

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 040726

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7270 ADAM MCRAY	97674	P	04/07/26	0001918 0580	TRAVEL	67.41
VENDOR TOTALS	1,203.79	YTD INVOICED		1,203.79	YTD PAID	67.41
2236 AMAZON CAPITAL SERVICES, INC	97675	P	04/07/26	0001001 0610	135X GENERAL SUPPLIES	144.81
	97675	P	04/07/26	0001121 0610	337X GENERAL SUPPLIES	88.18
	97675	P	04/07/26	0001918 0610	GENERAL SUPPLIES	86.50
	97675	P	04/07/26	0002121 0610	337M GENERAL SUPPLIES	41.97
	97675	P	04/07/26	0002782 0610	135M GENERAL SUPPLIES	249.28
	97675	P	04/07/26	0011075 0610	GENERAL SUPPLIES	99.90
	97675	P	04/07/26	0201918 0610	GENERAL SUPPLIES	965.75
	97675	P	04/07/26	0852104 0643	129MG SUPPLEMENTARY BKS/STUDY GU	404.69
	97675	P	04/07/26	0951118 0610	9095 GENERAL SUPPLIES	122.38
	97675	P	04/07/26	0951918 0610	GENERAL SUPPLIES	1,475.00
	97675	P	04/07/26	5151118 0610	9515 GENERAL SUPPLIES	14.60
	97675	P	04/07/26	5152118 0610	106M GENERAL SUPPLIES	106.07
VENDOR TOTALS	121,022.80	YTD INVOICED		121,019.20	YTD PAID	3,799.13
1947 AMERICAN BUS & ACCESSORIES	97676	P	04/07/26	9011096 0663	REPAIR PARTS	1,241.92
VENDOR TOTALS	1,355.28	YTD INVOICED		1,355.28	YTD PAID	1,241.92
5474 AMERICAN TIRE INC	97677	P	04/07/26	9011096 0662	TIRES & LUBES	178.46
VENDOR TOTALS	33,066.63	YTD INVOICED		33,066.63	YTD PAID	178.46
687 APPLE INC	97678	P	04/07/26	0001001 0650	135X SUPPLIES - TECHNOLOGY RELA	329.00
	97678	P	04/07/26	0001121 0650	337X SUPPLIES - TECHNOLOGY RELA	449.00
VENDOR TOTALS	6,645.80	YTD INVOICED		6,645.80	YTD PAID	778.00
3220 ATMOS ENERGY	97679	P	04/07/26	0011987 0621	NATURAL GAS	154.70
	97679	P	04/07/26	2101987 0621	NATURAL GAS	946.88
	97679	P	04/07/26	5151102 0621	005X NATURAL GAS	237.80
	97679	P	04/07/26	5151987 0621	NATURAL GAS	645.19
	97679	P	04/07/26	9011091 0621	NATURAL GAS	403.22
	97679	P	04/07/26	9201134 0621	NATURAL GAS	165.98
VENDOR TOTALS	18,172.10	YTD INVOICED		18,172.10	YTD PAID	2,553.77
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	97680	P	04/07/26	9011096 0663	REPAIR PARTS	723.60

