

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 031026

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------------------|----------|---|----------|------------------------|----------------------------------|----------|
| 7270 ADAM MCRAY | | | | | | |
| | 97509 | P | 03/10/26 | 0001918 0580 | TRAVEL | 50.40 |
| | 97509 | P | 03/10/26 | 0851053 0338 | 140X REGISTRATION FEES | 45.00 |
| | 97509 | P | 03/10/26 | 0851053 0580 | 140X TRAVEL | 221.82 |
| | 97509 | P | 03/10/26 | 0951053 0338 | 140X REGISTRATION FEES | 45.00 |
| | 97509 | P | 03/10/26 | 0951053 0580 | 140X TRAVEL | 221.82 |
| | 97509 | P | 03/10/26 | 5151053 0338 | 140X REGISTRATION FEES | 45.00 |
| | 97509 | P | 03/10/26 | 5151053 0580 | 140X TRAVEL | 221.82 |
| VENDOR TOTALS | | | | 1,136.38 YTD INVOICED | 1,136.38 YTD PAID | 850.86 |
| 6593 ADVANCED TURF SOLUTIONS, INC | | | | | | |
| | 97510 | P | 03/10/26 | 5151987 0434 | BUILDING REPAIRS & MAINT | 1,341.00 |
| VENDOR TOTALS | | | | 7,655.00 YTD INVOICED | 7,655.00 YTD PAID | 1,341.00 |
| 2236 AMAZON CAPITAL SERVICES, INC | | | | | | |
| | 97511 | P | 03/10/26 | 0851118 0610 | 9085 GENERAL SUPPLIES | 96.06 |
| | 97511 | P | 03/10/26 | 5151118 0610 | 9515 GENERAL SUPPLIES | 52.75 |
| | 97511 | P | 03/10/26 | 5151118 0695 | 9515 FURNITURE & FIXTURES SUPPL | 142.29 |
| | 97511 | P | 03/10/26 | 5152818 0610 | 7000 GENERAL SUPPLIES | 114.87 |
| VENDOR TOTALS | | | | 99,963.77 YTD INVOICED | 99,960.17 YTD PAID | 405.97 |
| 5474 AMERICAN TIRE INC | | | | | | |
| | 97512 | P | 03/10/26 | 9011096 0662 | TIRES & LUBES | 381.30 |
| VENDOR TOTALS | | | | 31,995.87 YTD INVOICED | 31,995.87 YTD PAID | 381.30 |
| 6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC | | | | | | |
| | 97513 | P | 03/10/26 | 0002121 0349 | 337M OTHER PROFESSIONAL SERVICE | 2,781.25 |
| VENDOR TOTALS | | | | 21,778.75 YTD INVOICED | 21,778.75 YTD PAID | 2,781.25 |
| 1963 CARQUEST AUTO PARTS | | | | | | |
| | 13784 | C | 03/10/26 | 2101987 0433 | EQUIPMENT REPAIR & MAINT | 10.78 |
| VENDOR TOTALS | | | | 5,239.06 YTD INVOICED | 5,239.06 YTD PAID | 10.78 |
| 6071 CARRIE TRUITT | | | | | | |
| | 97514 | P | 03/10/26 | 0011071 0580 | TRAVEL | 155.32 |
| VENDOR TOTALS | | | | 155.32 YTD INVOICED | 155.32 YTD PAID | 155.32 |
| 7316 LORI ABELL DBA CENTRAL KY SMILE STATION | | | | | | |
| | 97515 | P | 03/10/26 | 0402104 0349 | 129MD OTHER PROFESSIONAL SERVICE | 250.00 |
| VENDOR TOTALS | | | | 250.00 YTD INVOICED | 250.00 YTD PAID | 250.00 |
| 4034 CHAMPION SERVICES | | | | | | |
| | 97516 | P | 03/10/26 | 0205101 0421 | SANITATION SERVICE | 110.00 |

