

PAID WARRANT REPORT

WARRANT: 062023

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	90875	P	06/20/23	0002782 0643	562JP SUPPLEMENTARY BKS/STUDY GU	1,889.10
	90875	P	06/20/23	0401118 0610	9040 GENERAL SUPPLIES	-3.96
	90875	P	06/20/23	5152818 0680	7800 WELFARE (FOOD/CLOTHES/UTIL	7.00
VENDOR TOTALS	152,518.95	YTD INVOICED		152,518.95	YTD PAID	1,892.14
3420 AMY WILLIS	90876	P	06/20/23	0002782 0580	562JP TRAVEL	44.10
VENDOR TOTALS	881.26	YTD INVOICED		881.26	YTD PAID	44.10
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	90877	P	06/20/23	9011096 0663	REPAIR PARTS	3,055.00
VENDOR TOTALS	31,862.61	YTD INVOICED		31,862.61	YTD PAID	3,055.00
6675 BRENCO DOCUMENT SHREDDING	90878	P	06/20/23	0011080 0349	OTHER PROFESSIONAL SERVICE	204.00
	90878	P	06/20/23	0015101 0349	OTHER PROFESSIONAL SERVICE	25.00
	90878	P	06/20/23	0951118 0349	9095 OTHER PROFESSIONAL SERVICE	132.00
	90878	P	06/20/23	5151118 0349	9515 OTHER PROFESSIONAL SERVICE	185.00
VENDOR TOTALS	1,967.00	YTD INVOICED		1,967.00	YTD PAID	546.00
441 C & T DESIGN EQUIPMENT CO INC	90879	P	06/20/23	1005101 0694	EQUIPMENT/SUPPLIES & MATER	6,769.91
	90879	P	06/20/23	5155101 0694	EQUIPMENT/SUPPLIES & MATER	6,769.91
VENDOR TOTALS	556,145.22	YTD INVOICED		556,145.22	YTD PAID	13,539.82
1963 CARQUEST AUTO PARTS	13170	C	06/20/23	9011096 0663	REPAIR PARTS	158.95
VENDOR TOTALS	7,486.85	YTD INVOICED		7,486.85	YTD PAID	158.95
2464 CURRICULUM ASSOCIATES LLC	90880	P	06/20/23	0002118 0335	401I OTHER PROFESSIONAL CONSULT	12,000.00
VENDOR TOTALS	65,251.88	YTD INVOICED		65,251.88	YTD PAID	12,000.00
960 DANA THOMAS	90881	P	06/20/23	0002118 0580	401J TRAVEL	58.50
VENDOR TOTALS	1,387.29	YTD INVOICED		1,387.29	YTD PAID	58.50
388 DSB HOLDINGS LLC	13168	C	06/20/23	0002782 0610	562JP GENERAL SUPPLIES	158.75
VENDOR TOTALS	52,440.35	YTD INVOICED		52,440.35	YTD PAID	158.75

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2484 DEBORAH SPALDING	90882	P	06/20/23	0011071 0580	TRAVEL	24.45
VENDOR TOTALS	44.58	YTD INVOICED		44.58	YTD PAID	24.45
1389 FIFTH THIRD BANK	90883	P	06/20/23	0011071 0338	REGISTRATION FEES	200.00
	90883	P	06/20/23	0015101 0580	TRAVEL	1,878.39
	90883	P	06/20/23	1002104 0616	129JF FOOD NON INSTR NON FOOD SV	286.14
VENDOR TOTALS	610,884.49	YTD INVOICED		610,884.49	YTD PAID	2,364.53
2246 G F S-I D	90884	P	06/20/23	0005632 0610	209J GENERAL SUPPLIES	283.20
	90884	P	06/20/23	0005632 0630	209J FOOD	4,573.68
	90884	P	06/20/23	0205101 0610	GENERAL SUPPLIES	.00
	90884	P	06/20/23	0205101 0630	FOOD	431.72
	90884	P	06/20/23	0405101 0610	GENERAL SUPPLIES	.00
	90884	P	06/20/23	0405101 0630	FOOD	921.01
	90884	P	06/20/23	0855101 0610	GENERAL SUPPLIES	.00
	90884	P	06/20/23	0855101 0630	FOOD	.00
	90884	P	06/20/23	0955101 0610	GENERAL SUPPLIES	.00
	90884	P	06/20/23	0955101 0630	FOOD	1,387.74
	90884	P	06/20/23	1005101 0610	GENERAL SUPPLIES	.00
	90884	P	06/20/23	1005101 0630	FOOD	963.78
	90884	P	06/20/23	2105101 0610	GENERAL SUPPLIES	.00
	90884	P	06/20/23	2105101 0630	FOOD	1,048.95
	90884	P	06/20/23	5155101 0610	GENERAL SUPPLIES	.00
	90884	P	06/20/23	5155101 0630	FOOD	.00
VENDOR TOTALS	1,251,630.04	YTD INVOICED		1,251,630.04	YTD PAID	9,610.08
4588 GLOBAL SUPPLY	13171	C	06/20/23	0011987 0697	OTHER SUPPLIES & MATERIALS	324.00
VENDOR TOTALS	33,578.14	YTD INVOICED		33,578.14	YTD PAID	324.00
5952 HAYDON MATERIALS, LLC	90885	P	06/20/23	5161987 0434	BUILDING REPAIRS & MAINT	129.09
VENDOR TOTALS	255,713.64	YTD INVOICED		255,713.64	YTD PAID	129.09
6950 HOUCHENS INSURANCE GROUP	90886	P	06/20/23	0001987 0522	PROPERTY INSURANCE	197,138.00
	90886	P	06/20/23	0011071 0525	GENERAL LIABILITY INSURANC	187,201.00
	90886	P	06/20/23	9011091 0524	FLEET INSURANCE	89,593.00
					TOTAL FOR 90886	473,932.00
	90887	P	06/20/23	0011071 0525	GENERAL LIABILITY INSURANC	8,346.27
VENDOR TOTALS	500,728.27	YTD INVOICED		500,728.27	YTD PAID	482,278.27

