

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 010626

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7270 ADAM MCRAY	97160	P	01/06/26	0001918 0580	TRAVEL	48.16
VENDOR TOTALS	285.52	YTD INVOICED		285.52	YTD PAID	48.16
2236 AMAZON CAPITAL SERVICES, INC	97161	P	01/06/26	0001918 0610	GENERAL SUPPLIES	116.78
	97161	P	01/06/26	0951118 0610	9095 GENERAL SUPPLIES	-201.30
	97161	P	01/06/26	5151118 0610	9515 GENERAL SUPPLIES	72.99
	97161	P	01/06/26	5151118 0641	9515 LIBRARY BOOKS	349.20
VENDOR TOTALS	85,048.16	YTD INVOICED		85,044.56	YTD PAID	337.67
3220 ATMOS ENERGY	97162	P	01/06/26	0011987 0621	NATURAL GAS	293.63
	97162	P	01/06/26	2101987 0621	NATURAL GAS	657.86
	97162	P	01/06/26	5151102 0621	005X NATURAL GAS	202.00
	97162	P	01/06/26	5151987 0621	NATURAL GAS	604.72
	97162	P	01/06/26	9011091 0621	NATURAL GAS	898.63
	97162	P	01/06/26	9201134 0621	NATURAL GAS	291.25
VENDOR TOTALS	7,875.69	YTD INVOICED		7,875.69	YTD PAID	2,948.09
7178 BEARD EQUIPMENT CO	97163	P	01/06/26	5151987 0433	EQUIPMENT REPAIR & MAINT	915.00
VENDOR TOTALS	915.00	YTD INVOICED		915.00	YTD PAID	915.00
1963 CARQUEST AUTO PARTS	13758	C	01/06/26	9201134 0433	EQUIPMENT REPAIR & MAINT	93.99
VENDOR TOTALS	4,045.55	YTD INVOICED		4,045.55	YTD PAID	93.99
517 CENTRAL KY PLUMBING & ELECTRICAL	97164	P	01/06/26	0011987 0434	BUILDING REPAIRS & MAINT	18.16
	97164	P	01/06/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97164	P	01/06/26	0401987 0434	BUILDING REPAIRS & MAINT	1,016.85
	97164	P	01/06/26	0851987 0434	BUILDING REPAIRS & MAINT	23.12
	97164	P	01/06/26	0951987 0434	BUILDING REPAIRS & MAINT	663.00
	97164	P	01/06/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97164	P	01/06/26	2101987 0434	BUILDING REPAIRS & MAINT	585.97
	97164	P	01/06/26	5151987 0434	BUILDING REPAIRS & MAINT	19.28
	97164	P	01/06/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97164	P	01/06/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97164	P	01/06/26	9201134 0434	BUILDING REPAIRS & MAINT	119.19
				TOTAL FOR 97164		2,445.57
	97165	P	01/06/26	0011987 0434	BUILDING REPAIRS & MAINT	3.23
	97165	P	01/06/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97165	P	01/06/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97165	P	01/06/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	97165	P	01/06/26	0951987 0434	BUILDING REPAIRS & MAINT	.00

