

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 090826

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6593 ADVANCED TURF SOLUTIONS, INC	98611	P	09/08/26	5151987 0434	BUILDING REPAIRS & MAINT	2,562.60
VENDOR TOTALS	2,562.60	YTD INVOICED		2,562.60	YTD PAID	2,562.60
2236 AMAZON CAPITAL SERVICES, INC	98612	P	09/08/26	1001118 0610 9100	GENERAL SUPPLIES	151.72
VENDOR TOTALS	48,873.76	YTD INVOICED		48,873.76	YTD PAID	151.72
6320 ANN MICHELLE TRAILOR	98613	P	09/08/26	0002121 0580 337M	TRAVEL	13.16
VENDOR TOTALS	13.16	YTD INVOICED		13.16	YTD PAID	13.16
6464 CACHE VALLEY BANK TRUSTEE	98614	P	09/08/26	0852825 0810 7100	DUES & FEES	1,000.00
	98614	P	09/08/26	0952825 0810 7100	DUES & FEES	1,000.00
VENDOR TOTALS	3,600.00	YTD INVOICED		3,600.00	YTD PAID	2,000.00
3220 ATMOS ENERGY	98615	P	09/08/26	0011987 0621	NATURAL GAS	82.02
	98615	P	09/08/26	2101987 0621	NATURAL GAS	140.38
	98615	P	09/08/26	5151102 0621 005X	NATURAL GAS	78.02
	98615	P	09/08/26	5151987 0621	NATURAL GAS	202.38
	98615	P	09/08/26	9011091 0621	NATURAL GAS	85.21
	98615	P	09/08/26	9201134 0621	NATURAL GAS	78.02
VENDOR TOTALS	2,328.70	YTD INVOICED		2,328.70	YTD PAID	666.03
6767 BETHANY SMOTHERS	98616	P	09/08/26	0851118 0580 9085	TRAVEL	35.72
VENDOR TOTALS	35.72	YTD INVOICED		35.72	YTD PAID	35.72
7122 BRENT CALDWELL	98617	P	09/08/26	0951118 0580 9095	TRAVEL	32.90
VENDOR TOTALS	32.90	YTD INVOICED		32.90	YTD PAID	32.90
2405 CAROLINA BIOLOGICAL SUPPLY COMPANY	98618	P	09/08/26	5151118 0610 9515	GENERAL SUPPLIES	117.60
VENDOR TOTALS	117.60	YTD INVOICED		117.60	YTD PAID	117.60
517 CENTRAL KY PLUMBING & ELECTRICAL	98619	P	09/08/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	98619	P	09/08/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	98619	P	09/08/26	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	98619	P	09/08/26	0401987 0434	BUILDING REPAIRS & MAINT	.00

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 090826

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98619	P	09/08/26	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	98619	P	09/08/26	0851987 0434	BUILDING REPAIRS & MAINT	317.73
	98619	P	09/08/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	98619	P	09/08/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	98619	P	09/08/26	0955101 0433	EQUIPMENT REPAIR & MAINT	4.42
	98619	P	09/08/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	98619	P	09/08/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	98619	P	09/08/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	98619	P	09/08/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	98619	P	09/08/26	5151987 0434	BUILDING REPAIRS & MAINT	.00
	98619	P	09/08/26	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
	98619	P	09/08/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	98619	P	09/08/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	98619	P	09/08/26	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	14,508.97	YTD INVOICED		14,508.97	YTD PAID	322.15
4034 CHAMPION SERVICES						
	98620	P	09/08/26	0205101 0421	SANITATION SERVICE	120.00
	98620	P	09/08/26	0405101 0421	SANITATION SERVICE	120.00
	98620	P	09/08/26	0855101 0421	SANITATION SERVICE	120.00
	98620	P	09/08/26	0955101 0421	SANITATION SERVICE	120.00
	98620	P	09/08/26	1005101 0421	SANITATION SERVICE	120.00
	98620	P	09/08/26	2105101 0421	SANITATION SERVICE	120.00
	98620	P	09/08/26	5155101 0421	SANITATION SERVICE	120.00
VENDOR TOTALS	2,520.00	YTD INVOICED		2,520.00	YTD PAID	840.00
735 CITIZENS BANK & TRUST OF LEBANON						
	98621	P	09/08/26	0004112 0832	BD23 INTEREST	436,000.00
VENDOR TOTALS	1,577,286.54	YTD INVOICED		1,577,286.54	YTD PAID	436,000.00
247 CITY OF LEBANON						
	98622	P	09/08/26	0851987 0411	WATER/SEWAGE	13.92
	98622	P	09/08/26	2101987 0411	WATER/SEWAGE	13.92
VENDOR TOTALS	817.53	YTD INVOICED		817.53	YTD PAID	27.84
5977 CLARK BEVERAGE GROUP						
	98623	P	09/08/26	0855101 0630	FOOD	.00
	98623	P	09/08/26	0955101 0630	FOOD	.00
	98623	P	09/08/26	5155101 0630	FOOD	430.00
VENDOR TOTALS	1,207.50	YTD INVOICED		1,207.50	YTD PAID	430.00
960 DANA THOMAS						
	98624	P	09/08/26	0002118 0580	401L TRAVEL	26.32
VENDOR TOTALS	269.31	YTD INVOICED		269.31	YTD PAID	26.32

