

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 050223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6599 ALICE YOUNG	90494	P	05/02/23	0001918 0580	TRAVEL	9.90
VENDOR TOTALS	94.02	YTD INVOICED		94.02	YTD PAID	9.90
2236 AMAZON CAPITAL SERVICES, INC	90495	P	05/02/23	0002118 0610	554GD GENERAL SUPPLIES	2,151.55
	90495	P	05/02/23	0002782 0610	562JP GENERAL SUPPLIES	541.01
	90495	P	05/02/23	0401118 0610	9040 GENERAL SUPPLIES	3,853.08
	90495	P	05/02/23	0951118 0650	9095 SUPPLIES - TECHNOLOGY RELA	1,425.42
	90495	P	05/02/23	0952104 0610	129JE GENERAL SUPPLIES	1,208.19
	90495	P	05/02/23	0952104 0680	129JE WELFARE (FOOD/CLOTHES/UTIL	838.49
	90495	P	05/02/23	2102104 0610	129JA GENERAL SUPPLIES	605.10
	90495	P	05/02/23	2102118 0643	310J SUPPLEMENTARY BKS/STUDY GU	986.04
	90495	P	05/02/23	5151118 0610	9515 GENERAL SUPPLIES	806.61
	90495	P	05/02/23	5152104 0610	128J GENERAL SUPPLIES	1,743.05
	90495	P	05/02/23	5152104 0674	128J AWARDS	1,654.49
	90495	P	05/02/23	5152118 0610	106J GENERAL SUPPLIES	272.49
	90495	P	05/02/23	5152118 0650	106J SUPPLIES - TECHNOLOGY RELA	642.93
	90495	P	05/02/23	5152118 0694	106J EQUIPMENT/SUPPLIES & MATER	1,300.01
					TOTAL FOR 90495	18,028.46
	90496	P	05/02/23	0001121 0610	337X GENERAL SUPPLIES	128.76
	90496	P	05/02/23	0002118 0610	554GD GENERAL SUPPLIES	935.71
	90496	P	05/02/23	0002782 0610	562JP GENERAL SUPPLIES	702.66
	90496	P	05/02/23	0002913 0610	016B GENERAL SUPPLIES	41.14
	90496	P	05/02/23	0011075 0610	GENERAL SUPPLIES	275.56
	90496	P	05/02/23	0401118 0610	9040 GENERAL SUPPLIES	555.39
	90496	P	05/02/23	0402104 0610	129JD GENERAL SUPPLIES	222.66
	90496	P	05/02/23	0852818 0610	7520 GENERAL SUPPLIES	132.42
	90496	P	05/02/23	1002104 0610	129JF GENERAL SUPPLIES	988.72
	90496	P	05/02/23	2101918 0697	OTHER SUPPLIES & MATERIALS	153.82
	90496	P	05/02/23	2102104 0610	129JA GENERAL SUPPLIES	412.42
	90496	P	05/02/23	2102118 0643	310J SUPPLEMENTARY BKS/STUDY GU	484.61
	90496	P	05/02/23	5152104 0610	128J GENERAL SUPPLIES	451.02
	90496	P	05/02/23	5152118 0610	106J GENERAL SUPPLIES	31.52
	90496	P	05/02/23	5152118 0650	106J SUPPLIES - TECHNOLOGY RELA	178.60
	90496	P	05/02/23	5152118 0694	106J EQUIPMENT/SUPPLIES & MATER	235.84
	90496	P	05/02/23	5152818 0610	7000 GENERAL SUPPLIES	337.59
					TOTAL FOR 90496	6,268.44
	90497	P	05/02/23	0002118 0610	554GD GENERAL SUPPLIES	338.55
	90497	P	05/02/23	0002121 0610	337J GENERAL SUPPLIES	64.77
	90497	P	05/02/23	0002782 0610	562JP GENERAL SUPPLIES	38.18
	90497	P	05/02/23	0401118 0610	9040 GENERAL SUPPLIES	53.18
	90497	P	05/02/23	0401987 0434	BUILDING REPAIRS & MAINT	29.99
	90497	P	05/02/23	0851118 0610	9085 GENERAL SUPPLIES	82.95
	90497	P	05/02/23	0851987 0434	BUILDING REPAIRS & MAINT	93.03
	90497	P	05/02/23	0951118 0697	9095 OTHER SUPPLIES & MATERIALS	25.60
	90497	P	05/02/23	0951918 0697	OTHER SUPPLIES & MATERIALS	11.39
	90497	P	05/02/23	1002104 0616	129JF FOOD NON INSTR NON FOOD SV	120.37
	90497	P	05/02/23	1002118 0610	310IM GENERAL SUPPLIES	85.72
