MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 063026   TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236	AMAZON CAPITAL SERVICES, INC						
		98195	P	06/30/26	0011071 0610 030X	GENERAL SUPPLIES	775.11
	VENDOR TOTALS 166,557.00 YTD INVOICED				166,557.00 YTD	PAID	775.11
687	APPLE INC						
		98196	P	06/30/26	0001121 0650 337X	SUPPLIES - TECHNOLOGY RELA	329.00
	VENDOR TOTALS 9,428.80 YTD INVOICED				9,428.80 YTD	PAID	329.00
5543	TRACY L BROCKMAN						
		98197	P	06/30/26	9201134 0434	BUILDING REPAIRS & MAINT	50,833.50
	VENDOR TOTALS 74,847.50 YTD INVOICED				74,847.50 YTD	PAID	50,833.50
1963	CARQUEST AUTO PARTS						
		98198	P	06/30/26	9011096 0663	REPAIR PARTS	93.06
	VENDOR TOTALS 7,521.64 YTD INVOICED				7,521.64 YTD	PAID	93.06
517	CENTRAL KY PLUMBING & ELECTRICAL						
		98199	P	06/30/26	0011987 0434	BUILDING REPAIRS & MAINT	140.83
		98199	P	06/30/26	0201987 0434	BUILDING REPAIRS & MAINT	.00
		98199	P	06/30/26	0401987 0434	BUILDING REPAIRS & MAINT	75.71
		98199	P	06/30/26	0851987 0434	BUILDING REPAIRS & MAINT	59.62
		98199	P	06/30/26	0951987 0434	BUILDING REPAIRS & MAINT	.00
		98199	P	06/30/26	1001987 0434	BUILDING REPAIRS & MAINT	.00
		98199	P	06/30/26	2101987 0434	BUILDING REPAIRS & MAINT	1.26
		98199	P	06/30/26	5151987 0434	BUILDING REPAIRS & MAINT	2,885.83
		98199	P	06/30/26	5161987 0434	BUILDING REPAIRS & MAINT	.00
		98199	P	06/30/26	9011091 0434	BUILDING REPAIRS & MAINT	.00
		98199	P	06/30/26	9201134 0434	BUILDING REPAIRS & MAINT	.00
	VENDOR TOTALS 31,589.32 YTD INVOICED				31,589.32 YTD	PAID	3,163.25
6855	CKG SUPPLY						
		98200	P	06/30/26	9011091 0434	BUILDING REPAIRS & MAINT	15,925.00
	VENDOR TOTALS 15,925.00 YTD INVOICED				15,925.00 YTD	PAID	15,925.00
7210	CORVIN'S FURNITURE & CARPET, LLC						
		98201	P	06/30/26	0851987 0434	BUILDING REPAIRS & MAINT	27,236.65
	VENDOR TOTALS 27,303.65 YTD INVOICED				27,303.65 YTD	PAID	27,236.65
4509	D-C ELEVATOR COMPANY, INC.						
		98202	P	06/30/26	0951987 0433	EQUIPMENT REPAIR & MAINT	94.44
	VENDOR TOTALS 1,191.72 YTD INVOICED				1,191.72 YTD	PAID	94.44
960	DANA THOMAS						

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	98203	P	06/30/26	0002118	0580	401M	TRAVEL	275.42
VENDOR TOTALS 1,886.43 YTD INVOICED				1,886.43 YTD PAID				275.42
7229 DEREK HOWARD								
	98204	P	06/30/26	5151053	0580	140X	TRAVEL	199.32
VENDOR TOTALS 199.32 YTD INVOICED				199.32 YTD PAID				199.32
6752 IRIS GROUP HOLDINGS, LLC								
	98205	P	06/30/26	0011987	0434		BUILDING REPAIRS & MAINT	664.90
VENDOR TOTALS 24,450.08 YTD INVOICED				24,450.08 YTD PAID				664.90
1389 FIFTH THIRD BANK								
	98206	P	06/30/26	5151053	0580	140X	TRAVEL	485.30
VENDOR TOTALS 301,717.45 YTD INVOICED				301,717.45 YTD PAID				485.30
2246 G F S-I D								
	98207	P	06/30/26	0005632	0610	209M	GENERAL SUPPLIES	2,174.11
	98207	P	06/30/26	0005632	0630	209M	FOOD	48,124.61
	98207	P	06/30/26	0205101	0610		GENERAL SUPPLIES	2,173.09
	98207	P	06/30/26	0205101	0630		FOOD	333.95
	98207	P	06/30/26	0405101	0610		GENERAL SUPPLIES	3,781.57
	98207	P	06/30/26	0405101	0630		FOOD	-981.28
