MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 063025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3892	ABELL PETROLEM SERVICE LLC								
		96010	P	06/30/25	9011096	0735		TECH SOFTWARE	26,657.79
	VENDOR TOTALS	27,846.27 YTD INVOICED			27,846.27 YTD PAID				26,657.79
7351	AM ELECTRICAL SERVICES, INC								
		96011	P	06/30/25	5161987	0434		BUILDING REPAIRS & MAINT	2,850.00
	VENDOR TOTALS	2,850.00 YTD INVOICED			2,850.00 YTD PAID				2,850.00
6675	BRENCO BY CORNERSTONE								
		96012	P	06/30/25	0011071	0349		OTHER PROFESSIONAL SERVICE	35.00
		96012	P	06/30/25	0011080	0349		OTHER PROFESSIONAL SERVICE	200.00
	VENDOR TOTALS	2,187.00 YTD INVOICED			2,187.00 YTD PAID				235.00
517	CENTRAL KY PLUMBING & ELECTRICAL								
		96013	P	06/30/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
		96013	P	06/30/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
		96013	P	06/30/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
		96013	P	06/30/25	0851987	0434		BUILDING REPAIRS & MAINT	15.81
		96013	P	06/30/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
		96013	P	06/30/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
		96013	P	06/30/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
		96013	P	06/30/25	5151987	0434		BUILDING REPAIRS & MAINT	18.02
		96013	P	06/30/25	5161987	0434		BUILDING REPAIRS & MAINT	49.18
		96013	P	06/30/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
		96013	P	06/30/25	9201134	0434		BUILDING REPAIRS & MAINT	3,061.76
	VENDOR TOTALS	26,291.61 YTD INVOICED			26,291.61 YTD PAID				3,144.77
7211	COMPASS SECURITY SOLUTIONS								
		96014	P	06/30/25	0002179	0347	168L	SECURITY SERVICES	8,650.00
	VENDOR TOTALS	17,351.66 YTD INVOICED			17,351.66 YTD PAID				8,650.00
7210	CORVIN'S FURNITURE & CARPET, LLC								
		96015	P	06/30/25	5151987	0434		BUILDING REPAIRS & MAINT	5,312.17
	VENDOR TOTALS	35,316.89 YTD INVOICED			35,316.89 YTD PAID				5,312.17
4963	NUTRIEN AG SOLUTIONS INC								
		96016	P	06/30/25	0201987	0434		BUILDING REPAIRS & MAINT	65.71
		96016	P	06/30/25	0401987	0434		BUILDING REPAIRS & MAINT	65.71
		96016	P	06/30/25	0851987	0434		BUILDING REPAIRS & MAINT	65.71
		96016	P	06/30/25	0951987	0434		BUILDING REPAIRS & MAINT	65.71
		96016	P	06/30/25	1001987	0434		BUILDING REPAIRS & MAINT	65.71
		96016	P	06/30/25	2101987	0434		BUILDING REPAIRS & MAINT	65.71
		96016	P	06/30/25	5151987	0434		BUILDING REPAIRS & MAINT	65.74

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 658.97 YTD INVOICED						658.97 YTD	PAID	460.00
