

PAID INVOICES REPORT

WARRANT: 021026

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	97334	P	02/10/26	0402818 0610 7000	GENERAL SUPPLIES	244.29
	97334	P	02/10/26	0851118 0610 9085	GENERAL SUPPLIES	119.99
	97334	P	02/10/26	1002104 0610 129MF	GENERAL SUPPLIES	32.97
	97334	P	02/10/26	5152818 0610 7000	GENERAL SUPPLIES	207.14
VENDOR TOTALS	93,879.71	YTD INVOICED		93,876.11	YTD PAID	604.39
1947 AMERICAN BUS & ACCESSORIES	97335	P	02/10/26	9011096 0663	REPAIR PARTS	59.88
VENDOR TOTALS	113.36	YTD INVOICED		113.36	YTD PAID	59.88
687 APPLE INC	97336	P	02/10/26	0001121 0651 337X	SUPPLIES TECH RELATED DEVI	2,694.00
VENDOR TOTALS	4,339.00	YTD INVOICED		4,339.00	YTD PAID	2,694.00
1963 CARQUEST AUTO PARTS	13770	C	02/10/26	9011096 0663	REPAIR PARTS	523.70
VENDOR TOTALS	5,105.82	YTD INVOICED		5,105.82	YTD PAID	523.70
5507 CENTRAL STATES BUS SALES INC	97337	P	02/10/26	9011096 0663	REPAIR PARTS	183.95
VENDOR TOTALS	24,233.96	YTD INVOICED		24,233.96	YTD PAID	183.95
4034 CHAMPION SERVICES	97338	P	02/10/26	0205101 0421	SANITATION SERVICE	110.00
	97338	P	02/10/26	0405101 0421	SANITATION SERVICE	110.00
	97338	P	02/10/26	0855101 0421	SANITATION SERVICE	110.00
	97338	P	02/10/26	0955101 0421	SANITATION SERVICE	110.00
	97338	P	02/10/26	1005101 0421	SANITATION SERVICE	110.00
	97338	P	02/10/26	2105101 0421	SANITATION SERVICE	110.00
	97338	P	02/10/26	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	6,160.00	YTD INVOICED		6,160.00	YTD PAID	770.00
735 CITIZENS BANK & TRUST OF LEBANON	97339	P	02/10/26	0004112 0832 BD14A	INTEREST	61,489.06
VENDOR TOTALS	2,408,663.79	YTD INVOICED		2,408,663.79	YTD PAID	61,489.06
247 CITY OF LEBANON	97340	P	02/10/26	0851987 0411	WATER/SEWAGE	232.29
	97340	P	02/10/26	2101987 0411	WATER/SEWAGE	578.12
VENDOR TOTALS	4,164.96	YTD INVOICED		4,164.96	YTD PAID	810.41
6574 CUMBERLAND FAMILY MEDICAL CENTER INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97341	P	02/10/26	0001037 0345 002X	MEDICAL SERVICES	6,716.08
VENDOR TOTALS	40,296.48	YTD INVOICED		40,296.48	YTD PAID	6,716.08
2471 DANIEL MCFALL						
	97342	P	02/10/26	0002121 0580 337L	TRAVEL	16.46
VENDOR TOTALS	94.19	YTD INVOICED		94.19	YTD PAID	16.46
6220 DARYL MCMASTERS						
	97343	P	02/10/26	9011096 0349	OTHER PROFESSIONAL SERVICE	525.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	525.00
3394 DELL MARKETING LP						
	97344	P	02/10/26	0002852 0651 311M	SUPPLIES TECH RELATED DEVI	1,589.37
VENDOR TOTALS	56,110.79	YTD INVOICED		56,110.79	YTD PAID	1,589.37
6752 IRIS GROUP HOLDINGS, LLC						
	97345	P	02/10/26	9011096 0433	EQUIPMENT REPAIR & MAINT	1,090.17
VENDOR TOTALS	1,903.36	YTD INVOICED		1,903.36	YTD PAID	1,090.17
2246 G F S-I D						
	97346	P	02/10/26	0205101 0610	GENERAL SUPPLIES	121.86
	97346	P	02/10/26	0205101 0630	FOOD	832.38
	97346	P	02/10/26	0405101 0610	GENERAL SUPPLIES	.00
	97346	P	02/10/26	0405101 0630	FOOD	.00
	97346	P	02/10/26	0855101 0610	GENERAL SUPPLIES	.00
	97346	P	02/10/26	0855101 0630	FOOD	.00
	97346	P	02/10/26	0955101 0610	GENERAL SUPPLIES	.00
	97346	P	02/10/26	0955101 0630	FOOD	.00
	97346	P	02/10/26	1005101 0610	GENERAL SUPPLIES	25.11
	97346	P	02/10/26	1005101 0630	FOOD	718.27
	97346	P	02/10/26	2105101 0610	GENERAL SUPPLIES	26.84
	97346	P	02/10/26	2105101 0630	FOOD	2,232.55
	97346	P	02/10/26	5155101 0610	GENERAL SUPPLIES	102.08
	97346	P	02/10/26	5155101 0630	FOOD	.00
VENDOR TOTALS	728,651.61	YTD INVOICED		728,651.61	YTD PAID	4,059.09
4588 GLOBAL SUPPLY						
	13771	C	02/10/26	0011987 0697	OTHER SUPPLIES & MATERIALS	271.80
	13771	C	02/10/26	5151918 0697	OTHER SUPPLIES & MATERIALS	1,441.88
VENDOR TOTALS	20,465.39	YTD INVOICED		20,465.39	YTD PAID	1,713.68
1397 HILLYARD - KY						
	13769	C	02/10/26	0201118 0697 9020	OTHER SUPPLIES & MATERIALS	273.21