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	97165	P	01/06/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97165	P	01/06/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	97165	P	01/06/26	5151987 0434	BUILDING REPAIRS & MAINT	.00
	97165	P	01/06/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97165	P	01/06/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97165	P	01/06/26	9201134 0434	BUILDING REPAIRS & MAINT	3.06
VENDOR TOTALS	14,282.23	YTD INVOICED		14,282.23	YTD PAID	2,451.86
735 CITIZENS NATIONAL BANK						
	97166	P	01/06/26	0004112 0831	REDEMPTION OF PRINCIPAL	16,260.00
	97166	P	01/06/26	0004112 0832	INTEREST	11,465.32
					TOTAL FOR 97166	27,725.32
	97167	P	01/06/26	0004112 0831	REDEMPTION OF PRINCIPAL	336,826.00
	97167	P	01/06/26	0004112 0832	INTEREST	166,994.30
VENDOR TOTALS	2,347,174.73	YTD INVOICED		2,347,174.73	YTD PAID	531,545.62
247 CITY OF LEBANON						
	97168	P	01/06/26	0851987 0411	WATER/SEWAGE	289.56
	97168	P	01/06/26	2101987 0411	WATER/SEWAGE	458.28
VENDOR TOTALS	3,354.55	YTD INVOICED		3,354.55	YTD PAID	747.84
4509 D-C ELEVATOR COMPANY, INC.						
	97169	P	01/06/26	0951987 0433	EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS	629.58	YTD INVOICED		629.58	YTD PAID	89.94
1389 FIFTH THIRD BANK						
	97170	P	01/06/26	10 7420	ACI LIABILITY	8,162.32
	97170	P	01/06/26	20 7420	ACI LIABILITY	1,479.00
	97170	P	01/06/26	21 7420	ACI LIABILITY	160.21
VENDOR TOTALS	204,042.42	YTD INVOICED		204,042.42	YTD PAID	9,801.53
5196 FREEDOM TIRE						
	97171	P	01/06/26	9201134 0433	EQUIPMENT REPAIR & MAINT	260.23
VENDOR TOTALS	260.23	YTD INVOICED		260.23	YTD PAID	260.23
2246 G F S-I D						
	97172	P	01/06/26	0205101 0610	GENERAL SUPPLIES	338.49
	97172	P	01/06/26	0205101 0630	FOOD	2,837.22
	97172	P	01/06/26	0405101 0610	GENERAL SUPPLIES	188.37
	97172	P	01/06/26	0405101 0630	FOOD	2,489.69
	97172	P	01/06/26	0855101 0610	GENERAL SUPPLIES	251.47
	97172	P	01/06/26	0855101 0630	FOOD	3,536.28
	97172	P	01/06/26	0955101 0610	GENERAL SUPPLIES	531.05
	97172	P	01/06/26	0955101 0630	FOOD	2,837.89
	97172	P	01/06/26	1005101 0610	GENERAL SUPPLIES	677.36

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	97172	P	01/06/26	1005101 0630	FOOD	3,198.62
	97172	P	01/06/26	2105101 0610	GENERAL SUPPLIES	136.22
	97172	P	01/06/26	2105101 0630	FOOD	3,109.41
	97172	P	01/06/26	5155101 0610	GENERAL SUPPLIES	1,072.23
	97172	P	01/06/26	5155101 0630	FOOD	7,328.50
VENDOR TOTALS	653,955.34	YTD INVOICED		653,955.34	YTD PAID	28,532.80
5926 INTERTECH MECHANICAL SERVICES, INC						
	97173	P	01/06/26	2101987 0433	EQUIPMENT REPAIR & MAINT	3,985.00
VENDOR TOTALS	35,957.07	YTD INVOICED		35,957.07	YTD PAID	3,985.00
6021 JENNIFER BROCKMAN						
	97174	P	01/06/26	0011080 0580	TRAVEL	18.92
VENDOR TOTALS	42.68	YTD INVOICED		42.68	YTD PAID	18.92
5071 JOHN DEERE FINANCIAL						
	97175	P	01/06/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97175	P	01/06/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97175	P	01/06/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97175	P	01/06/26	0851987 0434	BUILDING REPAIRS & MAINT	19.98
	97175	P	01/06/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	97175	P	01/06/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	97175	P	01/06/26	2101987 0434	BUILDING REPAIRS & MAINT	5.48
	97175	P	01/06/26	5151987 0434	BUILDING REPAIRS & MAINT	49.93
	97175	P	01/06/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	97175	P	01/06/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97175	P	01/06/26	9201134 0434	BUILDING REPAIRS & MAINT	29.96
VENDOR TOTALS	654.39	YTD INVOICED		654.39	YTD PAID	105.35
5210 JORDAN REINLE						
	97176	P	01/06/26	0401053 0580 140X	TRAVEL	92.45
VENDOR TOTALS	92.45	YTD INVOICED		92.45	YTD PAID	92.45
7110 KLOSTERMAN BAKING COMPANY, LLC						
	97177	P	01/06/26	0205101 0630	FOOD	.00
	97177	P	01/06/26	0405101 0630	FOOD	143.68
	97177	P	01/06/26	0855101 0630	FOOD	.00
	97177	P	01/06/26	0955101 0630	FOOD	.00
	97177	P	01/06/26	1005101 0630	FOOD	.00
	97177	P	01/06/26	2105101 0630	FOOD	247.58
	97177	P	01/06/26	5155101 0630	FOOD	.00
VENDOR TOTALS	21,321.84	YTD INVOICED		21,321.84	YTD PAID	391.26
2565 MID-SOUTH CUSTOMER CHARGES						
	97178	P	01/06/26	0001053 0616 140X	FOOD NON INSTR NON FOOD SV	52.47

