

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 051722

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON.COM CREDIT						
	88075	P	05/17/22	0002118 0643	310I SUPPLEMENTARY BKS/STUDY GU	588.50
	88076	P	05/17/22	0002118 0643	554GD SUPPLEMENTARY BKS/STUDY GU	25.66
	88076	P	05/17/22	0851118 0697	9085 OTHER SUPPLIES & MATERIALS	1.26
	88076	P	05/17/22	0851918 0697	OTHER SUPPLIES & MATERIALS	491.91
	88076	P	05/17/22	2102118 0610	310IM GENERAL SUPPLIES	37.68
	88076	P	05/17/22	5152104 0610	128I GENERAL SUPPLIES	-7.29
VENDOR TOTALS	132,189.50	YTD INVOICED		132,189.50	YTD PAID	1,137.72
2352 APOLLO LUBRICANTS						
	88077	P	05/17/22	9011096 0661	LUBRICANTS	2,851.61
VENDOR TOTALS	8,969.91	YTD INVOICED		8,969.91	YTD PAID	2,851.61
4037 BLUEGRASS INTERNATIONAL						
	2802	C	05/17/22	9011096 0663	REPAIR PARTS	87.67
VENDOR TOTALS	28,453.37	YTD INVOICED		28,453.37	YTD PAID	87.67
1963 CARQUEST AUTO PARTS						
	2800	C	05/17/22	9011096 0663	REPAIR PARTS	406.92
VENDOR TOTALS	7,218.98	YTD INVOICED		7,218.98	YTD PAID	406.92
247 CITY OF LEBANON						
	88078	P	05/17/22	0851987 0411	WATER/SEWAGE	265.44
	88078	P	05/17/22	2101987 0411	WATER/SEWAGE	360.83
VENDOR TOTALS	5,011.79	YTD INVOICED		5,011.79	YTD PAID	626.27
3307 CORNER FOOD MART						
	88079	P	05/17/22	1001987 0626	GASOLINE	70.44
VENDOR TOTALS	394.87	YTD INVOICED		394.87	YTD PAID	70.44
2451 COUNTRY PLACE GREENHOUSE						
	88080	P	05/17/22	0402818 0610	7660 GENERAL SUPPLIES	130.00
VENDOR TOTALS	1,482.75	YTD INVOICED		1,482.75	YTD PAID	130.00
2434 CREATION GARDENS						
	88081	P	05/17/22	0205101 0630	FOOD	379.30
	88081	P	05/17/22	0405101 0630	FOOD	.00
	88081	P	05/17/22	0855101 0630	FOOD	.00
	88081	P	05/17/22	0955101 0630	FOOD	.00
	88081	P	05/17/22	1005101 0630	FOOD	.00
	88081	P	05/17/22	2105101 0630	FOOD	105.75
	88081	P	05/17/22	5155101 0630	FOOD	.00

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VENDOR TOTALS	7,163.52	YTD INVOICED		7,163.52	YTD PAID	485.05
4509 D-C ELEVATOR COMPANY, INC.	88082	P	05/17/22	0951987 0433	EQUIPMENT REPAIR & MAINT	77.70
VENDOR TOTALS	825.10	YTD INVOICED		825.10	YTD PAID	77.70
6926 DAVID BUTLER	88083	P	05/17/22	0001137 0580	TRAVEL	6.37
VENDOR TOTALS	6.37	YTD INVOICED		6.37	YTD PAID	6.37
3394 DELL MARKETING LP	88084	P	05/17/22	2101118 0650 9210	SUPPLIES - TECHNOLOGY RELA	3,734.64
VENDOR TOTALS	91,189.45	YTD INVOICED		91,189.45	YTD PAID	3,734.64
1848 FAMILY & INTERNAL MEDICINE	88085	P	05/17/22	9011092 0345	MEDICAL SERVICES	85.00
VENDOR TOTALS	595.00	YTD INVOICED		595.00	YTD PAID	85.00
5196 FREEDOM TIRE	88086	P	05/17/22	9201134 0433	EQUIPMENT REPAIR & MAINT	276.25
VENDOR TOTALS	276.25	YTD INVOICED		276.25	YTD PAID	276.25
5773 FROG STREET PRESS, LLC	88087	P	05/17/22	0002782 0643 562IP	SUPPLEMENTARY BKS/STUDY GU	8,049.97
VENDOR TOTALS	13,258.07	YTD INVOICED		13,258.07	YTD PAID	8,049.97
2246 G F S-I D	88088	P	05/17/22	0205101 0610	GENERAL SUPPLIES	196.37
	88088	P	05/17/22	0205101 0630	FOOD	1,664.02
	88088	P	05/17/22	0405101 0610	GENERAL SUPPLIES	483.68
	88088	P	05/17/22	0405101 0630	FOOD	2,333.99
	88088	P	05/17/22	0855101 0610	GENERAL SUPPLIES	.00
	88088	P	05/17/22	0855101 0630	FOOD	2,133.70
	88088	P	05/17/22	0955101 0610	GENERAL SUPPLIES	26.07
	88088	P	05/17/22	0955101 0630	FOOD	2,320.39
	88088	P	05/17/22	1005101 0610	GENERAL SUPPLIES	152.53
	88088	P	05/17/22	1005101 0630	FOOD	1,019.97
	88088	P	05/17/22	2105101 0610	GENERAL SUPPLIES	119.49
	88088	P	05/17/22	2105101 0630	FOOD	2,419.79
	88088	P	05/17/22	5155101 0610	GENERAL SUPPLIES	630.15
	88088	P	05/17/22	5155101 0630	FOOD	5,493.21
VENDOR TOTALS	919,132.18	YTD INVOICED		919,132.18	YTD PAID	18,993.36