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VENDOR TOTALS	175,387.61	YTD INVOICED		175,387.61	YTD PAID	723.60
517 CENTRAL KY PLUMBING & ELECTRICAL						
	97681	P	04/07/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97681	P	04/07/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97681	P	04/07/26	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	97681	P	04/07/26	0401987 0434	BUILDING REPAIRS & MAINT	84.56
	97681	P	04/07/26	0405101 0433	EQUIPMENT REPAIR & MAINT	404.25
	97681	P	04/07/26	0851987 0434	BUILDING REPAIRS & MAINT	204.15
	97681	P	04/07/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	97681	P	04/07/26	0951987 0434	BUILDING REPAIRS & MAINT	622.01
	97681	P	04/07/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	97681	P	04/07/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97681	P	04/07/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	97681	P	04/07/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	97681	P	04/07/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	97681	P	04/07/26	5151987 0434	BUILDING REPAIRS & MAINT	4,552.70
	97681	P	04/07/26	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
	97681	P	04/07/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97681	P	04/07/26	9011091 0434	BUILDING REPAIRS & MAINT	76.63
	97681	P	04/07/26	9201134 0434	BUILDING REPAIRS & MAINT	564.75
					TOTAL FOR 97681	6,509.05
	97682	P	04/07/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97682	P	04/07/26	0201987 0434	BUILDING REPAIRS & MAINT	65.69
	97682	P	04/07/26	0401987 0434	BUILDING REPAIRS & MAINT	16.49
	97682	P	04/07/26	0851987 0434	BUILDING REPAIRS & MAINT	32.23
	97682	P	04/07/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	97682	P	04/07/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97682	P	04/07/26	2101987 0434	BUILDING REPAIRS & MAINT	66.99
	97682	P	04/07/26	5151987 0434	BUILDING REPAIRS & MAINT	155.39
	97682	P	04/07/26	5161987 0434	BUILDING REPAIRS & MAINT	39.54
	97682	P	04/07/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97682	P	04/07/26	9201134 0434	BUILDING REPAIRS & MAINT	44.73
VENDOR TOTALS	26,667.35	YTD INVOICED		26,667.35	YTD PAID	6,930.11
5507 CENTRAL STATES BUS SALES INC						
	97683	P	04/07/26	9011096 0663	REPAIR PARTS	1,802.50
VENDOR TOTALS	28,186.74	YTD INVOICED		28,186.74	YTD PAID	1,802.50
4034 CHAMPION SERVICES						
	97684	P	04/07/26	0205101 0421	SANITATION SERVICE	110.00
	97684	P	04/07/26	0405101 0421	SANITATION SERVICE	110.00
	97684	P	04/07/26	0855101 0421	SANITATION SERVICE	110.00
	97684	P	04/07/26	0955101 0421	SANITATION SERVICE	110.00
	97684	P	04/07/26	1005101 0421	SANITATION SERVICE	110.00
	97684	P	04/07/26	2105101 0421	SANITATION SERVICE	110.00
	97684	P	04/07/26	5155101 0421	SANITATION SERVICE	110.00

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,700.00	YTD INVOICED		7,700.00	YTD PAID	770.00
6724 CHARLES L HAMILTON III	97685	P	04/07/26	0001124 0580 151X	TRAVEL	20.58
VENDOR TOTALS	203.92	YTD INVOICED		203.92	YTD PAID	20.58
735 CITIZENS BANK & TRUST OF LEBANON	97686	P	04/07/26	0004112 0831 BD24	REDEMPTION OF PRINCIPAL	51,197.00
	97686	P	04/07/26	0004112 0832 BD24	INTEREST	66,537.19
VENDOR TOTALS	3,013,397.98	YTD INVOICED		3,013,397.98	YTD PAID	117,734.19
247 CITY OF LEBANON	97687	P	04/07/26	0851987 0411	WATER/SEWAGE	127.89
	97687	P	04/07/26	2101987 0411	WATER/SEWAGE	219.24
VENDOR TOTALS	5,384.22	YTD INVOICED		5,384.22	YTD PAID	347.13
2471 DANIEL MCFALL	97688	P	04/07/26	0002121 0580 337M	TRAVEL	22.76
VENDOR TOTALS	157.41	YTD INVOICED		157.41	YTD PAID	22.76
2489 DEMCO, INC	97689	P	04/07/26	0202818 0610 7000	GENERAL SUPPLIES	237.93
VENDOR TOTALS	508.92	YTD INVOICED		508.92	YTD PAID	237.93
6515 DIESEL USA GROUP, INC	97690	P	04/07/26	9011096 0663	REPAIR PARTS	1,135.27
VENDOR TOTALS	3,539.29	YTD INVOICED		3,539.29	YTD PAID	1,135.27
5985 ELIZABETH MUDD	97691	P	04/07/26	0002121 0580 337M	TRAVEL	102.56
VENDOR TOTALS	678.56	YTD INVOICED		678.56	YTD PAID	102.56
4228 ELIZABETH RALEY	97692	P	04/07/26	0002121 0580 337M	TRAVEL	82.40
VENDOR TOTALS	594.48	YTD INVOICED		594.48	YTD PAID	82.40
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE	97693	P	04/07/26	0201987 0731	MACHINERY	9,950.00
	97693	P	04/07/26	9201134 0731	MACHINERY	3,309.00
VENDOR TOTALS	14,861.91	YTD INVOICED		14,861.91	YTD PAID	13,259.00