	98207	P	06/30/26	0855101	0610		GENERAL SUPPLIES	1,783.59
	98207	P	06/30/26	0855101	0630		FOOD	1,559.12
	98207	P	06/30/26	0955101	0610		GENERAL SUPPLIES	3,629.16
	98207	P	06/30/26	0955101	0630		FOOD	1,275.43
	98207	P	06/30/26	1005101	0610		GENERAL SUPPLIES	3,971.17
	98207	P	06/30/26	1005101	0630		FOOD	-595.97
	98207	P	06/30/26	2105101	0610		GENERAL SUPPLIES	4,295.38
	98207	P	06/30/26	2105101	0630		FOOD	23.04
	98207	P	06/30/26	5155101	0610		GENERAL SUPPLIES	3,927.55
	98207	P	06/30/26	5155101	0630		FOOD	161.76
							TOTAL FOR 98207	75,636.28
	98208	P	06/30/26	0205101	0610		GENERAL SUPPLIES	.00
	98208	P	06/30/26	0205101	0630		FOOD	82.88
	98208	P	06/30/26	0405101	0610		GENERAL SUPPLIES	.00
	98208	P	06/30/26	0405101	0630		FOOD	.00
	98208	P	06/30/26	0855101	0610		GENERAL SUPPLIES	.00
	98208	P	06/30/26	0855101	0630		FOOD	82.88
	98208	P	06/30/26	0955101	0610		GENERAL SUPPLIES	.00
	98208	P	06/30/26	0955101	0630		FOOD	.00
	98208	P	06/30/26	1005101	0610		GENERAL SUPPLIES	.00
	98208	P	06/30/26	1005101	0630		FOOD	.00
	98208	P	06/30/26	2105101	0610		GENERAL SUPPLIES	.00
	98208	P	06/30/26	2105101	0630		FOOD	.00
	98208	P	06/30/26	5155101	0610		GENERAL SUPPLIES	.00
	98208	P	06/30/26	5155101	0630		FOOD	.00

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,273,551.47 YTD INVOICED				1,273,551.47 YTD PAID			75,802.04
496 E3 GORDON STOWE - DAYTON							
	98209	P	06/30/26	0002121 0650	337M	SUPPLIES - TECHNOLOGY RELA	506.66
VENDOR TOTALS 1,109.40 YTD INVOICED				1,109.40 YTD PAID			506.66
5952 HAYDON MATERIALS, LLC							
	98210	P	06/30/26	0401987 0491		ASPHALT RESURFACING/STRIPI	8,950.00
	98210	P	06/30/26	9011091 0491		ASPHALT RESURFACING/STRIPI	224,203.48
VENDOR TOTALS 233,153.48 YTD INVOICED				233,153.48 YTD PAID			233,153.48
1397 HILLYARD, INC							
	98211	P	06/30/26	1001118 0697	9100	OTHER SUPPLIES & MATERIALS	261.50
VENDOR TOTALS 29,795.22 YTD INVOICED				29,795.22 YTD PAID			261.50
3123 HUGHES EXCAVATING CO INC							
	98212	P	06/30/26	5151987 0434		BUILDING REPAIRS & MAINT	35,000.00
VENDOR TOTALS 56,914.00 YTD INVOICED				56,914.00 YTD PAID			35,000.00
5926 INTERTECH MECHANICAL SERVICES, INC							
	98213	P	06/30/26	0205101 0433		EQUIPMENT REPAIR & MAINT	416.60
	98213	P	06/30/26	0205101 0434		BUILDING REPAIRS & MAINT	933.57
	98213	P	06/30/26	0405101 0433		EQUIPMENT REPAIR & MAINT	416.60
	98213	P	06/30/26	0855101 0433		EQUIPMENT REPAIR & MAINT	416.60
	98213	P	06/30/26	0955101 0433		EQUIPMENT REPAIR & MAINT	416.60
	98213	P	06/30/26	1005101 0433		EQUIPMENT REPAIR & MAINT	416.60
	98213	P	06/30/26	2105101 0433		EQUIPMENT REPAIR & MAINT	416.60
	98213	P	06/30/26	5155101 0433		EQUIPMENT REPAIR & MAINT	416.65
	98213	P	06/30/26	5155101 0434		BUILDING REPAIRS & MAINT	600.00
	98213	P	06/30/26	5161987 0433		EQUIPMENT REPAIR & MAINT	1,093.65
VENDOR TOTALS 140,212.89 YTD INVOICED				140,212.89 YTD PAID			5,543.47
6021 JENNIFER BROCKMAN							
	98214	P	06/30/26	0011080 0580		TRAVEL	9.40
VENDOR TOTALS 226.39 YTD INVOICED				226.39 YTD PAID			9.40
5071 JOHN DEERE FINANCIAL							
