

PAID INVOICES REPORT

WARRANT: 060226

TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5474 AMERICAN TIRE INC	98027	P	06/02/26	9011096 0662	TIRES & LUBES	713.84
VENDOR TOTALS	36,655.83	YTD INVOICED		36,655.83	YTD PAID	713.84
3220 ATMOS ENERGY	98028	P	06/02/26	9201134 0621	NATURAL GAS	82.70
VENDOR TOTALS	19,795.49	YTD INVOICED		19,795.49	YTD PAID	82.70
6994 ATOM CHEMICAL, INC	98029	P	06/02/26	2101987 0433	EQUIPMENT REPAIR & MAINT	260.00
VENDOR TOTALS	390.00	YTD INVOICED		390.00	YTD PAID	260.00
1963 CARQUEST AUTO PARTS	13829	C	06/02/26	9011096 0663	REPAIR PARTS	149.78
VENDOR TOTALS	6,618.77	YTD INVOICED		6,618.77	YTD PAID	149.78
2417 CENTRAL KY EDUCATION COOP	98030	P	06/02/26	0002118 0338	401L REGISTRATION FEES	300.00
	98031	P	06/02/26	0011075 0810	DUES & FEES	7,306.00
VENDOR TOTALS	9,851.00	YTD INVOICED		9,851.00	YTD PAID	7,606.00
517 CENTRAL KY PLUMBING & ELECTRICAL	98032	P	06/02/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	98032	P	06/02/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	98032	P	06/02/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	98032	P	06/02/26	0851987 0434	BUILDING REPAIRS & MAINT	399.51
	98032	P	06/02/26	0951987 0434	BUILDING REPAIRS & MAINT	46.24
	98032	P	06/02/26	1001987 0434	BUILDING REPAIRS & MAINT	21.79
	98032	P	06/02/26	2101987 0434	BUILDING REPAIRS & MAINT	220.40
	98032	P	06/02/26	5151987 0434	BUILDING REPAIRS & MAINT	-120.76
	98032	P	06/02/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	98032	P	06/02/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	98032	P	06/02/26	9201134 0434	BUILDING REPAIRS & MAINT	18.70
VENDOR TOTALS	28,426.07	YTD INVOICED		28,426.07	YTD PAID	585.88
7242 CHRISTI RAIKES DBA COUNTRY STORE RESTAURANT	98033	P	06/02/26	0011071 0616	030X FOOD NON INSTR NON FOOD SV	5,750.00
VENDOR TOTALS	5,750.00	YTD INVOICED		5,750.00	YTD PAID	5,750.00
4586 COLLEGE BOARD	98034	P	06/02/26	5152818 0646	7600 TESTS	3,385.00
VENDOR TOTALS	7,342.87	YTD INVOICED		7,342.87	YTD PAID	3,385.00