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| | 97516 | P | 03/10/26 | 0405101 0421 | SANITATION SERVICE | 110.00 |
| | 97516 | P | 03/10/26 | 0855101 0421 | SANITATION SERVICE | 110.00 |
| | 97516 | P | 03/10/26 | 0955101 0421 | SANITATION SERVICE | 110.00 |
| | 97516 | P | 03/10/26 | 1005101 0421 | SANITATION SERVICE | 110.00 |
| | 97516 | P | 03/10/26 | 2105101 0421 | SANITATION SERVICE | 110.00 |
| | 97516 | P | 03/10/26 | 5155101 0421 | SANITATION SERVICE | 110.00 |
| VENDOR TOTALS | 6,930.00 | YTD INVOICED | | 6,930.00 | YTD PAID | 770.00 |
| 6724 CHARLES L HAMILTON III | | | | | | |
| | 97517 | P | 03/10/26 | 0001124 0580 151X | TRAVEL | 32.84 |
| VENDOR TOTALS | 183.34 | YTD INVOICED | | 183.34 | YTD PAID | 32.84 |
| 4062 CHRIS BRADY | | | | | | |
| | 97518 | P | 03/10/26 | 0011075 0580 | TRAVEL | 279.89 |
| VENDOR TOTALS | 793.83 | YTD INVOICED | | 793.83 | YTD PAID | 279.89 |
| 735 CITIZENS BANK & TRUST OF LEBANON | | | | | | |
| | 97519 | P | 03/10/26 | 0004112 0831 BD23 | REDEMPTION OF PRINCIPAL | 50,000.00 |
| | 97519 | P | 03/10/26 | 0004112 0832 BD23 | INTEREST | 437,000.00 |
| VENDOR TOTALS | 2,895,663.79 | YTD INVOICED | | 2,895,663.79 | YTD PAID | 487,000.00 |
| 247 CITY OF LEBANON | | | | | | |
| | 97520 | P | 03/10/26 | 0851987 0411 | WATER/SEWAGE | 180.09 |
| | 97520 | P | 03/10/26 | 2101987 0411 | WATER/SEWAGE | 692.04 |
| VENDOR TOTALS | 5,037.09 | YTD INVOICED | | 5,037.09 | YTD PAID | 872.13 |
| 6574 CUMBERLAND FAMILY MEDICAL CENTER INC | | | | | | |
| | 97521 | P | 03/10/26 | 0001037 0345 002X | MEDICAL SERVICES | 6,716.08 |
| VENDOR TOTALS | 47,012.56 | YTD INVOICED | | 47,012.56 | YTD PAID | 6,716.08 |
| 2471 DANIEL MCFALL | | | | | | |
| | 97522 | P | 03/10/26 | 0002121 0580 337M | TRAVEL | 40.46 |
| VENDOR TOTALS | 134.65 | YTD INVOICED | | 134.65 | YTD PAID | 40.46 |
| 6752 IRIS GROUP HOLDINGS, LLC | | | | | | |
| | 97523 | P | 03/10/26 | 0011987 0433 | EQUIPMENT REPAIR & MAINT | 96.21 |
| | 97523 | P | 03/10/26 | 0851987 0433 | EQUIPMENT REPAIR & MAINT | 3,335.56 |
| | 97523 | P | 03/10/26 | 0851987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97523 | P | 03/10/26 | 0951987 0433 | EQUIPMENT REPAIR & MAINT | 292.98 |
| | 97523 | P | 03/10/26 | 2101987 0433 | EQUIPMENT REPAIR & MAINT | 439.47 |
| | 97523 | P | 03/10/26 | 2101987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97523 | P | 03/10/26 | 5161987 0433 | EQUIPMENT REPAIR & MAINT | 3,054.32 |