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6021 JENNIFER BROCKMAN	97694	P	04/07/26	0011080 0580	TRAVEL	18.48
VENDOR TOTALS	61.16	YTD INVOICED		61.16	YTD PAID	18.48
5806 JILL EDLIN	97695	P	04/07/26	0002121 0580 337M	TRAVEL	75.10
VENDOR TOTALS	482.38	YTD INVOICED		482.38	YTD PAID	75.10
2009 JOHN CHRISTOPHER	97696	P	04/07/26	0001918 0580	TRAVEL	72.45
VENDOR TOTALS	158.54	YTD INVOICED		158.54	YTD PAID	72.45
5071 JOHN DEERE FINANCIAL	97697	P	04/07/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97697	P	04/07/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97697	P	04/07/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97697	P	04/07/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	97697	P	04/07/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	97697	P	04/07/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97697	P	04/07/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	97697	P	04/07/26	5151987 0434	BUILDING REPAIRS & MAINT	239.97
	97697	P	04/07/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97697	P	04/07/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97697	P	04/07/26	9201134 0434	BUILDING REPAIRS & MAINT	85.35
VENDOR TOTALS	1,139.58	YTD INVOICED		1,139.58	YTD PAID	325.32
1827 K A C T E	97698	P	04/07/26	5152147 0338 348M	REGISTRATION FEES	1,650.00
VENDOR TOTALS	1,650.00	YTD INVOICED		1,650.00	YTD PAID	1,650.00
7110 KLOSTERMAN BAKING COMPANY, LLC	97699	P	04/07/26	0205101 0630	FOOD	86.50
	97699	P	04/07/26	0405101 0630	FOOD	.00
	97699	P	04/07/26	0855101 0630	FOOD	71.25
	97699	P	04/07/26	0955101 0630	FOOD	.00
	97699	P	04/07/26	1005101 0630	FOOD	.00
	97699	P	04/07/26	2105101 0630	FOOD	.00
	97699	P	04/07/26	5155101 0630	FOOD	.00
VENDOR TOTALS	33,009.39	YTD INVOICED		33,009.39	YTD PAID	157.75
1035 KONA PRODUCTS	97700	P	04/07/26	9011096 0610	GENERAL SUPPLIES	790.00
VENDOR TOTALS	1,156.80	YTD INVOICED		1,156.80	YTD PAID	790.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5084 KENTUCKY ORTHOPEDIC REHABILITATION LLC	97701	P	04/07/26	5151918 0349	OTHER PROFESSIONAL SERVICE	11,123.94
VENDOR TOTALS	22,247.88	YTD INVOICED		22,247.88	YTD PAID	11,123.94
2736 KY SCHOOL BOARDS ASSOCIATION	97702	P	04/07/26	0011075 0338	REGISTRATION FEES	130.00
VENDOR TOTALS	14,392.59	YTD INVOICED		14,392.59	YTD PAID	130.00
6450 KY STATE TREASURER	97703	P	04/07/26	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	1,075.90	YTD INVOICED		1,075.90	YTD PAID	102.10
6451 KY STATE TREASURER	97704	P	04/07/26	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	424.34	YTD INVOICED		424.34	YTD PAID	39.82
6848 LA VILLA RICA	97705	P	04/07/26	0002852 0616 311M	FOOD NON INSTR NON FOOD SV	219.80
VENDOR TOTALS	219.80	YTD INVOICED		219.80	YTD PAID	219.80
1111 LEBANON AQUATIC CENTER	97706	P	04/07/26	0952104 0610 129ME	GENERAL SUPPLIES	500.00
VENDOR TOTALS	3,410.00	YTD INVOICED		3,410.00	YTD PAID	500.00
2763 LEBANON LUMBER	97707	P	04/07/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97707	P	04/07/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97707	P	04/07/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97707	P	04/07/26	0851987 0434	BUILDING REPAIRS & MAINT	100.64
	97707	P	04/07/26	0951987 0434	BUILDING REPAIRS & MAINT	79.92
	97707	P	04/07/26	1001987 0434	BUILDING REPAIRS & MAINT	79.92
	97707	P	04/07/26	2101987 0434	BUILDING REPAIRS & MAINT	79.92
	97707	P	04/07/26	5151987 0434	BUILDING REPAIRS & MAINT	.00
	97707	P	04/07/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97707	P	04/07/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97707	P	04/07/26	9201134 0434	BUILDING REPAIRS & MAINT	167.33
VENDOR TOTALS	4,495.73	YTD INVOICED		4,495.73	YTD PAID	507.73
1953 LEBANON WATER WORKS	97708	P	04/07/26	0201987 0411	WATER/SEWAGE	1,711.84
	97708	P	04/07/26	0851987 0411	WATER/SEWAGE	223.90
	97708	P	04/07/26	2101987 0411	WATER/SEWAGE	392.82
	97708	P	04/07/26	5151987 0411	WATER/SEWAGE	9.17