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7342 COMMONLIT, INC	98035	P	06/02/26	5151918 0735	TECH SOFTWARE	18,900.00
VENDOR TOTALS	18,900.00	YTD INVOICED		18,900.00	YTD PAID	18,900.00
4509 D-C ELEVATOR COMPANY, INC.	98036	P	06/02/26	0951987 0433	EQUIPMENT REPAIR & MAINT	94.44
VENDOR TOTALS	1,097.28	YTD INVOICED		1,097.28	YTD PAID	94.44
2471 DANIEL MCFALL	98037	P	06/02/26	0002121 0580 337M	TRAVEL	7.52
VENDOR TOTALS	186.82	YTD INVOICED		186.82	YTD PAID	7.52
4228 ELIZABETH RALEY	98038	P	06/02/26	0002121 0580 337M	TRAVEL	92.20
VENDOR TOTALS	729.54	YTD INVOICED		729.54	YTD PAID	92.20
6752 IRIS GROUP HOLDINGS, LLC	98039	P	06/02/26	0011987 0349	OTHER PROFESSIONAL SERVICE	42.84
	98039	P	06/02/26	0201987 0349	OTHER PROFESSIONAL SERVICE	1,452.48
	98039	P	06/02/26	0401987 0349	OTHER PROFESSIONAL SERVICE	1,864.80
	98039	P	06/02/26	0851987 0349	OTHER PROFESSIONAL SERVICE	1,524.00
	98039	P	06/02/26	0951987 0349	OTHER PROFESSIONAL SERVICE	1,784.16
	98039	P	06/02/26	1001987 0349	OTHER PROFESSIONAL SERVICE	1,275.60
	98039	P	06/02/26	2101987 0349	OTHER PROFESSIONAL SERVICE	1,474.56
	98039	P	06/02/26	5151987 0349	OTHER PROFESSIONAL SERVICE	2,367.84
	98039	P	06/02/26	5161987 0349	OTHER PROFESSIONAL SERVICE	1,332.36
	98039	P	06/02/26	9011091 0349	OTHER PROFESSIONAL SERVICE	744.36
VENDOR TOTALS	23,785.18	YTD INVOICED		23,785.18	YTD PAID	13,863.00
1389 FIFTH THIRD BANK	98040	P	06/02/26	0011071 0338	REGISTRATION FEES	1,210.00
	98040	P	06/02/26	5152025 0616 014I	FOOD NON INSTR NON FOOD SV	348.33
					TOTAL FOR 98040	1,558.33
	98041	P	06/02/26	10 7420	ACI LIABILITY	8,247.42
	98041	P	06/02/26	20 7420	ACI LIABILITY	44.60
	98041	P	06/02/26	21 7420	ACI LIABILITY	1,098.31
VENDOR TOTALS	292,602.55	YTD INVOICED		292,602.55	YTD PAID	10,948.66
5663 FRONTLINE TECHNOLOGIES GROUP, LLC	98042	P	06/02/26	0011099 0349	OTHER PROFESSIONAL SERVICE	27,927.55
VENDOR TOTALS	27,927.55	YTD INVOICED		27,927.55	YTD PAID	27,927.55
2246 G F S-I D	98043	P	06/02/26	0005632 0610 209M	GENERAL SUPPLIES	225.30

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	98043	P	06/02/26	0005632 0630 209M	FOOD	16,182.30
VENDOR TOTALS	1,145,684.40	YTD INVOICED		1,145,684.40	YTD PAID	16,407.60
3172 HILL MANUFACTURING COMPANY INC	13830	C	06/02/26	9011096 0610	GENERAL SUPPLIES	117.65
VENDOR TOTALS	2,194.36	YTD INVOICED		2,194.36	YTD PAID	117.65
1397 HILLYARD, INC	13828	C	06/02/26	5161987 0433	EQUIPMENT REPAIR & MAINT	475.00
VENDOR TOTALS	29,533.72	YTD INVOICED		29,533.72	YTD PAID	475.00
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE	98044	P	06/02/26	9201134 0433	EQUIPMENT REPAIR & MAINT	123.96
VENDOR TOTALS	14,985.87	YTD INVOICED		14,985.87	YTD PAID	123.96
5926 INTERTECH MECHANICAL SERVICES, INC	98045	P	06/02/26	2101987 0433	EQUIPMENT REPAIR & MAINT	7,594.00
VENDOR TOTALS	80,598.90	YTD INVOICED		80,598.90	YTD PAID	7,594.00
6021 JENNIFER BROCKMAN	98046	P	06/02/26	0011080 0580	TRAVEL	155.83
VENDOR TOTALS	216.99	YTD INVOICED		216.99	YTD PAID	155.83
5806 JILL EDLIN	98047	P	06/02/26	0002121 0580 337M	TRAVEL	48.69
VENDOR TOTALS	579.19	YTD INVOICED		579.19	YTD PAID	48.69
5071 JOHN DEERE FINANCIAL	98048	P	06/02/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	98048	P	06/02/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	98048	P	06/02/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	98048	P	06/02/26	0851987 0434	BUILDING REPAIRS & MAINT	.00
	98048	P	06/02/26	0951987 0434	BUILDING REPAIRS & MAINT	114.37
	98048	P	06/02/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	98048	P	06/02/26	2101987 0434	BUILDING REPAIRS & MAINT	20.98
	98048	P	06/02/26	5151987 0434	BUILDING REPAIRS & MAINT	139.95
	98048	P	06/02/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	98048	P	06/02/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	98048	P	06/02/26	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,742.24	YTD INVOICED		1,742.24	YTD PAID	275.30
4057 KENTUCKY STATE TREASURER	98049	P	06/02/26	10 7461	ACCRUED SALARIES & BENEFIT	21,103.04

