
VENDOR TOTALS	1,377.45	YTD INVOICED		1,377.45	YTD PAID	560.10
7110 KLOSTERMAN BAKING COMPANY, LLC	92385	P	01/09/24	0205101 0630	FOOD	147.79
	92385	P	01/09/24	0405101 0630	FOOD	757.08
	92385	P	01/09/24	0855101 0630	FOOD	451.32

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	92385	P	01/09/24	0955101 0630	FOOD	221.06
	92385	P	01/09/24	1005101 0630	FOOD	.00
	92385	P	01/09/24	2105101 0630	FOOD	322.66
	92385	P	01/09/24	5155101 0630	FOOD	72.25
VENDOR TOTALS	26,873.47	YTD INVOICED		26,873.47	YTD PAID	1,972.16
964 KY ASSOCIATION OF SCHOOL COUNCILS	13323	C	01/09/24	0401118 0349 9040	OTHER PROFESSIONAL SERVICE	550.00
VENDOR TOTALS	4,800.67	YTD INVOICED		4,800.67	YTD PAID	550.00
1952 KY UTILITIES COMPANY	92386	P	01/09/24	0402104 0680 129KD	WELFARE (FOOD/CLOTHES/UTIL	150.00
VENDOR TOTALS	127,913.73	YTD INVOICED		127,913.73	YTD PAID	150.00
2557 LAKESHORE EQUIPMENT COMPANY	92387	P	01/09/24	0002782 0610 562KP	GENERAL SUPPLIES	5,066.32
	92388	P	01/09/24	0002782 0610 562KP	GENERAL SUPPLIES	14,685.06
VENDOR TOTALS	68,854.54	YTD INVOICED		68,854.54	YTD PAID	19,751.38
6665 LANGUAGE LINE SERVICES	92389	P	01/09/24	0001124 0349 151X	OTHER PROFESSIONAL SERVICE	42.20
VENDOR TOTALS	749.80	YTD INVOICED		749.80	YTD PAID	42.20
2755 LAWSON PRODUCTS INC	92390	P	01/09/24	9011096 0663	REPAIR PARTS	52.32
VENDOR TOTALS	1,152.31	YTD INVOICED		1,152.31	YTD PAID	52.32
1953 LEBANON WATER WORKS	92391	P	01/09/24	0201987 0411	WATER/SEWAGE	592.65
	92391	P	01/09/24	0851987 0411	WATER/SEWAGE	262.75
	92391	P	01/09/24	2101987 0411	WATER/SEWAGE	353.85
	92391	P	01/09/24	5151987 0411	WATER/SEWAGE	9.29
VENDOR TOTALS	7,815.71	YTD INVOICED		7,815.71	YTD PAID	1,218.54
742 MACMILLAN HOLDINGS, LLC	92392	P	01/09/24	0002118 0643 473GL	SUPPLEMENTARY BKS/STUDY GU	4,239.22
VENDOR TOTALS	4,239.22	YTD INVOICED		4,239.22	YTD PAID	4,239.22
1954 MARION CO FISCAL COURT	92393	P	01/09/24	0011987 0421	SANITATION SERVICE	192.00
	92393	P	01/09/24	0201987 0421	SANITATION SERVICE	480.00
	92393	P	01/09/24	0401987 0421	SANITATION SERVICE	1,248.00
	92393	P	01/09/24	0851987 0421	SANITATION SERVICE	1,224.00

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	92393	P	01/09/24	0951987 0421	SANITATION SERVICE	600.00
	92393	P	01/09/24	1001987 0421	SANITATION SERVICE	888.00
	92393	P	01/09/24	2101987 0421	SANITATION SERVICE	864.00
	92393	P	01/09/24	5151987 0421	SANITATION SERVICE	1,992.00
	92393	P	01/09/24	9011091 0421	SANITATION SERVICE	360.00
VENDOR TOTALS	58,780.00	YTD INVOICED		58,780.00	YTD PAID	7,848.00
2568 MARION CO HIGH SCHOOL						
	92394	P	01/09/24	0852818 0349 7800	OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	5,900.30	YTD INVOICED		5,900.30	YTD PAID	100.00
1955 MARION CO WATER DISTRICT						
	92395	P	01/09/24	0011987 0411	WATER/SEWAGE	121.81
	92395	P	01/09/24	0401987 0411	WATER/SEWAGE	595.47
	92395	P	01/09/24	5151987 0411	WATER/SEWAGE	4,114.57
	92395	P	01/09/24	9011091 0411	WATER/SEWAGE	193.13
VENDOR TOTALS	36,411.72	YTD INVOICED		36,411.72	YTD PAID	5,024.98
5074 MC CONSULTANT SERVICES, INC.						
	13325	C	01/09/24	9011092 0341	DRUG TESTING	435.00
VENDOR TOTALS	1,325.00	YTD INVOICED		1,325.00	YTD PAID	435.00
2191 PERFORMANCE HEALTH SUPPLY INC						
	92396	P	01/09/24	5152825 0610 7100	GENERAL SUPPLIES	70.43
VENDOR TOTALS	1,347.68	YTD INVOICED		1,347.68	YTD PAID	70.43
5980 MICHAEL D HOLT						
	92397	P	01/09/24	0852825 0810 7100	DUES & FEES	450.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	450.00
7157 NUCO2						
	92398	P	01/09/24	5155101 0623	BOTTLED GAS	512.70
VENDOR TOTALS	512.70	YTD INVOICED		512.70	YTD PAID	512.70
1915 NUKEM GRAPHICS LLC						
	92399	P	01/09/24	0001179 0697 168X	OTHER SUPPLIES & MATERIALS	539.40
VENDOR TOTALS	7,074.12	YTD INVOICED		7,074.12	YTD PAID	539.40
5478 PRAIRIE FARMS						
	92400	P	01/09/24	0205101 0635	MILK	377.81
	92400	P	01/09/24	0405101 0635	MILK	724.13
	92400	P	01/09/24	0855101 0635	MILK	222.95
	92400	P	01/09/24	0955101 0635	MILK	244.32

