

PAID WARRANT REPORT

WARRANT: 112222

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6752 ADT COMMERCIAL	89412	P	11/22/22	0401987 0433	EQUIPMENT REPAIR & MAINT	300.00
	89412	P	11/22/22	1001987 0433	EQUIPMENT REPAIR & MAINT	170.00
	89412	P	11/22/22	5161987 0433	EQUIPMENT REPAIR & MAINT	170.00
VENDOR TOTALS	892.95	YTD INVOICED		892.95	YTD PAID	640.00
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC	89413	P	11/22/22	0002121 0349 337I	OTHER PROFESSIONAL SERVICE	4,812.50
VENDOR TOTALS	11,852.50	YTD INVOICED		11,852.50	YTD PAID	4,812.50
5823 BACHMAN AUTO GROUP	89414	P	11/22/22	0002852 0732 311I	VEHICLES	53,350.00
VENDOR TOTALS	53,350.00	YTD INVOICED		53,350.00	YTD PAID	53,350.00
4037 BLUEGRASS INTERNATIONAL	12961	C	11/22/22	9011096 0663	REPAIR PARTS	182.90
VENDOR TOTALS	14,305.88	YTD INVOICED		14,305.88	YTD PAID	182.90
6498 CARLY WALDREP	89415	P	11/22/22	0002118 0580 401I	TRAVEL	30.36
VENDOR TOTALS	539.45	YTD INVOICED		539.45	YTD PAID	30.36
1963 CARQUEST AUTO PARTS	12960	C	11/22/22	9011096 0663	REPAIR PARTS	221.25
VENDOR TOTALS	3,474.63	YTD INVOICED		3,474.63	YTD PAID	221.25
5507 CENTRAL STATES BUS SALES INC	89416	P	11/22/22	9011096 0663	REPAIR PARTS	3,489.78
VENDOR TOTALS	9,477.48	YTD INVOICED		9,477.48	YTD PAID	3,489.78
4205 DANIEL MATTINGLY	89417	P	11/22/22	0002118 0580 476IC	TRAVEL	317.10
VENDOR TOTALS	686.04	YTD INVOICED		686.04	YTD PAID	317.10
6962 DAVID GIBSON	89418	P	11/22/22	0002118 0580 401I	TRAVEL	24.84
VENDOR TOTALS	187.01	YTD INVOICED		187.01	YTD PAID	24.84
5497 FOLLETT SCHOOL SOLUTIONS	12963	C	11/22/22	0402818 0610 7660	GENERAL SUPPLIES	179.98

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 112222

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,631.02	YTD INVOICED		9,631.02	YTD PAID	179.98
2246 G F S-I D						
	89419	P	11/22/22	0205101 0610	GENERAL SUPPLIES	.00
	89419	P	11/22/22	0205101 0630	FOOD	2,816.72
	89419	P	11/22/22	0405101 0610	GENERAL SUPPLIES	339.58
	89419	P	11/22/22	0405101 0630	FOOD	6,016.12
	89419	P	11/22/22	0855101 0610	GENERAL SUPPLIES	152.93
	89419	P	11/22/22	0855101 0630	FOOD	6,511.00
	89419	P	11/22/22	0955101 0610	GENERAL SUPPLIES	763.30
	89419	P	11/22/22	0955101 0630	FOOD	4,066.99
	89419	P	11/22/22	1005101 0610	GENERAL SUPPLIES	886.00
	89419	P	11/22/22	1005101 0630	FOOD	3,891.88
	89419	P	11/22/22	2105101 0610	GENERAL SUPPLIES	.00
	89419	P	11/22/22	2105101 0630	FOOD	3,763.05
	89419	P	11/22/22	5155101 0610	GENERAL SUPPLIES	1,652.19
	89419	P	11/22/22	5155101 0630	FOOD	10,815.38
VENDOR TOTALS	534,428.06	YTD INVOICED		534,428.06	YTD PAID	41,675.14
4738 GARY BALLARD						
	89420	P	11/22/22	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
4588 GLOBAL SUPPLY						
	12962	C	11/22/22	0951918 0697	OTHER SUPPLIES & MATERIALS	800.00
VENDOR TOTALS	14,750.70	YTD INVOICED		14,750.70	YTD PAID	800.00
6788 GREAT MINDS PBC						
	89421	P	11/22/22	5202118 0338	401IP REGISTRATION FEES	315.00
VENDOR TOTALS	435.00	YTD INVOICED		435.00	YTD PAID	315.00
1397 HILLYARD - KY						
	12959	C	11/22/22	0002118 0610	554GD GENERAL SUPPLIES	689.00
	12959	C	11/22/22	0202818 0697	7000 OTHER SUPPLIES & MATERIALS	890.22
VENDOR TOTALS	22,611.19	YTD INVOICED		22,611.19	YTD PAID	1,579.22
6750 INFO HANDLER.COM						
	89422	P	11/22/22	0002121 0349	337I OTHER PROFESSIONAL SERVICE	718.11
VENDOR TOTALS	818.03	YTD INVOICED		818.03	YTD PAID	718.11
1950 INTER CO ENERGY COOPERATIVE CORP						
	89423	P	11/22/22	0001987 0622	ELECTRICITY	34.93
	89423	P	11/22/22	0011987 0622	ELECTRICITY	683.24
	89423	P	11/22/22	0401987 0622	ELECTRICITY	4,858.15

