

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 120225

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	96974	P	12/02/25	9011096 0663	REPAIR PARTS	484.68
VENDOR TOTALS	6,848.00	YTD INVOICED		6,848.00	YTD PAID	484.68
5947 BROOKE THOMPSON	96975	P	12/02/25	0011080 0580	TRAVEL	151.98
VENDOR TOTALS	151.98	YTD INVOICED		151.98	YTD PAID	151.98
1963 CARQUEST AUTO PARTS	13738	C	12/02/25	9011096 0663	REPAIR PARTS	233.56
VENDOR TOTALS	3,652.52	YTD INVOICED		3,652.52	YTD PAID	233.56
517 CENTRAL KY PLUMBING & ELECTRICAL	96976	P	12/02/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	96976	P	12/02/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	96976	P	12/02/25	0401987 0434	BUILDING REPAIRS & MAINT	84.56
	96976	P	12/02/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	96976	P	12/02/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	96976	P	12/02/25	1001987 0434	BUILDING REPAIRS & MAINT	116.25
	96976	P	12/02/25	2101987 0434	BUILDING REPAIRS & MAINT	162.06
	96976	P	12/02/25	5151987 0434	BUILDING REPAIRS & MAINT	505.23
	96976	P	12/02/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	96976	P	12/02/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	96976	P	12/02/25	9201134 0434	BUILDING REPAIRS & MAINT	914.19
				TOTAL FOR 96976		1,782.29
	96977	P	12/02/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	96977	P	12/02/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	96977	P	12/02/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	96977	P	12/02/25	0851987 0434	BUILDING REPAIRS & MAINT	23.12
	96977	P	12/02/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	96977	P	12/02/25	1001987 0434	BUILDING REPAIRS & MAINT	16.49
	96977	P	12/02/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	96977	P	12/02/25	5151987 0434	BUILDING REPAIRS & MAINT	.00
	96977	P	12/02/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	96977	P	12/02/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	96977	P	12/02/25	9201134 0434	BUILDING REPAIRS & MAINT	55.45
VENDOR TOTALS	11,784.13	YTD INVOICED		11,784.13	YTD PAID	1,877.35
5507 CENTRAL STATES BUS SALES INC	96978	P	12/02/25	9011096 0663	REPAIR PARTS	271.84
VENDOR TOTALS	19,294.87	YTD INVOICED		19,294.87	YTD PAID	271.84
5977 CLARK BEVERAGE GROUP	96979	P	12/02/25	0855101 0630	FOOD	.00
	96979	P	12/02/25	0955101 0630	FOOD	.00
	96979	P	12/02/25	5155101 0630	FOOD	707.50

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VENDOR TOTALS	3,436.50	YTD INVOICED		3,436.50	YTD PAID	707.50
2464 CURRICULUM ASSOCIATES LLC	96980	P	12/02/25	0401118 0653 9040	SOFTWARE <\$5000	500.00
VENDOR TOTALS	42,595.81	YTD INVOICED		42,595.81	YTD PAID	500.00
4509 D-C ELEVATOR COMPANY, INC.	96981	P	12/02/25	0951987 0433	EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS	539.64	YTD INVOICED		539.64	YTD PAID	89.94
960 DANA THOMAS	96982	P	12/02/25	0002118 0580 401L	TRAVEL	118.25
VENDOR TOTALS	1,094.81	YTD INVOICED		1,094.81	YTD PAID	118.25
3394 DELL MARKETING LP	96983	P	12/02/25	0205101 0651	SUPPLIES TECH RELATED DEVI	914.22
	96983	P	12/02/25	0401118 0651 9040	SUPPLIES TECH RELATED DEVI	1,494.78
	96983	P	12/02/25	0405101 0651	SUPPLIES TECH RELATED DEVI	914.22
	96983	P	12/02/25	1005101 0651	SUPPLIES TECH RELATED DEVI	914.22
	96983	P	12/02/25	2105101 0651	SUPPLIES TECH RELATED DEVI	914.22
	96983	P	12/02/25	5155101 0651	SUPPLIES TECH RELATED DEVI	3,635.82
	96983	P	12/02/25	9011091 0651	SUPPLIES TECH RELATED DEVI	735.75
VENDOR TOTALS	46,752.13	YTD INVOICED		46,752.13	YTD PAID	9,523.23
5985 ELIZABETH MUDD	96984	P	12/02/25	0002121 0580 337L	TRAVEL	79.59
VENDOR TOTALS	377.41	YTD INVOICED		377.41	YTD PAID	79.59
4228 ELIZABETH RALEY	96985	P	12/02/25	0002121 0580 337L	TRAVEL	62.02
VENDOR TOTALS	273.87	YTD INVOICED		273.87	YTD PAID	62.02
4438 FASTENAL COMPANY	96986	P	12/02/25	0951987 0433	EQUIPMENT REPAIR & MAINT	10.22
VENDOR TOTALS	529.00	YTD INVOICED		529.00	YTD PAID	10.22
1389 FIFTH THIRD BANK	96987	P	12/02/25	2102818 0616 7800	FOOD NON INSTR NON FOOD SV	38.41
	96988	P	12/02/25	10 7420	ACI LIABILITY	7,236.87
	96988	P	12/02/25	21 7420	ACI LIABILITY	1,759.70
VENDOR TOTALS	192,239.51	YTD INVOICED		192,239.51	YTD PAID	9,034.98

