MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 080426 TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7483 GINA WILSON DBA ALL THINGS ALGEBRA								
	98377	P	08/04/26	5151118	0643	9515	SUPPLEMENTARY BKS/STUDY GU	318.09
VENDOR TOTALS 318.09 YTD INVOICED				318.09 YTD PAID				318.09
2236 AMAZON CAPITAL SERVICES, INC								
	98378	P	08/04/26	2101118	0610	9210	GENERAL SUPPLIES	105.05
	98378	P	08/04/26	2101918	0697		OTHER SUPPLIES & MATERIALS	68.59
VENDOR TOTALS 13,161.71 YTD INVOICED				13,161.71 YTD PAID				173.64
3220 ATMOS ENERGY								
	98379	P	08/04/26	0011987	0621		NATURAL GAS	82.27
	98379	P	08/04/26	2101987	0621		NATURAL GAS	140.90
	98379	P	08/04/26	5151102	0621	005X	NATURAL GAS	78.02
	98379	P	08/04/26	5151987	0621		NATURAL GAS	202.19
	98379	P	08/04/26	9011091	0621		NATURAL GAS	84.83
	98379	P	08/04/26	9201134	0621		NATURAL GAS	160.72
VENDOR TOTALS 1,579.97 YTD INVOICED				1,579.97 YTD PAID				748.93
3964 CRAIG A BISHOP								
	98380	P	08/04/26	0401987	0434		BUILDING REPAIRS & MAINT	1,650.00
VENDOR TOTALS 1,650.00 YTD INVOICED				1,650.00 YTD PAID				1,650.00
6675 BRENCO BY CORNERSTONE								
	98381	P	08/04/26	5151118	0349	9515	OTHER PROFESSIONAL SERVICE	85.00
VENDOR TOTALS 85.00 YTD INVOICED				85.00 YTD PAID				85.00
1963 CARQUEST AUTO PARTS								
	13851	C	08/04/26	9011096	0663		REPAIR PARTS	91.03
VENDOR TOTALS 1,199.89 YTD INVOICED				1,199.89 YTD PAID				91.03
517 CENTRAL KY PLUMBING & ELECTRICAL								
	98382	P	08/04/26	0011987	0434		BUILDING REPAIRS & MAINT	1,410.53
	98382	P	08/04/26	0201987	0434		BUILDING REPAIRS & MAINT	276.12
	98382	P	08/04/26	0401987	0434		BUILDING REPAIRS & MAINT	165.12
	98382	P	08/04/26	0851987	0434		BUILDING REPAIRS & MAINT	988.74
	98382	P	08/04/26	0951987	0434		BUILDING REPAIRS & MAINT	1,295.47
	98382	P	08/04/26	1001987	0434		BUILDING REPAIRS & MAINT	1,187.49
	98382	P	08/04/26	2101987	0434		BUILDING REPAIRS & MAINT	274.94
	98382	P	08/04/26	5151987	0434		BUILDING REPAIRS & MAINT	757.12
	98382	P	08/04/26	5161987	0434		BUILDING REPAIRS & MAINT	.00
	98382	P	08/04/26	9011091	0434		BUILDING REPAIRS & MAINT	.00
	98382	P	08/04/26	9201134	0434		BUILDING REPAIRS & MAINT	95.54
							TOTAL FOR 98382	6,451.07
	98383	P	08/04/26	0011987	0434		BUILDING REPAIRS & MAINT	.00
	98383	P	08/04/26	0201987	0434		BUILDING REPAIRS & MAINT	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	98383	P	08/04/26	0401987	0434		BUILDING REPAIRS & MAINT	.00
	98383	P	08/04/26	0851987	0434		BUILDING REPAIRS & MAINT	12.75
	98383	P	08/04/26	0951987	0434		BUILDING REPAIRS & MAINT	.00
	98383	P	08/04/26	1001987	0434		BUILDING REPAIRS & MAINT	.00
	98383	P	08/04/26	2101987	0434		BUILDING REPAIRS & MAINT	.00
	98383	P	08/04/26	5151987	0434		BUILDING REPAIRS & MAINT	10.90
	98383	P	08/04/26	5161987	0434		BUILDING REPAIRS & MAINT	.00
	98383	P	08/04/26	9011091	0434		BUILDING REPAIRS & MAINT	.00
	98383	P	08/04/26	9201134	0434		BUILDING REPAIRS & MAINT	20.33
