

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 020624

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6599 ALICE YOUNG	92516	P	02/06/24	0301918 0580	TRAVEL	3.44
VENDOR TOTALS	34.72	YTD INVOICED		34.72	YTD PAID	3.44
2236 AMAZON CAPITAL SERVICES, INC	92517	P	02/06/24	0001052 0610	GENERAL SUPPLIES	104.49
	92517	P	02/06/24	0001121 0610	337X GENERAL SUPPLIES	100.62
	92517	P	02/06/24	0001918 0610	GENERAL SUPPLIES	264.38
	92517	P	02/06/24	0002118 0644	473GL TEXTBOOKS	1,777.86
	92517	P	02/06/24	0002782 0610	562KP GENERAL SUPPLIES	400.01
	92517	P	02/06/24	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	92517	P	02/06/24	0205101 0630	FOOD	22.88
	92517	P	02/06/24	0301918 0610	GENERAL SUPPLIES	39.95
	92517	P	02/06/24	0301918 0695	FURNITURE & FIXTURES SUPPL	199.99
	92517	P	02/06/24	0301918 0697	OTHER SUPPLIES & MATERIALS	27.77
	92517	P	02/06/24	0405101 0630	FOOD	22.85
	92517	P	02/06/24	0852818 0610	7520 GENERAL SUPPLIES	76.21
	92517	P	02/06/24	0855101 0630	FOOD	22.85
	92517	P	02/06/24	0952118 0610	310JM GENERAL SUPPLIES	756.07
	92517	P	02/06/24	0955101 0630	FOOD	22.85
	92517	P	02/06/24	1001118 0650	9100 SUPPLIES - TECHNOLOGY RELA	111.72
	92517	P	02/06/24	1002818 0610	7000 GENERAL SUPPLIES	66.85
	92517	P	02/06/24	1005101 0630	FOOD	22.85
	92517	P	02/06/24	2102118 0610	310KM GENERAL SUPPLIES	59.97
	92517	P	02/06/24	2102118 0643	310KM SUPPLEMENTARY BKS/STUDY GU	897.46
	92517	P	02/06/24	2105101 0630	FOOD	22.85
	92517	P	02/06/24	5152818 0610	7000 GENERAL SUPPLIES	305.52
	92517	P	02/06/24	5155101 0630	FOOD	22.85
	92517	P	02/06/24	9201134 0433	EQUIPMENT REPAIR & MAINT	229.00
	92517	P	02/06/24	9201134 0694	EQUIPMENT/SUPPLIES & MATER	139.99
					TOTAL FOR 92517	5,717.84
	92518	P	02/06/24	0001918 0610	GENERAL SUPPLIES	71.59
	92518	P	02/06/24	0401118 0610	9040 GENERAL SUPPLIES	51.46
	92518	P	02/06/24	0851118 0610	9085 GENERAL SUPPLIES	74.73
	92518	P	02/06/24	2101118 0610	9210 GENERAL SUPPLIES	41.55
	92518	P	02/06/24	5151118 0610	9515 GENERAL SUPPLIES	38.99
	92518	P	02/06/24	5152818 0610	7000 GENERAL SUPPLIES	-6.99
	92518	P	02/06/24	5152825 0610	7100 GENERAL SUPPLIES	36.99
VENDOR TOTALS	101,957.24	YTD INVOICED		101,957.24	YTD PAID	6,026.16
5474 AMERICAN TIRE INC	92519	P	02/06/24	9011096 0662	TIRES & LUBES	211.27
VENDOR TOTALS	23,638.01	YTD INVOICED		23,638.01	YTD PAID	211.27
3420 AMY WILLIS	92520	P	02/06/24	0002782 0580	562KP TRAVEL	42.14

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VENDOR TOTALS	692.65	YTD INVOICED		692.65	YTD PAID	42.14
3034 ANNETTE ROBINSON	92521	P	02/06/24	0002782 0580 562KP	TRAVEL	41.58
VENDOR TOTALS	214.59	YTD INVOICED		214.59	YTD PAID	41.58
3220 ATMOS ENERGY	92522	P	02/06/24	0011987 0621	NATURAL GAS	240.46
	92522	P	02/06/24	0201987 0621	NATURAL GAS	760.40
	92522	P	02/06/24	5151102 0621 005X	NATURAL GAS	313.57
