

PAID WARRANT REPORT

WARRANT: 032123

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6752 ADT COMMERCIAL	90229	P	03/21/23	0401987 0434	BUILDING REPAIRS & MAINT	555.00
VENDOR TOTALS	1,887.95	YTD INVOICED		1,887.95	YTD PAID	555.00
5437 AMBER CLARK	90230	P	03/21/23	0002121 0580 337J	TRAVEL	123.13
VENDOR TOTALS	550.93	YTD INVOICED		550.93	YTD PAID	123.13
5947 BROOKE THOMPSON	90231	P	03/21/23	0011080 0580	TRAVEL	46.20
VENDOR TOTALS	46.20	YTD INVOICED		46.20	YTD PAID	46.20
7034 CARMICHAEL'S KIDS BOOKSTORE	90232	P	03/21/23	1002104 0610 129JF	GENERAL SUPPLIES	263.05
VENDOR TOTALS	263.05	YTD INVOICED		263.05	YTD PAID	263.05
5977 CLARK BEVERAGE GROUP	90233	P	03/21/23	0855101 0630	FOOD	.00
	90233	P	03/21/23	0955101 0630	FOOD	.00
	90233	P	03/21/23	5155101 0630	FOOD	314.00
VENDOR TOTALS	5,070.40	YTD INVOICED		5,070.40	YTD PAID	314.00
4438 FASTENAL COMPANY	90234	P	03/21/23	5151987 0434	BUILDING REPAIRS & MAINT	220.27
VENDOR TOTALS	3,966.66	YTD INVOICED		3,966.66	YTD PAID	220.27
7030 FLASHLIGHT LEARNING	90235	P	03/21/23	0002852 0643 311J	SUPPLEMENTARY BKS/STUDY GU	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
5497 FOLLETT SCHOOL SOLUTIONS	13093	C	03/21/23	0002852 0643 311J	SUPPLEMENTARY BKS/STUDY GU	386.34
VENDOR TOTALS	12,318.87	YTD INVOICED		12,318.87	YTD PAID	386.34
2246 G F S-I D	90236	P	03/21/23	0205101 0610	GENERAL SUPPLIES	113.08
	90236	P	03/21/23	0205101 0630	FOOD	2,678.04
	90236	P	03/21/23	0405101 0610	GENERAL SUPPLIES	263.46
	90236	P	03/21/23	0405101 0630	FOOD	3,821.95
	90236	P	03/21/23	0855101 0610	GENERAL SUPPLIES	179.53
	90236	P	03/21/23	0855101 0630	FOOD	6,607.73
	90236	P	03/21/23	0955101 0610	GENERAL SUPPLIES	451.72
	90236	P	03/21/23	0955101 0630	FOOD	5,048.79

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	90236	P	03/21/23	1005101 0610	GENERAL SUPPLIES	146.93
	90236	P	03/21/23	1005101 0630	FOOD	3,817.76
	90236	P	03/21/23	2105101 0610	GENERAL SUPPLIES	159.33
	90236	P	03/21/23	2105101 0630	FOOD	3,470.53
	90236	P	03/21/23	5155101 0610	GENERAL SUPPLIES	898.74
	90236	P	03/21/23	5155101 0630	FOOD	6,064.78
VENDOR TOTALS	982,032.18	YTD INVOICED		982,032.18	YTD PAID	33,722.37
6054 H.O.P.E. LLC						
	90237	P	03/21/23	5152104 0349 128J	OTHER PROFESSIONAL SERVICE	483.75
VENDOR TOTALS	783.75	YTD INVOICED		783.75	YTD PAID	483.75
3172 HILL MANUFACTURING COMPANY INC						
	13092	C	03/21/23	9011096 0610	GENERAL SUPPLIES	41.50
VENDOR TOTALS	946.49	YTD INVOICED		946.49	YTD PAID	41.50
1397 HILLYARD - KY						
	13091	C	03/21/23	2101118 0697 9210	OTHER SUPPLIES & MATERIALS	1,828.54
VENDOR TOTALS	36,398.43	YTD INVOICED		36,398.43	YTD PAID	1,828.54
655 HOBART SALES & SERVICE						
	90238	P	03/21/23	2105101 0433	EQUIPMENT REPAIR & MAINT	672.06
	90238	P	03/21/23	5155101 0433	EQUIPMENT REPAIR & MAINT	610.21
VENDOR TOTALS	2,362.48	YTD INVOICED		2,362.48	YTD PAID	1,282.27
1950 INTER CO ENERGY COOPERATIVE CORP						
	90239	P	03/21/23	0001987 0622	ELECTRICITY	74.90
	90239	P	03/21/23	0011987 0622	ELECTRICITY	506.07
	90239	P	03/21/23	0401987 0622	ELECTRICITY	4,004.75
	90239	P	03/21/23	5151102 0622 005X	ELECTRICITY	1,849.91
	90239	P	03/21/23	5151987 0622	ELECTRICITY	10,017.50
	90239	P	03/21/23	9011091 0622	ELECTRICITY	724.09
	90239	P	03/21/23	9201134 0622	ELECTRICITY	139.18
VENDOR TOTALS	176,864.97	YTD INVOICED		176,864.97	YTD PAID	17,316.40
125 JENNIFER WHEELER						
	90240	P	03/21/23	0015101 0580	TRAVEL	436.17
VENDOR TOTALS	1,305.65	YTD INVOICED		1,305.65	YTD PAID	436.17
6904 JESSICA MATTINGLY						
	90241	P	03/21/23	0002118 0580 401I	TRAVEL	97.20
VENDOR TOTALS	430.69	YTD INVOICED		430.69	YTD PAID	97.20