4509 D-C ELEVATOR COMPANY, INC.								
	96017	P	06/30/25	0951987	0433		EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS 1,134.98 YTD INVOICED						1,134.98 YTD	PAID	89.94
388 DSB HOLDINGS LLC								
	13640	C	06/30/25	0001029	0695		FURNITURE & FIXTURES SUPPL	.00
	13640	C	06/30/25	0011080	0695		FURNITURE & FIXTURES SUPPL	5,154.51
	13640	C	06/30/25	0011987	0695		FURNITURE & FIXTURES SUPPL	289.00
							TOTAL FOR 13640	5,443.51
	96018	P	06/30/25	0001029	0695		FURNITURE & FIXTURES SUPPL	1,911.18
	96018	P	06/30/25	0011080	0695		FURNITURE & FIXTURES SUPPL	2,623.22
	96018	P	06/30/25	0011987	0695		FURNITURE & FIXTURES SUPPL	.00
VENDOR TOTALS 40,928.77 YTD INVOICED						40,928.77 YTD	PAID	9,977.91
7325 ENERGY TAX SAVERS, INC								
	96019	P	06/30/25	0011071	0344		FINANCIAL SERVICES	4,000.00
VENDOR TOTALS 8,000.00 YTD INVOICED						8,000.00 YTD	PAID	4,000.00
6752 IRIS GROUP HOLDINGS, LLC								
	96020	P	06/30/25	0011987	0349		OTHER PROFESSIONAL SERVICE	49.27
	96020	P	06/30/25	0201987	0349		OTHER PROFESSIONAL SERVICE	1,226.78
	96020	P	06/30/25	0401987	0349		OTHER PROFESSIONAL SERVICE	1,839.71
	96020	P	06/30/25	0851987	0349		OTHER PROFESSIONAL SERVICE	1,505.85
	96020	P	06/30/25	0951987	0349		OTHER PROFESSIONAL SERVICE	2,217.79
	96020	P	06/30/25	1001987	0349		OTHER PROFESSIONAL SERVICE	1,156.32
	96020	P	06/30/25	2101987	0349		OTHER PROFESSIONAL SERVICE	1,560.65
	96020	P	06/30/25	5151987	0349		OTHER PROFESSIONAL SERVICE	3,191.75
	96020	P	06/30/25	5161987	0349		OTHER PROFESSIONAL SERVICE	858.84
	96020	P	06/30/25	9011096	0349		OTHER PROFESSIONAL SERVICE	256.04
VENDOR TOTALS 14,255.40 YTD INVOICED						14,255.40 YTD	PAID	13,863.00
1389 FIFTH THIRD BANK								
	96021	P	06/30/25	9201134	0694		EQUIPMENT/SUPPLIES & MATER	850.00
	96022	P	06/30/25	10	7420		ACI LIABILITY	88,197.01
	96022	P	06/30/25	20	7420		ACI LIABILITY	7,718.29
VENDOR TOTALS 518,397.94 YTD INVOICED						518,397.94 YTD	PAID	96,765.30
2246 G F S-I D								
	96023	P	06/30/25	0005632	0610	209L	GENERAL SUPPLIES	431.80
	96023	P	06/30/25	0005632	0630	209L	FOOD	22,922.24
	96023	P	06/30/25	0205101	0610		GENERAL SUPPLIES	2,012.51
	96023	P	06/30/25	0205101	0630		FOOD	.00
	96023	P	06/30/25	0405101	0610		GENERAL SUPPLIES	3,054.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96023	P	06/30/25	0405101	0630		FOOD	1,929.86
	96023	P	06/30/25	0855101	0610		GENERAL SUPPLIES	.00
	96023	P	06/30/25	0855101	0630		FOOD	.00
	96023	P	06/30/25	0955101	0610		GENERAL SUPPLIES	3,764.58
	96023	P	06/30/25	0955101	0630		FOOD	746.30
	96023	P	06/30/25	1005101	0610		GENERAL SUPPLIES	.00
	96023	P	06/30/25	1005101	0630		FOOD	1,386.65
	96023	P	06/30/25	2105101	0610		GENERAL SUPPLIES	.00
	96023	P	06/30/25	2105101	0630		FOOD	.00
	96023	P	06/30/25	5155101	0610		GENERAL SUPPLIES	3,530.00
	96023	P	06/30/25	5155101	0630		FOOD	3,035.23
VENDOR TOTALS 1,276,815.28 YTD INVOICED				1,276,815.28 YTD			PAID	42,813.42
2610 H & W SPORT SHOP INC								
	96052	P	06/30/25	5151987	0694		EQUIPMENT/SUPPLIES & MATER	4,491.00
VENDOR TOTALS 64,447.50 YTD INVOICED				64,447.50 YTD			PAID	4,491.00
5952 HAYDON MATERIALS, LLC								
	96024	P	06/30/25	0401987	0491		ASPHALT RESURFACING/STRIPI	9,238.00
VENDOR TOTALS 47,416.23 YTD INVOICED				47,416.23 YTD			PAID	9,238.00
883 HORDS LANDSCAPING & LAWNCARE, INC								
	96025	P	06/30/25	5151987	0434		BUILDING REPAIRS & MAINT	8,222.00