	92522	P	02/06/24	5151987 0621	NATURAL GAS	476.39
	92522	P	02/06/24	9011091 0621	NATURAL GAS	819.67
	92522	P	02/06/24	9201134 0621	NATURAL GAS	301.97
VENDOR TOTALS	14,382.22	YTD INVOICED		14,382.22	YTD PAID	2,912.46
3937 BARNES & NOBLE	92523	P	02/06/24	5151118 0644 160X	TEXTBOOKS	499.22
VENDOR TOTALS	942.12	YTD INVOICED		942.12	YTD PAID	499.22
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	92524	P	02/06/24	9011096 0663	REPAIR PARTS	4,764.91
VENDOR TOTALS	29,661.28	YTD INVOICED		29,661.28	YTD PAID	4,764.91
4091 BOYD COMPANY	92525	P	02/06/24	9011096 0663	REPAIR PARTS	2,025.00
VENDOR TOTALS	2,025.00	YTD INVOICED		2,025.00	YTD PAID	2,025.00
4695 BRITTANY MYERS	92526	P	02/06/24	0001137 0580	TRAVEL	32.25
VENDOR TOTALS	32.25	YTD INVOICED		32.25	YTD PAID	32.25
1963 CARQUEST AUTO PARTS	13338	C	02/06/24	9011096 0663	REPAIR PARTS	175.61
VENDOR TOTALS	5,382.29	YTD INVOICED		5,382.29	YTD PAID	175.61
7048 CENTRAL KY GLASS	92527	P	02/06/24	5151987 0434	BUILDING REPAIRS & MAINT	1,485.00
VENDOR TOTALS	3,300.00	YTD INVOICED		3,300.00	YTD PAID	1,485.00
517 CENTRAL KY PLUMBING & ELECTRICAL	92528	P	02/06/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92528	P	02/06/24	0201987 0434	BUILDING REPAIRS & MAINT	424.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92528	P	02/06/24	0401987 0434	BUILDING REPAIRS & MAINT	127.43
	92528	P	02/06/24	0851987 0434	BUILDING REPAIRS & MAINT	1,301.07
	92528	P	02/06/24	0951987 0434	BUILDING REPAIRS & MAINT	136.89
	92528	P	02/06/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92528	P	02/06/24	2101987 0434	BUILDING REPAIRS & MAINT	437.09
	92528	P	02/06/24	5151987 0434	BUILDING REPAIRS & MAINT	58.19
	92528	P	02/06/24	5161987 0434	BUILDING REPAIRS & MAINT	56.74
	92528	P	02/06/24	9011091 0434	BUILDING REPAIRS & MAINT	416.17
	92528	P	02/06/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
				TOTAL FOR 92528		2,957.87
	92529	P	02/06/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92529	P	02/06/24	0201987 0434	BUILDING REPAIRS & MAINT	.74
	92529	P	02/06/24	0401987 0434	BUILDING REPAIRS & MAINT	-6.88
	92529	P	02/06/24	0851987 0434	BUILDING REPAIRS & MAINT	113.13
	92529	P	02/06/24	0951987 0434	BUILDING REPAIRS & MAINT	23.50
	92529	P	02/06/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92529	P	02/06/24	2101987 0434	BUILDING REPAIRS & MAINT	15.73
	92529	P	02/06/24	5151987 0434	BUILDING REPAIRS & MAINT	97.02
	92529	P	02/06/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92529	P	02/06/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92529	P	02/06/24	9201134 0434	BUILDING REPAIRS & MAINT	3.18
VENDOR TOTALS				16,059.36 YTD INVOICED	16,059.36 YTD PAID	3,204.29
5507 CENTRAL STATES BUS SALES INC						
	92530	P	02/06/24	9011096 0663	REPAIR PARTS	544.89
VENDOR TOTALS				6,809.16 YTD INVOICED	6,809.16 YTD PAID	544.89
