

PAID WARRANT REPORT

WARRANT: 112123

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	92035	P	11/21/23	2101118 0610	9210 GENERAL SUPPLIES	83.90
	92035	P	11/21/23	2101118 0695	9210 FURNITURE & FIXTURES SUPPL	299.10
	92035	P	11/21/23	5152104 0610	128K GENERAL SUPPLIES	303.17
	92035	P	11/21/23	5152104 0674	128K AWARDS	69.99
VENDOR TOTALS	76,063.99	YTD INVOICED		76,063.99	YTD PAID	756.16
6464 CACHE VALLEY BANK TRUSTEE	92036	P	11/21/23	0852825 0810	7100 DUES & FEES	1,500.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	1,500.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	92037	P	11/21/23	9011096 0663	REPAIR PARTS	63.32
VENDOR TOTALS	7,548.49	YTD INVOICED		7,548.49	YTD PAID	63.32
1963 CARQUEST AUTO PARTS	13292	C	11/21/23	9011096 0663	REPAIR PARTS	256.03
VENDOR TOTALS	3,344.43	YTD INVOICED		3,344.43	YTD PAID	256.03
7048 CENTRAL KY GLASS	92038	P	11/21/23	0003603 0434	8122 BUILDING REPAIRS & MAINT	1,815.00
VENDOR TOTALS	1,815.00	YTD INVOICED		1,815.00	YTD PAID	1,815.00
5507 CENTRAL STATES BUS SALES INC	92039	P	11/21/23	9011096 0663	REPAIR PARTS	630.44
VENDOR TOTALS	5,918.13	YTD INVOICED		5,918.13	YTD PAID	630.44
4601 CLARKE POWER SERVICES, INC	92040	P	11/21/23	9011096 0435	VEHICLE REPAIR & MAINT	755.95
VENDOR TOTALS	755.95	YTD INVOICED		755.95	YTD PAID	755.95
2442 COMPTON-SMITH BATTERY CO	92041	P	11/21/23	9011096 0663	REPAIR PARTS	924.00
VENDOR TOTALS	924.00	YTD INVOICED		924.00	YTD PAID	924.00
5923 COURTNEY C STEVENS	92042	P	11/21/23	5152104 0674	128K AWARDS	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
388 DSB HOLDINGS LLC	13289	C	11/21/23	5151118 0610	9515 GENERAL SUPPLIES	280.35
	13289	C	11/21/23	5151118 0694	9515 EQUIPMENT/SUPPLIES & MATER	197.99

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VENDOR TOTALS	32,028.99	YTD INVOICED		32,028.99	YTD PAID	478.34
4438 FASTENAL COMPANY	92043	P	11/21/23	5151987 0433	EQUIPMENT REPAIR & MAINT	68.09
VENDOR TOTALS	2,843.69	YTD INVOICED		2,843.69	YTD PAID	68.09
2246 G F S-I D	92044	P	11/21/23	0205101 0610	GENERAL SUPPLIES	285.27
	92044	P	11/21/23	0205101 0630	FOOD	1,456.78
	92044	P	11/21/23	0405101 0610	GENERAL SUPPLIES	261.25
	92044	P	11/21/23	0405101 0630	FOOD	3,943.28
	92044	P	11/21/23	0855101 0610	GENERAL SUPPLIES	174.25
	92044	P	11/21/23	0855101 0630	FOOD	3,283.87
	92044	P	11/21/23	0955101 0610	GENERAL SUPPLIES	402.26
	92044	P	11/21/23	0955101 0630	FOOD	1,640.41
	92044	P	11/21/23	1005101 0610	GENERAL SUPPLIES	200.77
	92044	P	11/21/23	1005101 0630	FOOD	3,672.20
	92044	P	11/21/23	2105101 0610	GENERAL SUPPLIES	.00
	92044	P	11/21/23	2105101 0630	FOOD	1,719.53
	92044	P	11/21/23	5155101 0610	GENERAL SUPPLIES	253.07
	92044	P	11/21/23	5155101 0630	FOOD	2,135.78
VENDOR TOTALS	547,766.57	YTD INVOICED		547,766.57	YTD PAID	19,428.72
4588 GLOBAL SUPPLY	13293	C	11/21/23	0011987 0697	OTHER SUPPLIES & MATERIALS	299.80
	13293	C	11/21/23	5151918 0697	OTHER SUPPLIES & MATERIALS	3,087.55
VENDOR TOTALS	24,543.73	YTD INVOICED		24,543.73	YTD PAID	3,387.35
2610 H & W SPORT SHOP INC	92045	P	11/21/23	0852825 0694 7100	EQUIPMENT/SUPPLIES & MATER	1,536.00
VENDOR TOTALS	15,257.49	YTD INVOICED		15,257.49	YTD PAID	1,536.00
655 HOBART SALES & SERVICE	92046	P	11/21/23	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	92046	P	11/21/23	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	92046	P	11/21/23	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	92046	P	11/21/23	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	92046	P	11/21/23	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	92046	P	11/21/23	2105101 0433	EQUIPMENT REPAIR & MAINT	901.00
	92046	P	11/21/23	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	3,843.39	YTD INVOICED		3,843.39	YTD PAID	901.00
5649 HUGH O'BRIAN YOUTH LEADERSHIP	92047	P	11/21/23	5151118 0338 9515	REGISTRATION FEES	395.00