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VENDOR TOTALS	14,797.91	YTD INVOICED		14,797.91	YTD PAID	2,337.73
83 MILBY, INC						
	97709	P	04/07/26	0011071 0616	030X FOOD NON INSTR NON FOOD SV	44.39
	97709	P	04/07/26	0952104 0616	129ME FOOD NON INSTR NON FOOD SV	118.75
	97709	P	04/07/26	5152104 0616	128M FOOD NON INSTR NON FOOD SV	562.00
VENDOR TOTALS	1,499.94	YTD INVOICED		1,499.94	YTD PAID	725.14
2788 LISA ALFORD						
	97710	P	04/07/26	0001918 0899	OTHER	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
2797 LUCINDA WILLIAMS						
	97711	P	04/07/26	0002782 0580	135M TRAVEL	17.81
VENDOR TOTALS	94.76	YTD INVOICED		94.76	YTD PAID	17.81
7448 LUIS GUARNEROS						
	97712	P	04/07/26	9201134 0434	BUILDING REPAIRS & MAINT	8,820.00
VENDOR TOTALS	8,820.00	YTD INVOICED		8,820.00	YTD PAID	8,820.00
1954 MARION CO FISCAL COURT						
	97713	P	04/07/26	0011987 0421	SANITATION SERVICE	96.00
	97713	P	04/07/26	0201987 0421	SANITATION SERVICE	768.00
	97713	P	04/07/26	0401987 0421	SANITATION SERVICE	1,056.00
	97713	P	04/07/26	0851987 0421	SANITATION SERVICE	984.00
	97713	P	04/07/26	0951987 0421	SANITATION SERVICE	912.00
	97713	P	04/07/26	1001987 0421	SANITATION SERVICE	1,224.00
	97713	P	04/07/26	2101987 0421	SANITATION SERVICE	816.00
	97713	P	04/07/26	5151987 0421	SANITATION SERVICE	2,544.00
	97713	P	04/07/26	5161987 0421	SANITATION SERVICE	468.00
	97713	P	04/07/26	9011091 0421	SANITATION SERVICE	90.00
VENDOR TOTALS	68,292.00	YTD INVOICED		68,292.00	YTD PAID	8,958.00
7388 MARY G ZOLLNER						
	97714	P	04/07/26	0002118 0580	401L TRAVEL	165.90
VENDOR TOTALS	670.06	YTD INVOICED		670.06	YTD PAID	165.90
2571 MITZI REYNOLDS						
	97715	P	04/07/26	0002121 0580	337M TRAVEL	12.39
VENDOR TOTALS	70.42	YTD INVOICED		70.42	YTD PAID	12.39
5123 NATIONAL FFA ORGANIZTION						
	97716	P	04/07/26	5152118 0674	106M AWARDS	1,157.00