	90497	P	05/02/23	5151118 0610	9515 GENERAL SUPPLIES	104.86

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	90497	P	05/02/23	5151118 0650	9515 SUPPLIES - TECHNOLOGY RELA	114.90
	90497	P	05/02/23	5152118 0610	024F GENERAL SUPPLIES	92.23
	90497	P	05/02/23	5152818 0610	7520 GENERAL SUPPLIES	81.46
	90497	P	05/02/23	5152818 0680	7800 WELFARE (FOOD/CLOTHES/UTIL	49.99
	90497	P	05/02/23	9201134 0433	EQUIPMENT REPAIR & MAINT	29.99
					TOTAL FOR 90497	1,417.16
	90498	P	05/02/23	0851118 0610	9085 GENERAL SUPPLIES	2.99
	90498	P	05/02/23	2102104 0610	129JA GENERAL SUPPLIES	29.32
	90498	P	05/02/23	2102118 0650	310J SUPPLIES - TECHNOLOGY RELA	19.99
VENDOR TOTALS				142,275.22 YTD INVOICED	142,275.22 YTD PAID	25,766.36
5437 AMBER CLARK						
	90499	P	05/02/23	0002121 0580	337J TRAVEL	85.87
VENDOR TOTALS				636.80 YTD INVOICED	636.80 YTD PAID	85.87
3034 ANNETTE ROBINSON						
	90500	P	05/02/23	0002782 0580	562JP TRAVEL	28.53
VENDOR TOTALS				249.27 YTD INVOICED	249.27 YTD PAID	28.53
6464 CACHE VALLEY BANK TRUSTEE						
	90501	P	05/02/23	0852825 0810	7100 DUES & FEES	2,000.00
VENDOR TOTALS				14,000.00 YTD INVOICED	14,000.00 YTD PAID	2,000.00
6603 BIG PAPA'S SMOKEHOUSE						
	90502	P	05/02/23	5152818 0616	7600 FOOD NON INSTR NON FOOD SV	142.43
VENDOR TOTALS				607.43 YTD INVOICED	607.43 YTD PAID	142.43
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	90503	P	05/02/23	9011096 0663	REPAIR PARTS	514.58
VENDOR TOTALS				24,369.47 YTD INVOICED	24,369.47 YTD PAID	514.58
4695 BRITTANY MYERS						
	90504	P	05/02/23	0952165 0580	614J TRAVEL	56.70
VENDOR TOTALS				1,856.70 YTD INVOICED	1,856.70 YTD PAID	56.70
441 C & T DESIGN EQUIPMENT CO INC						
	90505	P	05/02/23	1005101 0694	EQUIPMENT/SUPPLIES & MATER	6,769.91
	90505	P	05/02/23	5155101 0694	EQUIPMENT/SUPPLIES & MATER	6,769.91
VENDOR TOTALS				553,368.18 YTD INVOICED	553,368.18 YTD PAID	13,539.82
1963 CARQUEST AUTO PARTS						
	13136	C	05/02/23	0951987 0433	EQUIPMENT REPAIR & MAINT	13.85
	13136	C	05/02/23	9011096 0663	REPAIR PARTS	96.06

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	13136	C	05/02/23	9201134 0433	EQUIPMENT REPAIR & MAINT	7.72
VENDOR TOTALS	7,158.42	YTD INVOICED		7,158.42	YTD PAID	117.63
517 CENTRAL KY PLUMBING & ELECTRICAL						
	13130	C	05/02/23	0011987 0434	BUILDING REPAIRS & MAINT	79.71
	13130	C	05/02/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	13130	C	05/02/23	0401987 0434	BUILDING REPAIRS & MAINT	286.45
	13130	C	05/02/23	0851987 0434	BUILDING REPAIRS & MAINT	10.08
	13130	C	05/02/23	0951987 0434	BUILDING REPAIRS & MAINT	37.01
	13130	C	05/02/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	13130	C	05/02/23	2101987 0434	BUILDING REPAIRS & MAINT	54.57
	13130	C	05/02/23	5151987 0434	BUILDING REPAIRS & MAINT	49.35
	13130	C	05/02/23	5161987 0434	BUILDING REPAIRS & MAINT	299.82
	13130	C	05/02/23	9011091 0434	BUILDING REPAIRS & MAINT	544.59
	13130	C	05/02/23	9201134 0434	BUILDING REPAIRS & MAINT	15.00
VENDOR TOTALS	28,758.84	YTD INVOICED		28,758.84	YTD PAID	1,376.58