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	97178	P	01/06/26	0402104 0610	129MD GENERAL SUPPLIES	72.29
	97178	P	01/06/26	0852118 0616	310LM FOOD NON INSTR NON FOOD SV	25.64
	97178	P	01/06/26	5152118 0617	106M FOOD INSTR NON FOOD SERVIC	346.90
VENDOR TOTALS	4,031.65	YTD INVOICED		4,031.65	YTD PAID	497.30
4057 KENTUCKY STATE TREASURER						
	97179	P	01/06/26	10 7461	ACCRUED SALARIES & BENEFIT	16,733.48
VENDOR TOTALS	74,574.19	YTD INVOICED		74,574.19	YTD PAID	16,733.48
6450 KY STATE TREASURER						
	97180	P	01/06/26	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	769.60	YTD INVOICED		769.60	YTD PAID	102.10
6451 KY STATE TREASURER						
	97181	P	01/06/26	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	304.88	YTD INVOICED		304.88	YTD PAID	39.82
1952 KY UTILITIES COMPANY						
	97182	P	01/06/26	0852104 0680	129MG WELFARE (FOOD/CLOTHES/UTIL	150.00
	97183	P	01/06/26	0201987 0622	ELECTRICITY	4,314.78
VENDOR TOTALS	140,743.49	YTD INVOICED		140,743.49	YTD PAID	4,464.78
2763 LEBANON LUMBER						
	97184	P	01/06/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	97184	P	01/06/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	97184	P	01/06/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	97184	P	01/06/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	97184	P	01/06/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	97184	P	01/06/26	1001987 0434	BUILDING REPAIRS & MAINT	547.44
	97184	P	01/06/26	2101987 0434	BUILDING REPAIRS & MAINT	13.05
	97184	P	01/06/26	5151987 0433	EQUIPMENT REPAIR & MAINT	-74.99
	97184	P	01/06/26	5151987 0434	BUILDING REPAIRS & MAINT	96.58
	97184	P	01/06/26	5161987 0434	BUILDING REPAIRS & MAINT	9.49
	97184	P	01/06/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	97184	P	01/06/26	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	2,644.42	YTD INVOICED		2,644.42	YTD PAID	591.57
2764 LEBANON MACHINE SHOP						
	97185	P	01/06/26	1001987 0433	EQUIPMENT REPAIR & MAINT	7.50
VENDOR TOTALS	1,406.69	YTD INVOICED		1,406.69	YTD PAID	7.50
1953 LEBANON WATER WORKS						
	97186	P	01/06/26	0201987 0411	WATER/SEWAGE	746.83
	97186	P	01/06/26	0851987 0411	WATER/SEWAGE	193.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97186	P	01/06/26	2101987 0411	WATER/SEWAGE	483.46
VENDOR TOTALS	9,365.92	YTD INVOICED		9,365.92	YTD PAID	1,423.29
1955 MARION CO WATER DISTRICT						
	97187	P	01/06/26	0951987 0411	WATER/SEWAGE	617.62
	97187	P	01/06/26	1001987 0411	WATER/SEWAGE	1,197.93
VENDOR TOTALS	33,577.83	YTD INVOICED		33,577.83	YTD PAID	1,815.55
7010 MISS KENTUCKY SCHOLARSHIP FOUNDATION						
	97188	P	01/06/26	0001157 0349 018X	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
2932 PHILLIPS REPAIR						
	97189	P	01/06/26	0201987 0433	EQUIPMENT REPAIR & MAINT	37.96
	97189	P	01/06/26	0401987 0433	EQUIPMENT REPAIR & MAINT	37.96
	97189	P	01/06/26	0851987 0433	EQUIPMENT REPAIR & MAINT	37.96
	97189	P	01/06/26	0951987 0433	EQUIPMENT REPAIR & MAINT	37.96
	97189	P	01/06/26	1001987 0433	EQUIPMENT REPAIR & MAINT	37.96
	97189	P	01/06/26	2101987 0433	EQUIPMENT REPAIR & MAINT	37.96
	97189	P	01/06/26	5151987 0433	EQUIPMENT REPAIR & MAINT	190.10
	97189	P	01/06/26	9201134 0433	EQUIPMENT REPAIR & MAINT	361.48
VENDOR TOTALS	1,149.11	YTD INVOICED		1,149.11	YTD PAID	779.34
5478 PRAIRIE FARMS						
	97190	P	01/06/26	0205101 0635	MILK	.00
	97190	P	01/06/26	0405101 0635	MILK	444.93
	97190	P	01/06/26	0855101 0635	MILK	194.35
	97190	P	01/06/26	0955101 0635	MILK	.00
	97190	P	01/06/26	1005101 0635	MILK	.00
	97190	P	01/06/26	2105101 0635	MILK	441.48
	97190	P	01/06/26	5155101 0635	MILK	.00
VENDOR TOTALS	84,747.91	YTD INVOICED		84,747.91	YTD PAID	1,080.76
1660 SAFETY KLEEN						
	97191	P	01/06/26	9011096 0442	EQUIPMENT & VEHICLE RENT	239.43
VENDOR TOTALS	716.37	YTD INVOICED		716.37	YTD PAID	239.43
7258 SAVANNAH GEPHART						
	97192	P	01/06/26	0002121 0580 337L	TRAVEL	99.99
VENDOR TOTALS	658.72	YTD INVOICED		658.72	YTD PAID	99.99
1369 ALFRED L SCHILLER HARDWARE, INC						
	97193	P	01/06/26	5151987 0434	BUILDING REPAIRS & MAINT	235.81