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 090826

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2471 DANIEL MCFALL	98625	P	09/08/26	0002121 0580 337M	TRAVEL	6.11
VENDOR TOTALS	6.11	YTD INVOICED		6.11	YTD PAID	6.11
388 DSB HOLDINGS LLC	13869	C	09/08/26	5151118 0610 9515	GENERAL SUPPLIES	242.80
VENDOR TOTALS	11,655.78	YTD INVOICED		11,655.78	YTD PAID	242.80
3394 DELL MARKETING LP	98626	P	09/08/26	0002121 0651 337M	SUPPLIES TECH RELATED DEVI	1,196.03
	98626	P	09/08/26	5152147 0734 348N	TECH-RELATED HARDWARE	4,718.80
VENDOR TOTALS	37,402.63	YTD INVOICED		37,402.63	YTD PAID	5,914.83
5985 ELIZABETH MUDD	98627	P	09/08/26	0002121 0580 337M	TRAVEL	154.35
VENDOR TOTALS	154.35	YTD INVOICED		154.35	YTD PAID	154.35
7490 EXAM TABLES DIRECT	98628	P	09/08/26	0002121 0694 337M	EQUIPMENT/SUPPLIES & MATER	1,924.00
VENDOR TOTALS	1,924.00	YTD INVOICED		1,924.00	YTD PAID	1,924.00
1389 FIFTH THIRD BANK	98629	P	09/08/26	10 7420	ACI LIABILITY	23,907.14
	98629	P	09/08/26	20 7420	ACI LIABILITY	3,662.03
	98629	P	09/08/26	21 7420	ACI LIABILITY	1,660.57
VENDOR TOTALS	71,324.44	YTD INVOICED		71,324.44	YTD PAID	29,229.74
2246 G F S-I D	98630	P	09/08/26	0205101 0610	GENERAL SUPPLIES	.00
	98630	P	09/08/26	0205101 0630	FOOD	2,423.30
	98630	P	09/08/26	0405101 0610	GENERAL SUPPLIES	212.67
	98630	P	09/08/26	0405101 0630	FOOD	4,688.88
	98630	P	09/08/26	0855101 0610	GENERAL SUPPLIES	18.02
	98630	P	09/08/26	0855101 0630	FOOD	2,911.85
	98630	P	09/08/26	0955101 0610	GENERAL SUPPLIES	159.44
	98630	P	09/08/26	0955101 0630	FOOD	2,217.46
	98630	P	09/08/26	1005101 0610	GENERAL SUPPLIES	.00
	98630	P	09/08/26	1005101 0630	FOOD	2,554.99
	98630	P	09/08/26	2105101 0610	GENERAL SUPPLIES	92.90
	98630	P	09/08/26	2105101 0630	FOOD	2,650.52
	98630	P	09/08/26	5155101 0610	GENERAL SUPPLIES	1,181.39
	98630	P	09/08/26	5155101 0630	FOOD	7,365.96
VENDOR TOTALS	240,167.23	YTD INVOICED		240,167.23	YTD PAID	26,477.38