VENDOR TOTALS	6,495.05 YTD INVOICED				6,495.05 YTD		PAID	6,495.05
4846 CHRISTINA MCRAY								
	98384	P	08/04/26	0001918	0580		TRAVEL	626.92
VENDOR TOTALS	626.92 YTD INVOICED				626.92 YTD		PAID	626.92
247 CITY OF LEBANON								
	98385	P	08/04/26	0851987	0411		WATER/SEWAGE	96.57
	98385	P	08/04/26	2101987	0411		WATER/SEWAGE	125.25
VENDOR TOTALS	789.69 YTD INVOICED				789.69 YTD		PAID	221.82
2464 CURRICULUM ASSOCIATES LLC								
	98386	P	08/04/26	2102118	0643	310M	SUPPLEMENTARY BKS/STUDY GU	10,273.03
VENDOR TOTALS	10,273.03 YTD INVOICED				10,273.03 YTD		PAID	10,273.03
960 DANA THOMAS								
	98387	P	08/04/26	0002118	0580	401L	TRAVEL	242.99
VENDOR TOTALS	242.99 YTD INVOICED				242.99 YTD		PAID	242.99
388 DSB HOLDINGS LLC								
	13850	C	08/04/26	2101118	0610	9210	GENERAL SUPPLIES	1,580.00
VENDOR TOTALS	7,625.24 YTD INVOICED				7,625.24 YTD		PAID	1,580.00
3394 DELL MARKETING LP								
	98388	P	08/04/26	0002852	0651	311M	SUPPLIES TECH RELATED DEVI	1,843.75
VENDOR TOTALS	1,843.75 YTD INVOICED				1,843.75 YTD		PAID	1,843.75
1389 FIFTH THIRD BANK								
	98389	P	08/04/26	0002118	0580	401M	TRAVEL	3,765.56
	98389	P	08/04/26	0011075	0580		TRAVEL	437.40
	98389	P	08/04/26	0851118	0642	9085	PERIODICALS & NEWSPAPERS	26.45
	98389	P	08/04/26	2102104	0680	129NA	WELFARE (FOOD/CLOTHES/UTIL	186.20
	98389	P	08/04/26	5152825	0580	7100	TRAVEL	612.78
							TOTAL FOR 98389	5,028.39
	98390	P	08/04/26	10	7420		ACI LIABILITY	27,255.73

PAID INVOICES REPORT

WARRANT: 080426 TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		98390	P	08/04/26	20	7420		ACI LIABILITY	2,365.48
VENDOR TOTALS	38,417.15 YTD INVOICED					38,417.15 YTD		PAID	34,649.60
2547 FOLLETT SOFTWARE LLC									
		98391	P	08/04/26	5151118	0641	9515	LIBRARY BOOKS	1,430.71
VENDOR TOTALS	2,861.42 YTD INVOICED					2,861.42 YTD		PAID	1,430.71
2246 G F S-I D									
		98392	P	08/04/26	0002118	0616	310LM	FOOD NON INSTR NON FOOD SV	122.96
		98392	P	08/04/26	0005632	0610	209M	GENERAL SUPPLIES	.00
		98392	P	08/04/26	0005632	0630	209M	FOOD	15,591.07
		98392	P	08/04/26	0205101	0610		GENERAL SUPPLIES	.00
		98392	P	08/04/26	0205101	0630		FOOD	4,351.39
		98392	P	08/04/26	0405101	0610		GENERAL SUPPLIES	.00
		98392	P	08/04/26	0405101	0630		FOOD	.00
		98392	P	08/04/26	0855101	0610		GENERAL SUPPLIES	25.20
		98392	P	08/04/26	0855101	0630		FOOD	3,789.70
		98392	P	08/04/26	0955101	0610		GENERAL SUPPLIES	.00
		98392	P	08/04/26	0955101	0630		FOOD	.00
		98392	P	08/04/26	1005101	0610		GENERAL SUPPLIES	.00
		98392	P	08/04/26	1005101	0630		FOOD	1,394.77
		98392	P	08/04/26	2105101	0610		GENERAL SUPPLIES	30.08
		98392	P	08/04/26	2105101	0630		FOOD	2,631.71
		98392	P	08/04/26	5155101	0610		GENERAL SUPPLIES	30.72
		98392	P	08/04/26	5155101	0630		FOOD	2,612.23
VENDOR TOTALS	97,771.74 YTD INVOICED					97,771.74 YTD		PAID	30,579.83
4588 GLOBAL SUPPLY									
		13852	C	08/04/26	0401118	0697	9040	OTHER SUPPLIES & MATERIALS	27.97