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VENDOR TOTALS	395.00	YTD INVOICED		395.00	YTD PAID	395.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	92048	P	11/21/23	0001987 0622	ELECTRICITY	29.05
	92048	P	11/21/23	0011987 0622	ELECTRICITY	624.65
	92048	P	11/21/23	0401987 0622	ELECTRICITY	4,039.61
	92048	P	11/21/23	5151987 0622	ELECTRICITY	10,030.98
	92048	P	11/21/23	9011091 0622	ELECTRICITY	600.74
	92048	P	11/21/23	9201134 0622	ELECTRICITY	144.10
VENDOR TOTALS	79,216.90	YTD INVOICED		79,216.90	YTD PAID	15,469.13
3161 JESSICA MONTGOMERY						
	92049	P	11/21/23	5152118 0580 106K	TRAVEL	924.48
VENDOR TOTALS	1,086.81	YTD INVOICED		1,086.81	YTD PAID	924.48
2699 KAPLAN EARLY LEARNING SERVICES						
	92050	P	11/21/23	0002782 0610 562KP	GENERAL SUPPLIES	1,291.76
	92050	P	11/21/23	0002782 0647 562KP	REFERENCE MATERIALS	264.44
VENDOR TOTALS	2,439.40	YTD INVOICED		2,439.40	YTD PAID	1,556.20
2560 KENWAY DISTRIBUTORS INC						
	92051	P	11/21/23	9011096 0610	GENERAL SUPPLIES	68.13
VENDOR TOTALS	4,465.88	YTD INVOICED		4,465.88	YTD PAID	68.13
7110 KLOSTERMAN BAKING COMPANY, LLC						
	92052	P	11/21/23	0205101 0630	FOOD	204.02
	92052	P	11/21/23	0405101 0630	FOOD	280.58
	92052	P	11/21/23	0855101 0630	FOOD	.00
	92052	P	11/21/23	0955101 0630	FOOD	.00
	92052	P	11/21/23	1005101 0630	FOOD	190.63
	92052	P	11/21/23	2105101 0630	FOOD	265.83
	92052	P	11/21/23	5155101 0630	FOOD	-409.37
VENDOR TOTALS	19,482.92	YTD INVOICED		19,482.92	YTD PAID	531.69
6273 LEIGH ANN FLORENCE						
	92053	P	11/21/23	0002118 0335 401J	OTHER PROFESSIONAL CONSULT	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
1955 MARION CO WATER DISTRICT						
	92054	P	11/21/23	0951987 0411	WATER/SEWAGE	173.89
	92054	P	11/21/23	1001987 0411	WATER/SEWAGE	1,284.08
VENDOR TOTALS	21,564.58	YTD INVOICED		21,564.58	YTD PAID	1,457.97