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5416 JOB MASTER RENTAL INC	90242	P	03/21/23	0851987 0442	EQUIPMENT & VEHICLE RENT	54.00
	90242	P	03/21/23	0951987 0442	EQUIPMENT & VEHICLE RENT	54.00
	90242	P	03/21/23	1001987 0442	EQUIPMENT & VEHICLE RENT	54.00
	90242	P	03/21/23	5161987 0442	EQUIPMENT & VEHICLE RENT	54.00
	90242	P	03/21/23	9011096 0442	EQUIPMENT & VEHICLE RENT	54.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	270.00
944 JONES SCHOOL SUPPLY CO INC	90243	P	03/21/23	2101118 0610 9210	GENERAL SUPPLIES	391.23
VENDOR TOTALS	1,303.82	YTD INVOICED		1,303.82	YTD PAID	391.23
2701 K A S B O	90244	P	03/21/23	0002118 0338 401I	REGISTRATION FEES	2,100.00
VENDOR TOTALS	2,475.00	YTD INVOICED		2,475.00	YTD PAID	2,100.00
7035 KENTUCKY STATE UNIVERSITY	90245	P	03/21/23	5152104 0616 128J	FOOD NON INSTR NON FOOD SV	259.00
VENDOR TOTALS	259.00	YTD INVOICED		259.00	YTD PAID	259.00
4550 KY CENTER FOR MATHEMATICS	90246	P	03/21/23	0401053 0338 140X	REGISTRATION FEES	390.00
VENDOR TOTALS	2,340.00	YTD INVOICED		2,340.00	YTD PAID	390.00
1952 KY UTILITIES COMPANY	90247	P	03/21/23	0952104 0680 129JE	WELFARE (FOOD/CLOTHES/UTIL	400.00
VENDOR TOTALS	204,006.57	YTD INVOICED		204,006.57	YTD PAID	400.00
4783 KYSTE	90248	P	03/21/23	0002118 0338 401I	REGISTRATION FEES	235.00
VENDOR TOTALS	1,715.00	YTD INVOICED		1,715.00	YTD PAID	235.00
2557 LAKESHORE EQUIPMENT COMPANY	90249	P	03/21/23	0002782 0610 562JP	GENERAL SUPPLIES	199.95
VENDOR TOTALS	72,904.83	YTD INVOICED		72,904.83	YTD PAID	199.95
2755 LAWSON PRODUCTS INC	90250	P	03/21/23	9011096 0663	REPAIR PARTS	41.64
VENDOR TOTALS	2,529.33	YTD INVOICED		2,529.33	YTD PAID	41.64
6073 LESLI VANWHY	90251	P	03/21/23	0002118 0580 401I	TRAVEL	600.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	600.71	YTD INVOICED		600.71	YTD PAID	600.71
5785 MARION CO CHAMBER OF COMMERCE	90252	P	03/21/23	0011071 0338 030X	REGISTRATION FEES	240.00
VENDOR TOTALS	515.00	YTD INVOICED		515.00	YTD PAID	240.00
1955 MARION CO WATER DISTRICT	90253	P	03/21/23	0951987 0411	WATER/SEWAGE	940.40
	90253	P	03/21/23	1001987 0411	WATER/SEWAGE	1,461.51
VENDOR TOTALS	46,849.59	YTD INVOICED		46,849.59	YTD PAID	2,401.91
1915 NUKEM GRAPHICS LLC	90254	P	03/21/23	2102118 0610 024F	GENERAL SUPPLIES	174.00
VENDOR TOTALS	10,248.57	YTD INVOICED		10,248.57	YTD PAID	174.00
1786 OFFICE DEPOT	90255	P	03/21/23	5151118 0610 9515	GENERAL SUPPLIES	34.58
VENDOR TOTALS	141.77	YTD INVOICED		141.77	YTD PAID	34.58
2903 OVERHEAD DOOR CO	90256	P	03/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	135.00
VENDOR TOTALS	84,538.00	YTD INVOICED		84,538.00	YTD PAID	135.00
1182 PAPA JOHNS PIZZA	90257	P	03/21/23	5152818 0616 7800	FOOD NON INSTR NON FOOD SV	54.87
VENDOR TOTALS	1,597.78	YTD INVOICED		1,597.78	YTD PAID	54.87
5177 PEARCE-BLACKBURN ROOFING	90258	P	03/21/23	0001987 0434 099X	BUILDING REPAIRS & MAINT	43,600.00
VENDOR TOTALS	43,600.00	YTD INVOICED		43,600.00	YTD PAID	43,600.00
3993 PHONAK LLC	90259	P	03/21/23	0002121 0734 337J	TECH-RELATED HARDWARE	445.99
VENDOR TOTALS	1,327.82	YTD INVOICED		1,327.82	YTD PAID	445.99
1701 POSTMASTER	90260	P	03/21/23	0011075 0531	POSTAGE & PO BOX RENT	290.00
VENDOR TOTALS	2,707.00	YTD INVOICED		2,707.00	YTD PAID	290.00
5478 PRAIRIE FARMS	90261	P	03/21/23	0205101 0635 029J	MILK	.00

