

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 020326

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	97289	P	02/03/26	0002121 0610	337L GENERAL SUPPLIES	196.27
	97289	P	02/03/26	0202818 0610	7000 GENERAL SUPPLIES	181.19
	97289	P	02/03/26	0301918 0610	GENERAL SUPPLIES	263.77
	97289	P	02/03/26	0401118 0610	9040 GENERAL SUPPLIES	179.52
	97289	P	02/03/26	0401987 0433	EQUIPMENT REPAIR & MAINT	156.65
	97289	P	02/03/26	0851118 0641	9085 LIBRARY BOOKS	55.04
	97289	P	02/03/26	0951987 0433	EQUIPMENT REPAIR & MAINT	156.65
	97289	P	02/03/26	0952104 0610	129ME GENERAL SUPPLIES	189.81
	97289	P	02/03/26	1002818 0610	7000 GENERAL SUPPLIES	618.97
	97289	P	02/03/26	2102104 0610	129MA GENERAL SUPPLIES	90.91
	97289	P	02/03/26	5151118 0610	9515 GENERAL SUPPLIES	1,057.46
	97289	P	02/03/26	5151118 0650	9515 SUPPLIES - TECHNOLOGY RELA	301.90
	97289	P	02/03/26	5151987 0433	EQUIPMENT REPAIR & MAINT	356.62
	97289	P	02/03/26	5152118 0610	106M GENERAL SUPPLIES	504.01
	97289	P	02/03/26	5152818 0610	7000 GENERAL SUPPLIES	71.98
	97289	P	02/03/26	5152818 0610	7520 GENERAL SUPPLIES	281.61
	97289	P	02/03/26	9201134 0433	EQUIPMENT REPAIR & MAINT	43.31
					TOTAL FOR 97289	4,705.67
	97290	P	02/03/26	0011071 0610	030X GENERAL SUPPLIES	45.98
	97290	P	02/03/26	0401118 0610	9040 GENERAL SUPPLIES	82.10
	97290	P	02/03/26	0851118 0610	9085 GENERAL SUPPLIES	27.54
	97290	P	02/03/26	0851987 0433	EQUIPMENT REPAIR & MAINT	20.99
	97290	P	02/03/26	5151118 0610	9515 GENERAL SUPPLIES	19.26
VENDOR TOTALS				93,275.32 YTD INVOICED	93,271.72 YTD PAID	4,901.54
5437 AMBER CLARK						
	97291	P	02/03/26	0002121 0580	337L TRAVEL	112.59
VENDOR TOTALS				209.88 YTD INVOICED	209.88 YTD PAID	112.59
5474 AMERICAN TIRE INC						
	97292	P	02/03/26	9011096 0662	TIRES & LUBES	2,141.52
VENDOR TOTALS				31,614.57 YTD INVOICED	31,614.57 YTD PAID	2,141.52
3220 ATMOS ENERGY						
	97293	P	02/03/26	0011987 0621	NATURAL GAS	317.53
	97293	P	02/03/26	2101987 0621	NATURAL GAS	1,413.18
	97293	P	02/03/26	5151102 0621	005X NATURAL GAS	292.13
	97293	P	02/03/26	5151987 0621	NATURAL GAS	567.19
	97293	P	02/03/26	9011091 0621	NATURAL GAS	913.43
	97293	P	02/03/26	9201134 0621	NATURAL GAS	276.94
VENDOR TOTALS				11,656.09 YTD INVOICED	11,656.09 YTD PAID	3,780.40
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	97294	P	02/03/26	9011096 0663	REPAIR PARTS	903.08
	97295	P	02/03/26	9011091 0732	VEHICLES	20,516.00
	97296	P	02/03/26	9011091 0732	VEHICLES	88,251.00

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	97296	P	02/03/26	9012091 0732 004L	VEHICLES	54,149.00
VENDOR TOTALS	174,361.44	YTD INVOICED		174,361.44	YTD PAID	163,819.08
1963 CARQUEST AUTO PARTS						
	13767	C	02/03/26	5151987 0434	BUILDING REPAIRS & MAINT	15.74
	13767	C	02/03/26	9201134 0434	BUILDING REPAIRS & MAINT	18.44
VENDOR TOTALS	4,582.12	YTD INVOICED		4,582.12	YTD PAID	34.18