VENDOR TOTALS 18,557.00 YTD INVOICED				18,557.00 YTD			PAID	8,222.00
6950 HOUCHENS INSURANCE GROUP								
	96026	P	06/30/25	9011096	0524		FLEET INSURANCE	105.00
VENDOR TOTALS 755,406.87 YTD INVOICED				755,406.87 YTD			PAID	105.00
5926 INTERTECH MECHANICAL SERVICES, INC								
	96053	P	06/30/25	0851987	0434		BUILDING REPAIRS & MAINT	1,249.70
	96053	P	06/30/25	2101987	0434		BUILDING REPAIRS & MAINT	804.12
VENDOR TOTALS 121,587.17 YTD INVOICED				121,587.17 YTD			PAID	2,053.82
7208 J & T EQUIPMENT RENTALS, LLC								
	96027	P	06/30/25	5151987	0442		EQUIPMENT & VEHICLE RENT	650.00
VENDOR TOTALS 650.00 YTD INVOICED				650.00 YTD			PAID	650.00
5477 JCA MEDIA, LLC								
	96028	P	06/30/25	5151960	0694	009X	EQUIPMENT/SUPPLIES & MATER	2,354.78
VENDOR TOTALS 34,271.78 YTD INVOICED				34,271.78 YTD			PAID	2,354.78
5071 JOHN DEERE FINANCIAL								

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	96029	P	06/30/25	0011987	0434	BUILDING REPAIRS & MAINT	.00
	96029	P	06/30/25	0201987	0434	BUILDING REPAIRS & MAINT	.00
	96029	P	06/30/25	0401987	0434	BUILDING REPAIRS & MAINT	.00
	96029	P	06/30/25	0851987	0434	BUILDING REPAIRS & MAINT	.00
	96029	P	06/30/25	0951987	0434	BUILDING REPAIRS & MAINT	.00
	96029	P	06/30/25	1001987	0434	BUILDING REPAIRS & MAINT	.00
	96029	P	06/30/25	2101987	0434	BUILDING REPAIRS & MAINT	37.16
	96029	P	06/30/25	5151987	0434	BUILDING REPAIRS & MAINT	.00
	96029	P	06/30/25	5161987	0434	BUILDING REPAIRS & MAINT	.00
	96029	P	06/30/25	9011091	0434	BUILDING REPAIRS & MAINT	9.98
	96029	P	06/30/25	9201134	0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS 3,062.61 YTD INVOICED				3,062.61 YTD		PAID	47.14
4057 KENTUCKY STATE TREASURER							
	96030	P	06/30/25	10	7461	ACCRUED SALARIES & BENEFIT	24,230.56
	96031	P	06/30/25	10	7461	ACCRUED SALARIES & BENEFIT	20,480.00
	96032	P	06/30/25	10	7461	ACCRUED SALARIES & BENEFIT	20,480.00
VENDOR TOTALS 378,224.23 YTD INVOICED				378,224.23 YTD		PAID	65,190.56
1952 KY UTILITIES COMPANY							
	96033	P	06/30/25	0201987	0622	ELECTRICITY	3,576.55
	96033	P	06/30/25	0851987	0622	ELECTRICITY	3,927.67
	96033	P	06/30/25	0951987	0622	ELECTRICITY	6,568.68
	96033	P	06/30/25	1001987	0622	ELECTRICITY	3,278.01
	96033	P	06/30/25	2101987	0622	ELECTRICITY	5,286.91
	96033	P	06/30/25	5151987	0622	ELECTRICITY	318.30
VENDOR TOTALS 322,849.87 YTD INVOICED				322,849.87 YTD		PAID	22,956.12
7022 LEBANON /MARION COUNTY ROTARY CLUB							
	96034	P	06/30/25	0011075	0810	DUES & FEES	70.00
VENDOR TOTALS 462.50 YTD INVOICED				462.50 YTD		PAID	70.00
2761 LEBANON ENTERPRISE							
	96035	P	06/30/25	0011071	0542	NEWSPAPER ADVERTISING	44.00
VENDOR TOTALS 1,402.81 YTD INVOICED				1,402.81 YTD		PAID	44.00
2763 LEBANON LUMBER							
	96036	P	06/30/25	0011987	0434	BUILDING REPAIRS & MAINT	.00
	96036	P	06/30/25	0201987	0434	BUILDING REPAIRS & MAINT	.00
	96036	P	06/30/25	0401987	0434	BUILDING REPAIRS & MAINT	.00
	96036	P	06/30/25	0851987	0434	BUILDING REPAIRS & MAINT	.00
	96036	P	06/30/25	0951987	0434	BUILDING REPAIRS & MAINT	.00
	96036	P	06/30/25	1001987	0434	BUILDING REPAIRS & MAINT	.00
	96036	P	06/30/25	2101987	0434	BUILDING REPAIRS & MAINT	.00
	96036	P	06/30/25	5151987	0434	BUILDING REPAIRS & MAINT	50.60
	96036	P	06/30/25	5161987	0434	BUILDING REPAIRS & MAINT	.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		96036	P	06/30/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