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4588 GLOBAL SUPPLY	2803	C	05/17/22	5151918 0697	OTHER SUPPLIES & MATERIALS	440.00
VENDOR TOTALS	29,551.15	YTD INVOICED		29,551.15	YTD PAID	440.00
5926 INTERTECH MECHANICAL SERVICES	2805	C	05/17/22	5151987 0434	BUILDING REPAIRS & MAINT	564.00
	2806	C	05/17/22	1001987 0434	BUILDING REPAIRS & MAINT	1,228.00
VENDOR TOTALS	115,639.33	YTD INVOICED		115,639.33	YTD PAID	1,792.00
6225 JILL ABELL	88089	P	05/17/22	0011080 0580	TRAVEL	86.50
VENDOR TOTALS	86.50	YTD INVOICED		86.50	YTD PAID	86.50
1580 JOHNSON CONTROLS US HOLDINGS, LLC	88090	P	05/17/22	0851987 0433	EQUIPMENT REPAIR & MAINT	401.67
VENDOR TOTALS	15,548.29	YTD INVOICED		15,548.29	YTD PAID	401.67
6920 KINDERGARTEN SMORGASBOARD LLC	88091	P	05/17/22	0002118 0338 401G	REGISTRATION FEES	217.00
VENDOR TOTALS	217.00	YTD INVOICED		217.00	YTD PAID	217.00
5327 KY SCIENCE CENTER	88092	P	05/17/22	0402104 0349 129ID	OTHER PROFESSIONAL SERVICE	457.80
VENDOR TOTALS	457.80	YTD INVOICED		457.80	YTD PAID	457.80
2557 LAKESHORE EQUIPMENT COMPANY	88093	P	05/17/22	0002782 0610 562IP	GENERAL SUPPLIES	113.05
VENDOR TOTALS	48,094.19	YTD INVOICED		48,094.19	YTD PAID	113.05
2755 LAWSON PRODUCTS INC	88094	P	05/17/22	9011096 0663	REPAIR PARTS	5.90
VENDOR TOTALS	1,829.28	YTD INVOICED		1,829.28	YTD PAID	5.90
1111 LEBANON AQUATIC CENTER	88095	P	05/17/22	1002104 0610 129IF	GENERAL SUPPLIES	200.00
VENDOR TOTALS	1,262.50	YTD INVOICED		1,262.50	YTD PAID	200.00
2764 LEBANON MACHINE SHOP	88096	P	05/17/22	9201134 0433	EQUIPMENT REPAIR & MAINT	46.00
VENDOR TOTALS	811.99	YTD INVOICED		811.99	YTD PAID	46.00