517 CENTRAL KY PLUMBING & ELECTRICAL						
	97297	P	02/03/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97297	P	02/03/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97297	P	02/03/26	0401987 0434	BUILDING REPAIRS & MAINT	153.46
	97297	P	02/03/26	0851987 0434	BUILDING REPAIRS & MAINT	556.52
	97297	P	02/03/26	0951987 0434	BUILDING REPAIRS & MAINT	230.08
	97297	P	02/03/26	1001987 0434	BUILDING REPAIRS & MAINT	100.86
	97297	P	02/03/26	2101987 0434	BUILDING REPAIRS & MAINT	75.24
	97297	P	02/03/26	5151987 0434	BUILDING REPAIRS & MAINT	327.07
	97297	P	02/03/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97297	P	02/03/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97297	P	02/03/26	9201134 0434	BUILDING REPAIRS & MAINT	92.43
					TOTAL FOR 97297	1,535.66
	97298	P	02/03/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97298	P	02/03/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97298	P	02/03/26	0401987 0434	BUILDING REPAIRS & MAINT	28.72
	97298	P	02/03/26	0851987 0434	BUILDING REPAIRS & MAINT	17.75
	97298	P	02/03/26	0951987 0434	BUILDING REPAIRS & MAINT	10.88
	97298	P	02/03/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97298	P	02/03/26	2101987 0434	BUILDING REPAIRS & MAINT	10.99
	97298	P	02/03/26	5151987 0434	BUILDING REPAIRS & MAINT	13.44
	97298	P	02/03/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97298	P	02/03/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97298	P	02/03/26	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	16,232.38	YTD INVOICED		16,232.38	YTD PAID	1,617.44
4509 D-C ELEVATOR COMPANY, INC.						
	97299	P	02/03/26	0951987 0433	EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS	719.52	YTD INVOICED		719.52	YTD PAID	89.94
960 DANA THOMAS						
	97300	P	02/03/26	0002118 0580 401L	TRAVEL	56.70
VENDOR TOTALS	1,267.61	YTD INVOICED		1,267.61	YTD PAID	56.70
3394 DELL MARKETING LP						
	97301	P	02/03/26	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	156.18

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VENDOR TOTALS	54,521.42	YTD INVOICED		54,521.42	YTD PAID	156.18
5985 ELIZABETH MUDD	97302	P	02/03/26	0002121 0580 337L	TRAVEL	46.87
VENDOR TOTALS	489.98	YTD INVOICED		489.98	YTD PAID	46.87
4228 ELIZABETH RALEY	97303	P	02/03/26	0002121 0580 337L	TRAVEL	41.72
VENDOR TOTALS	350.94	YTD INVOICED		350.94	YTD PAID	41.72
1389 FIFTH THIRD BANK	97304	P	02/03/26	0401053 0580 140X	TRAVEL	523.46
	97304	P	02/03/26	0401118 0580 9040	TRAVEL	1,570.38
					TOTAL FOR 97304	2,093.84
	97305	P	02/03/26	0002118 0580 401L	TRAVEL	4,425.54
	97305	P	02/03/26	0002118 0643 401L	SUPPLEMENTARY BKS/STUDY GU	176.80
	97305	P	02/03/26	0011080 0580	TRAVEL	293.08
	97305	P	02/03/26	2102818 0610 7800	GENERAL SUPPLIES	73.89
	97305	P	02/03/26	5151118 0610 9515	GENERAL SUPPLIES	159.00
					TOTAL FOR 97305	5,128.31
	97306	P	02/03/26	10 7420	ACI LIABILITY	1,748.39