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VENDOR TOTALS	3,125.24	YTD	INVOICED				3,125.24	YTD PAID	235.81
1961 SHERIFF OF MARION CO									
	97194	P		01/06/26	0011074	0311		TAX COLLECTION FEES	15,047.17
VENDOR TOTALS	246,153.76	YTD	INVOICED				246,153.76	YTD PAID	15,047.17
1944 SPRINGFIELD LAUNDRY									
	97195	P		01/06/26	9011096	0893		SPECIAL REIMBURSEMENTS	107.18
	97195	P		01/06/26	9201134	0893		SPECIAL REIMBURSEMENTS	70.00
VENDOR TOTALS	2,480.52	YTD	INVOICED				2,480.52	YTD PAID	177.18
7133 TAYLOR REGIONAL PRIMARY CARE									
	97196	P		01/06/26	9011092	0345		MEDICAL SERVICES	325.00
VENDOR TOTALS	325.00	YTD	INVOICED				325.00	YTD PAID	325.00
4449 CHARTER COMMUNICATIONS									
	97197	P		01/06/26	0011987	0532		TELEPHONE	34.26
	97197	P		01/06/26	0201118	0532	9020	TELEPHONE	34.26
	97197	P		01/06/26	0205101	0532		TELEPHONE	11.42
	97197	P		01/06/26	0401118	0532	9040	TELEPHONE	34.26
	97197	P		01/06/26	0405101	0532		TELEPHONE	11.42
	97197	P		01/06/26	0851118	0532	9085	TELEPHONE	34.26
	97197	P		01/06/26	0855101	0532		TELEPHONE	11.42
	97197	P		01/06/26	0951118	0532	9095	TELEPHONE	34.26
	97197	P		01/06/26	0955101	0532		TELEPHONE	11.42
	97197	P		01/06/26	1001118	0532	9100	TELEPHONE	34.26
	97197	P		01/06/26	1005101	0532		TELEPHONE	11.42
	97197	P		01/06/26	2101118	0532	9210	TELEPHONE	34.26
	97197	P		01/06/26	2105101	0532		TELEPHONE	11.42
	97197	P		01/06/26	5151118	0532	9515	TELEPHONE	91.30
	97197	P		01/06/26	5155101	0532		TELEPHONE	11.42
								TOTAL FOR 97197	411.06
	97198	P		01/06/26	0201987	0533		ON-LINE NETWORK	73.99
	97198	P		01/06/26	0951987	0533		ON-LINE NETWORK	53.53
	97198	P		01/06/26	1001987	0533		ON-LINE NETWORK	53.53
	97198	P		01/06/26	2101987	0533		ON-LINE NETWORK	53.53
	97198	P		01/06/26	5151987	0533		ON-LINE NETWORK	100.38
VENDOR TOTALS	4,416.99	YTD	INVOICED				4,416.99	YTD PAID	746.02
6610 TOSHIBA FINANCIAL SERVICES									
	97199	P		01/06/26	0001011	0444	130X	COPIER RENTAL	2.97
	97199	P		01/06/26	0001029	0444		COPIER RENTAL	102.68
	97199	P		01/06/26	0001052	0444		COPIER RENTAL	287.43
	97199	P		01/06/26	0001052	0444	070X	COPIER RENTAL	.23
	97199	P		01/06/26	0001112	0831		REDEMPTION OF PRINCIPAL	2,821.49
	97199	P		01/06/26	0002121	0444	337L	COPIER RENTAL	54.82