# MARION COUNTY BOARD OF EDUCATION



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90261	P	03/21/23	0405101 0635	029J MILK	690.12
	90261	P	03/21/23	0855101 0635	029J MILK	172.39
	90261	P	03/21/23	0955101 0635	029J MILK	224.72
	90261	P	03/21/23	1005101 0635	029J MILK	597.54
	90261	P	03/21/23	2105101 0635	029J MILK	733.22
	90261	P	03/21/23	5155101 0635	029J MILK	562.40
VENDOR TOTALS	98,822.08	YTD INVOICED		98,822.08	YTD PAID	2,980.39
2718 ROSS TARRANT ARCHITECTS INC						
	90262	P	03/21/23	0002118 0459	473G CONSTRUCTION OTHER	17,989.82
VENDOR TOTALS	544,947.43	YTD INVOICED		544,947.43	YTD PAID	17,989.82
1670 SANDRA ABELL						
	90263	P	03/21/23	0001137 0580	TRAVEL	54.96
VENDOR TOTALS	350.86	YTD INVOICED		350.86	YTD PAID	54.96
4486 SARAH THARP						
	90264	P	03/21/23	0002118 0580	401I TRAVEL	174.35
VENDOR TOTALS	174.35	YTD INVOICED		174.35	YTD PAID	174.35
821 SCHOLASTIC INC						
	13090	C	03/21/23	0401118 0641	9040 LIBRARY BOOKS	150.00
	13090	C	03/21/23	0402104 0643	129JD SUPPLEMENTARY BKS/STUDY GU	806.00
VENDOR TOTALS	11,017.32	YTD INVOICED		11,017.32	YTD PAID	956.00
731 SCHOOL SPECIALTY LLC						
	13089	C	03/21/23	0851118 0610	9085 GENERAL SUPPLIES	45.92
	13089	C	03/21/23	2101118 0610	9210 GENERAL SUPPLIES	1,928.88
VENDOR TOTALS	51,109.04	YTD INVOICED		51,109.04	YTD PAID	1,974.80
3247 SUPPLY ROOM						
	90265	P	03/21/23	5151118 0610	9515 GENERAL SUPPLIES	122.10
VENDOR TOTALS	122.10	YTD INVOICED		122.10	YTD PAID	122.10
6757 TRAFERA HOLDINGS, LLC						
	90266	P	03/21/23	0202118 0650	310J SUPPLIES - TECHNOLOGY RELA	165.00
VENDOR TOTALS	93,454.00	YTD INVOICED		93,454.00	YTD PAID	165.00
6051 TROY M COSTISICK, AUTHOR						
	90267	P	03/21/23	5152104 0674	128J AWARDS	780.00
VENDOR TOTALS	980.00	YTD INVOICED		980.00	YTD PAID	780.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5922 UNITY SCHOOL BUS PARTS	90268	P	03/21/23	9011096 0663	REPAIR PARTS	57.68
VENDOR TOTALS	9,763.47	YTD INVOICED		9,763.47	YTD PAID	57.68
6901 ZHCX BUILDING COMMISSIONING	90269	P	03/21/23	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	1,200.00
VENDOR TOTALS	5,100.00	YTD INVOICED		5,100.00	YTD PAID	1,200.00
REPORT TOTALS						137,335.17

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	41	132,147.99

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