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VENDOR TOTALS	1,157.00	YTD INVOICED		1,157.00	YTD PAID	1,157.00
6001 NCS PEARSON	97717	P	04/07/26	0002782 0647 135M	REFERENCE MATERIALS	192.06
VENDOR TOTALS	7,198.95	YTD INVOICED		7,198.95	YTD PAID	192.06
2903 OVERHEAD DOOR CO	97718	P	04/07/26	9201134 0433	EQUIPMENT REPAIR & MAINT	395.00
VENDOR TOTALS	1,036.00	YTD INVOICED		1,036.00	YTD PAID	395.00
1182 PAPA JOHNS PIZZA	97719	P	04/07/26	2102104 0616 129MA	FOOD NON INSTR NON FOOD SV	64.75
VENDOR TOTALS	1,941.25	YTD INVOICED		1,941.25	YTD PAID	64.75
4234 PEGGY PRICE	97720	P	04/07/26	0002852 0580 311M	TRAVEL	92.70
VENDOR TOTALS	355.09	YTD INVOICED		355.09	YTD PAID	92.70
2932 PHILLIPS REPAIR	97721	P	04/07/26	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	97721	P	04/07/26	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	97721	P	04/07/26	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	97721	P	04/07/26	0951987 0433	EQUIPMENT REPAIR & MAINT	103.98
	97721	P	04/07/26	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	97721	P	04/07/26	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	97721	P	04/07/26	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	97721	P	04/07/26	9201134 0433	EQUIPMENT REPAIR & MAINT	62.99
					TOTAL FOR 97721	166.97
	97745	P	04/07/26	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	97745	P	04/07/26	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	97745	P	04/07/26	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	97745	P	04/07/26	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	97745	P	04/07/26	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	97745	P	04/07/26	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	97745	P	04/07/26	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	97745	P	04/07/26	9201134 0433	EQUIPMENT REPAIR & MAINT	20.00
VENDOR TOTALS	1,336.08	YTD INVOICED		1,336.08	YTD PAID	186.97
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	97722	P	04/07/26	0011071 0343	LEGAL SERVICES	705.00
VENDOR TOTALS	4,786.70	YTD INVOICED		4,786.70	YTD PAID	705.00
1701 POSTMASTER	97723	P	04/07/26	2101118 0531 9210	POSTAGE & PO BOX RENT	234.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97724	P	04/07/26	0851118 0531 9085	POSTAGE & PO BOX RENT	390.00
VENDOR TOTALS	2,929.60	YTD INVOICED		2,929.60	YTD PAID	624.00
5478 PRAIRIE FARMS						
	97725	P	04/07/26	0205101 0635	MILK	537.22
	97725	P	04/07/26	0405101 0635	MILK	.00
	97725	P	04/07/26	0855101 0635	MILK	502.10
	97725	P	04/07/26	0955101 0635	MILK	108.51
	97725	P	04/07/26	1005101 0635	MILK	.00
	97725	P	04/07/26	2105101 0635	MILK	212.41
	97725	P	04/07/26	5155101 0635	MILK	.00
VENDOR TOTALS	122,389.57	YTD INVOICED		122,389.57	YTD PAID	1,360.24
323 REALLY GOOD STUFF LLC						
	97726	P	04/07/26	0002852 0643 311M	SUPPLEMENTARY BKS/STUDY GU	2,309.23
VENDOR TOTALS	2,516.02	YTD INVOICED		2,516.02	YTD PAID	2,309.23
2718 ROSS TARRANT ARCHITECTS INC						
	97727	P	04/07/26	0003603 0346 8341	ARCHECTUR & ENGINEERING SV	62,431.93
VENDOR TOTALS	433,131.46	YTD INVOICED		433,131.46	YTD PAID	62,431.93
1660 SAFETY KLEEN						
	97728	P	04/07/26	9011096 0442	EQUIPMENT & VEHICLE RENT	271.34
VENDOR TOTALS	987.71	YTD INVOICED		987.71	YTD PAID	271.34
4235 SARAH BRUSSELL						
	97729	P	04/07/26	0002118 0580 401L	TRAVEL	70.80
VENDOR TOTALS	70.80	YTD INVOICED		70.80	YTD PAID	70.80
6600 SARAH HAMILTON						
	97730	P	04/07/26	0002121 0580 337M	TRAVEL	84.67
VENDOR TOTALS	553.18	YTD INVOICED		553.18	YTD PAID	84.67
7258 SAVANNAH GEPHART						
	97731	P	04/07/26	0002121 0580 337M	TRAVEL	207.98
VENDOR TOTALS	1,101.85	YTD INVOICED		1,101.85	YTD PAID	207.98
1961 SHERIFF OF MARION CO						
	97732	P	04/07/26	0002118 0349 18RM	OTHER PROFESSIONAL SERVICE	5,682.85
VENDOR TOTALS	357,115.18	YTD INVOICED		357,115.18	YTD PAID	5,682.85
2994 SHERWIN WILLIAMS						