PAID WARRANT REPORT

WARRANT: 112222

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89423	P	11/22/22	5151102 0622	005X ELECTRICITY	1,384.63
	89423	P	11/22/22	5151987 0622	ELECTRICITY	10,286.85
	89423	P	11/22/22	9011091 0622	ELECTRICITY	684.57
	89423	P	11/22/22	9201134 0622	ELECTRICITY	138.39
VENDOR TOTALS	83,469.50	YTD INVOICED		83,469.50	YTD PAID	18,070.76
5926 INTERTECH MECHANICAL SERVICES						
	12965	C	11/22/22	0951987 0433	EQUIPMENT REPAIR & MAINT	8,536.86
	12966	C	11/22/22	0401987 0433	EQUIPMENT REPAIR & MAINT	14,084.00
	12967	C	11/22/22	5161987 0433	EQUIPMENT REPAIR & MAINT	55.00
VENDOR TOTALS	50,263.00	YTD INVOICED		50,263.00	YTD PAID	22,675.86
5071 JOHN DEERE FINANCIAL						
	89424	P	11/22/22	0011987 0434	BUILDING REPAIRS & MAINT	.00
	89424	P	11/22/22	0201987 0434	BUILDING REPAIRS & MAINT	.00
	89424	P	11/22/22	0401987 0434	BUILDING REPAIRS & MAINT	.00
	89424	P	11/22/22	0851987 0434	BUILDING REPAIRS & MAINT	.00
	89424	P	11/22/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	89424	P	11/22/22	1001987 0434	BUILDING REPAIRS & MAINT	.00
	89424	P	11/22/22	2101987 0434	BUILDING REPAIRS & MAINT	.00
	89424	P	11/22/22	5151987 0434	BUILDING REPAIRS & MAINT	.00
	89424	P	11/22/22	5161987 0434	BUILDING REPAIRS & MAINT	.00
	89424	P	11/22/22	9011096 0434	BUILDING REPAIRS & MAINT	80.93
	89424	P	11/22/22	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,688.32	YTD INVOICED		1,688.32	YTD PAID	80.93
1580 JOHNSON CONTROLS US HOLDINGS, LLC						
	89425	P	11/22/22	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	89425	P	11/22/22	0855101 0433	EQUIPMENT REPAIR & MAINT	642.60
	89425	P	11/22/22	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	25,528.84	YTD INVOICED		25,528.84	YTD PAID	642.60
944 JONES SCHOOL SUPPLY CO INC						
	89426	P	11/22/22	0401118 0674	9040 AWARDS	495.34
VENDOR TOTALS	495.34	YTD INVOICED		495.34	YTD PAID	495.34
6466 KELLIE WESTERMAN						
	89427	P	11/22/22	9011092 0580	TRAVEL	57.50
VENDOR TOTALS	87.50	YTD INVOICED		87.50	YTD PAID	57.50
2560 KENWAY DISTRIBUTORS INC						
	89428	P	11/22/22	0401918 0697	OTHER SUPPLIES & MATERIALS	537.40
VENDOR TOTALS	3,467.63	YTD INVOICED		3,467.63	YTD PAID	537.40