131 CHAD SPALDING						
	90506	P	05/02/23	0001918 0580	TRAVEL	12.60
VENDOR TOTALS	152.94	YTD INVOICED		152.94	YTD PAID	12.60
735 CITIZENS NATIONAL BANK						
	90507	P	05/02/23	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	40,113.00
	90507	P	05/02/23	0004112 0832	BD15 INTEREST	11,309.55
					TOTAL FOR 90507	51,422.55
	90508	P	05/02/23	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	94,887.00
	90508	P	05/02/23	0004112 0832	BD15 INTEREST	34,224.83
					TOTAL FOR 90508	129,111.83
	90509	P	05/02/23	0004112 0831	BD12A REDEMPTION OF PRINCIPAL	722,167.00
	90509	P	05/02/23	0004112 0832	BD12A INTEREST	7,673.02
VENDOR TOTALS	2,064,845.78	YTD INVOICED		2,064,845.78	YTD PAID	910,374.40
5977 CLARK BEVERAGE GROUP						
	90510	P	05/02/23	0855101 0630	FOOD	.00
	90510	P	05/02/23	0955101 0630	FOOD	.00
	90510	P	05/02/23	5155101 0630	FOOD	72.00
VENDOR TOTALS	5,795.60	YTD INVOICED		5,795.60	YTD PAID	72.00
7027 CLOSE UP FOUNDATION						
	90511	P	05/02/23	0002852 0894	311GY INSTRUCTIONAL FIELD TRIPS	26,079.00
VENDOR TOTALS	26,079.00	YTD INVOICED		26,079.00	YTD PAID	26,079.00
2459 CROWN MARKETING						
	90512	P	05/02/23	5151918 0697	OTHER SUPPLIES & MATERIALS	515.00

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VENDOR TOTALS	820.00	YTD INVOICED		820.00	YTD PAID	515.00
2471 DANIEL MCFALL	90513	P	05/02/23	0002121 0580 337J	TRAVEL	44.73
VENDOR TOTALS	629.41	YTD INVOICED		629.41	YTD PAID	44.73
388 DSB HOLDINGS LLC	13129	C	05/02/23	0002118 0610 401I	GENERAL SUPPLIES	25.99
	13129	C	05/02/23	0011080 0610	GENERAL SUPPLIES	1,487.99
	13129	C	05/02/23	5151118 0610 9515	GENERAL SUPPLIES	566.99
VENDOR TOTALS	50,942.09	YTD INVOICED		50,942.09	YTD PAID	2,080.97
6962 DAVID GIBSON	90514	P	05/02/23	0002118 0580 401I	TRAVEL	24.30
VENDOR TOTALS	515.06	YTD INVOICED		515.06	YTD PAID	24.30
3394 DELL MARKETING LP	90515	P	05/02/23	5151118 0734 9515	TECH-RELATED HARDWARE	1,172.31
VENDOR TOTALS	87,173.60	YTD INVOICED		87,173.60	YTD PAID	1,172.31
6916 DUFFY'S RENTAL, LLC	90516	P	05/02/23	5151118 0349 9515	OTHER PROFESSIONAL SERVICE	375.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
5985 ELIZABETH MUDD	90517	P	05/02/23	0002121 0580 337J	TRAVEL	58.41
VENDOR TOTALS	665.86	YTD INVOICED		665.86	YTD PAID	58.41
4228 ELIZABETH RALEY	90518	P	05/02/23	0002121 0580 337J	TRAVEL	38.34
VENDOR TOTALS	923.58	YTD INVOICED		923.58	YTD PAID	38.34
2540 FAMILY TRADITIONS & FRAMING	90519	P	05/02/23	5151118 0610 9515	GENERAL SUPPLIES	108.00
VENDOR TOTALS	108.00	YTD INVOICED		108.00	YTD PAID	108.00
1389 FIFTH THIRD BANK	90520	P	05/02/23	0002118 0580 401I	TRAVEL	5.00
	90520	P	05/02/23	0002118 0894 350I	INSTRUCTIONAL FIELD TRIPS	850.00
	90520	P	05/02/23	0011071 0338	REGISTRATION FEES	100.00
	90520	P	05/02/23	0011071 0610 030X	GENERAL SUPPLIES	232.63
	90520	P	05/02/23	0015101 0338	REGISTRATION FEES	1,425.00

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	90520	P	05/02/23	0015101 0580	TRAVEL	1,161.45
