MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 071426 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1945 ALLANS OF CENTRAL KY								
	98259	P	07/14/26	0011987	0425		PEST CONTROL SERVICES	456.00
	98259	P	07/14/26	0201987	0425		PEST CONTROL SERVICES	363.85
	98259	P	07/14/26	0205101	0425		PEST CONTROL SERVICES	273.60
	98259	P	07/14/26	0401987	0425		PEST CONTROL SERVICES	570.00
	98259	P	07/14/26	0405101	0425		PEST CONTROL SERVICES	273.60
	98259	P	07/14/26	0851987	0425		PEST CONTROL SERVICES	592.80
	98259	P	07/14/26	0855101	0425		PEST CONTROL SERVICES	273.60
	98259	P	07/14/26	0951987	0425		PEST CONTROL SERVICES	433.20
	98259	P	07/14/26	0955101	0425		PEST CONTROL SERVICES	273.60
	98259	P	07/14/26	1001987	0425		PEST CONTROL SERVICES	376.20
	98259	P	07/14/26	1005101	0425		PEST CONTROL SERVICES	273.60
	98259	P	07/14/26	2101987	0425		PEST CONTROL SERVICES	342.00
	98259	P	07/14/26	2105101	0425		PEST CONTROL SERVICES	273.60
	98259	P	07/14/26	5151987	0425		PEST CONTROL SERVICES	1,140.00
	98259	P	07/14/26	5155101	0425		PEST CONTROL SERVICES	274.55
	98259	P	07/14/26	5161987	0425		PEST CONTROL SERVICES	307.80
	98259	P	07/14/26	9011096	0425		PEST CONTROL SERVICES	285.00
VENDOR TOTALS 6,783.00 YTD INVOICED					6,783.00 YTD		PAID	6,783.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC								
	98260	P	07/14/26	9011096	0663		REPAIR PARTS	317.20
VENDOR TOTALS 317.20 YTD INVOICED					317.20 YTD		PAID	317.20
1963 CARQUEST AUTO PARTS								
	13839	C	07/14/26	9011096	0663		REPAIR PARTS	581.10
VENDOR TOTALS 581.10 YTD INVOICED					581.10 YTD		PAID	581.10
4034 CHAMPION SERVICES								
	98261	P	07/14/26	0205101	0421		SANITATION SERVICE	120.00
	98261	P	07/14/26	0405101	0421		SANITATION SERVICE	120.00
	98261	P	07/14/26	0855101	0421		SANITATION SERVICE	120.00
	98261	P	07/14/26	0955101	0421		SANITATION SERVICE	120.00
	98261	P	07/14/26	1005101	0421		SANITATION SERVICE	120.00
	98261	P	07/14/26	2105101	0421		SANITATION SERVICE	120.00
	98261	P	07/14/26	5155101	0421		SANITATION SERVICE	120.00
VENDOR TOTALS 840.00 YTD INVOICED					840.00 YTD		PAID	840.00
735 CITIZENS BANK & TRUST OF LEBANON								
	98262	P	07/14/26	0004112	0832	BD20	INTEREST	11,221.42
	98263	P	07/14/26	0004112	0832	BD22	INTEREST	158,573.65
VENDOR TOTALS 169,795.07 YTD INVOICED					169,795.07 YTD		PAID	169,795.07
2459 CROWN MARKETING								
	98264	P	07/14/26	5151918	0697		OTHER SUPPLIES & MATERIALS	400.00

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VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD	PAID	400.00
388 DSB HOLDINGS LLC									
		13837	C	07/14/26	0011080	0610		GENERAL SUPPLIES	900.00
VENDOR TOTALS	900.00 YTD INVOICED						900.00 YTD	PAID	900.00
6515 DIESEL USA GROUP, INC									
		98265	P	07/14/26	9011096	0663		REPAIR PARTS	3,684.51
VENDOR TOTALS	3,684.51 YTD INVOICED						3,684.51 YTD	PAID	3,684.51
2246 G F S-I D									
		98266	P	07/14/26	0005632	0610	209M	GENERAL SUPPLIES	197.74
		98266	P	07/14/26	0005632	0630	209M	FOOD	17,792.24
VENDOR TOTALS	17,989.98 YTD INVOICED						17,989.98 YTD	PAID	17,989.98
4588 GLOBAL SUPPLY									
		13840	C	07/14/26	5151918	0697		OTHER SUPPLIES & MATERIALS	1,730.00
VENDOR TOTALS	1,730.00 YTD INVOICED						1,730.00 YTD	PAID	1,730.00
1397 HILLYARD, INC									
		13838	C	07/14/26	0201118	0697	9020	OTHER SUPPLIES & MATERIALS	731.88
		13838	C	07/14/26	0201918	0697		OTHER SUPPLIES & MATERIALS	3,921.75
		13838	C	07/14/26	1001918	0697		OTHER SUPPLIES & MATERIALS	2,768.72
		13838	C	07/14/26	2101918	0697		OTHER SUPPLIES & MATERIALS	4,800.64
VENDOR TOTALS	12,222.99 YTD INVOICED						12,222.99 YTD	PAID	12,222.99
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE									
		98267	P	07/14/26	0851987	0433		EQUIPMENT REPAIR & MAINT	162.99
		98267	P	07/14/26	2101987	0433		EQUIPMENT REPAIR & MAINT	51.99
		98267	P	07/14/26	9201134	0433		EQUIPMENT REPAIR & MAINT	188.99
VENDOR TOTALS	403.97 YTD INVOICED						403.97 YTD	PAID	403.97
5926 INTERTECH MECHANICAL SERVICES, INC									
		98268	P	07/14/26	0405101	0433		EQUIPMENT REPAIR & MAINT	180.00
VENDOR TOTALS	180.00 YTD INVOICED						180.00 YTD	PAID	180.00
7453 JACKSON KELLY, PLLC ATTORNEYS AT LAW									
		98289	P	07/14/26	0003603	0343	8003	LEGAL SERVICES	1,140.00
		98289	P	07/14/26	0003603	0343	8118	LEGAL SERVICES	1,140.00
VENDOR TOTALS	2,280.00 YTD INVOICED						2,280.00 YTD	PAID	2,280.00
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS									