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VENDOR TOTALS	23,045.80	YTD INVOICED		23,045.80	YTD PAID	273.21
6950 HOUCHENS INSURANCE GROUP	97347	P	02/10/26	9011096 0524	FLEET INSURANCE	1,102.00
VENDOR TOTALS	1,102.00	YTD INVOICED		1,102.00	YTD PAID	1,102.00
6750 INFOHANDLER.COM, INC	97348	P	02/10/26	0002121 0349	337M OTHER PROFESSIONAL SERVICE	297.84
VENDOR TOTALS	2,787.93	YTD INVOICED		2,787.93	YTD PAID	297.84
5926 INTERTECH MECHANICAL SERVICES, INC	97349	P	02/10/26	0205101 0433	EQUIPMENT REPAIR & MAINT	1,904.98
	97349	P	02/10/26	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	97349	P	02/10/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	97349	P	02/10/26	0951987 0433	EQUIPMENT REPAIR & MAINT	762.72
	97349	P	02/10/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	97349	P	02/10/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	97349	P	02/10/26	2101987 0433	EQUIPMENT REPAIR & MAINT	2,159.49
	97349	P	02/10/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	97349	P	02/10/26	5155101 0433	EQUIPMENT REPAIR & MAINT	1,688.09
	97349	P	02/10/26	5161987 0433	EQUIPMENT REPAIR & MAINT	600.00
					TOTAL FOR 97349	7,115.28
	97350	P	02/10/26	0205101 0433	EQUIPMENT REPAIR & MAINT	364.53
	97350	P	02/10/26	0405101 0433	EQUIPMENT REPAIR & MAINT	364.53
	97350	P	02/10/26	0855101 0433	EQUIPMENT REPAIR & MAINT	364.53
	97350	P	02/10/26	0955101 0433	EQUIPMENT REPAIR & MAINT	364.53
	97350	P	02/10/26	1005101 0433	EQUIPMENT REPAIR & MAINT	364.53
	97350	P	02/10/26	2105101 0433	EQUIPMENT REPAIR & MAINT	364.53
	97350	P	02/10/26	5155101 0433	EQUIPMENT REPAIR & MAINT	729.07
VENDOR TOTALS	51,146.69	YTD INVOICED		51,146.69	YTD PAID	10,031.53
2626 J W PEPPER & SON INC	97351	P	02/10/26	5151960 0610	009X GENERAL SUPPLIES	168.50
VENDOR TOTALS	1,181.40	YTD INVOICED		1,181.40	YTD PAID	168.50
6928 JAMES P POWERS	97352	P	02/10/26	9011096 0349	OTHER PROFESSIONAL SERVICE	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
2009 JOHN CHRISTOPHER	97353	P	02/10/26	0001918 0580	TRAVEL	41.99
VENDOR TOTALS	41.99	YTD INVOICED		41.99	YTD PAID	41.99
2705 KATHERINE GORDON						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97354	P	02/10/26	0002121 0810 337M	DUES & FEES	278.00
VENDOR TOTALS	319.28	YTD INVOICED		319.28	YTD PAID	278.00
4096 KIMBALL MIDWEST	97355	P	02/10/26	9011096 0663	REPAIR PARTS	101.44
VENDOR TOTALS	797.57	YTD INVOICED		797.57	YTD PAID	101.44
7110 KLOSTERMAN BAKING COMPANY, LLC	97356	P	02/10/26	0205101 0630	FOOD	221.85
	97356	P	02/10/26	0405101 0630	FOOD	199.87
	97356	P	02/10/26	0855101 0630	FOOD	.00
	97356	P	02/10/26	0955101 0630	FOOD	96.39
	97356	P	02/10/26	1005101 0630	FOOD	138.40
	97356	P	02/10/26	2105101 0630	FOOD	246.90
	97356	P	02/10/26	5155101 0630	FOOD	.00
VENDOR TOTALS	24,727.91	YTD INVOICED		24,727.91	YTD PAID	903.41
2307 KY ASSOCIATION FOR GIFTED EDUCATION	97357	P	02/10/26	0001011 0338 130X	REGISTRATION FEES	280.00
VENDOR TOTALS	280.00	YTD INVOICED		280.00	YTD PAID	280.00
7433 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS	97358	P	02/10/26	0002782 0338 135M	REGISTRATION FEES	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
6110 KY COUNCIL OF TEACHERS OF ENGLISH/LANGUAGE ARTS	97359	P	02/10/26	0002118 0338 401L	REGISTRATION FEES	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