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	92400	P	01/09/24	1005101 0635	MILK	433.56
	92400	P	01/09/24	2105101 0635	MILK	166.23
	92400	P	01/09/24	5155101 0635	MILK	1,140.55
VENDOR TOTALS	61,415.83	YTD INVOICED		61,415.83	YTD PAID	3,309.55
2946 QUILL OFFICE PRODUCTS CO						
	92401	P	01/09/24	0011080 0610	GENERAL SUPPLIES	44.70
VENDOR TOTALS	4,161.52	YTD INVOICED		4,161.52	YTD PAID	44.70
3942 REBECCA WOOD						
	92402	P	01/09/24	0001137 0580	TRAVEL	28.50
VENDOR TOTALS	153.95	YTD INVOICED		153.95	YTD PAID	28.50
2718 ROSS TARRANT ARCHITECTS INC						
	92403	P	01/09/24	0003603 0346	8003 ARCHECTUR & ENGINEERING SV	23,611.60
	92403	P	01/09/24	0003603 0346	8052 ARCHECTUR & ENGINEERING SV	11,408.39
	92403	P	01/09/24	0003603 0346	8103 ARCHECTUR & ENGINEERING SV	1,090.45
	92403	P	01/09/24	0003603 0346	8118 ARCHECTUR & ENGINEERING SV	35,366.04
	92403	P	01/09/24	0003603 0346	8120 ARCHECTUR & ENGINEERING SV	10,498.69
	92403	P	01/09/24	0003603 0346	8121 ARCHECTUR & ENGINEERING SV	7,877.73
	92403	P	01/09/24	0003603 0346	8122 ARCHECTUR & ENGINEERING SV	102.50
VENDOR TOTALS	198,029.73	YTD INVOICED		198,029.73	YTD PAID	89,955.40
1660 SAFETY KLEEN						
	92404	P	01/09/24	9011096 0442	EQUIPMENT & VEHICLE RENT	200.51
VENDOR TOTALS	800.42	YTD INVOICED		800.42	YTD PAID	200.51
1670 SANDRA ABELL						
	92405	P	01/09/24	0001137 0580	TRAVEL	2.58
VENDOR TOTALS	21.79	YTD INVOICED		21.79	YTD PAID	2.58
821 SCHOLASTIC INC						
	13322	C	01/09/24	0002782 0610	562KP GENERAL SUPPLIES	610.38
VENDOR TOTALS	29,852.91	YTD INVOICED		29,852.91	YTD PAID	610.38
731 SCHOOL SPECIALTY LLC						
	13321	C	01/09/24	0002782 0610	562KP GENERAL SUPPLIES	241.82
	13321	C	01/09/24	5151118 0610	9515 GENERAL SUPPLIES	21.36
	13321	C	01/09/24	5152818 0610	7520 GENERAL SUPPLIES	100.14
VENDOR TOTALS	31,854.50	YTD INVOICED		31,854.50	YTD PAID	363.32
1961 SHERIFF OF MARION CO						
	92406	P	01/09/24	0011074 0311	TAX COLLECTION FEES	11,063.01