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	98269	P	07/14/26	0011075	0810		DUES & FEES	730.04
VENDOR TOTALS 1,070.04 YTD INVOICED					1,070.04 YTD		PAID	730.04
6014 KY ASSOCIATION OF SCHOOL LIBRARIANS								
	98271	P	07/14/26	2101053	0338	140X	REGISTRATION FEES	85.00
VENDOR TOTALS 85.00 YTD INVOICED					85.00 YTD		PAID	85.00
2731 KY ASSOCIATION OF SCHOOL SUPERINTENDENTS								
	98270	P	07/14/26	0011075	0810		DUES & FEES	2,000.00
VENDOR TOTALS 2,000.00 YTD INVOICED					2,000.00 YTD		PAID	2,000.00
6079 KY STATE TREASURER								
	98272	P	07/14/26	9011096	0810		DUES & FEES	120.00
VENDOR TOTALS 120.00 YTD INVOICED					120.00 YTD		PAID	120.00
2761 LEBANON ENTERPRISE								
	98273	P	07/14/26	0401118	0642	9040	PERIODICALS & NEWSPAPERS	43.99
VENDOR TOTALS 87.98 YTD INVOICED					87.98 YTD		PAID	43.99
539 MCGRAW-HILL, LLC								
	98274	P	07/14/26	0201918	0735		TECH SOFTWARE	14,664.37
	98274	P	07/14/26	0401918	0735		TECH SOFTWARE	20,933.90
	98274	P	07/14/26	0851918	0735		TECH SOFTWARE	35,598.23
	98274	P	07/14/26	0951918	0735		TECH SOFTWARE	29,647.51
	98274	P	07/14/26	1001918	0735		TECH SOFTWARE	21,571.44
	98274	P	07/14/26	2101918	0735		TECH SOFTWARE	16,258.30
	98274	P	07/14/26	5151918	0735		TECH SOFTWARE	93,938.99
VENDOR TOTALS 232,612.74 YTD INVOICED					232,612.74 YTD		PAID	232,612.74
7473 RONNIE & GINA MELTON DBA MELTON'S DELI								
	98275	P	07/14/26	0001053	0616	140X	FOOD NON INSTR NON FOOD SV	360.00
VENDOR TOTALS 360.00 YTD INVOICED					360.00 YTD		PAID	360.00
5548 MICHAEL K ABELL								
	98276	P	07/14/26	9011091	0580		TRAVEL	103.40
VENDOR TOTALS 103.40 YTD INVOICED					103.40 YTD		PAID	103.40
4963 NUTRIEN AG SOLUTIONS INC								
	98277	P	07/14/26	0201987	0434		BUILDING REPAIRS & MAINT	55.57
	98277	P	07/14/26	0401987	0434		BUILDING REPAIRS & MAINT	55.57
	98277	P	07/14/26	0851987	0434		BUILDING REPAIRS & MAINT	55.57
	98277	P	07/14/26	0951987	0434		BUILDING REPAIRS & MAINT	55.57
	98277	P	07/14/26	1001987	0434		BUILDING REPAIRS & MAINT	55.57