VENDOR TOTALS	213,012.96	YTD INVOICED		213,012.96	YTD PAID	8,970.54
2246 G F S-I D	97307	P	02/03/26	0205101 0610	GENERAL SUPPLIES	.00
	97307	P	02/03/26	0205101 0630	FOOD	.00
	97307	P	02/03/26	0405101 0610	GENERAL SUPPLIES	.00
	97307	P	02/03/26	0405101 0630	FOOD	.00
	97307	P	02/03/26	0855101 0610	GENERAL SUPPLIES	.00
	97307	P	02/03/26	0855101 0630	FOOD	11.96
	97307	P	02/03/26	0955101 0610	GENERAL SUPPLIES	.00
	97307	P	02/03/26	0955101 0630	FOOD	.00
	97307	P	02/03/26	1005101 0610	GENERAL SUPPLIES	.00
	97307	P	02/03/26	1005101 0630	FOOD	.00
	97307	P	02/03/26	2105101 0610	GENERAL SUPPLIES	.00
	97307	P	02/03/26	2105101 0630	FOOD	.00
	97307	P	02/03/26	5155101 0610	GENERAL SUPPLIES	.00
	97307	P	02/03/26	5155101 0630	FOOD	.00
VENDOR TOTALS	724,592.52	YTD INVOICED		724,592.52	YTD PAID	11.96
4588 GLOBAL SUPPLY	13768	C	02/03/26	0401118 0610 9040	GENERAL SUPPLIES	255.00
VENDOR TOTALS	18,751.71	YTD INVOICED		18,751.71	YTD PAID	255.00
5926 INTERTECH MECHANICAL SERVICES, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97308	P	02/03/26	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	97308	P	02/03/26	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	97308	P	02/03/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	97308	P	02/03/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	97308	P	02/03/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	97308	P	02/03/26	2105101 0433	EQUIPMENT REPAIR & MAINT	1,543.09
	97308	P	02/03/26	5151987 0433	EQUIPMENT REPAIR & MAINT	240.00
	97308	P	02/03/26	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	41,115.16	YTD INVOICED		41,115.16	YTD PAID	1,783.09
5806 JILL EDLIN						
	97309	P	02/03/26	0002121 0580 337L	TRAVEL	32.84
VENDOR TOTALS	358.65	YTD INVOICED		358.65	YTD PAID	32.84
1515 JOANNA WRIGHT						
	97310	P	02/03/26	0002121 0580 337L	TRAVEL	19.49
VENDOR TOTALS	30.49	YTD INVOICED		30.49	YTD PAID	19.49
5071 JOHN DEERE FINANCIAL						
	97311	P	02/03/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97311	P	02/03/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97311	P	02/03/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97311	P	02/03/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	97311	P	02/03/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	97311	P	02/03/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97311	P	02/03/26	2101987 0434	BUILDING REPAIRS & MAINT	14.99
	97311	P	02/03/26	5151987 0434	BUILDING REPAIRS & MAINT	54.95
	97311	P	02/03/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97311	P	02/03/26	9011091 0434	BUILDING REPAIRS & MAINT	19.98
	97311	P	02/03/26	9201134 0434	BUILDING REPAIRS & MAINT	27.98
VENDOR TOTALS	772.29	YTD INVOICED		772.29	YTD PAID	117.90
944 JONES SCHOOL SUPPLY CO INC						
	97312	P	02/03/26	0402818 0610 7000	GENERAL SUPPLIES	872.21
VENDOR TOTALS	872.21	YTD INVOICED		872.21	YTD PAID	872.21