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 010924

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	246,343.84	YTD INVOICED		246,343.84	YTD PAID	11,063.01
6897 ST DOMINIC SCHOOL ATHLETICS	92407	P	01/09/24	0852825 0810 7100	DUES & FEES	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
7080 TAS CONSTRUCTION, LLC	92408	P	01/09/24	0003603 0450 8001	CONSTRUCTION SERVICES	2,750.00
	92408	P	01/09/24	0011987 0434	BUILDING REPAIRS & MAINT	2,855.00
	92408	P	01/09/24	5151987 0434	BUILDING REPAIRS & MAINT	590.00
					TOTAL FOR 92408	6,195.00
	92409	P	01/09/24	0001987 0434 099X	BUILDING REPAIRS & MAINT	27,495.00
VENDOR TOTALS	144,793.71	YTD INVOICED		144,793.71	YTD PAID	33,690.00
4449 CHARTER COMMUNICATIONS	92410	P	01/09/24	0011987 0532	TELEPHONE	34.00
	92410	P	01/09/24	0201118 0532 9020	TELEPHONE	34.00
	92410	P	01/09/24	0205101 0532	TELEPHONE	11.33
	92410	P	01/09/24	0401118 0532 9040	TELEPHONE	34.00
	92410	P	01/09/24	0405101 0532	TELEPHONE	11.33
	92410	P	01/09/24	0851118 0532 9085	TELEPHONE	34.00
	92410	P	01/09/24	0855101 0532	TELEPHONE	11.33
	92410	P	01/09/24	0951118 0532 9095	TELEPHONE	34.00
	92410	P	01/09/24	0955101 0532	TELEPHONE	11.33
	92410	P	01/09/24	1001118 0532 9100	TELEPHONE	34.00
	92410	P	01/09/24	1005101 0532	TELEPHONE	11.33
	92410	P	01/09/24	2101118 0532 9210	TELEPHONE	34.00
	92410	P	01/09/24	2105101 0532	TELEPHONE	11.33
	92410	P	01/09/24	5151118 0532 9515	TELEPHONE	90.71
	92410	P	01/09/24	5155101 0532	TELEPHONE	11.33
VENDOR TOTALS	12,916.27	YTD INVOICED		12,916.27	YTD PAID	408.02
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	92411	P	01/09/24	0002121 0444 337K	COPIER RENTAL	73.07
	92411	P	01/09/24	0301952 0444	COPIER RENTAL	9.17
VENDOR TOTALS	1,010.70	YTD INVOICED		1,010.70	YTD PAID	82.24
6610 TOSHIBA FINANCIAL SERVICES	92412	P	01/09/24	0001029 0444	COPIER RENTAL	10.67
	92412	P	01/09/24	0001052 0444	COPIER RENTAL	18.36
	92412	P	01/09/24	0001052 0444 070X	COPIER RENTAL	10.57
	92412	P	01/09/24	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	92412	P	01/09/24	0001918 0444	COPIER RENTAL	426.74
	92412	P	01/09/24	0002121 0444 337K	COPIER RENTAL	40.20
	92412	P	01/09/24	0002782 0444 562KP	COPIER RENTAL	9.50
	92412	P	01/09/24	0002852 0444 311K	COPIER RENTAL	.13

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92412	P	01/09/24	0011075 0444	COPIER RENTAL	9.83
	92412	P	01/09/24	0011080 0444	COPIER RENTAL	33.07
	92412	P	01/09/24	0011099 0444	COPIER RENTAL	17.31
	92412	P	01/09/24	0011100 0444	COPIER RENTAL	.03
	92412	P	01/09/24	0015101 0444	COPIER RENTAL	3.21
	92412	P	01/09/24	0201118 0444	9020 COPIER RENTAL	123.38
	92412	P	01/09/24	0401118 0444	9040 COPIER RENTAL	251.94
	92412	P	01/09/24	0851118 0444	9085 COPIER RENTAL	284.19
	92412	P	01/09/24	0951118 0444	9095 COPIER RENTAL	207.86
	92412	P	01/09/24	1001118 0444	9100 COPIER RENTAL	265.86
	92412	P	01/09/24	2101118 0444	9210 COPIER RENTAL	209.66
	92412	P	01/09/24	5151118 0444	9515 COPIER RENTAL	276.94
	92412	P	01/09/24	5161987 0444	COPIER RENTAL	37.73
	92412	P	01/09/24	9011091 0444	COPIER RENTAL	1.45
VENDOR TOTALS				31,371.50 YTD INVOICED	31,371.50 YTD PAID	5,178.96
5922 UNITY SCHOOL BUS PARTS						
	92413	P	01/09/24	9011096 0663	REPAIR PARTS	158.51
VENDOR TOTALS				10,915.57 YTD INVOICED	10,915.57 YTD PAID	158.51
5937 VEX ROBOTICS. INC.						
	92414	P	01/09/24	0002913 0650	162J SUPPLIES - TECHNOLOGY RELA	168.98
VENDOR TOTALS				1,519.21 YTD INVOICED	1,519.21 YTD PAID	168.98
3080 WASHINGTON CO BOARD OF EDUCATION						
	92415	P	01/09/24	5152118 0338	106K REGISTRATION FEES	80.00
VENDOR TOTALS				80.00 YTD INVOICED	80.00 YTD PAID	80.00
6965 WOODFORD OIL CO						
	92416	P	01/09/24	9011096 0661	LUBRICANTS	2,964.62
VENDOR TOTALS				8,342.33 YTD INVOICED	8,342.33 YTD PAID	2,964.62
					REPORT TOTALS	917,390.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	914,818.06

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