		13852	C	08/04/26	0401918	0697		OTHER SUPPLIES & MATERIALS	3,127.55
		13852	C	08/04/26	0851918	0697		OTHER SUPPLIES & MATERIALS	1,562.40
		13852	C	08/04/26	0951918	0697		OTHER SUPPLIES & MATERIALS	1,826.70
		13852	C	08/04/26	5151918	0697		OTHER SUPPLIES & MATERIALS	838.00
VENDOR TOTALS	10,102.62 YTD INVOICED					10,102.62 YTD		PAID	7,382.62
7196 HAND2MIND, INC									
		98393	P	08/04/26	2102118	0643	310M	SUPPLEMENTARY BKS/STUDY GU	223.98
VENDOR TOTALS	223.98 YTD INVOICED					223.98 YTD		PAID	223.98
883 HORDS LANDSCAPING & LAWNCARE, INC									
		98394	P	08/04/26	5151987	0434		BUILDING REPAIRS & MAINT	11,100.00
VENDOR TOTALS	11,100.00 YTD INVOICED					11,100.00 YTD		PAID	11,100.00
4256 HPS									
		98395	P	08/04/26	0015101	0810		DUES & FEES	3,440.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 3,440.00 YTD INVOICED				3,440.00 YTD PAID			3,440.00
649	INSTITUTE FOR EDUCATIONAL DEV							
		98396	P	08/04/26	0951053 0338	140X	REGISTRATION FEES	295.00
	VENDOR TOTALS 295.00 YTD INVOICED				295.00 YTD PAID			295.00
4770	JENNIFER RUSSELL							
		98397	P	08/04/26	0002118 0580	401M	TRAVEL	244.40
	VENDOR TOTALS 244.40 YTD INVOICED				244.40 YTD PAID			244.40
5071	JOHN DEERE FINANCIAL							
		98398	P	08/04/26	0011987 0434		BUILDING REPAIRS & MAINT	.00
		98398	P	08/04/26	0201987 0434		BUILDING REPAIRS & MAINT	44.99
		98398	P	08/04/26	0401987 0434		BUILDING REPAIRS & MAINT	29.98
		98398	P	08/04/26	0851987 0434		BUILDING REPAIRS & MAINT	.00
		98398	P	08/04/26	0951987 0434		BUILDING REPAIRS & MAINT	.00
		98398	P	08/04/26	1001987 0434		BUILDING REPAIRS & MAINT	44.97
		98398	P	08/04/26	2101987 0434		BUILDING REPAIRS & MAINT	.00
		98398	P	08/04/26	5151987 0434		BUILDING REPAIRS & MAINT	.00
		98398	P	08/04/26	5161987 0434		BUILDING REPAIRS & MAINT	.00
		98398	P	08/04/26	9011091 0434		BUILDING REPAIRS & MAINT	.00
		98398	P	08/04/26	9201134 0434		BUILDING REPAIRS & MAINT	25.98
	VENDOR TOTALS 265.91 YTD INVOICED				265.91 YTD PAID			145.92
1035	KONA PRODUCTS							
		98399	P	08/04/26	9011096 0610		GENERAL SUPPLIES	366.00
	VENDOR TOTALS 366.00 YTD INVOICED				366.00 YTD PAID			366.00
512	KY ASSOCIATION FOR ACADEMIC COMP							
		98400	P	08/04/26	0201118 0810	9020	DUES & FEES	350.00
	VENDOR TOTALS 2,050.00 YTD INVOICED				2,050.00 YTD PAID			350.00
4057	KENTUCKY STATE TREASURER							
		98401	P	08/04/26	10 7461		ACCRUED SALARIES & BENEFIT	3,074.19
	VENDOR TOTALS 3,074.19 YTD INVOICED				3,074.19 YTD PAID			3,074.19
1952	KY UTILITIES COMPANY							
		98402	P	08/04/26	0201987 0622		ELECTRICITY	4,137.58
	VENDOR TOTALS 24,088.27 YTD INVOICED				24,088.27 YTD PAID			4,137.58
2763	LEBANON LUMBER							
		98403	P	08/04/26	0011987 0434		BUILDING REPAIRS & MAINT	.00
		98403	P	08/04/26	0201987 0434		BUILDING REPAIRS & MAINT	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	98403	P	08/04/26	0401987	0434		BUILDING REPAIRS & MAINT	15.98
	98403	P	08/04/26	0851987	0434		BUILDING REPAIRS & MAINT	.00