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1192 MIDWEST SHOP SUPPLIES, INC	92055	P	11/21/23	5152118 0694 106K	EQUIPMENT/SUPPLIES & MATER	14,431.00
VENDOR TOTALS	14,431.00	YTD INVOICED		14,431.00	YTD PAID	14,431.00
1182 PAPA JOHNS PIZZA	92056	P	11/21/23	1002104 0616 129KF	FOOD NON INSTR NON FOOD SV	229.00
	92056	P	11/21/23	2102104 0616 129KA	FOOD NON INSTR NON FOOD SV	45.00
VENDOR TOTALS	846.00	YTD INVOICED		846.00	YTD PAID	274.00
5478 PRAIRIE FARMS	92057	P	11/21/23	0205101 0635	MILK	364.24
	92057	P	11/21/23	0405101 0635	MILK	323.18
	92057	P	11/21/23	0855101 0635	MILK	179.49
	92057	P	11/21/23	0955101 0635	MILK	46.92
	92057	P	11/21/23	1005101 0635	MILK	222.03
	92057	P	11/21/23	2105101 0635	MILK	476.15
	92057	P	11/21/23	5155101 0635	MILK	.00
VENDOR TOTALS	46,105.68	YTD INVOICED		46,105.68	YTD PAID	1,612.01
5395 READING WAREHOUSE,THE	92058	P	11/21/23	0002782 0610 562KP	GENERAL SUPPLIES	718.32
VENDOR TOTALS	1,541.22	YTD INVOICED		1,541.22	YTD PAID	718.32
5992 SARAH MATTINGLY	92059	P	11/21/23	0402104 0580 129KD	TRAVEL	24.84
VENDOR TOTALS	93.84	YTD INVOICED		93.84	YTD PAID	24.84
731 SCHOOL SPECIALTY LLC	13290	C	11/21/23	5152118 0695 106K	FURNITURE & FIXTURES SUPPL	2,444.96
VENDOR TOTALS	21,355.78	YTD INVOICED		21,355.78	YTD PAID	2,444.96
1961 SHERIFF OF MARION CO	92060	P	11/21/23	0011074 0311	TAX COLLECTION FEES	18.63
VENDOR TOTALS	220,847.11	YTD INVOICED		220,847.11	YTD PAID	18.63
5553 SPRING VIEW PHYSICIAN PRACTICES	92061	P	11/21/23	9011092 0345	MEDICAL SERVICES	523.20
VENDOR TOTALS	2,205.60	YTD INVOICED		2,205.60	YTD PAID	523.20
1944 SPRINGFIELD LAUNDRY	13291	C	11/21/23	9011096 0893	SPECIAL REIMBURSEMENTS	218.52
	13291	C	11/21/23	9201134 0893	SPECIAL REIMBURSEMENTS	125.56

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VENDOR TOTALS	2,806.42	YTD INVOICED		2,806.42	YTD PAID	344.08
7143 SWIMOUTLET.COM						
	92062	P	11/21/23	0852825 0694 7100	EQUIPMENT/SUPPLIES & MATER	855.87
	92062	P	11/21/23	5152025 0610 014I	GENERAL SUPPLIES	700.00
	92062	P	11/21/23	5152825 0610 7100	GENERAL SUPPLIES	1,619.45
VENDOR TOTALS	3,175.32	YTD INVOICED		3,175.32	YTD PAID	3,175.32
7133 TAYLOR REGIONAL PRIMARY CARE						
	92063	P	11/21/23	9011092 0345	MEDICAL SERVICES	85.00
VENDOR TOTALS	170.00	YTD INVOICED		170.00	YTD PAID	85.00
6964 TRAVIS CLEAVER						
	92064	P	11/21/23	0205101 0630 032K	FOOD	80.00
	92064	P	11/21/23	0405101 0630 032K	FOOD	200.00
	92064	P	11/21/23	0855101 0630 032K	FOOD	200.00
	92064	P	11/21/23	0955101 0630 032K	FOOD	200.00
	92064	P	11/21/23	1005101 0630 032K	FOOD	200.00
	92064	P	11/21/23	2105101 0630 032K	FOOD	200.00
	92064	P	11/21/23	5155101 0630 032K	FOOD	240.00
VENDOR TOTALS	18,375.00	YTD INVOICED		18,375.00	YTD PAID	1,320.00
6827 TREVOR SWEET						
	92065	P	11/21/23	9011092 0810	DUES & FEES	30.00
VENDOR TOTALS	183.96	YTD INVOICED		183.96	YTD PAID	30.00
5922 UNITY SCHOOL BUS PARTS						
	92066	P	11/21/23	9011096 0663	REPAIR PARTS	574.86
VENDOR TOTALS	8,544.17	YTD INVOICED		8,544.17	YTD PAID	574.86
4671 VAN GADBERRY						
	92067	P	11/21/23	0952104 0580 129KE	TRAVEL	562.36
VENDOR TOTALS	562.36	YTD INVOICED		562.36	YTD PAID	562.36
6965 WOODFORD OIL CO						
	92068	P	11/21/23	9011096 0661	LUBRICANTS	1,696.77
VENDOR TOTALS	4,775.46	YTD INVOICED		4,775.46	YTD PAID	1,696.77
					REPORT TOTALS	83,488.35
					COUNT	AMOUNT

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				TOTAL PRINTED CHECKS	34 76,577.59
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