	90520	P	05/02/23	5152118 0650	106J SUPPLIES - TECHNOLOGY RELA	4,377.30
	90520	P	05/02/23	5152818 0610	7325 GENERAL SUPPLIES	170.00
	90520	P	05/02/23	5152818 0650	7640 SUPPLIES - TECHNOLOGY RELA	630.00
	90520	P	05/02/23	5152825 0580	7100 TRAVEL	327.32
	90520	P	05/02/23	9011091 0732	VEHICLES	500.00
					TOTAL FOR 90520	9,778.70
	90521	P	05/02/23	10 7420	ACI LIABILITY	17,916.03
	90521	P	05/02/23	20 7420	ACI LIABILITY	18,996.23
	90521	P	05/02/23	51 7420	ACI LIABILITY	6,519.87
VENDOR TOTALS				577,166.16 YTD INVOICED	577,166.16 YTD PAID	53,210.83
7025 THOMAS & BRAUN, LLC						
	90522	P	05/02/23	0402104 0349	129JD OTHER PROFESSIONAL SERVICE	980.86
VENDOR TOTALS				980.86 YTD INVOICED	980.86 YTD PAID	980.86
2246 G F S-I D						
	90523	P	05/02/23	0205101 0610	GENERAL SUPPLIES	19.79
	90523	P	05/02/23	0205101 0630	FOOD	3,473.75
	90523	P	05/02/23	0405101 0610	GENERAL SUPPLIES	473.24
	90523	P	05/02/23	0405101 0630	FOOD	4,723.20
	90523	P	05/02/23	0855101 0610	GENERAL SUPPLIES	158.99
	90523	P	05/02/23	0855101 0630	FOOD	4,014.82
	90523	P	05/02/23	0955101 0610	GENERAL SUPPLIES	829.06
	90523	P	05/02/23	0955101 0630	FOOD	4,103.83
	90523	P	05/02/23	1005101 0610	GENERAL SUPPLIES	133.58
	90523	P	05/02/23	1005101 0630	FOOD	4,127.18
	90523	P	05/02/23	2105101 0610	GENERAL SUPPLIES	325.54
	90523	P	05/02/23	2105101 0630	FOOD	5,780.67
	90523	P	05/02/23	5155101 0610	GENERAL SUPPLIES	589.14
	90523	P	05/02/23	5155101 0630	FOOD	5,528.86
					TOTAL FOR 90523	34,281.65
	90524	P	05/02/23	0205101 0610	GENERAL SUPPLIES	.00
	90524	P	05/02/23	0205101 0630	FOOD	19.70
	90524	P	05/02/23	0405101 0610	GENERAL SUPPLIES	.00
	90524	P	05/02/23	0405101 0630	FOOD	6.28
	90524	P	05/02/23	0855101 0610	GENERAL SUPPLIES	.00
	90524	P	05/02/23	0855101 0630	FOOD	.00
	90524	P	05/02/23	0955101 0610	GENERAL SUPPLIES	.00
	90524	P	05/02/23	0955101 0630	FOOD	.00
	90524	P	05/02/23	1005101 0610	GENERAL SUPPLIES	.00
	90524	P	05/02/23	1005101 0630	FOOD	.00
	90524	P	05/02/23	2105101 0610	GENERAL SUPPLIES	.00
	90524	P	05/02/23	2105101 0630	FOOD	.00
	90524	P	05/02/23	5155101 0610	GENERAL SUPPLIES	.00
	90524	P	05/02/23	5155101 0630	FOOD	-18.36
VENDOR TOTALS				1,158,937.75 YTD INVOICED	1,158,937.75 YTD PAID	34,289.27

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6400 GADDCO GROUP	90525	P	05/02/23	0011071 0610 030X	GENERAL SUPPLIES	97.50
VENDOR TOTALS	97.50	YTD INVOICED		97.50	YTD PAID	97.50
5952 HAYDON MATERIALS, LLC	90526	P	05/02/23	9011091 0434	BUILDING REPAIRS & MAINT	1,550.91
VENDOR TOTALS	251,595.06	YTD INVOICED		251,595.06	YTD PAID	1,550.91
1397 HILLYARD - KY	13134	C	05/02/23	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	1,166.23
	13134	C	05/02/23	2101118 0697 9210	OTHER SUPPLIES & MATERIALS	2,375.32
VENDOR TOTALS	40,414.85	YTD INVOICED		40,414.85	YTD PAID	3,541.55
5926 INTERTECH MECHANICAL SERVICES	90527	P	05/02/23	0205101 0433	EQUIPMENT REPAIR & MAINT	3,844.00