2565 MID-SOUTH CUSTOMER CHARGES						
	97313	P	02/03/26	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	130.68
VENDOR TOTALS	4,162.33	YTD INVOICED		4,162.33	YTD PAID	130.68
4057 KENTUCKY STATE TREASURER						
	97314	P	02/03/26	10 7461	ACCRUED SALARIES & BENEFIT	19,213.89
VENDOR TOTALS	93,788.08	YTD INVOICED		93,788.08	YTD PAID	19,213.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6450 KY STATE TREASURER	97315	P	02/03/26	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	871.70	YTD INVOICED		871.70	YTD PAID	102.10
6451 KY STATE TREASURER	97316	P	02/03/26	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	344.70	YTD INVOICED		344.70	YTD PAID	39.82
2763 LEBANON LUMBER	97317	P	02/03/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97317	P	02/03/26	0201987 0434	BUILDING REPAIRS & MAINT	22.99
	97317	P	02/03/26	0401987 0434	BUILDING REPAIRS & MAINT	31.39
	97317	P	02/03/26	0851987 0434	BUILDING REPAIRS & MAINT	45.98
	97317	P	02/03/26	0951987 0434	BUILDING REPAIRS & MAINT	45.98
	97317	P	02/03/26	1001987 0434	BUILDING REPAIRS & MAINT	125.90
	97317	P	02/03/26	2101987 0434	BUILDING REPAIRS & MAINT	141.88
	97317	P	02/03/26	5151987 0434	BUILDING REPAIRS & MAINT	58.48
	97317	P	02/03/26	5161987 0434	BUILDING REPAIRS & MAINT	69.93
	97317	P	02/03/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97317	P	02/03/26	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,186.95	YTD INVOICED		3,186.95	YTD PAID	542.53
1953 LEBANON WATER WORKS	97318	P	02/03/26	0201987 0411	WATER/SEWAGE	790.11
	97318	P	02/03/26	0851987 0411	WATER/SEWAGE	151.80
	97318	P	02/03/26	2101987 0411	WATER/SEWAGE	592.64
	97318	P	02/03/26	5151987 0411	WATER/SEWAGE	20.26
VENDOR TOTALS	10,931.33	YTD INVOICED		10,931.33	YTD PAID	1,554.81
2791 LORETTO LUMBER & HARDWARE	97319	P	02/03/26	1001987 0434	BUILDING REPAIRS & MAINT	5.98
VENDOR TOTALS	1,366.20	YTD INVOICED		1,366.20	YTD PAID	5.98
1955 MARION CO WATER DISTRICT	97320	P	02/03/26	0011987 0411	WATER/SEWAGE	126.68
	97320	P	02/03/26	0401987 0411	WATER/SEWAGE	323.21
	97320	P	02/03/26	5151987 0411	WATER/SEWAGE	1,319.05
	97320	P	02/03/26	9011091 0411	WATER/SEWAGE	104.82
VENDOR TOTALS	37,963.49	YTD INVOICED		37,963.49	YTD PAID	1,873.76
7388 MARY G ZOLLNER	97321	P	02/03/26	0002118 0580 401L	TRAVEL	56.70
VENDOR TOTALS	447.46	YTD INVOICED		447.46	YTD PAID	56.70

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2571 MITZI REYNOLDS	97322	P	02/03/26	0002121 0580 337L	TRAVEL	11.47
VENDOR TOTALS	55.09	YTD INVOICED		55.09	YTD PAID	11.47
2902 ORIENTAL TRADING CO INC	97323	P	02/03/26	1002104 0610 129MF	GENERAL SUPPLIES	7.14
VENDOR TOTALS	564.10	YTD INVOICED		564.10	YTD PAID	7.14
4234 PEGGY PRICE	97324	P	02/03/26	0002852 0580 311M	TRAVEL	59.72
VENDOR TOTALS	202.40	YTD INVOICED		202.40	YTD PAID	59.72