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1950 INTER CO ENERGY COOPERATIVE CORP	90888	P	06/20/23	0001987 0622	ELECTRICITY	37.21
	90888	P	06/20/23	0011987 0622	ELECTRICITY	776.08
	90888	P	06/20/23	0401987 0622	ELECTRICITY	3,482.13
	90888	P	06/20/23	5151102 0622	005X ELECTRICITY	1,393.47
	90888	P	06/20/23	5151987 0622	ELECTRICITY	8,542.33
	90888	P	06/20/23	9011091 0622	ELECTRICITY	529.78
	90888	P	06/20/23	9201134 0622	ELECTRICITY	189.47
VENDOR TOTALS	230,568.79	YTD INVOICED		230,568.79	YTD PAID	14,950.47
5926 INTERTECH MECHANICAL SERVICES	90889	P	06/20/23	0955101 0433	EQUIPMENT REPAIR & MAINT	739.36
VENDOR TOTALS	170,539.86	YTD INVOICED		170,539.86	YTD PAID	739.36
6799 JOEY LEE	90890	P	06/20/23	0011071 0580	TRAVEL	75.14
VENDOR TOTALS	173.57	YTD INVOICED		173.57	YTD PAID	75.14
7052 JON-DON, LLC	90891	P	06/20/23	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	61.61
VENDOR TOTALS	61.61	YTD INVOICED		61.61	YTD PAID	61.61
2699 KAPLAN EARLY LEARNING SERVICES	90892	P	06/20/23	0002782 0610 562JP	GENERAL SUPPLIES	460.66
VENDOR TOTALS	8,140.78	YTD INVOICED		8,140.78	YTD PAID	460.66
2755 LAWSON PRODUCTS INC	90893	P	06/20/23	9011096 0663	REPAIR PARTS	39.73
VENDOR TOTALS	3,315.63	YTD INVOICED		3,315.63	YTD PAID	39.73
7022 LEBANON /MARION COUNTY ROTARY CLUB	90894	P	06/20/23	0011075 0810	DUES & FEES	152.50
VENDOR TOTALS	215.00	YTD INVOICED		215.00	YTD PAID	152.50
6811 MANNING BROTHERS FOOD EQUIPMENT CO.	90895	P	06/20/23	0855101 0610	GENERAL SUPPLIES	9,961.00
VENDOR TOTALS	37,582.00	YTD INVOICED		37,582.00	YTD PAID	9,961.00
7090 MARY C RAKES	90896	P	06/20/23	0015101 0580	TRAVEL	80.10
VENDOR TOTALS	80.10	YTD INVOICED		80.10	YTD PAID	80.10

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1251 MICRO-ANALYTICS INC	90897	P	06/20/23	5151987 0434	BUILDING REPAIRS & MAINT	12,490.00
VENDOR TOTALS	108,501.00	YTD INVOICED		108,501.00	YTD PAID	12,490.00
6689 OTUS, LLC	90898	P	06/20/23	0002118 0643 350I	SUPPLEMENTARY BKS/STUDY GU	22,630.14
	90898	P	06/20/23	0002118 0643 401I	SUPPLEMENTARY BKS/STUDY GU	15,716.86
VENDOR TOTALS	86,649.00	YTD INVOICED		86,649.00	YTD PAID	38,347.00
2925 PEGGY DOWNS	90899	P	06/20/23	0011071 0580	TRAVEL	69.17
VENDOR TOTALS	305.46	YTD INVOICED		305.46	YTD PAID	69.17
5478 PRAIRIE FARMS	90900	P	06/20/23	0005632 0635 209J	MILK	904.91
VENDOR TOTALS	127,139.90	YTD INVOICED		127,139.90	YTD PAID	904.91
731 SCHOOL SPECIALTY LLC	13169	C	06/20/23	0002782 0610 562JP	GENERAL SUPPLIES	602.36
VENDOR TOTALS	69,086.47	YTD INVOICED		69,086.47	YTD PAID	602.36
5378 SHAKER VILLAGE OF PLEASANT HILL	90901	P	06/20/23	0002118 0894 554GD	INSTRUCTIONAL FIELD TRIPS	520.00
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	520.00
6872 TERRY MILLS	90902	P	06/20/23	0011071 0580	TRAVEL	58.55
VENDOR TOTALS	207.28	YTD INVOICED		207.28	YTD PAID	58.55
6145 DOLLYWOOD FOUNDATION, THE	90903	P	06/20/23	0002782 0643 562JP	SUPPLEMENTARY BKS/STUDY GU	20,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	20,000.00
5922 UNITY SCHOOL BUS PARTS	90904	P	06/20/23	9011096 0663	REPAIR PARTS	70.44
VENDOR TOTALS	11,702.20	YTD INVOICED		11,702.20	YTD PAID	70.44
1866 VERIZON	90905	P	06/20/23	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	739.46	YTD INVOICED		739.46	YTD PAID	61.62

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3804 WHITE OIL COMPANY LL	90906	P	06/20/23	9011096 0626	GASOLINE	1,183.60
	90906	P	06/20/23	9011096 0627	DIESEL FUEL	21,527.44
VENDOR TOTALS	291,683.97	YTD INVOICED		291,683.97	YTD PAID	22,711.04
					REPORT TOTALS	648,539.34

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	32	647,295.28

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