	98403	P	08/04/26	0951987	0434		BUILDING REPAIRS & MAINT	261.29
	98403	P	08/04/26	1001987	0434		BUILDING REPAIRS & MAINT	.00
	98403	P	08/04/26	2101987	0434		BUILDING REPAIRS & MAINT	.00
	98403	P	08/04/26	5151987	0434		BUILDING REPAIRS & MAINT	103.77
	98403	P	08/04/26	5161987	0434		BUILDING REPAIRS & MAINT	.00
	98403	P	08/04/26	9011091	0434		BUILDING REPAIRS & MAINT	174.77
	98403	P	08/04/26	9201134	0434		BUILDING REPAIRS & MAINT	172.45
VENDOR TOTALS	728.26 YTD INVOICED				728.26 YTD PAID			728.26
2764 LEBANON MACHINE SHOP								
	98404	P	08/04/26	9201134	0433		EQUIPMENT REPAIR & MAINT	15.00
VENDOR TOTALS	15.00 YTD INVOICED				15.00 YTD PAID			15.00
1953 LEBANON WATER WORKS								
	98405	P	08/04/26	0201987	0411		WATER/SEWAGE	35.47
	98405	P	08/04/26	0851987	0411		WATER/SEWAGE	18.26
	98405	P	08/04/26	2101987	0411		WATER/SEWAGE	133.83
	98405	P	08/04/26	5151987	0411		WATER/SEWAGE	738.01
VENDOR TOTALS	2,784.29 YTD INVOICED				2,784.29 YTD PAID			925.57
2791 LORETTO LUMBER & HARDWARE								
	98406	P	08/04/26	1001118	0697	9100	OTHER SUPPLIES & MATERIALS	37.14
VENDOR TOTALS	37.14 YTD INVOICED				37.14 YTD PAID			37.14
1974 LORI TUCKER								
	98407	P	08/04/26	0001918	0580		TRAVEL	334.39
VENDOR TOTALS	334.39 YTD INVOICED				334.39 YTD PAID			334.39
6706 MACKIN EDUCATION RESOURCES								
	98408	P	08/04/26	5151118	0641	9515	LIBRARY BOOKS	750.00
VENDOR TOTALS	750.00 YTD INVOICED				750.00 YTD PAID			750.00
6564 MAKENZIE THOMAS								
	98409	P	08/04/26	5152147	0580	348N	TRAVEL	144.04
VENDOR TOTALS	144.04 YTD INVOICED				144.04 YTD PAID			144.04
1955 MARION CO WATER DISTRICT								
	98410	P	08/04/26	0011987	0411		WATER/SEWAGE	123.43
	98410	P	08/04/26	0401987	0411		WATER/SEWAGE	313.85
	98410	P	08/04/26	5151987	0411		WATER/SEWAGE	3,109.47
	98410	P	08/04/26	9011091	0411		WATER/SEWAGE	101.79

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,968.59 YTD INVOICED					3,968.59 YTD PAID			3,648.54
4523 MELISSA HUTCHINS									
		98411	P	08/04/26	0401053	0580	140X	TRAVEL	191.76
VENDOR TOTALS	191.76 YTD INVOICED					191.76 YTD PAID			191.76
2312 NATIONAL CENTER FOR YOUTH ISSUES									
		98412	P	08/04/26	2101053	0338	140X	REGISTRATION FEES	245.00
VENDOR TOTALS	1,220.00 YTD INVOICED					1,220.00 YTD PAID			245.00
1915 NUKEM GRAPHICS LLC									
		98413	P	08/04/26	0011071	0610	030X	GENERAL SUPPLIES	1,005.42
		98413	P	08/04/26	0851118	0610	9085	GENERAL SUPPLIES	180.00
VENDOR TOTALS	1,603.02 YTD INVOICED					1,603.02 YTD PAID			1,185.42
2902 ORIENTAL TRADING CO INC									
		98414	P	08/04/26	0852118	0610	310LM	GENERAL SUPPLIES	197.52
VENDOR TOTALS	414.91 YTD INVOICED					414.91 YTD PAID			197.52
1182 PAPA JOHNS PIZZA									
		98415	P	08/04/26	5152104	0616	128N	FOOD NON INSTR NON FOOD SV	62.36
VENDOR TOTALS	62.36 YTD INVOICED					62.36 YTD PAID			62.36
5297 PAUL TERRELL									
		98416	P	08/04/26	0002118	0580	401L	TRAVEL	58.75
VENDOR TOTALS	58.75 YTD INVOICED					58.75 YTD PAID			58.75
2932 PHILLIPS REPAIR									