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6666 FOWLER BELL PLLC	96989	P	12/02/25	0011099 0349	OTHER PROFESSIONAL SERVICE	600.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	600.00
4588 GLOBAL SUPPLY	13739	C	12/02/25	0851918 0697	OTHER SUPPLIES & MATERIALS	44.95
	13739	C	12/02/25	0951918 0697	OTHER SUPPLIES & MATERIALS	345.00
VENDOR TOTALS	17,778.53	YTD INVOICED		17,778.53	YTD PAID	389.95
6075 JASON SIMPSON	96990	P	12/02/25	0002118 0580 401L	TRAVEL	60.20
VENDOR TOTALS	129.40	YTD INVOICED		129.40	YTD PAID	60.20
5806 JILL EDLIN	96991	P	12/02/25	0002121 0580 337L	TRAVEL	55.47
VENDOR TOTALS	291.84	YTD INVOICED		291.84	YTD PAID	55.47
5071 JOHN DEERE FINANCIAL	96992	P	12/02/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	96992	P	12/02/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	96992	P	12/02/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	96992	P	12/02/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	96992	P	12/02/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	96992	P	12/02/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	96992	P	12/02/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	96992	P	12/02/25	5151987 0434	BUILDING REPAIRS & MAINT	29.90
	96992	P	12/02/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	96992	P	12/02/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	96992	P	12/02/25	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	511.88	YTD INVOICED		511.88	YTD PAID	29.90
7110 KLOSTERMAN BAKING COMPANY, LLC	96993	P	12/02/25	0205101 0630	FOOD	299.56
	96993	P	12/02/25	0405101 0630	FOOD	202.32
	96993	P	12/02/25	0855101 0630	FOOD	.00
	96993	P	12/02/25	0955101 0630	FOOD	222.18
	96993	P	12/02/25	1005101 0630	FOOD	239.12
	96993	P	12/02/25	2105101 0630	FOOD	272.85
	96993	P	12/02/25	5155101 0630	FOOD	63.90
VENDOR TOTALS	18,576.89	YTD INVOICED		18,576.89	YTD PAID	1,299.93
4057 KENTUCKY STATE TREASURER	96994	P	12/02/25	10 7461	ACCRUED SALARIES & BENEFIT	16,733.48

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VENDOR TOTALS	57,840.71	YTD INVOICED		57,840.71	YTD PAID	16,733.48
1385 KY EDUCATIONAL DEVELOPMENT CORP						
	96995	P	12/02/25	0002913 0650 162K	SUPPLIES - TECHNOLOGY RELA	1,240.80
VENDOR TOTALS	1,240.80	YTD INVOICED		1,240.80	YTD PAID	1,240.80
6451 KY STATE TREASURER						
	96997	P	12/02/25	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	265.06	YTD INVOICED		265.06	YTD PAID	39.82
6450 KY STATE TREASURER						
	96996	P	12/02/25	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	667.50	YTD INVOICED		667.50	YTD PAID	102.10
1952 KY UTILITIES COMPANY						
	96998	P	12/02/25	0201987 0622	ELECTRICITY	3,949.64
VENDOR TOTALS	115,980.18	YTD INVOICED		115,980.18	YTD PAID	3,949.64
4851 LINK IMAGING, LLC						
	96999	P	12/02/25	0851118 0552 9085	PRINTING - POSTERS	382.99
VENDOR TOTALS	382.99	YTD INVOICED		382.99	YTD PAID	382.99
2761 LEBANON ENTERPRISE						
	97000	P	12/02/25	0002913 0542 162K	NEWSPAPER ADVERTISING	38.50
VENDOR TOTALS	417.98	YTD INVOICED		417.98	YTD PAID	38.50
2763 LEBANON LUMBER						
	97001	P	12/02/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97001	P	12/02/25	0201987 0434	BUILDING REPAIRS & MAINT	7.45
	97001	P	12/02/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97001	P	12/02/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	97001	P	12/02/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	97001	P	12/02/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97001	P	12/02/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	97001	P	12/02/25	5151987 0434	BUILDING REPAIRS & MAINT	.00
	97001	P	12/02/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97001	P	12/02/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97001	P	12/02/25	9201134 0434	BUILDING REPAIRS & MAINT	96.18
VENDOR TOTALS	2,052.85	YTD INVOICED		2,052.85	YTD PAID	103.63
1953 LEBANON WATER WORKS						
	97002	P	12/02/25	0201987 0411	WATER/SEWAGE	617.54
	97002	P	12/02/25	0851987 0411	WATER/SEWAGE	271.28