4034 CHAMPION SERVICES						
	92531	P	02/06/24	0205101 0421	SANITATION SERVICE	110.00
	92531	P	02/06/24	0405101 0421	SANITATION SERVICE	110.00
	92531	P	02/06/24	0855101 0421	SANITATION SERVICE	110.00
	92531	P	02/06/24	0955101 0421	SANITATION SERVICE	110.00
	92531	P	02/06/24	1005101 0421	SANITATION SERVICE	110.00
	92531	P	02/06/24	2105101 0421	SANITATION SERVICE	110.00
	92531	P	02/06/24	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS				6,050.00 YTD INVOICED	6,050.00 YTD PAID	770.00
247 CITY OF LEBANON						
	92532	P	02/06/24	0851987 0411	WATER/SEWAGE	265.44
	92532	P	02/06/24	2101987 0411	WATER/SEWAGE	360.83
VENDOR TOTALS				3,983.25 YTD INVOICED	3,983.25 YTD PAID	626.27
5977 CLARK BEVERAGE GROUP						
	92533	P	02/06/24	0855101 0630	FOOD	.00
	92533	P	02/06/24	0955101 0630	FOOD	.00
	92533	P	02/06/24	5155101 0630	FOOD	533.05

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VENDOR TOTALS	7,348.20	YTD INVOICED		7,348.20	YTD PAID	533.05
1249 COMMITTEE FOR CHILDREN	92534	P	02/06/24	2102818 0643 7000	SUPPLEMENTARY BKS/STUDY GU	3,039.00
VENDOR TOTALS	3,039.00	YTD INVOICED		3,039.00	YTD PAID	3,039.00
7087 CONSULTANTS ON TAP	92535	P	02/06/24	5155101 0610	GENERAL SUPPLIES	90.55
VENDOR TOTALS	17,767.20	YTD INVOICED		17,767.20	YTD PAID	90.55
4509 D-C ELEVATOR COMPANY, INC.	92536	P	02/06/24	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	621.60	YTD INVOICED		621.60	YTD PAID	77.70
2471 DANIEL MCFALL	92537	P	02/06/24	0002121 0580 337K	TRAVEL	26.17
VENDOR TOTALS	122.02	YTD INVOICED		122.02	YTD PAID	26.17
6962 DAVID GIBSON	92538	P	02/06/24	0011099 0580	TRAVEL	15.91
VENDOR TOTALS	357.66	YTD INVOICED		357.66	YTD PAID	15.91
3394 DELL MARKETING LP	92539	P	02/06/24	5152104 0650 128K	SUPPLIES - TECHNOLOGY RELA	962.59
VENDOR TOTALS	182,605.26	YTD INVOICED		182,605.26	YTD PAID	962.59
6740 DIGI SMARTSENSE, LLC	92540	P	02/06/24	0205101 0810	DUES & FEES	250.00
	92540	P	02/06/24	0405101 0810	DUES & FEES	250.00
	92540	P	02/06/24	0855101 0810	DUES & FEES	250.00
	92540	P	02/06/24	0955101 0810	DUES & FEES	250.00
	92540	P	02/06/24	1005101 0810	DUES & FEES	250.00
	92540	P	02/06/24	2105101 0810	DUES & FEES	250.00
	92540	P	02/06/24	5155101 0810	DUES & FEES	250.00
VENDOR TOTALS	2,876.15	YTD INVOICED		2,876.15	YTD PAID	1,750.00
6381 DONALD PETERSON	92541	P	02/06/24	0205101 0630 029J	FOOD	.00
	92541	P	02/06/24	0405101 0630 029J	FOOD	.00
	92541	P	02/06/24	0855101 0630 029J	FOOD	.00
	92541	P	02/06/24	0955101 0630 029J	FOOD	.00
	92541	P	02/06/24	1005101 0630 029J	FOOD	.00
	92541	P	02/06/24	2105101 0630 029J	FOOD	.00

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	92541	P	02/06/24	5155101 0630 029J	FOOD	460.00
VENDOR TOTALS	7,143.00	YTD INVOICED		7,143.00	YTD PAID	460.00
4228 ELIZABETH RALEY	92542	P	02/06/24	0002121 0580 337K	TRAVEL	61.16