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1955 MARION CO WATER DISTRICT	88097	P	05/17/22	0951987 0411	WATER/SEWAGE	740.22
	88097	P	05/17/22	1001987 0411	WATER/SEWAGE	1,555.57
VENDOR TOTALS	70,547.79	YTD INVOICED		70,547.79	YTD PAID	2,295.79
369 MARTIN FLOORING CO INC	88098	P	05/17/22	0851987 0434	BUILDING REPAIRS & MAINT	1,900.00
VENDOR TOTALS	1,900.00	YTD INVOICED		1,900.00	YTD PAID	1,900.00
5980 MICHAEL D HOLT	88099	P	05/17/22	5152825 0580 7100	TRAVEL	144.06
VENDOR TOTALS	644.06	YTD INVOICED		644.06	YTD PAID	144.06
1251 MICRO-ANALYTICS INC	88100	P	05/17/22	5151987 0349	OTHER PROFESSIONAL SERVICE	3,190.00
	88100	P	05/17/22	5151987 0434	BUILDING REPAIRS & MAINT	14,524.00
VENDOR TOTALS	23,444.00	YTD INVOICED		23,444.00	YTD PAID	17,714.00
6919 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	88101	P	05/17/22	0002118 0338 401G	REGISTRATION FEES	32.26
	88101	P	05/17/22	0401053 0338 140X	REGISTRATION FEES	1,287.74
VENDOR TOTALS	1,320.00	YTD INVOICED		1,320.00	YTD PAID	1,320.00
2902 ORIENTAL TRADING CO INC	2801	C	05/17/22	0001158 0610 220X	GENERAL SUPPLIES	542.91
VENDOR TOTALS	4,174.47	YTD INVOICED		4,174.47	YTD PAID	542.91
5478 PRAIRIE FARMS	88102	P	05/17/22	0205101 0635	MILK	959.97
	88102	P	05/17/22	0405101 0635	MILK	1,236.48
	88102	P	05/17/22	0855101 0635	MILK	519.88
	88102	P	05/17/22	0955101 0635	MILK	1,089.41
	88102	P	05/17/22	1005101 0635	MILK	659.60
	88102	P	05/17/22	2105101 0635	MILK	962.63
	88102	P	05/17/22	5155101 0635	MILK	552.92
VENDOR TOTALS	143,235.11	YTD INVOICED		143,235.11	YTD PAID	5,980.89
2946 QUILL OFFICE PRODUCTS CO	88103	P	05/17/22	1001118 0610 9100	GENERAL SUPPLIES	379.90
VENDOR TOTALS	3,412.95	YTD INVOICED		3,412.95	YTD PAID	379.90
5395 READING WAREHOUSE,THE	88104	P	05/17/22	0002118 0643 310I	SUPPLEMENTARY BKS/STUDY GU	183.95

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VENDOR TOTALS	13,435.78	YTD	INVOICED				13,435.78	YTD PAID	183.95
6768 S & ME, INC.									
	88105	P		05/17/22	0003603	0346 8052	ARCHECTUR & ENGINEERING SV		38,595.75
VENDOR TOTALS	54,666.75	YTD	INVOICED				54,666.75	YTD PAID	38,595.75
731 SCHOOL SPECIALTY LLC									
	2799	C		05/17/22	0002782	0610 562IP	GENERAL SUPPLIES		6.92
	2799	C		05/17/22	0201118	0610 9020	GENERAL SUPPLIES		18.47
	2799	C		05/17/22	0401918	0610 007X	GENERAL SUPPLIES		229.07
VENDOR TOTALS	57,647.20	YTD	INVOICED				57,647.20	YTD PAID	254.46
6906 SEASONAL FOOD CONCEPTS, INC									
	88106	P		05/17/22	0402104	0616 129ID	FOOD NON INSTR NON FOOD SV		757.75
VENDOR TOTALS	757.75	YTD	INVOICED				757.75	YTD PAID	757.75
6088 SIMPLE SOLUTIONS									
	2807	C		05/17/22	1002118	0643 310I	SUPPLEMENTARY BKS/STUDY GU		8,437.00
VENDOR TOTALS	52,612.29	YTD	INVOICED				52,612.29	YTD PAID	8,437.00
6587 SUNBELT STAFFING									
	88107	P		05/17/22	0002121	0349 337G	OTHER PROFESSIONAL SERVICE		783.50
VENDOR TOTALS	44,509.60	YTD	INVOICED				44,509.60	YTD PAID	783.50
6145 DOLLYWOOD FOUNDATION, THE									
	88108	P		05/17/22	0002782	0643 562IP	SUPPLEMENTARY BKS/STUDY GU		758.64
VENDOR TOTALS	17,758.64	YTD	INVOICED				17,758.64	YTD PAID	758.64
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS									
	2804	C		05/17/22	9752067	0444 187I	COPIER RENTAL		35.14
VENDOR TOTALS	5,348.43	YTD	INVOICED				5,348.43	YTD PAID	35.14
6801 JASON H. THOMAS									
	88109	P		05/17/22	1002104	0610 129IF	GENERAL SUPPLIES		226.00
VENDOR TOTALS	7,969.00	YTD	INVOICED				7,969.00	YTD PAID	226.00
5922 UNITY SCHOOL BUS PARTS									
	88110	P		05/17/22	9011096	0663	REPAIR PARTS		1,567.55
VENDOR TOTALS	6,269.11	YTD	INVOICED				6,269.11	YTD PAID	1,567.55
3952 WINDSTREAM									

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	88111	P	05/17/22	0201118 0532 9020	TELEPHONE	112.00
VENDOR TOTALS	1,440.30	YTD INVOICED		1,440.30	YTD PAID	112.00
				REPORT TOTALS		122,768.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	110,772.08

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