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	97325	P	02/03/26	0011071 0343	LEGAL SERVICES	1,561.70
VENDOR TOTALS	4,081.70	YTD INVOICED		4,081.70	YTD PAID	1,561.70
4214 REBECCA EMMONS	97326	P	02/03/26	0002913 0580 162K	TRAVEL	56.70
VENDOR TOTALS	213.95	YTD INVOICED		213.95	YTD PAID	56.70
4289 RIFTON EQUIPMENT	97327	P	02/03/26	0001121 0610 337X	GENERAL SUPPLIES	258.75
VENDOR TOTALS	5,460.00	YTD INVOICED		5,460.00	YTD PAID	258.75
6600 SARAH HAMILTON	97328	P	02/03/26	0002121 0580 337L	TRAVEL	48.72
VENDOR TOTALS	404.63	YTD INVOICED		404.63	YTD PAID	48.72
731 SCHOOL SPECIALTY LLC	13766	C	02/03/26	5152818 0610 7520	GENERAL SUPPLIES	772.84
VENDOR TOTALS	17,001.89	YTD INVOICED		17,001.89	YTD PAID	772.84
1944 SPRINGFIELD LAUNDRY	97329	P	02/03/26	9011096 0893	SPECIAL REIMBURSEMENTS	214.36
	97329	P	02/03/26	9201134 0893	SPECIAL REIMBURSEMENTS	140.00
VENDOR TOTALS	2,834.88	YTD INVOICED		2,834.88	YTD PAID	354.36
7133 TAYLOR REGIONAL PRIMARY CARE	97330	P	02/03/26	9011092 0345	MEDICAL SERVICES	78.41
VENDOR TOTALS	403.41	YTD INVOICED		403.41	YTD PAID	78.41

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6610 TOSHIBA FINANCIAL SERVICES						
	97331	P	02/03/26	0001029 0444	COPIER RENTAL	74.19
	97331	P	02/03/26	0001052 0444	COPIER RENTAL	119.03
	97331	P	02/03/26	0001052 0444	070X COPIER RENTAL	2.84
	97331	P	02/03/26	0001112 0831	REDEMPTION OF PRINCIPAL	2,821.49
	97331	P	02/03/26	0002121 0444	337L COPIER RENTAL	68.62
	97331	P	02/03/26	0002782 0444	135M COPIER RENTAL	51.00
	97331	P	02/03/26	0011075 0444	COPIER RENTAL	28.51
	97331	P	02/03/26	0011080 0444	COPIER RENTAL	179.70
	97331	P	02/03/26	0011098 0444	COPIER RENTAL	8.52
	97331	P	02/03/26	0011099 0444	COPIER RENTAL	7.75
	97331	P	02/03/26	0011100 0444	COPIER RENTAL	.95
	97331	P	02/03/26	0015101 0444	COPIER RENTAL	.41
	97331	P	02/03/26	0201118 0444	9020 COPIER RENTAL	126.87
	97331	P	02/03/26	0401118 0444	9040 COPIER RENTAL	265.33
	97331	P	02/03/26	0851118 0444	9085 COPIER RENTAL	239.30
	97331	P	02/03/26	0951118 0444	9095 COPIER RENTAL	197.51
	97331	P	02/03/26	1001118 0444	9100 COPIER RENTAL	292.63
	97331	P	02/03/26	2101118 0444	9210 COPIER RENTAL	174.04
	97331	P	02/03/26	5151025 0444	COPIER RENTAL	17.51
	97331	P	02/03/26	5151118 0444	9515 COPIER RENTAL	362.93
	97331	P	02/03/26	5161987 0444	COPIER RENTAL	83.10
	97331	P	02/03/26	9011091 0444	COPIER RENTAL	5.44
	97331	P	02/03/26	9201134 0444	COPIER RENTAL	8.06
VENDOR TOTALS				43,080.77 YTD INVOICED	43,080.77 YTD PAID	5,135.73
376 TROUTMAN GAS						
	97332	P	02/03/26	9201134 0623	BOTTLED GAS	30.00
VENDOR TOTALS				88.00 YTD INVOICED	88.00 YTD PAID	30.00
3804 WHITE OIL COMPANY LL						
	97333	P	02/03/26	9011096 0626	GASOLINE	1,068.64
VENDOR TOTALS				91,669.97 YTD INVOICED	91,669.97 YTD PAID	1,068.64
					REPORT TOTALS	221,825.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	220,763.62

** END OF REPORT - Generated by Jill Abe11 **