4108 KY SCHOOLS PUBLIC RELATIONS ASSOCIATION	97360	P	02/10/26	0011071 0338 030X	REGISTRATION FEES	50.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	50.00
1952 KY UTILITIES COMPANY	97361	P	02/10/26	0201987 0622	ELECTRICITY	4,957.48
VENDOR TOTALS	168,716.73	YTD INVOICED		168,716.73	YTD PAID	4,957.48
1111 LEBANON AQUATIC CENTER	97362	P	02/10/26	5151918 0810	DUES & FEES	870.00
VENDOR TOTALS	2,760.00	YTD INVOICED		2,760.00	YTD PAID	870.00
2761 LEBANON ENTERPRISE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97363	P	02/10/26	0011075 0642	PERIODICALS & NEWSPAPERS	43.99
VENDOR TOTALS	461.97	YTD INVOICED		461.97	YTD PAID	43.99
7382 LORI MITCHELL	97364	P	02/10/26	1002104 0580	129MF TRAVEL	54.89
VENDOR TOTALS	793.75	YTD INVOICED		793.75	YTD PAID	54.89
1786 OFFICE DEPOT	97365	P	02/10/26	2101118 0610	9210 GENERAL SUPPLIES	1,560.00
	97365	P	02/10/26	5152118 0610	106M GENERAL SUPPLIES	666.49
VENDOR TOTALS	11,892.91	YTD INVOICED		11,892.91	YTD PAID	2,226.49
5478 PRAIRIE FARMS	97366	P	02/10/26	0205101 0635	MILK	624.29
	97366	P	02/10/26	0405101 0635	MILK	1,087.38
	97366	P	02/10/26	0855101 0635	MILK	257.16
	97366	P	02/10/26	0955101 0635	MILK	302.93
	97366	P	02/10/26	1005101 0635	MILK	872.82
	97366	P	02/10/26	2105101 0635	MILK	645.99
	97366	P	02/10/26	5155101 0635	MILK	.00
VENDOR TOTALS	98,183.75	YTD INVOICED		98,183.75	YTD PAID	3,790.57
2718 ROSS TARRANT ARCHITECTS INC	97367	P	02/10/26	0003603 0346	8341 ARCHECTUR & ENGINEERING SV	33,297.03
VENDOR TOTALS	315,204.49	YTD INVOICED		315,204.49	YTD PAID	33,297.03
7411 SAFE AND SOUND: A SANDY HOOK INITIATIVE, INC	97368	P	02/10/26	5151053 0338	140X REGISTRATION FEES	199.00
VENDOR TOTALS	199.00	YTD INVOICED		199.00	YTD PAID	199.00
1961 SHERIFF OF MARION CO	97369	P	02/10/26	0011074 0311	TAX COLLECTION FEES	93,521.69
	97370	P	02/10/26	0002118 0349	18RM OTHER PROFESSIONAL SERVICE	4,717.44
VENDOR TOTALS	344,392.89	YTD INVOICED		344,392.89	YTD PAID	98,239.13
2994 SHERWIN WILLIAMS	97371	P	02/10/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97371	P	02/10/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97371	P	02/10/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97371	P	02/10/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	97371	P	02/10/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	97371	P	02/10/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97371	P	02/10/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	97371	P	02/10/26	5151987 0434	BUILDING REPAIRS & MAINT	265.05

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	97371	P	02/10/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97371	P	02/10/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97371	P	02/10/26	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	5,826.47	YTD INVOICED		5,826.47	YTD PAID	265.05
6145 DOLLYWOOD FOUNDATION, THE	97372	P	02/10/26	0001782 0643 131X	SUPPLEMENTARY BKS/STUDY GU	692.67
VENDOR TOTALS	2,396.18	YTD INVOICED		2,396.18	YTD PAID	692.67
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	97373	P	02/10/26	0002121 0444 337L	COPIER RENTAL	22.65
	97373	P	02/10/26	0002852 0444 311M	COPIER RENTAL	23.85
VENDOR TOTALS	1,206.43	YTD INVOICED		1,206.43	YTD PAID	46.50
					REPORT TOTALS	242,855.96
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					40	240,345.37

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