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| VENDOR TOTALS | 9,922.18 | YTD INVOICED | | 9,922.18 | YTD PAID | 7,218.54 |
| 7439 FIESTA MEXICAN RESTAURANT | 97524 | P | 03/10/26 | 0401118 0616 9040 | FOOD NON INSTR NON FOOD SV | 576.00 |
| VENDOR TOTALS | 576.00 | YTD INVOICED | | 576.00 | YTD PAID | 576.00 |
| 2246 G F S-I D | 97525 | P | 03/10/26 | 0205101 0610 | GENERAL SUPPLIES | 151.30 |
| | 97525 | P | 03/10/26 | 0205101 0630 | FOOD | 3,855.32 |
| | 97525 | P | 03/10/26 | 0405101 0610 | GENERAL SUPPLIES | 180.83 |
| | 97525 | P | 03/10/26 | 0405101 0630 | FOOD | 2,595.07 |
| | 97525 | P | 03/10/26 | 0855101 0610 | GENERAL SUPPLIES | 141.42 |
| | 97525 | P | 03/10/26 | 0855101 0630 | FOOD | 3,795.42 |
| | 97525 | P | 03/10/26 | 0955101 0610 | GENERAL SUPPLIES | 143.57 |
| | 97525 | P | 03/10/26 | 0955101 0630 | FOOD | 2,940.75 |
| | 97525 | P | 03/10/26 | 1005101 0610 | GENERAL SUPPLIES | 213.20 |
| | 97525 | P | 03/10/26 | 1005101 0630 | FOOD | 3,358.97 |
| | 97525 | P | 03/10/26 | 2105101 0610 | GENERAL SUPPLIES | 488.06 |
| | 97525 | P | 03/10/26 | 2105101 0630 | FOOD | 3,747.00 |
| | 97525 | P | 03/10/26 | 5155101 0610 | GENERAL SUPPLIES | 280.45 |
| | 97525 | P | 03/10/26 | 5155101 0630 | FOOD | 9,215.98 |
| VENDOR TOTALS | 842,075.81 | YTD INVOICED | | 842,075.81 | YTD PAID | 31,107.34 |
| 4588 GLOBAL SUPPLY | 13785 | C | 03/10/26 | 0401118 0610 9040 | GENERAL SUPPLIES | 96.00 |
| VENDOR TOTALS | 21,827.41 | YTD INVOICED | | 21,827.41 | YTD PAID | 96.00 |
| 1397 HILLYARD, INC | 13783 | C | 03/10/26 | 0202818 0697 7000 | OTHER SUPPLIES & MATERIALS | 630.00 |
| VENDOR TOTALS | 25,487.61 | YTD INVOICED | | 25,487.61 | YTD PAID | 630.00 |
| 655 HOBART SALES & SERVICE | 97526 | P | 03/10/26 | 0205101 0433 | EQUIPMENT REPAIR & MAINT | 10.32 |
| | 97526 | P | 03/10/26 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97526 | P | 03/10/26 | 0855101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97526 | P | 03/10/26 | 0955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97526 | P | 03/10/26 | 1005101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97526 | P | 03/10/26 | 2105101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 97526 | P | 03/10/26 | 5155101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| VENDOR TOTALS | 8,731.70 | YTD INVOICED | | 8,731.70 | YTD PAID | 10.32 |
| 6750 INFOHANDLER.COM, INC | 97527 | P | 03/10/26 | 0002121 0349 337M | OTHER PROFESSIONAL SERVICE | 367.40 |

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| VENDOR TOTALS | 3,155.33 | YTD INVOICED | | 3,155.33 | YTD PAID | 367.40 |
| 6799 JOEY LEE | 97528 | P | 03/10/26 | 0011071 0580 | TRAVEL | 75.76 |
| VENDOR TOTALS | 118.59 | YTD INVOICED | | 118.59 | YTD PAID | 75.76 |
| 2009 JOHN CHRISTOPHER | 97529 | P | 03/10/26 | 0001918 0580 | TRAVEL | 44.10 |
| VENDOR TOTALS | 86.09 | YTD INVOICED | | 86.09 | YTD PAID | 44.10 |
| 5071 JOHN DEERE FINANCIAL | 97530 | P | 03/10/26 | 0011987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97530 | P | 03/10/26 | 0201987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97530 | P | 03/10/26 | 0401987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97530 | P | 03/10/26 | 0851987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97530 | P | 03/10/26 | 0951987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97530 | P | 03/10/26 | 1001987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97530 | P | 03/10/26 | 2101987 0434 | BUILDING REPAIRS & MAINT | 41.97 |
| | 97530 | P | 03/10/26 | 5151987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97530 | P | 03/10/26 | 5161987 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97530 | P | 03/10/26 | 9011091 0434 | BUILDING REPAIRS & MAINT | .00 |
| | 97530 | P | 03/10/26 | 9201134 0434 | BUILDING REPAIRS & MAINT | .00 |
| VENDOR TOTALS | 814.26 | YTD INVOICED | | 814.26 | YTD PAID | 41.97 |
| 7110 KLOSTERMAN BAKING COMPANY, LLC | 97531 | P | 03/10/26 | 0205101 0630 | FOOD | 280.86 |
| | 97531 | P | 03/10/26 | 0405101 0630 | FOOD | 397.09 |
| | 97531 | P | 03/10/26 | 0855101 0630 | FOOD | 174.59 |
| | 97531 | P | 03/10/26 | 0955101 0630 | FOOD | 119.37 |
| | 97531 | P | 03/10/26 | 1005101 0630 | FOOD | 181.62 |
| | 97531 | P | 03/10/26 | 2105101 0630 | FOOD | 272.34 |
| | 97531 | P | 03/10/26 | 5155101 0630 | FOOD | 346.00 |
| VENDOR TOTALS | 29,620.81 | YTD INVOICED | | 29,620.81 | YTD PAID | 1,771.87 |
| 2557 LAKESHORE EQUIPMENT COMPANY | 97532 | P | 03/10/26 | 0002121 0610 337M | GENERAL SUPPLIES | 189.05 |
| VENDOR TOTALS | 3,049.75 | YTD INVOICED | | 3,049.75 | YTD PAID | 189.05 |
| 1953 LEBANON WATER WORKS | 97533 | P | 03/10/26 | 0201987 0411 | WATER/SEWAGE | 1,235.55 |
| | 97533 | P | 03/10/26 | 0851987 0411 | WATER/SEWAGE | 110.60 |
| | 97533 | P | 03/10/26 | 2101987 0411 | WATER/SEWAGE | 182.70 |
| VENDOR TOTALS | 12,460.18 | YTD INVOICED | | 12,460.18 | YTD PAID | 1,528.85 |