	90527	P	05/02/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	90527	P	05/02/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	90527	P	05/02/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	90527	P	05/02/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	90527	P	05/02/23	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	90527	P	05/02/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	116,627.69	YTD INVOICED		116,627.69	YTD PAID	3,844.00
6982 JENNIFER HUTCHERSON	90528	P	05/02/23	0002121 0580 337J	TRAVEL	89.97
VENDOR TOTALS	353.78	YTD INVOICED		353.78	YTD PAID	89.97
125 JENNIFER WHEELER	90529	P	05/02/23	0015101 0580	TRAVEL	475.61
VENDOR TOTALS	1,825.26	YTD INVOICED		1,825.26	YTD PAID	475.61
5806 JILL EDLIN	90530	P	05/02/23	0002121 0580 337J	TRAVEL	66.83
VENDOR TOTALS	545.76	YTD INVOICED		545.76	YTD PAID	66.83
5071 JOHN DEERE FINANCIAL	90531	P	05/02/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90531	P	05/02/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90531	P	05/02/23	0401987 0434	BUILDING REPAIRS & MAINT	17.98
	90531	P	05/02/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90531	P	05/02/23	0951987 0434	BUILDING REPAIRS & MAINT	52.66
	90531	P	05/02/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	90531	P	05/02/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	90531	P	05/02/23	5151987 0434	BUILDING REPAIRS & MAINT	.00

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	90531	P	05/02/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90531	P	05/02/23	9011091 0434	BUILDING REPAIRS & MAINT	68.97
	90531	P	05/02/23	9201134 0434	BUILDING REPAIRS & MAINT	156.53
VENDOR TOTALS	3,848.17	YTD INVOICED		3,848.17	YTD PAID	296.14
4057 KENTUCKY STATE TREASURER						
	90532	P	05/02/23	10 7461	ACCRUED SALARIES & BENEFIT	25,150.41
VENDOR TOTALS	200,458.52	YTD INVOICED		200,458.52	YTD PAID	25,150.41
3859 KY SCHOOL NUTRITION ASSOCIATION						
	90533	P	05/02/23	0015101 0338	REGISTRATION FEES	250.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	250.00
6450 KY STATE TREASURER						
	90534	P	05/02/23	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	798.84	YTD INVOICED		798.84	YTD PAID	102.10
6451 KY STATE TREASURER						
	90535	P	05/02/23	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	843.08	YTD INVOICED		843.08	YTD PAID	39.82
1952 KY UTILITIES COMPANY						
	90536	P	05/02/23	0201987 0622	ELECTRICITY	3,601.09
	90536	P	05/02/23	0851987 0622	ELECTRICITY	4,990.99
	90536	P	05/02/23	0951987 0622	ELECTRICITY	6,658.00
	90536	P	05/02/23	1001987 0622	ELECTRICITY	4,013.91
	90536	P	05/02/23	2101987 0622	ELECTRICITY	5,833.51
	90536	P	05/02/23	5151987 0622	ELECTRICITY	213.53
VENDOR TOTALS	280,058.10	YTD INVOICED		280,058.10	YTD PAID	25,311.03
2755 LAWSON PRODUCTS INC						
	90537	P	05/02/23	9011096 0663	REPAIR PARTS	74.82
VENDOR TOTALS	2,961.65	YTD INVOICED		2,961.65	YTD PAID	74.82
2756 LAWSON TRACTOR CO						
	90538	P	05/02/23	9201134 0433	EQUIPMENT REPAIR & MAINT	5.90
VENDOR TOTALS	5.90	YTD INVOICED		5.90	YTD PAID	5.90
2761 LEBANON ENTERPRISE						
	90539	P	05/02/23	0011071 0541	RADIO & TELEVISION ADVERTI	49.50