		98417	P	08/04/26	0201987	0433		EQUIPMENT REPAIR & MAINT	.00
		98417	P	08/04/26	0401987	0433		EQUIPMENT REPAIR & MAINT	.00
		98417	P	08/04/26	0851987	0433		EQUIPMENT REPAIR & MAINT	.00
		98417	P	08/04/26	0951987	0433		EQUIPMENT REPAIR & MAINT	45.45
		98417	P	08/04/26	1001987	0433		EQUIPMENT REPAIR & MAINT	.00
		98417	P	08/04/26	2101987	0433		EQUIPMENT REPAIR & MAINT	.00
		98417	P	08/04/26	5151987	0433		EQUIPMENT REPAIR & MAINT	37.99
		98417	P	08/04/26	9201134	0433		EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	83.44 YTD INVOICED					83.44 YTD PAID			83.44
600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC									
		98418	P	08/04/26	5151118	0531	9515	POSTAGE & PO BOX RENT	1,000.00
		98419	P	08/04/26	5151118	0694	9515	EQUIPMENT/SUPPLIES & MATER	225.74

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,588.26 YTD INVOICED						1,588.26 YTD PAID		1,225.74
1701 POSTMASTER									
		98420	P	08/04/26	0851118	0531	9085	POSTAGE & PO BOX RENT	410.00
VENDOR TOTALS	1,385.00 YTD INVOICED						1,385.00 YTD PAID		410.00
2946 QUILL OFFICE PRODUCTS CO									
		98421	P	08/04/26	0011080	0650		SUPPLIES - TECHNOLOGY RELA	650.98
VENDOR TOTALS	650.98 YTD INVOICED						650.98 YTD PAID		650.98
6514 RIVERSIDE ASSESSMENTS, LLC									
		98422	P	08/04/26	0201918	0647		REFERENCE MATERIALS	310.00
		98422	P	08/04/26	0401918	0647		REFERENCE MATERIALS	775.00
		98422	P	08/04/26	0851918	0647		REFERENCE MATERIALS	310.00
		98422	P	08/04/26	0951918	0647		REFERENCE MATERIALS	310.00
		98422	P	08/04/26	1001918	0647		REFERENCE MATERIALS	310.00
		98422	P	08/04/26	2101918	0647		REFERENCE MATERIALS	775.00
		98422	P	08/04/26	5151918	0647		REFERENCE MATERIALS	310.00
VENDOR TOTALS	3,100.00 YTD INVOICED						3,100.00 YTD PAID		3,100.00
5882 STEP CG, LLC									
		98423	P	08/04/26	0002913	0650	162L	SUPPLIES - TECHNOLOGY RELA	56.25
VENDOR TOTALS	56.25 YTD INVOICED						56.25 YTD PAID		56.25
7484 GARY L TAYLOR									
		98424	P	08/04/26	5151118	0653	9515	SOFTWARE <$5000	500.00
VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
7129 THEMES & VARIATIONS, INC									
		98425	P	08/04/26	0401118	0653	9040	SOFTWARE <$5000	200.00
VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
6801 JASON H. THOMAS									
		98426	P	08/04/26	0015101	0610		GENERAL SUPPLIES	440.00
VENDOR TOTALS	1,610.00 YTD INVOICED						1,610.00 YTD PAID		440.00
1942 TREVIPAY									
		98427	P	08/04/26	0852118	0616	310LM	FOOD NON INSTR NON FOOD SV	278.36
VENDOR TOTALS	278.36 YTD INVOICED						278.36 YTD PAID		278.36
3804 WHITE OIL COMPANY LL									
		98428	P	08/04/26	9011096	0626		GASOLINE	1,635.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98428	P	08/04/26	9011096 0627	DIESEL FUEL	31,576.87
VENDOR TOTALS	36,698.89 YTD INVOICED			36,698.89 YTD PAID		33,211.92
					REPORT TOTALS	170,450.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	161,396.87

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