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| 1954 MARION CO FISCAL COURT | 97534 | P | 03/10/26 | 5161987 0421 | SANITATION SERVICE | 336.00 |
| VENDOR TOTALS | 52,728.00 | YTD INVOICED | | 52,728.00 | YTD PAID | 336.00 |
| 1915 NUKEM GRAPHICS LLC | 97535 | P | 03/10/26 | 5152118 0559 106M | OTHER PRINTING | 300.00 |
| VENDOR TOTALS | 52,500.84 | YTD INVOICED | | 52,500.84 | YTD PAID | 300.00 |
| 7248 W.H. PAIGE & COMPANY | 97536 | P | 03/10/26 | 5151960 0610 009X | GENERAL SUPPLIES | 223.98 |
| VENDOR TOTALS | 4,854.26 | YTD INVOICED | | 4,854.26 | YTD PAID | 223.98 |
| 4234 PEGGY PRICE | 97537 | P | 03/10/26 | 0002852 0580 311M | TRAVEL | 59.99 |
| VENDOR TOTALS | 262.39 | YTD INVOICED | | 262.39 | YTD PAID | 59.99 |
| 5478 PRAIRIE FARMS | 97538 | P | 03/10/26 | 0205101 0635 | MILK | 654.51 |
| | 97538 | P | 03/10/26 | 0405101 0635 | MILK | 936.14 |
| | 97538 | P | 03/10/26 | 0855101 0635 | MILK | 399.53 |
| | 97538 | P | 03/10/26 | 0955101 0635 | MILK | 396.50 |
| | 97538 | P | 03/10/26 | 1005101 0635 | MILK | 766.47 |
| | 97538 | P | 03/10/26 | 2105101 0635 | MILK | 701.87 |
| | 97538 | P | 03/10/26 | 5155101 0635 | MILK | 148.69 |
| VENDOR TOTALS | 112,284.59 | YTD INVOICED | | 112,284.59 | YTD PAID | 4,003.71 |
| 2718 ROSS TARRANT ARCHITECTS INC | 97539 | P | 03/10/26 | 0003603 0346 8341 | ARCHECTUR & ENGINEERING SV | 55,495.04 |
| VENDOR TOTALS | 370,699.53 | YTD INVOICED | | 370,699.53 | YTD PAID | 55,495.04 |
| 7258 SAVANNAH GEPHART | 97540 | P | 03/10/26 | 0002121 0580 337M | TRAVEL | 142.38 |
| VENDOR TOTALS | 893.87 | YTD INVOICED | | 893.87 | YTD PAID | 142.38 |
| 3955 SHELLEY SPURLING | 97541 | P | 03/10/26 | 0002121 0580 337M | TRAVEL | 71.40 |
| VENDOR TOTALS | 453.20 | YTD INVOICED | | 453.20 | YTD PAID | 71.40 |
| 1961 SHERIFF OF MARION CO | 97542 | P | 03/10/26 | 0002118 0349 18RM | OTHER PROFESSIONAL SERVICE | 5,168.55 |
| | 97543 | P | 03/10/26 | 0011074 0311 | TAX COLLECTION FEES | 1,870.89 |

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