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VENDOR TOTALS	178,139.53	YTD INVOICED		178,139.53	YTD PAID	21,103.04
6451 KY STATE TREASURER	98051	P	06/02/26	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	503.98	YTD INVOICED		503.98	YTD PAID	39.82
6450 KY STATE TREASURER	98050	P	06/02/26	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	1,280.10	YTD INVOICED		1,280.10	YTD PAID	102.10
1952 KY UTILITIES COMPANY	98052	P	06/02/26	0201987 0622	ELECTRICITY	4,930.77
VENDOR TOTALS	285,960.94	YTD INVOICED		285,960.94	YTD PAID	4,930.77
2755 LAWSON PRODUCTS INC	98053	P	06/02/26	9011096 0663	REPAIR PARTS	215.38
VENDOR TOTALS	311.86	YTD INVOICED		311.86	YTD PAID	215.38
2761 LEBANON ENTERPRISE	98054	P	06/02/26	5151987 0542	NEWSPAPER ADVERTISING	.00
	98054	P	06/02/26	9011091 0542	NEWSPAPER ADVERTISING	60.50
VENDOR TOTALS	604.97	YTD INVOICED		604.97	YTD PAID	60.50
2763 LEBANON LUMBER	98055	P	06/02/26	0011987 0434	BUILDING REPAIRS & MAINT	.00
	98055	P	06/02/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
	98055	P	06/02/26	0401987 0434	BUILDING REPAIRS & MAINT	.00
	98055	P	06/02/26	0851987 0434	BUILDING REPAIRS & MAINT	83.51
	98055	P	06/02/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
	98055	P	06/02/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
	98055	P	06/02/26	2101987 0434	BUILDING REPAIRS & MAINT	.00
	98055	P	06/02/26	5151987 0434	BUILDING REPAIRS & MAINT	81.13
	98055	P	06/02/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
	98055	P	06/02/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
	98055	P	06/02/26	9201134 0434	BUILDING REPAIRS & MAINT	20.98
VENDOR TOTALS	5,167.60	YTD INVOICED		5,167.60	YTD PAID	185.62
1953 LEBANON WATER WORKS	98056	P	06/02/26	0201987 0411	WATER/SEWAGE	1,603.33
	98056	P	06/02/26	0851987 0411	WATER/SEWAGE	223.90
	98056	P	06/02/26	2101987 0411	WATER/SEWAGE	409.30
	98056	P	06/02/26	5151987 0411	WATER/SEWAGE	837.25

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VENDOR TOTALS	20,084.34	YTD INVOICED		20,084.34	YTD PAID	3,073.78
2797 LUCINDA WILLIAMS	98057	P	06/02/26	0002782 0580 135M	TRAVEL	11.28
VENDOR TOTALS	131.89	YTD INVOICED		131.89	YTD PAID	11.28
7466 THE RYTE BYTE, INC	98058	P	06/02/26	9011091 0653	SOFTWARE <\$5000	1,941.63
	98058	P	06/02/26	9011096 0653	SOFTWARE <\$5000	1,941.62
VENDOR TOTALS	3,883.25	YTD INVOICED		3,883.25	YTD PAID	3,883.25
1955 MARION CO WATER DISTRICT	98059	P	06/02/26	0011987 0411	WATER/SEWAGE	128.64
	98059	P	06/02/26	0401987 0411	WATER/SEWAGE	649.39
	98059	P	06/02/26	5151987 0411	WATER/SEWAGE	5,947.47
	98059	P	06/02/26	9011091 0411	WATER/SEWAGE	210.61
VENDOR TOTALS	60,463.66	YTD INVOICED		60,463.66	YTD PAID	6,936.11
7456 MATTINGLY SECURITY, INC	98060	P	06/02/26	5151987 0349	OTHER PROFESSIONAL SERVICE	2,240.00
VENDOR TOTALS	2,240.00	YTD INVOICED		2,240.00	YTD PAID	2,240.00
1251 MICRO-ANALYTICS INC	98061	P	06/02/26	0003603 0450 8341	CONSTRUCTION SERVICES	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
2571 MITZI REYNOLDS	98062	P	06/02/26	0002121 0580 337M	TRAVEL	1.88
VENDOR TOTALS	92.34	YTD INVOICED		92.34	YTD PAID	1.88
7157 NUCO2	98063	P	06/02/26	0205101 0623	BOTTLED GAS	81.62
	98063	P	06/02/26	0405101 0623	BOTTLED GAS	-76.98
	98063	P	06/02/26	0855101 0623	BOTTLED GAS	4.66
	98063	P	06/02/26	5155101 0623	BOTTLED GAS	4.65
VENDOR TOTALS	4,983.58	YTD INVOICED		4,983.58	YTD PAID	13.95
1915 NUKEM GRAPHICS LLC	98064	P	06/02/26	5152118 0674 106M	AWARDS	1,238.70
VENDOR TOTALS	59,198.58	YTD INVOICED		59,198.58	YTD PAID	1,238.70
5177 PEARCE-BLACKBURN ROOFING						