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	97002	P	12/02/25	2101987 0411	WATER/SEWAGE	423.72
	97002	P	12/02/25	5151987 0411	WATER/SEWAGE	10.65
VENDOR TOTALS	7,942.63	YTD INVOICED		7,942.63	YTD PAID	1,323.19
505 LOWES COMPANIES INC						
	97003	P	12/02/25	0401987 0434	BUILDING REPAIRS & MAINT	240.06
	97003	P	12/02/25	0951987 0434	BUILDING REPAIRS & MAINT	120.06
	97003	P	12/02/25	5152118 0694 106M	EQUIPMENT/SUPPLIES & MATER	2,324.22
VENDOR TOTALS	4,765.80	YTD INVOICED		4,765.80	YTD PAID	2,684.34
2568 MARION CO HIGH SCHOOL						
	97004	P	12/02/25	110 1920	CONTRIBUTIONS/DONATIONS	250.00
VENDOR TOTALS	5,698.75	YTD INVOICED		5,698.75	YTD PAID	250.00
1955 MARION CO WATER DISTRICT						
	97005	P	12/02/25	0011987 0411	WATER/SEWAGE	135.27
	97005	P	12/02/25	0401987 0411	WATER/SEWAGE	676.66
	97005	P	12/02/25	5151987 0411	WATER/SEWAGE	2,761.49
	97005	P	12/02/25	9011091 0411	WATER/SEWAGE	219.46
VENDOR TOTALS	29,946.73	YTD INVOICED		29,946.73	YTD PAID	3,792.88
7390 MCCAIN BROTHERS EXCAVATING, LLC						
	97006	P	12/02/25	9201134 0349	OTHER PROFESSIONAL SERVICE	1,097.81
VENDOR TOTALS	191,330.57	YTD INVOICED		191,330.57	YTD PAID	1,097.81
2571 MITZI REYNOLDS						
	97007	P	12/02/25	0002121 0580 337L	TRAVEL	10.51
VENDOR TOTALS	32.14	YTD INVOICED		32.14	YTD PAID	10.51
7157 NUCO2						
	97008	P	12/02/25	0205101 0623	BOTTLED GAS	16.53
	97008	P	12/02/25	0855101 0623	BOTTLED GAS	16.53
	97008	P	12/02/25	5155101 0623	BOTTLED GAS	16.53
VENDOR TOTALS	2,602.18	YTD INVOICED		2,602.18	YTD PAID	49.59
2932 PHILLIPS REPAIR						
	97009	P	12/02/25	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	97009	P	12/02/25	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	97009	P	12/02/25	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	97009	P	12/02/25	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	97009	P	12/02/25	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	97009	P	12/02/25	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	97009	P	12/02/25	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	97009	P	12/02/25	9201134 0433	EQUIPMENT REPAIR & MAINT	41.99