VENDOR TOTALS	852.46	YTD INVOICED		852.46	YTD PAID	49.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2763 LEBANON LUMBER	90540	P	05/02/23	0011987 0434	BUILDING REPAIRS & MAINT	25.49
	90540	P	05/02/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90540	P	05/02/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90540	P	05/02/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90540	P	05/02/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90540	P	05/02/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	90540	P	05/02/23	2101987 0434	BUILDING REPAIRS & MAINT	13.79
	90540	P	05/02/23	5151987 0434	BUILDING REPAIRS & MAINT	251.98
	90540	P	05/02/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90540	P	05/02/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90540	P	05/02/23	9201134 0434	BUILDING REPAIRS & MAINT	19.49
VENDOR TOTALS	7,486.47	YTD INVOICED		7,486.47	YTD PAID	310.75
2797 LUCINDA WILLIAMS	90541	P	05/02/23	0002782 0580	562JP TRAVEL	27.45
VENDOR TOTALS	857.27	YTD INVOICED		857.27	YTD PAID	27.45
3624 M & H RENTALS	90542	P	05/02/23	0002118 0891	554GD GRADUATION EXPENSES	2,180.00
VENDOR TOTALS	2,180.00	YTD INVOICED		2,180.00	YTD PAID	2,180.00
1954 MARION CO FISCAL COURT	90543	P	05/02/23	2101987 0421	SANITATION SERVICE	7.50
	90543	P	05/02/23	5151987 0421	SANITATION SERVICE	7.50
VENDOR TOTALS	85,619.00	YTD INVOICED		85,619.00	YTD PAID	15.00
2568 MARION CO HIGH SCHOOL	90544	P	05/02/23	5152147 0338	348J REGISTRATION FEES	150.00
VENDOR TOTALS	7,414.80	YTD INVOICED		7,414.80	YTD PAID	150.00
1182 PAPA JOHNS PIZZA	90545	P	05/02/23	1002104 0616	129JF FOOD NON INSTR NON FOOD SV	245.00
	90545	P	05/02/23	5152104 0616	128J FOOD NON INSTR NON FOOD SV	109.00
VENDOR TOTALS	2,346.30	YTD INVOICED		2,346.30	YTD PAID	354.00
2932 PHILLIPS REPAIR	90546	P	05/02/23	0201987 0433	EQUIPMENT REPAIR & MAINT	72.95
	90546	P	05/02/23	0401987 0433	EQUIPMENT REPAIR & MAINT	19.99
	90546	P	05/02/23	0851987 0433	EQUIPMENT REPAIR & MAINT	258.98
	90546	P	05/02/23	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	90546	P	05/02/23	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	90546	P	05/02/23	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	90546	P	05/02/23	5151987 0433	EQUIPMENT REPAIR & MAINT	156.92
	90546	P	05/02/23	9201134 0433	EQUIPMENT REPAIR & MAINT	72.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,278.20	YTD INVOICED		3,278.20	YTD PAID	581.79
5478 PRAIRIE FARMS						
	90547	P	05/02/23	0205101 0635	029J MILK	230.92
	90547	P	05/02/23	0405101 0635	029J MILK	722.03
	90547	P	05/02/23	0855101 0635	029J MILK	.00
	90547	P	05/02/23	0955101 0635	029J MILK	152.28
	90547	P	05/02/23	1005101 0635	029J MILK	507.94
	90547	P	05/02/23	2105101 0635	029J MILK	719.26
	90547	P	05/02/23	5155101 0635	029J MILK	411.58
VENDOR TOTALS	114,739.31	YTD INVOICED		114,739.31	YTD PAID	2,744.01
6800 QUALITY GLASS						
	90548	P	05/02/23	0851987 0434	BUILDING REPAIRS & MAINT	85.00