VENDOR TOTALS	713.84	YTD INVOICED		713.84	YTD PAID	61.16
6652 EMILY FENWICK	92543	P	02/06/24	0001137 0580	TRAVEL	4.30
VENDOR TOTALS	191.82	YTD INVOICED		191.82	YTD PAID	4.30
4438 FASTENAL COMPANY	92544	P	02/06/24	0401987 0433	EQUIPMENT REPAIR & MAINT	556.14
VENDOR TOTALS	4,234.04	YTD INVOICED		4,234.04	YTD PAID	556.14
1389 FIFTH THIRD BANK	92545	P	02/06/24	10 7420	ACI LIABILITY	10,357.65
	92545	P	02/06/24	20 7420	ACI LIABILITY	4,981.15
	92545	P	02/06/24	21 7420	ACI LIABILITY	100.14
VENDOR TOTALS	261,189.26	YTD INVOICED		261,189.26	YTD PAID	15,438.94
5497 FOLLETT CONTENT SOLUTIONS, LLC	92546	P	02/06/24	0002118 0644 473GL	TEXTBOOKS	487.80
VENDOR TOTALS	25,189.58	YTD INVOICED		25,189.58	YTD PAID	487.80
2246 G F S-I D	92547	P	02/06/24	0205101 0610	GENERAL SUPPLIES	252.41
	92547	P	02/06/24	0205101 0630	FOOD	2,410.89
	92547	P	02/06/24	0405101 0610	GENERAL SUPPLIES	265.09
	92547	P	02/06/24	0405101 0630	FOOD	5,950.73
	92547	P	02/06/24	0855101 0610	GENERAL SUPPLIES	414.85
	92547	P	02/06/24	0855101 0630	FOOD	3,065.31
	92547	P	02/06/24	0955101 0610	GENERAL SUPPLIES	1,244.47
	92547	P	02/06/24	0955101 0630	FOOD	6,053.33
	92547	P	02/06/24	1005101 0610	GENERAL SUPPLIES	868.94
	92547	P	02/06/24	1005101 0630	FOOD	4,337.94
	92547	P	02/06/24	2105101 0610	GENERAL SUPPLIES	161.13
	92547	P	02/06/24	2105101 0630	FOOD	5,599.92
	92547	P	02/06/24	5155101 0610	GENERAL SUPPLIES	1,267.09
	92547	P	02/06/24	5155101 0630	FOOD	6,051.80
VENDOR TOTALS	824,684.72	YTD INVOICED		824,684.72	YTD PAID	37,943.90
4588 GLOBAL SUPPLY	13339	C	02/06/24	0401118 0697 9040	OTHER SUPPLIES & MATERIALS	207.00

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	13339	C	02/06/24	5151918 0697	OTHER SUPPLIES & MATERIALS	104.00
VENDOR TOTALS	31,473.11	YTD INVOICED		31,473.11	YTD PAID	311.00
655 HOBART SALES & SERVICE						
	92548	P	02/06/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	92548	P	02/06/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	92548	P	02/06/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	92548	P	02/06/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	92548	P	02/06/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	92548	P	02/06/24	2105101 0433	EQUIPMENT REPAIR & MAINT	2,451.61
	92548	P	02/06/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	6,711.00	YTD INVOICED		6,711.00	YTD PAID	2,451.61
6950 HOUCHEMS INSURANCE GROUP						
	92549	P	02/06/24	9011091 0524	FLEET INSURANCE	782.00
VENDOR TOTALS	782.00	YTD INVOICED		782.00	YTD PAID	782.00
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE						
	92550	P	02/06/24	0401987 0433	EQUIPMENT REPAIR & MAINT	80.97
	92550	P	02/06/24	1001987 0433	EQUIPMENT REPAIR & MAINT	150.99
	92550	P	02/06/24	2101987 0433	EQUIPMENT REPAIR & MAINT	150.99
	92550	P	02/06/24	9201134 0433	EQUIPMENT REPAIR & MAINT	157.96