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97733	P	04/07/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97733	P	04/07/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97733	P	04/07/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97733	P	04/07/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	97733	P	04/07/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	97733	P	04/07/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97733	P	04/07/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	97733	P	04/07/26	5151987 0434	BUILDING REPAIRS & MAINT	.00
	97733	P	04/07/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97733	P	04/07/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97733	P	04/07/26	9201134 0434	BUILDING REPAIRS & MAINT	1,040.49
VENDOR TOTALS	7,223.71	YTD INVOICED		7,223.71	YTD PAID	1,040.49
6501 STANDARD FOOD SERVICE SYSTEMS, INC	97734	P	04/07/26	0205101 0610	GENERAL SUPPLIES	236.92
VENDOR TOTALS	20,422.45	YTD INVOICED		20,422.45	YTD PAID	236.92
7194 SOLIANT	97735	P	04/07/26	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	294.17
VENDOR TOTALS	1,397.28	YTD INVOICED		1,397.28	YTD PAID	294.17
3680 TARA TATUM	97736	P	04/07/26	0001137 0580	TRAVEL	20.16
VENDOR TOTALS	203.25	YTD INVOICED		203.25	YTD PAID	20.16
7080 TAS CONSTRUCTION, LLC	97737	P	04/07/26	0011987 0434	BUILDING REPAIRS & MAINT	1,737.18
VENDOR TOTALS	13,858.39	YTD INVOICED		13,858.39	YTD PAID	1,737.18
5981 TESSA R LOPER	97738	P	04/07/26	5152104 0580 128M	TRAVEL	21.84
VENDOR TOTALS	1,112.76	YTD INVOICED		1,112.76	YTD PAID	21.84
6145 DOLLYWOOD FOUNDATION, THE	97739	P	04/07/26	0001782 0643 131X	SUPPLEMENTARY BKS/STUDY GU	695.57
VENDOR TOTALS	3,804.41	YTD INVOICED		3,804.41	YTD PAID	695.57
4449 CHARTER COMMUNICATIONS	97740	P	04/07/26	0011987 0532	TELEPHONE	34.26
	97740	P	04/07/26	0201118 0532 9020	TELEPHONE	34.26
	97740	P	04/07/26	0201987 0533	ON-LINE NETWORK	73.99
	97740	P	04/07/26	0205101 0532	TELEPHONE	11.42
	97740	P	04/07/26	0401118 0532 9040	TELEPHONE	34.26
	97740	P	04/07/26	0405101 0532	TELEPHONE	11.42