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 112222

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6914 KITCHEN TECH						
	89429	P	11/22/22	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	89429	P	11/22/22	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	89429	P	11/22/22	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	89429	P	11/22/22	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	89429	P	11/22/22	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	89429	P	11/22/22	2105101 0433	EQUIPMENT REPAIR & MAINT	545.73
	89429	P	11/22/22	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	993.32	YTD INVOICED		993.32	YTD PAID	545.73
5263 KRISTIN SPALDING						
	89430	P	11/22/22	0002118 0580 401I	TRAVEL	124.20
VENDOR TOTALS	238.15	YTD INVOICED		238.15	YTD PAID	124.20
2557 LAKESHORE EQUIPMENT COMPANY						
	89431	P	11/22/22	0002782 0610 562JP	GENERAL SUPPLIES	8,741.82
VENDOR TOTALS	19,230.22	YTD INVOICED		19,230.22	YTD PAID	8,741.82
2755 LAWSON PRODUCTS INC						
	89432	P	11/22/22	9011096 0663	REPAIR PARTS	237.57
VENDOR TOTALS	1,221.32	YTD INVOICED		1,221.32	YTD PAID	237.57
4250 LEGO EDUCATION						
	89433	P	11/22/22	0002913 0734 162I	TECH-RELATED HARDWARE	1,652.55
VENDOR TOTALS	2,122.45	YTD INVOICED		2,122.45	YTD PAID	1,652.55
6941 LONE STAR PERCUSSION						
	89434	P	11/22/22	5151960 0694 009X	EQUIPMENT/SUPPLIES & MATER	35.98
VENDOR TOTALS	35.98	YTD INVOICED		35.98	YTD PAID	35.98
1955 MARION CO WATER DISTRICT						
	89435	P	11/22/22	0951987 0411	WATER/SEWAGE	726.30
	89435	P	11/22/22	1001987 0411	WATER/SEWAGE	1,065.87
VENDOR TOTALS	26,625.86	YTD INVOICED		26,625.86	YTD PAID	1,792.17
6968 MARK FARRIS						
	89436	P	11/22/22	9011092 0345	MEDICAL SERVICES	85.00
VENDOR TOTALS	228.00	YTD INVOICED		228.00	YTD PAID	85.00
6214 NATIONAL RESTAURANT ASSOCIATON						
	89437	P	11/22/22	5152147 0643 348J	SUPPLEMENTARY BKS/STUDY GU	374.09

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 112222

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	374.09	YTD INVOICED		374.09	YTD PAID	374.09
1182 PAPA JOHNS PIZZA						
	89438	P	11/22/22	0852818 0616 7800	FOOD NON INSTR NON FOOD SV	80.96
	89438	P	11/22/22	2102104 0616 129JA	FOOD NON INSTR NON FOOD SV	205.00
VENDOR TOTALS	676.95	YTD INVOICED		676.95	YTD PAID	285.96
6978 PAT MATTINGLY, INC						
	89439	P	11/22/22	5152025 0538 014G	SHIPPING/DELIVERY/FREIGHT	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC						
	89440	P	11/22/22	5151118 0694 9515	EQUIPMENT/SUPPLIES & MATER	509.92
	89441	P	11/22/22	5151118 0531 9515	POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	1,734.96	YTD INVOICED		1,734.96	YTD PAID	1,009.92
1701 POSTMASTER						
	89442	P	11/22/22	2101118 0531 9210	POSTAGE & PO BOX RENT	180.00
	89443	P	11/22/22	0851118 0531 9085	POSTAGE & PO BOX RENT	300.00
VENDOR TOTALS	1,430.00	YTD INVOICED		1,430.00	YTD PAID	480.00
5478 PRAIRIE FARMS						
	89444	P	11/22/22	0205101 0635	MILK	417.51
	89444	P	11/22/22	0405101 0635	MILK	399.95
	89444	P	11/22/22	0855101 0635	MILK	12.64
	89444	P	11/22/22	0955101 0635	MILK	255.01
	89444	P	11/22/22	1005101 0635	MILK	583.42
	89444	P	11/22/22	2105101 0635	MILK	801.42
	89444	P	11/22/22	5155101 0635	MILK	209.38
VENDOR TOTALS	52,614.14	YTD INVOICED		52,614.14	YTD PAID	2,679.33
6987 RANDLE-DAVIES CONSTRUCTION COMPANY						
	89445	P	11/22/22	5151987 0491	ASPHALT RESURFACING/STRIPI	10,200.00
VENDOR TOTALS	10,200.00	YTD INVOICED		10,200.00	YTD PAID	10,200.00
6583 RAPTOR TECHNOLOGIES						
	89446	P	11/22/22	0001179 0735 168X	TECH SOFTWARE	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
4289 RIFTON EQUIPMENT						
	89447	P	11/22/22	0002782 0610 562JP	GENERAL SUPPLIES	918.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 112222