VENDOR TOTALS	631.54	YTD INVOICED		631.54	YTD PAID	540.91
5926 INTERTECH MECHANICAL SERVICES, INC						
	92551	P	02/06/24	0951987 0433	EQUIPMENT REPAIR & MAINT	110.00
	92551	P	02/06/24	2101987 0433	EQUIPMENT REPAIR & MAINT	812.48
VENDOR TOTALS	50,967.30	YTD INVOICED		50,967.30	YTD PAID	922.48
5806 JILL EDLIN						
	92552	P	02/06/24	0002121 0580 337K	TRAVEL	59.78
VENDOR TOTALS	486.81	YTD INVOICED		486.81	YTD PAID	59.78
5071 JOHN DEERE FINANCIAL						
	92553	P	02/06/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92553	P	02/06/24	0201987 0434	BUILDING REPAIRS & MAINT	21.48
	92553	P	02/06/24	0401987 0434	BUILDING REPAIRS & MAINT	45.98
	92553	P	02/06/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92553	P	02/06/24	0951987 0434	BUILDING REPAIRS & MAINT	9.99
	92553	P	02/06/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92553	P	02/06/24	2101987 0434	BUILDING REPAIRS & MAINT	51.10
	92553	P	02/06/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	92553	P	02/06/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92553	P	02/06/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92553	P	02/06/24	9201134 0434	BUILDING REPAIRS & MAINT	.00

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VENDOR TOTALS	3,245.10	YTD INVOICED		3,245.10	YTD PAID	128.55
5936 KANDACE POTTER	92554	P	02/06/24	0001137 0580	TRAVEL	14.62
VENDOR TOTALS	14.62	YTD INVOICED		14.62	YTD PAID	14.62
2705 KATHERINE GORDON	92555	P	02/06/24	0002121 0580	337K TRAVEL	20.18
	92555	P	02/06/24	0002121 0810	337K DUES & FEES	253.00
VENDOR TOTALS	273.18	YTD INVOICED		273.18	YTD PAID	273.18
2560 KENWAY DISTRIBUTORS INC	92556	P	02/06/24	0401118 0697	9040 OTHER SUPPLIES & MATERIALS	72.32
VENDOR TOTALS	4,947.53	YTD INVOICED		4,947.53	YTD PAID	72.32
6895 KIDZ PLACE	92557	P	02/06/24	0002782 0349	562KP OTHER PROFESSIONAL SERVICE	1,056.00
VENDOR TOTALS	11,404.00	YTD INVOICED		11,404.00	YTD PAID	1,056.00
7110 KLOSTERMAN BAKING COMPANY, LLC	92558	P	02/06/24	0205101 0630	FOOD	177.18
	92558	P	02/06/24	0405101 0630	FOOD	.00
	92558	P	02/06/24	0855101 0630	FOOD	.00
	92558	P	02/06/24	0955101 0630	FOOD	401.15
	92558	P	02/06/24	1005101 0630	FOOD	173.40
	92558	P	02/06/24	2105101 0630	FOOD	535.22
	92558	P	02/06/24	5155101 0630	FOOD	472.24
VENDOR TOTALS	32,618.45	YTD INVOICED		32,618.45	YTD PAID	1,759.19
2565 MID-SOUTH CUSTOMER CHARGES	92559	P	02/06/24	0001053 0616	140X FOOD NON INSTR NON FOOD SV	95.00
	92559	P	02/06/24	0011071 0616	FOOD NON INSTR NON FOOD SV	46.41
	92559	P	02/06/24	0011075 0616	FOOD NON INSTR NON FOOD SV	93.28
	92559	P	02/06/24	5152118 0617	106K FOOD INSTR NON FOOD SERVIC	44.28
VENDOR TOTALS	3,580.14	YTD INVOICED		3,580.14	YTD PAID	278.97
4057 KENTUCKY STATE TREASURER	92560	P	02/06/24	10 7461	ACCRUED SALARIES & BENEFIT	29,385.60