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VENDOR TOTALS	369.77	YTD INVOICED		369.77	YTD PAID	41.99
5478 PRAIRIE FARMS						
	97010	P	12/02/25	0205101 0635	MILK	727.42
	97010	P	12/02/25	0405101 0635	MILK	572.10
	97010	P	12/02/25	0855101 0635	MILK	536.96
	97010	P	12/02/25	0955101 0635	MILK	183.59
	97010	P	12/02/25	1005101 0635	MILK	782.22
	97010	P	12/02/25	2105101 0635	MILK	413.33
	97010	P	12/02/25	5155101 0635	MILK	247.77
VENDOR TOTALS	77,306.59	YTD INVOICED		77,306.59	YTD PAID	3,463.39
6600 SARAH HAMILTON						
	97011	P	12/02/25	0002121 0580	337L TRAVEL	51.73
VENDOR TOTALS	313.90	YTD INVOICED		313.90	YTD PAID	51.73
1402 SCHOOL NUTRITION ASSOCIATION						
	97012	P	12/02/25	0015101 0810	DUES & FEES	185.00
	97012	P	12/02/25	0205101 0810	DUES & FEES	64.40
	97012	P	12/02/25	0405101 0810	DUES & FEES	64.40
	97012	P	12/02/25	0855101 0810	DUES & FEES	64.40
	97012	P	12/02/25	0955101 0810	DUES & FEES	64.40
	97012	P	12/02/25	1005101 0810	DUES & FEES	64.40
	97012	P	12/02/25	2105101 0810	DUES & FEES	64.40
	97012	P	12/02/25	5155101 0810	DUES & FEES	64.60
VENDOR TOTALS	636.00	YTD INVOICED		636.00	YTD PAID	636.00
5882 STEP CG, LLC						
	13740	C	12/02/25	0002913 0650	162K SUPPLIES - TECHNOLOGY RELA	1,479.00
VENDOR TOTALS	7,568.16	YTD INVOICED		7,568.16	YTD PAID	1,479.00
1353 T & H FEED SERVICE INC						
	97013	P	12/02/25	5151987 0434	BUILDING REPAIRS & MAINT	130.00
VENDOR TOTALS	984.00	YTD INVOICED		984.00	YTD PAID	130.00
7400 BK DESIGNS AND BLANKS						
	97014	P	12/02/25	9201134 0893	SPECIAL REIMBURSEMENTS	263.94
VENDOR TOTALS	263.94	YTD INVOICED		263.94	YTD PAID	263.94
6610 TOSHIBA FINANCIAL SERVICES						
	97015	P	12/02/25	0001029 0444	COPIER RENTAL	83.13
	97015	P	12/02/25	0001052 0444	COPIER RENTAL	109.58
	97015	P	12/02/25	0001052 0444	070X COPIER RENTAL	.88
	97015	P	12/02/25	0001112 0831	REDEMPTION OF PRINCIPAL	2,821.49

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	97015	P	12/02/25	0002121 0444	337L COPIER RENTAL	62.04
	97015	P	12/02/25	0002782 0444	135M COPIER RENTAL	43.98
	97015	P	12/02/25	0011075 0444	COPIER RENTAL	11.95
	97015	P	12/02/25	0011080 0444	COPIER RENTAL	195.49
	97015	P	12/02/25	0011098 0444	COPIER RENTAL	2.33
	97015	P	12/02/25	0011099 0444	COPIER RENTAL	177.82
	97015	P	12/02/25	0011100 0444	COPIER RENTAL	1.10
	97015	P	12/02/25	0015101 0444	COPIER RENTAL	12.74
	97015	P	12/02/25	0201118 0444	9020 COPIER RENTAL	181.37
	97015	P	12/02/25	0401118 0444	9040 COPIER RENTAL	255.26
	97015	P	12/02/25	0851118 0444	9085 COPIER RENTAL	213.75
	97015	P	12/02/25	0951118 0444	9095 COPIER RENTAL	187.71
	97015	P	12/02/25	1001118 0444	9100 COPIER RENTAL	259.88
	97015	P	12/02/25	2101118 0444	9210 COPIER RENTAL	172.93
	97015	P	12/02/25	5151025 0444	COPIER RENTAL	5.18
	97015	P	12/02/25	5151118 0444	9515 COPIER RENTAL	331.29
	97015	P	12/02/25	5161987 0444	COPIER RENTAL	65.39
	97015	P	12/02/25	9011091 0444	COPIER RENTAL	4.61
VENDOR TOTALS	32,148.53	YTD INVOICED		32,148.53	YTD PAID	5,199.90
6964 TRAVIS CLEAVER						
	97016	P	12/02/25	0205101 0630	FOOD	147.00
	97016	P	12/02/25	0405101 0630	FOOD	147.00
	97016	P	12/02/25	0855101 0630	FOOD	191.00
	97016	P	12/02/25	0955101 0630	FOOD	191.00
	97016	P	12/02/25	1005101 0630	FOOD	191.00
	97016	P	12/02/25	2105101 0630	FOOD	147.00
	97016	P	12/02/25	5155101 0630	FOOD	455.00
VENDOR TOTALS	16,731.00	YTD INVOICED		16,731.00	YTD PAID	1,469.00
					REPORT TOTALS	70,114.82

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	43	68,012.31

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