VENDOR TOTALS	410.00	YTD INVOICED		410.00	YTD PAID	85.00
7055 RIVERSIDE TECHNOLOGIES, INC						
	90549	P	05/02/23	0002118 0650	554G SUPPLIES - TECHNOLOGY RELA	187,900.00
VENDOR TOTALS	187,900.00	YTD INVOICED		187,900.00	YTD PAID	187,900.00
1660 SAFETY KLEEN						
	90550	P	05/02/23	9011096 0442	EQUIPMENT & VEHICLE RENT	196.47
VENDOR TOTALS	993.66	YTD INVOICED		993.66	YTD PAID	196.47
6600 SARAH HAMILTON						
	90551	P	05/02/23	0002121 0580	337J TRAVEL	62.60
VENDOR TOTALS	658.97	YTD INVOICED		658.97	YTD PAID	62.60
821 SCHOLASTIC INC						
	13132	C	05/02/23	1002104 0643	129JF SUPPLEMENTARY BKS/STUDY GU	490.22
	13133	C	05/02/23	0002118 0643	350I SUPPLEMENTARY BKS/STUDY GU	520.00
	13133	C	05/02/23	1002118 0643	310IM SUPPLEMENTARY BKS/STUDY GU	903.00
VENDOR TOTALS	12,930.54	YTD INVOICED		12,930.54	YTD PAID	1,913.22
731 SCHOOL SPECIALTY LLC						
	13131	C	05/02/23	0002118 0610	554GD GENERAL SUPPLIES	90.01
VENDOR TOTALS	56,278.88	YTD INVOICED		56,278.88	YTD PAID	90.01
1961 SHERIFF OF MARION CO						
	90552	P	05/02/23	0011074 0311	TAX COLLECTION FEES	2,091.88
VENDOR TOTALS	379,680.16	YTD INVOICED		379,680.16	YTD PAID	2,091.88

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5386 SHI INTERNATIONAL CORP	90553	P	05/02/23	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	68.38
VENDOR TOTALS	1,356.61	YTD INVOICED		1,356.61	YTD PAID	68.38
5553 SPRING VIEW PHYSICIAN PRACTICES	90554	P	05/02/23	0011099 0349	OTHER PROFESSIONAL SERVICE	112.00
VENDOR TOTALS	697.10	YTD INVOICED		697.10	YTD PAID	112.00
1944 SPRINGFIELD LAUNDRY	13135	C	05/02/23	9201134 0893	SPECIAL REIMBURSEMENTS	295.14
VENDOR TOTALS	3,338.90	YTD INVOICED		3,338.90	YTD PAID	295.14
4449 CHARTER COMMUNICATIONS	90555	P	05/02/23	0011987 0532	TELEPHONE	33.54
	90555	P	05/02/23	0201118 0532	9020 TELEPHONE	33.54
	90555	P	05/02/23	0205101 0532	TELEPHONE	11.18
	90555	P	05/02/23	0401118 0532	9040 TELEPHONE	33.54
	90555	P	05/02/23	0405101 0532	TELEPHONE	11.18
	90555	P	05/02/23	0851118 0532	9085 TELEPHONE	33.54
	90555	P	05/02/23	0855101 0532	TELEPHONE	11.18
	90555	P	05/02/23	0951118 0532	9095 TELEPHONE	33.54
	90555	P	05/02/23	0955101 0532	TELEPHONE	11.18
	90555	P	05/02/23	1001118 0532	9100 TELEPHONE	33.54
	90555	P	05/02/23	1005101 0532	TELEPHONE	11.18
	90555	P	05/02/23	2101118 0532	9210 TELEPHONE	33.54
	90555	P	05/02/23	2105101 0532	TELEPHONE	11.18
	90555	P	05/02/23	5151118 0532	9515 TELEPHONE	89.39
	90555	P	05/02/23	5155101 0532	TELEPHONE	11.18
VENDOR TOTALS	6,178.50	YTD INVOICED		6,178.50	YTD PAID	402.43
6757 TRAFERA HOLDINGS, LLC	90556	P	05/02/23	0002118 0610 554GD	GENERAL SUPPLIES	335.00
VENDOR TOTALS	94,329.00	YTD INVOICED		94,329.00	YTD PAID	335.00
5922 UNITY SCHOOL BUS PARTS	90557	P	05/02/23	9011096 0663	REPAIR PARTS	70.16
VENDOR TOTALS	10,683.94	YTD INVOICED		10,683.94	YTD PAID	70.16
					REPORT TOTALS	1,334,005.80
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	64	1,324,590.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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