	92591	P	02/06/24	10 7461	ACCRUED SALARIES & BENEFIT	29,835.60
VENDOR TOTALS	179,023.58	YTD INVOICED		179,023.58	YTD PAID	59,221.20
2667 KY MUSIC EDUCATOR ASSOCIATION	92561	P	02/06/24	0851053 0338	140X REGISTRATION FEES	41.66

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	92561	P	02/06/24	0951053 0338 140X	REGISTRATION FEES	41.67
	92561	P	02/06/24	5151053 0338 140X	REGISTRATION FEES	41.67
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
6451 KY STATE TREASURER						
	92563	P	02/06/24	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	329.50	YTD INVOICED		329.50	YTD PAID	39.82
6450 KY STATE TREASURER						
	92562	P	02/06/24	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	888.40	YTD INVOICED		888.40	YTD PAID	102.10
1952 KY UTILITIES COMPANY						
	92564	P	02/06/24	0201987 0622	ELECTRICITY	3,569.22
	92564	P	02/06/24	0851987 0622	ELECTRICITY	4,904.62
	92564	P	02/06/24	0951987 0622	ELECTRICITY	6,920.15
	92564	P	02/06/24	1001987 0622	ELECTRICITY	3,328.16
	92564	P	02/06/24	2101987 0622	ELECTRICITY	4,666.43
	92564	P	02/06/24	5151987 0622	ELECTRICITY	200.04
VENDOR TOTALS	151,502.35	YTD INVOICED		151,502.35	YTD PAID	23,588.62
2557 LAKESHORE EQUIPMENT COMPANY						
	92565	P	02/06/24	0002782 0610 562KP	GENERAL SUPPLIES	577.59
VENDOR TOTALS	69,432.13	YTD INVOICED		69,432.13	YTD PAID	577.59
6665 LANGUAGE LINE SERVICES						
	92566	P	02/06/24	0001124 0349 151X	OTHER PROFESSIONAL SERVICE	30.45
VENDOR TOTALS	780.25	YTD INVOICED		780.25	YTD PAID	30.45
2763 LEBANON LUMBER						
	92567	P	02/06/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92567	P	02/06/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92567	P	02/06/24	0401987 0434	BUILDING REPAIRS & MAINT	10.48
	92567	P	02/06/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92567	P	02/06/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92567	P	02/06/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92567	P	02/06/24	2101987 0434	BUILDING REPAIRS & MAINT	120.00
	92567	P	02/06/24	5151987 0434	BUILDING REPAIRS & MAINT	31.87
	92567	P	02/06/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92567	P	02/06/24	9011096 0434	BUILDING REPAIRS & MAINT	.00
	92567	P	02/06/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,285.79	YTD INVOICED		3,285.79	YTD PAID	162.35
2791 LORETTO LUMBER & HARDWARE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92568	P	02/06/24	1001987 0433	EQUIPMENT REPAIR & MAINT	9.87
	92568	P	02/06/24	1001987 0434	BUILDING REPAIRS & MAINT	23.56
VENDOR TOTALS	106.45	YTD INVOICED		106.45	YTD PAID	33.43
2797 LUCINDA WILLIAMS						
	92569	P	02/06/24	0002782 0580	562KP TRAVEL	81.87
VENDOR TOTALS	375.94	YTD INVOICED		375.94	YTD PAID	81.87
1955 MARION CO WATER DISTRICT						
	92570	P	02/06/24	0011987 0411	WATER/SEWAGE	96.21
	92570	P	02/06/24	0401987 0411	WATER/SEWAGE	219.41