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,508.25	YTD INVOICED		7,508.25	YTD PAID	918.00
5992 SARAH MATTINGLY	89448	P	11/22/22	0002118 0580	476IC TRAVEL	176.90
	89448	P	11/22/22	0402104 0580	129JD TRAVEL	79.12
VENDOR TOTALS	937.52	YTD INVOICED		937.52	YTD PAID	256.02
731 SCHOOL SPECIALTY LLC	12958	C	11/22/22	0002782 0610	562JP GENERAL SUPPLIES	177.09
	12958	C	11/22/22	1001118 0610	9100 GENERAL SUPPLIES	13.72
VENDOR TOTALS	45,957.31	YTD INVOICED		45,957.31	YTD PAID	190.81
6923 SCHOOLHOUSE TECHNOLOGY, INC	89449	P	11/22/22	0002124 0650	345G SUPPLIES - TECHNOLOGY RELA	3,510.72
	89449	P	11/22/22	0002124 0734	345GI TECH-RELATED HARDWARE	2,864.28
VENDOR TOTALS	6,375.00	YTD INVOICED		6,375.00	YTD PAID	6,375.00
3326 SCOTT SPALDING	89450	P	11/22/22	0011080 0580	TRAVEL	140.83
VENDOR TOTALS	375.77	YTD INVOICED		375.77	YTD PAID	140.83
6979 SHOES FOR CREWS	89451	P	11/22/22	0205101 0893	UNIFORMS	.00
	89451	P	11/22/22	0405101 0893	UNIFORMS	.00
	89451	P	11/22/22	0855101 0893	UNIFORMS	.00
	89451	P	11/22/22	0955101 0893	UNIFORMS	.00
	89451	P	11/22/22	1005101 0893	UNIFORMS	.00
	89451	P	11/22/22	2105101 0893	UNIFORMS	.00
	89451	P	11/22/22	5155101 0893	UNIFORMS	177.94
VENDOR TOTALS	2,394.75	YTD INVOICED		2,394.75	YTD PAID	177.94
6989 THE RIDGE BEHAVIORIAL HEALTH	89452	P	11/22/22	0851053 0338	140X REGISTRATION FEES	75.00
	89452	P	11/22/22	5152104 0338	128J REGISTRATION FEES	75.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	12964	C	11/22/22	0002121 0444	337I COPIER RENTAL	7.27
	12964	C	11/22/22	0301952 0444	COPIER RENTAL	10.77
VENDOR TOTALS	4,630.79	YTD INVOICED		4,630.79	YTD PAID	18.04
6964 TRAVIS CLEAVER	89453	P	11/22/22	0205101 0630	FOOD	120.00

PAID WARRANT REPORT

WARRANT: 112222

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89453	P	11/22/22	0405101 0630	FOOD	120.00
	89453	P	11/22/22	0855101 0630	FOOD	120.00
	89453	P	11/22/22	0955101 0630	FOOD	120.00
	89453	P	11/22/22	1005101 0630	FOOD	120.00
	89453	P	11/22/22	2105101 0630	FOOD	120.00
	89453	P	11/22/22	5155101 0630	FOOD	120.00
VENDOR TOTALS	3,643.50	YTD INVOICED		3,643.50	YTD PAID	840.00
5922 UNITY SCHOOL BUS PARTS						
	89454	P	11/22/22	9011096 0663	REPAIR PARTS	875.66
VENDOR TOTALS	7,126.68	YTD INVOICED		7,126.68	YTD PAID	875.66
2423 WHITE & COMPANY PSC						
	89455	P	11/22/22	0011071 0342	AUDITING SERVICES	9,375.00
VENDOR TOTALS	18,750.00	YTD INVOICED		18,750.00	YTD PAID	9,375.00
3804 WHITE OIL COMPANY LL						
	89456	P	11/22/22	9011096 0627	DIESEL FUEL	34,956.75
VENDOR TOTALS	139,713.54	YTD INVOICED		139,713.54	YTD PAID	34,956.75
6965 WOODFORD OIL CO						
	89457	P	11/22/22	9011096 0661	LUBRICANTS	485.73
VENDOR TOTALS	1,060.73	YTD INVOICED		1,060.73	YTD PAID	485.73
5549 MANSON WESTERN, LLC						
	89458	P	11/22/22	0002121 0646 337I	TESTS	558.00
VENDOR TOTALS	2,556.40	YTD INVOICED		2,556.40	YTD PAID	558.00
					REPORT TOTALS	241,488.67
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	47	215,640.61

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