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	98065	P	06/02/26	0003603 0450 8341	CONSTRUCTION SERVICES	350.00
VENDOR TOTALS	11,030.00	YTD INVOICED		11,030.00	YTD PAID	350.00
5478 PRAIRIE FARMS						
	98066	P	06/02/26	0205101 0635	MILK	156.96
	98066	P	06/02/26	0405101 0635	MILK	.00
	98066	P	06/02/26	0855101 0635	MILK	.00
	98066	P	06/02/26	0955101 0635	MILK	.00
	98066	P	06/02/26	1005101 0635	MILK	.00
	98066	P	06/02/26	2105101 0635	MILK	.00
	98066	P	06/02/26	5155101 0635	MILK	87.95
VENDOR TOTALS	142,978.71	YTD INVOICED		142,978.71	YTD PAID	244.91
6175 RUTH ANN COCANOUGH						
	98067	P	06/02/26	0011080 0580	TRAVEL	66.50
VENDOR TOTALS	104.10	YTD INVOICED		104.10	YTD PAID	66.50
6600 SARAH HAMILTON						
	98068	P	06/02/26	0002121 0580 337M	TRAVEL	100.63
VENDOR TOTALS	725.39	YTD INVOICED		725.39	YTD PAID	100.63
7258 SAVANNAH GEPHART						
	98069	P	06/02/26	0002121 0580 337M	TRAVEL	88.69
VENDOR TOTALS	1,335.45	YTD INVOICED		1,335.45	YTD PAID	88.69
731 SCHOOL SPECIALTY LLC						
	13827	C	06/02/26	0002852 0692 311M	HEALTH SUPPLIES	1,379.40
VENDOR TOTALS	22,456.17	YTD INVOICED		22,456.17	YTD PAID	1,379.40
1961 SHERIFF OF MARION CO						
	98070	P	06/02/26	0002118 0349 18RM	OTHER PROFESSIONAL SERVICE	9,147.67
VENDOR TOTALS	383,925.23	YTD INVOICED		383,925.23	YTD PAID	9,147.67
6501 STANDARD FOOD SERVICE SYSTEMS, INC						
	98071	P	06/02/26	0955101 0610	GENERAL SUPPLIES	14.50
VENDOR TOTALS	20,702.87	YTD INVOICED		20,702.87	YTD PAID	14.50
3009 SOUTHERN COMMUNICATIONS INC						
	98072	P	06/02/26	0951118 0610 9095	GENERAL SUPPLIES	87.41
VENDOR TOTALS	3,117.45	YTD INVOICED		3,117.45	YTD PAID	87.41
1944 SPRINGFIELD LAUNDRY						

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	98073	P	06/02/26	9011096 0893	SPECIAL REIMBURSEMENTS	160.77
	98073	P	06/02/26	9201134 0893	SPECIAL REIMBURSEMENTS	105.00
VENDOR TOTALS	4,340.91	YTD INVOICED		4,340.91	YTD PAID	265.77
6027 TECH 24 -						
	98074	P	06/02/26	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	98074	P	06/02/26	0405101 0433	EQUIPMENT REPAIR & MAINT	675.00
	98074	P	06/02/26	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	98074	P	06/02/26	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	98074	P	06/02/26	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	98074	P	06/02/26	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	98074	P	06/02/26	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	39,936.11	YTD INVOICED		39,936.11	YTD PAID	675.00
376 TROUTMAN GAS						
	98075	P	06/02/26	9201134 0623	BOTTLED GAS	30.00
VENDOR TOTALS	178.00	YTD INVOICED		178.00	YTD PAID	30.00
1866 VERIZON WIRELESS						
	98076	P	06/02/26	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	677.82	YTD INVOICED		677.82	YTD PAID	61.62
					REPORT TOTALS	173,612.88

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	50	171,491.05

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