	92570	P	02/06/24	5151987 0411	WATER/SEWAGE	939.03
	92570	P	02/06/24	9011091 0411	WATER/SEWAGE	71.16
VENDOR TOTALS	39,011.20	YTD INVOICED		39,011.20	YTD PAID	1,325.81
2571 MITZI REYNOLDS						
	92571	P	02/06/24	0002121 0580	337K TRAVEL	27.52
VENDOR TOTALS	92.66	YTD INVOICED		92.66	YTD PAID	27.52
4441 MACMILLAN HOLDINGS LLC						
	92572	P	02/06/24	0002118 0644	473GL TEXTBOOKS	4,229.18
VENDOR TOTALS	11,786.86	YTD INVOICED		11,786.86	YTD PAID	4,229.18
6001 NCS PEARSON						
	92573	P	02/06/24	0002782 0647	562KP REFERENCE MATERIALS	97.20
VENDOR TOTALS	6,587.59	YTD INVOICED		6,587.59	YTD PAID	97.20
7157 NUCO2						
	92574	P	02/06/24	5155101 0623	BOTTLED GAS	134.99
VENDOR TOTALS	742.99	YTD INVOICED		742.99	YTD PAID	134.99
1182 PAPA JOHNS PIZZA						
	92575	P	02/06/24	1002104 0616	129KF FOOD NON INSTR NON FOOD SV	45.00
VENDOR TOTALS	891.00	YTD INVOICED		891.00	YTD PAID	45.00
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC						
	92576	P	02/06/24	0011071 0343	LEGAL SERVICES	918.01
VENDOR TOTALS	3,063.21	YTD INVOICED		3,063.21	YTD PAID	918.01
5478 PRAIRIE FARMS						
	92577	P	02/06/24	0205101 0635	MILK	434.96
	92577	P	02/06/24	0405101 0635	MILK	791.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92577	P	02/06/24	0855101 0635	MILK	224.04
	92577	P	02/06/24	0955101 0635	MILK	488.68
	92577	P	02/06/24	1005101 0635	MILK	428.21
	92577	P	02/06/24	2105101 0635	MILK	1,032.39
	92577	P	02/06/24	5155101 0635	MILK	468.34
VENDOR TOTALS	73,168.08	YTD INVOICED		73,168.08	YTD PAID	3,867.75
4214 REBECCA EMMONS						
	92578	P	02/06/24	0001053 0580	140X TRAVEL	29.24
	92578	P	02/06/24	0002118 0580	401J TRAVEL	111.06
VENDOR TOTALS	202.40	YTD INVOICED		202.40	YTD PAID	140.30
1670 SANDRA ABELL						
	92579	P	02/06/24	0001137 0580	TRAVEL	3.60
VENDOR TOTALS	25.39	YTD INVOICED		25.39	YTD PAID	3.60
5992 SARAH MATTINGLY						
	92580	P	02/06/24	0402104 0580	129KD TRAVEL	29.24
VENDOR TOTALS	651.20	YTD INVOICED		651.20	YTD PAID	29.24
731 SCHOOL SPECIALTY LLC						
	13336	C	02/06/24	5152118 0694	106K EQUIPMENT/SUPPLIES & MATER	464.21
VENDOR TOTALS	36,149.06	YTD INVOICED		36,149.06	YTD PAID	464.21
1961 SHERIFF OF MARION CO						
	92592	P	02/06/24	0011074 0311	TAX COLLECTION FEES	94,594.73
VENDOR TOTALS	340,938.57	YTD INVOICED		340,938.57	YTD PAID	94,594.73
6501 SMART SYSTEMS						
	92581	P	02/06/24	0205101 0610	GENERAL SUPPLIES	.00
	92581	P	02/06/24	0405101 0610	GENERAL SUPPLIES	.00
	92581	P	02/06/24	0855101 0610	GENERAL SUPPLIES	.00
	92581	P	02/06/24	0955101 0610	GENERAL SUPPLIES	.00
	92581	P	02/06/24	1005101 0610	GENERAL SUPPLIES	.00
	92581	P	02/06/24	2105101 0610	GENERAL SUPPLIES	.00
	92581	P	02/06/24	5155101 0610	GENERAL SUPPLIES	274.50
VENDOR TOTALS	20,117.03	YTD INVOICED		20,117.03	YTD PAID	274.50
1944 SPRINGFIELD LAUNDRY						