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	98277	P	07/14/26	2101987	0434		BUILDING REPAIRS & MAINT	55.57
	98277	P	07/14/26	5151987	0434		BUILDING REPAIRS & MAINT	55.58
VENDOR TOTALS 389.00 YTD INVOICED					389.00 YTD PAID			389.00
2902 ORIENTAL TRADING CO INC								
	98278	P	07/14/26	2101118	0610	9210	GENERAL SUPPLIES	101.19
VENDOR TOTALS 101.19 YTD INVOICED					101.19 YTD PAID			101.19
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC								
	98279	P	07/14/26	0011071	0343		LEGAL SERVICES	1,515.00
VENDOR TOTALS 1,515.00 YTD INVOICED					1,515.00 YTD PAID			1,515.00
1701 POSTMASTER								
	98280	P	07/14/26	2101118	0531	9210	POSTAGE & PO BOX RENT	249.00
VENDOR TOTALS 951.00 YTD INVOICED					951.00 YTD PAID			249.00
5478 PRAIRIE FARMS								
	98281	P	07/14/26	0005632	0635	209M	MILK	6,828.60
VENDOR TOTALS 6,828.60 YTD INVOICED					6,828.60 YTD PAID			6,828.60
2994 SHERWIN WILLIAMS								
	98282	P	07/14/26	0011987	0434		BUILDING REPAIRS & MAINT	281.60
	98282	P	07/14/26	0201987	0434		BUILDING REPAIRS & MAINT	.00
	98282	P	07/14/26	0401987	0434		BUILDING REPAIRS & MAINT	.00
	98282	P	07/14/26	0851987	0434		BUILDING REPAIRS & MAINT	286.75
	98282	P	07/14/26	0951987	0434		BUILDING REPAIRS & MAINT	356.75
	98282	P	07/14/26	1001987	0434		BUILDING REPAIRS & MAINT	-356.75
	98282	P	07/14/26	2101987	0434		BUILDING REPAIRS & MAINT	.00
	98282	P	07/14/26	5151987	0434		BUILDING REPAIRS & MAINT	.00
	98282	P	07/14/26	5161987	0434		BUILDING REPAIRS & MAINT	.00
	98282	P	07/14/26	9011091	0434		BUILDING REPAIRS & MAINT	.00
	98282	P	07/14/26	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS 568.35 YTD INVOICED					568.35 YTD PAID			568.35
5348 SPRINGVIEW CLINIC								
	98283	P	07/14/26	9011092	0345		MEDICAL SERVICES	400.00
VENDOR TOTALS 400.00 YTD INVOICED					400.00 YTD PAID			400.00
1909 STAPLES INC								
	98284	P	07/14/26	5151118	0610	9515	GENERAL SUPPLIES	3,279.20
VENDOR TOTALS 3,279.20 YTD INVOICED					3,279.20 YTD PAID			3,279.20
6145 DOLLYWOOD FOUNDATION, THE								

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	98285	P	07/14/26	0001782	0643	131X	SUPPLEMENTARY BKS/STUDY GU	728.14
VENDOR TOTALS 728.14 YTD INVOICED					728.14 YTD PAID			728.14
4449 CHARTER COMMUNICATIONS								
	98286	P	07/14/26	0201987	0533		ON-LINE NETWORK	361.99
	98286	P	07/14/26	0951987	0533		ON-LINE NETWORK	341.53
	98286	P	07/14/26	1001987	0533		ON-LINE NETWORK	341.53
	98286	P	07/14/26	2101987	0533		ON-LINE NETWORK	341.53
	98286	P	07/14/26	5151987	0533		ON-LINE NETWORK	375.69
							TOTAL FOR 98286	1,762.27
	98287	P	07/14/26	0011987	0532		TELEPHONE	34.26
	98287	P	07/14/26	0201118	0532	9020	TELEPHONE	34.26
	98287	P	07/14/26	0205101	0532		TELEPHONE	11.42
	98287	P	07/14/26	0401118	0532	9040	TELEPHONE	34.26
	98287	P	07/14/26	0405101	0532		TELEPHONE	11.42
	98287	P	07/14/26	0851118	0532	9085	TELEPHONE	34.26
	98287	P	07/14/26	0855101	0532		TELEPHONE	11.42
	98287	P	07/14/26	0951118	0532	9095	TELEPHONE	34.26
	98287	P	07/14/26	0955101	0532		TELEPHONE	11.42
	98287	P	07/14/26	1001118	0532	9100	TELEPHONE	34.26
	98287	P	07/14/26	1005101	0532		TELEPHONE	11.42
	98287	P	07/14/26	2101118	0532	9210	TELEPHONE	34.26
	98287	P	07/14/26	2105101	0532		TELEPHONE	11.42
	98287	P	07/14/26	5151118	0532	9515	TELEPHONE	91.30
	98287	P	07/14/26	5155101	0532		TELEPHONE	11.42
VENDOR TOTALS 2,173.33 YTD INVOICED					2,173.33 YTD PAID			2,173.33
3804 WHITE OIL COMPANY LL								
	98288	P	07/14/26	9011096	0626		GASOLINE	1,782.60
VENDOR TOTALS 3,486.97 YTD INVOICED					3,486.97 YTD PAID			1,782.60
							REPORT TOTALS	472,177.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	456,743.31

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