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 090826

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5952 HAYDON MATERIALS, LLC	98631	P	09/08/26	5151987 0491	ASPHALT RESURFACING/STRIPI	161,799.75
VENDOR TOTALS	197,893.13	YTD INVOICED		197,893.13	YTD PAID	161,799.75
5926 INTERTECH MECHANICAL SERVICES, INC	98632	P	09/08/26	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	98632	P	09/08/26	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	98632	P	09/08/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	98632	P	09/08/26	0951987 0433	EQUIPMENT REPAIR & MAINT	345.00
	98632	P	09/08/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	98632	P	09/08/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	98632	P	09/08/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	98632	P	09/08/26	5155101 0433	EQUIPMENT REPAIR & MAINT	10,359.23
VENDOR TOTALS	18,393.56	YTD INVOICED		18,393.56	YTD PAID	10,704.23
5806 JILL EDLIN	98633	P	09/08/26	0002121 0580 337M	TRAVEL	75.62
VENDOR TOTALS	75.62	YTD INVOICED		75.62	YTD PAID	75.62
7110 KLOSTERMAN BAKING COMPANY, LLC	98634	P	09/08/26	0205101 0630	FOOD	85.50
	98634	P	09/08/26	0405101 0630	FOOD	71.25
	98634	P	09/08/26	0855101 0630	FOOD	147.03
	98634	P	09/08/26	0955101 0630	FOOD	150.06
	98634	P	09/08/26	1005101 0630	FOOD	41.37
	98634	P	09/08/26	2105101 0630	FOOD	47.28
	98634	P	09/08/26	5155101 0630	FOOD	314.06
VENDOR TOTALS	4,443.32	YTD INVOICED		4,443.32	YTD PAID	856.55
512 KY ASSOCIATION FOR ACADEMIC COMP	98635	P	09/08/26	5151118 0338 9515	REGISTRATION FEES	200.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	200.00
5454 LEBANON HOUSING AUTHORITY	98636	P	09/08/26	2102818 0680 7800	WELFARE (FOOD/CLOTHES/UTIL	119.10
VENDOR TOTALS	119.10	YTD INVOICED		119.10	YTD PAID	119.10
2797 LUCINDA WILLIAMS	98637	P	09/08/26	0002782 0580 135N	TRAVEL	27.40
VENDOR TOTALS	27.40	YTD INVOICED		27.40	YTD PAID	27.40
6341 MILLSTONE LABS, LLC	98638	P	09/08/26	0852104 0349 129NG	OTHER PROFESSIONAL SERVICE	250.00

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 090826

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
4234 PEGGY PRICE						
	98639	P	09/08/26	0002852 0580 311M	TRAVEL	22.86
VENDOR TOTALS	22.86	YTD INVOICED		22.86	YTD PAID	22.86
5478 PRAIRIE FARMS						
	98640	P	09/08/26	0205101 0635	MILK	153.76
	98640	P	09/08/26	0405101 0635	MILK	.00
	98640	P	09/08/26	0855101 0635	MILK	.00
	98640	P	09/08/26	0955101 0635	MILK	.00
	98640	P	09/08/26	1005101 0635	MILK	691.47
	98640	P	09/08/26	2105101 0635	MILK	1,024.65
	98640	P	09/08/26	5155101 0635	MILK	71.32
VENDOR TOTALS	32,219.33	YTD INVOICED		32,219.33	YTD PAID	1,941.20
6514 RIVERSIDE ASSESSMENTS, LLC						
	98641	P	09/08/26	0002121 0646 337M	TESTS	11,305.37
VENDOR TOTALS	14,405.37	YTD INVOICED		14,405.37	YTD PAID	11,305.37
2718 ROSS TARRANT ARCHITECTS INC						
	98642	P	09/08/26	0003603 0346 8285	ARCHECTUR & ENGINEERING SV	152,469.95
	98643	P	09/08/26	0003603 0346 8341	ARCHECTUR & ENGINEERING SV	5,580.06
VENDOR TOTALS	239,894.78	YTD INVOICED		239,894.78	YTD PAID	158,050.01
1670 SANDRA ABELL						
	98644	P	09/08/26	0001137 0580	TRAVEL	4.50
	98644	P	09/08/26	0002121 0580 337M	TRAVEL	52.95
VENDOR TOTALS	57.45	YTD INVOICED		57.45	YTD PAID	57.45
6600 SARAH HAMILTON						
	98645	P	09/08/26	0002121 0580 337M	TRAVEL	82.96
VENDOR TOTALS	82.96	YTD INVOICED		82.96	YTD PAID	82.96
5992 SARAH MATTINGLY						
	98646	P	09/08/26	0402104 0580 129ND	TRAVEL	23.50
VENDOR TOTALS	592.20	YTD INVOICED		592.20	YTD PAID	23.50
7258 SAVANNAH GEPHART						
	98647	P	09/08/26	0002121 0580 337M	TRAVEL	131.62
VENDOR TOTALS	190.84	YTD INVOICED		190.84	YTD PAID	131.62