	13337	C	02/06/24	9011096 0893	SPECIAL REIMBURSEMENTS	124.08
	13337	C	02/06/24	9201134 0893	SPECIAL REIMBURSEMENTS	70.00
VENDOR TOTALS	3,866.76	YTD INVOICED		3,866.76	YTD PAID	194.08

MARION COUNTY BOARD OF EDUCATION



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
601 TAMMY MAY	92582	P	02/06/24	0002118 0580 401J	TRAVEL	17.20
VENDOR TOTALS	469.13	YTD INVOICED		469.13	YTD PAID	17.20
7133 TAYLOR REGIONAL PRIMARY CARE	92583	P	02/06/24	9011092 0345	MEDICAL SERVICES	65.96
VENDOR TOTALS	235.96	YTD INVOICED		235.96	YTD PAID	65.96
6610 TOSHIBA FINANCIAL SERVICES	92584	P	02/06/24	0001029 0444	COPIER RENTAL	14.24
	92584	P	02/06/24	0001052 0444	COPIER RENTAL	45.17
	92584	P	02/06/24	0001052 0444	070X COPIER RENTAL	2.22
	92584	P	02/06/24	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	92584	P	02/06/24	0001918 0444	COPIER RENTAL	426.74
	92584	P	02/06/24	0002121 0444	337K COPIER RENTAL	72.56
	92584	P	02/06/24	0002782 0444	562KP COPIER RENTAL	11.76
	92584	P	02/06/24	0011075 0444	COPIER RENTAL	5.38
	92584	P	02/06/24	0011080 0444	COPIER RENTAL	65.26
	92584	P	02/06/24	0011098 0444	COPIER RENTAL	2.44
	92584	P	02/06/24	0011099 0444	COPIER RENTAL	30.14
	92584	P	02/06/24	0015101 0444	COPIER RENTAL	2.89
	92584	P	02/06/24	0201118 0444	9020 COPIER RENTAL	117.98
	92584	P	02/06/24	0401118 0444	9040 COPIER RENTAL	274.38
	92584	P	02/06/24	0851118 0444	9085 COPIER RENTAL	219.49
	92584	P	02/06/24	0951118 0444	9095 COPIER RENTAL	253.11
	92584	P	02/06/24	1001118 0444	9100 COPIER RENTAL	205.53
	92584	P	02/06/24	2101118 0444	9210 COPIER RENTAL	190.34
	92584	P	02/06/24	5151118 0444	9515 COPIER RENTAL	339.77
	92584	P	02/06/24	5161987 0444	COPIER RENTAL	129.95
	92584	P	02/06/24	9011091 0444	COPIER RENTAL	2.50
VENDOR TOTALS	36,723.68	YTD INVOICED		36,723.68	YTD PAID	5,352.18
6028 TRANE US, INC	92585	P	02/06/24	0201987 0433	EQUIPMENT REPAIR & MAINT	339.48
VENDOR TOTALS	339.48	YTD INVOICED		339.48	YTD PAID	339.48
376 TROUTMAN GAS	92586	P	02/06/24	9201134 0623	BOTTLED GAS	28.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	28.00
6801 JASON H. THOMAS	92587	P	02/06/24	0001157 0610 018X	GENERAL SUPPLIES	343.00
VENDOR TOTALS	8,563.00	YTD INVOICED		8,563.00	YTD PAID	343.00
5922 UNITY SCHOOL BUS PARTS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92588	P	02/06/24	9011096 0663	REPAIR PARTS	1,109.48
VENDOR TOTALS	12,228.34	YTD INVOICED		12,228.34	YTD PAID	1,109.48
6679 WENDY HERNANDEZ	92589	P	02/06/24	0002852 0580 311K	TRAVEL	83.89
VENDOR TOTALS	1,225.76	YTD INVOICED		1,225.76	YTD PAID	83.89
3804 WHITE OIL COMPANY LL	92590	P	02/06/24	9011096 0626	GASOLINE	1,626.47
VENDOR TOTALS	111,109.13	YTD INVOICED		111,109.13	YTD PAID	1,626.47
				REPORT TOTALS		292,736.52
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					77	291,591.62

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