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WARRANT: 040726

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97740	P	04/07/26	0851118 0532	9085 TELEPHONE	34.26
	97740	P	04/07/26	0855101 0532	TELEPHONE	11.42
	97740	P	04/07/26	0951118 0532	9095 TELEPHONE	34.26
	97740	P	04/07/26	0951987 0533	ON-LINE NETWORK	53.53
	97740	P	04/07/26	0955101 0532	TELEPHONE	11.42
	97740	P	04/07/26	1001118 0532	9100 TELEPHONE	34.26
	97740	P	04/07/26	1001987 0533	ON-LINE NETWORK	53.53
	97740	P	04/07/26	1005101 0532	TELEPHONE	11.42
	97740	P	04/07/26	2101118 0532	9210 TELEPHONE	34.26
	97740	P	04/07/26	2101987 0533	ON-LINE NETWORK	53.53
	97740	P	04/07/26	2105101 0532	TELEPHONE	11.42
	97740	P	04/07/26	5151118 0532	9515 TELEPHONE	91.30
	97740	P	04/07/26	5151987 0533	ON-LINE NETWORK	100.38
	97740	P	04/07/26	5155101 0532	TELEPHONE	11.42
VENDOR TOTALS	6,655.05	YTD INVOICED		6,655.05	YTD PAID	746.02
6610 TOSHIBA FINANCIAL SERVICES						
	97741	P	04/07/26	0001029 0444	COPIER RENTAL	114.15
	97741	P	04/07/26	0001052 0444	COPIER RENTAL	226.40
	97741	P	04/07/26	0001112 0831	REDEMPTION OF PRINCIPAL	2,821.49
	97741	P	04/07/26	0002121 0444	337M COPIER RENTAL	116.69
	97741	P	04/07/26	0002782 0444	135M COPIER RENTAL	74.49
	97741	P	04/07/26	0002852 0444	311M COPIER RENTAL	2.70
	97741	P	04/07/26	0011075 0444	COPIER RENTAL	55.21
	97741	P	04/07/26	0011080 0444	COPIER RENTAL	201.73
	97741	P	04/07/26	0011098 0444	COPIER RENTAL	17.97
	97741	P	04/07/26	0011099 0444	COPIER RENTAL	7.78
	97741	P	04/07/26	0015101 0444	COPIER RENTAL	10.06
	97741	P	04/07/26	0201118 0444	9020 COPIER RENTAL	176.33
	97741	P	04/07/26	0401118 0444	9040 COPIER RENTAL	249.10
	97741	P	04/07/26	0851118 0444	9085 COPIER RENTAL	344.03
	97741	P	04/07/26	0951118 0444	9095 COPIER RENTAL	269.05
	97741	P	04/07/26	1001118 0444	9100 COPIER RENTAL	294.40
	97741	P	04/07/26	2101118 0444	9210 COPIER RENTAL	202.06
	97741	P	04/07/26	5151025 0444	COPIER RENTAL	4.31
	97741	P	04/07/26	5151118 0444	9515 COPIER RENTAL	396.44
	97741	P	04/07/26	5161987 0444	COPIER RENTAL	59.75
	97741	P	04/07/26	9011091 0444	COPIER RENTAL	5.49
VENDOR TOTALS	53,746.62	YTD INVOICED		53,746.62	YTD PAID	5,649.63
6801 JASON H. THOMAS						
	97742	P	04/07/26	0852104 0610	129MG GENERAL SUPPLIES	600.00
VENDOR TOTALS	20,456.00	YTD INVOICED		20,456.00	YTD PAID	600.00
1942 TREVIPAY						
	97743	P	04/07/26	0202818 0610	7000 GENERAL SUPPLIES	128.22
	97743	P	04/07/26	2102104 0610	129MA GENERAL SUPPLIES	5.48
					TOTAL FOR 97743	133.70

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WARRANT: 040726

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97746	P	04/07/26	0202818 0610 7000	GENERAL SUPPLIES	128.22
	97746	P	04/07/26	2102104 0610 129MA	GENERAL SUPPLIES	5.48
VENDOR TOTALS				1,370.51 YTD INVOICED	1,370.51 YTD PAID	267.40
3804 WHITE OIL COMPANY LL						
	97744	P	04/07/26	9011096 0626	GASOLINE	73.67
VENDOR TOTALS				124,856.18 YTD INVOICED	124,856.18 YTD PAID	73.67
					REPORT TOTALS	275,955.75

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	73	275,955.75

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