		96036	P	06/30/25	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,672.99 YTD INVOICED				3,672.99 YTD PAID				50.60
2764 LEBANON MACHINE SHOP									
		96037	P	06/30/25	5151987	0434		BUILDING REPAIRS & MAINT	22,000.00
VENDOR TOTALS	23,142.31 YTD INVOICED				23,142.31 YTD PAID				22,000.00
2791 LORETTO LUMBER & HARDWARE									
		96038	P	06/30/25	9201134	0434		BUILDING REPAIRS & MAINT	1,084.90
VENDOR TOTALS	4,409.24 YTD INVOICED				4,409.24 YTD PAID				1,084.90
7336 MARTINA BROTHERS CO. INC.									
		96039	P	06/30/25	9201134	0434		BUILDING REPAIRS & MAINT	11,496.00
		96040	P	06/30/25	5151987	0434		BUILDING REPAIRS & MAINT	2,600.00
VENDOR TOTALS	62,509.00 YTD INVOICED				62,509.00 YTD PAID				14,096.00
1915 NUKEM GRAPHICS LLC									
		96041	P	06/30/25	0201118	0610	9020	GENERAL SUPPLIES	350.00
VENDOR TOTALS	20,892.40 YTD INVOICED				20,892.40 YTD PAID				350.00
2932 PHILLIPS REPAIR									
		96042	P	06/30/25	0201987	0433		EQUIPMENT REPAIR & MAINT	.00
		96042	P	06/30/25	0401987	0433		EQUIPMENT REPAIR & MAINT	.00
		96042	P	06/30/25	0851987	0433		EQUIPMENT REPAIR & MAINT	.00
		96042	P	06/30/25	0951987	0433		EQUIPMENT REPAIR & MAINT	157.99
		96042	P	06/30/25	1001987	0433		EQUIPMENT REPAIR & MAINT	.00
		96042	P	06/30/25	2101987	0433		EQUIPMENT REPAIR & MAINT	.00
		96042	P	06/30/25	5151987	0433		EQUIPMENT REPAIR & MAINT	.00
		96042	P	06/30/25	9201134	0433		EQUIPMENT REPAIR & MAINT	103.96
VENDOR TOTALS	1,643.89 YTD INVOICED				1,643.89 YTD PAID				261.95
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC									
		96043	P	06/30/25	0011071	0343		LEGAL SERVICES	405.00
VENDOR TOTALS	1,695.00 YTD INVOICED				1,695.00 YTD PAID				405.00
2718 ROSS TARRANT ARCHITECTS INC									
		96044	P	06/30/25	0003603	0346	8066	ARCHECTUR & ENGINEERING SV	166.88
		96045	P	06/30/25	0003603	0346	8052	ARCHECTUR & ENGINEERING SV	4,569.06
		96046	P	06/30/25	0003603	0346	8345	ARCHECTUR & ENGINEERING SV	4,347.40
		96047	P	06/30/25	0003603	0450	8341	CONSTRUCTION SERVICES	20,860.63
VENDOR TOTALS	185,292.02 YTD INVOICED				185,292.02 YTD PAID				29,943.97

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1369 ALFRED L SCHILLER HARDWARE, INC								
		13641	C	06/30/25	5151987	0434	BUILDING REPAIRS & MAINT	35,455.58
		13642	C	06/30/25	0851987	0434	BUILDING REPAIRS & MAINT	10,588.50
VENDOR TOTALS	316,102.32 YTD INVOICED				316,102.32 YTD PAID			46,044.08
1044 SCHOOL HEALTH CORPORATION								
		96048	P	06/30/25	0201987	0694	EQUIPMENT/SUPPLIES & MATER	2,915.98
VENDOR TOTALS	4,750.24 YTD INVOICED				4,750.24 YTD PAID			2,915.98
7307 RICHARD W THOMPSON DBA THOMPSON HEATING & COOLING								
		96049	P	06/30/25	9201134	0434	BUILDING REPAIRS & MAINT	13,000.00
VENDOR TOTALS	48,000.00 YTD INVOICED				48,000.00 YTD PAID			13,000.00
5922 UNITY SCHOOL BUS PARTS								
		96050	P	06/30/25	9011096	0663	REPAIR PARTS	181.84
VENDOR TOTALS	8,432.03 YTD INVOICED				8,432.03 YTD PAID			181.84
3804 WHITE OIL COMPANY LL								
		96051	P	06/30/25	9011096	0627	DIESEL FUEL	21,113.96
VENDOR TOTALS	175,670.62 YTD INVOICED				175,670.62 YTD PAID			21,113.96
							REPORT TOTALS	481,690.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	430,202.41

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