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	97199	P	01/06/26	0002782 0444	135M COPIER RENTAL	46.23
	97199	P	01/06/26	0011075 0444	COPIER RENTAL	43.10
	97199	P	01/06/26	0011080 0444	COPIER RENTAL	202.75
	97199	P	01/06/26	0011098 0444	COPIER RENTAL	3.59
	97199	P	01/06/26	0011099 0444	COPIER RENTAL	29.13
	97199	P	01/06/26	0011100 0444	COPIER RENTAL	.39
	97199	P	01/06/26	0015101 0444	COPIER RENTAL	15.62
	97199	P	01/06/26	0201118 0444	9020 COPIER RENTAL	185.65
	97199	P	01/06/26	0401118 0444	9040 COPIER RENTAL	292.85
	97199	P	01/06/26	0851118 0444	9085 COPIER RENTAL	243.53
	97199	P	01/06/26	0951118 0444	9095 COPIER RENTAL	252.22
	97199	P	01/06/26	1001118 0444	9100 COPIER RENTAL	326.46
	97199	P	01/06/26	2101118 0444	9210 COPIER RENTAL	229.11
	97199	P	01/06/26	5151025 0444	COPIER RENTAL	9.14
	97199	P	01/06/26	5151118 0444	9515 COPIER RENTAL	565.49
	97199	P	01/06/26	5161987 0444	COPIER RENTAL	75.29
	97199	P	01/06/26	9011091 0444	COPIER RENTAL	5.47
	97199	P	01/06/26	9201134 0444	COPIER RENTAL	.87

VENDOR TOTALS

37,945.04 YTD INVOICED

37,945.04 YTD PAID

5,796.51

REPORT TOTALS

632,768.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	632,674.32

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