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 090826

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
731 SCHOOL SPECIALTY LLC	13870	C	09/08/26	0401118 0610 9040	GENERAL SUPPLIES	74.16
VENDOR TOTALS	14,364.27	YTD INVOICED		14,364.27	YTD PAID	74.16
6501 STANDARD FOOD SERVICE SYSTEMS, INC	98648	P	09/08/26	0205101 0610	GENERAL SUPPLIES	2,999.70
	98648	P	09/08/26	0405101 0610	GENERAL SUPPLIES	2,999.70
	98648	P	09/08/26	0855101 0610	GENERAL SUPPLIES	2,999.70
	98648	P	09/08/26	0955101 0610	GENERAL SUPPLIES	2,999.70
	98648	P	09/08/26	1005101 0610	GENERAL SUPPLIES	2,999.70
	98648	P	09/08/26	2105101 0610	GENERAL SUPPLIES	2,999.70
	98648	P	09/08/26	5155101 0610	GENERAL SUPPLIES	2,999.70
VENDOR TOTALS	20,997.90	YTD INVOICED		20,997.90	YTD PAID	20,997.90
5882 STEP CG, LLC	98649	P	09/08/26	0002913 0653 162L	SOFTWARE <\$5000	3,230.83
VENDOR TOTALS	3,287.08	YTD INVOICED		3,287.08	YTD PAID	3,230.83
3680 TARA TATUM	98650	P	09/08/26	5152118 0580 106N	TRAVEL	124.20
VENDOR TOTALS	124.20	YTD INVOICED		124.20	YTD PAID	124.20
5473 THERMAL EQUIPMENT SALES, INC.	98651	P	09/08/26	2101987 0433	EQUIPMENT REPAIR & MAINT	1,098.94
VENDOR TOTALS	1,098.94	YTD INVOICED		1,098.94	YTD PAID	1,098.94
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	98652	P	09/08/26	0002121 0444 337N	COPIER RENTAL	21.99
	98652	P	09/08/26	0002852 0444 311N	COPIER RENTAL	37.92
VENDOR TOTALS	67.56	YTD INVOICED		67.56	YTD PAID	59.91
6610 TOSHIBA FINANCIAL SERVICES	98653	P	09/08/26	0001011 0444 130X	COPIER RENTAL	.46
	98653	P	09/08/26	0001029 0444	COPIER RENTAL	152.61
	98653	P	09/08/26	0001052 0444	COPIER RENTAL	96.54
	98653	P	09/08/26	0001052 0444 070X	COPIER RENTAL	2.80
	98653	P	09/08/26	0001112 0831	REDEMPTION OF PRINCIPAL	2,821.49
	98653	P	09/08/26	0002121 0444 337M	COPIER RENTAL	98.12
	98653	P	09/08/26	0002782 0444 135N	COPIER RENTAL	59.33
	98653	P	09/08/26	0011075 0444	COPIER RENTAL	13.44
	98653	P	09/08/26	0011080 0444	COPIER RENTAL	179.53
	98653	P	09/08/26	0011098 0444	COPIER RENTAL	2.53
	98653	P	09/08/26	0011099 0444	COPIER RENTAL	7.25
	98653	P	09/08/26	0011100 0444	COPIER RENTAL	.21
	98653	P	09/08/26	0015101 0444	COPIER RENTAL	8.50

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 090826

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98653	P	09/08/26	0201118 0444	9020 COPIER RENTAL	65.04
	98653	P	09/08/26	0401118 0444	9040 COPIER RENTAL	158.39
	98653	P	09/08/26	0851118 0444	9085 COPIER RENTAL	166.09
	98653	P	09/08/26	0951118 0444	9095 COPIER RENTAL	52.37
	98653	P	09/08/26	1001118 0444	9100 COPIER RENTAL	89.16
	98653	P	09/08/26	2101118 0444	9210 COPIER RENTAL	96.34
	98653	P	09/08/26	5151025 0444	COPIER RENTAL	1.80
	98653	P	09/08/26	5151118 0444	9515 COPIER RENTAL	132.53
	98653	P	09/08/26	5161987 0444	COPIER RENTAL	37.84
	98653	P	09/08/26	9011091 0444	COPIER RENTAL	83.65
	98653	P	09/08/26	9201134 0444	COPIER RENTAL	15.36
VENDOR TOTALS	12,431.52	YTD INVOICED		12,431.52	YTD PAID	4,341.38
6964 TRAVIS CLEAVER						
	98654	P	09/08/26	0205101 0630	FOOD	161.00
	98654	P	09/08/26	0405101 0630	FOOD	319.00
	98654	P	09/08/26	0855101 0630	FOOD	259.00
	98654	P	09/08/26	0955101 0630	FOOD	259.00
	98654	P	09/08/26	1005101 0630	FOOD	199.00
	98654	P	09/08/26	2105101 0630	FOOD	244.00
	98654	P	09/08/26	5155101 0630	FOOD	610.00
VENDOR TOTALS	8,733.00	YTD INVOICED		8,733.00	YTD PAID	2,051.00
6415 XELLO						
	98655	P	09/08/26	0002118 0735	552LW TECH SOFTWARE	638.56
	98655	P	09/08/26	0002118 0735	552MW TECH SOFTWARE	10,250.49
VENDOR TOTALS	10,889.05	YTD INVOICED		10,889.05	YTD PAID	10,889.05
REPORT TOTALS						895,690.24
TOTAL PRINTED CHECKS						COUNT 45 AMOUNT 895,373.28

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