	98215	P	06/30/26	0011987 0434		BUILDING REPAIRS & MAINT	.00
	98215	P	06/30/26	0201987 0434		BUILDING REPAIRS & MAINT	.00
	98215	P	06/30/26	0401987 0434		BUILDING REPAIRS & MAINT	.00
	98215	P	06/30/26	0851987 0434		BUILDING REPAIRS & MAINT	.00
	98215	P	06/30/26	0951987 0434		BUILDING REPAIRS & MAINT	.00
	98215	P	06/30/26	1001987 0434		BUILDING REPAIRS & MAINT	.00
	98215	P	06/30/26	2101987 0434		BUILDING REPAIRS & MAINT	57.40

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	98215	P	06/30/26	5151987	0434	BUILDING REPAIRS & MAINT	153.93
	98215	P	06/30/26	5161987	0434	BUILDING REPAIRS & MAINT	.00
	98215	P	06/30/26	9011091	0434	BUILDING REPAIRS & MAINT	.00
	98215	P	06/30/26	9201134	0434	BUILDING REPAIRS & MAINT	128.83
VENDOR TOTALS	2,082.40 YTD INVOICED			2,082.40 YTD PAID			340.16
7079 KARA CLARK							
	98216	P	06/30/26	9011096	0626	GASOLINE	79.11
VENDOR TOTALS	79.11 YTD INVOICED			79.11 YTD PAID			79.11
6544 KEITH LONG							
	98217	P	06/30/26	9011091	0434	BUILDING REPAIRS & MAINT	1,600.00
VENDOR TOTALS	9,350.00 YTD INVOICED			9,350.00 YTD PAID			1,600.00
5368 KY EMPLOYERS MUTUAL INSURANCE							
	98218	P	06/30/26	0001918	0260	WORKMENS COMPENSATION	2,530.33
	98218	P	06/30/26	0011071	0260	WORKMENS COMPENSATION	2,530.33
	98218	P	06/30/26	0201918	0260	WORKMENS COMPENSATION	7,508.97
	98218	P	06/30/26	0401918	0260	WORKMENS COMPENSATION	14,672.62
	98218	P	06/30/26	0851918	0260	WORKMENS COMPENSATION	16,696.22
	98218	P	06/30/26	0951918	0260	WORKMENS COMPENSATION	12,304.14
	98218	P	06/30/26	1001918	0260	WORKMENS COMPENSATION	13,700.85
	98218	P	06/30/26	2101918	0260	WORKMENS COMPENSATION	17,704.39
	98218	P	06/30/26	5151918	0260	WORKMENS COMPENSATION	24,951.74
	98218	P	06/30/26	9011091	0260	WORKMENS COMPENSATION	12,381.65
	98218	P	06/30/26	9201134	0260	WORKMENS COMPENSATION	1,535.51
VENDOR TOTALS	126,516.75 YTD INVOICED			126,516.75 YTD PAID			126,516.75
4057 KENTUCKY STATE TREASURER							
	98219	P	06/30/26	10	7461	ACCRUED SALARIES & BENEFIT	20,699.70
	98220	P	06/30/26	10	7461	ACCRUED SALARIES & BENEFIT	17,165.61
	98221	P	06/30/26	10	7461	ACCRUED SALARIES & BENEFIT	17,165.61
VENDOR TOTALS	233,170.45 YTD INVOICED			233,170.45 YTD PAID			55,030.92
1952 KY UTILITIES COMPANY							
	98222	P	06/30/26	0851987	0622	ELECTRICITY	4,182.12
	98222	P	06/30/26	0951987	0622	ELECTRICITY	5,800.14
	98222	P	06/30/26	1001987	0622	ELECTRICITY	3,930.70
	98222	P	06/30/26	2101987	0622	ELECTRICITY	5,508.06
	98222	P	06/30/26	5151987	0622	ELECTRICITY	240.26
VENDOR TOTALS	305,622.22 YTD INVOICED			305,622.22 YTD PAID			19,661.28
2761 LEBANON ENTERPRISE							
	98223	P	06/30/26	0011071	0542	NEWSPAPER ADVERTISING	22.00
	98223	P	06/30/26	5151987	0542	NEWSPAPER ADVERTISING	44.00

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		98223	P	06/30/26	9011091	0542		NEWSPAPER ADVERTISING	.00
		98223	P	06/30/26	9201134	0542		NEWSPAPER ADVERTISING	49.50
VENDOR TOTALS	720.47 YTD INVOICED					720.47 YTD PAID			115.50
2763 LEBANON LUMBER									
		98224	P	06/30/26	0011987	0434		BUILDING REPAIRS & MAINT	10.76
		98224	P	06/30/26	0201987	0434		BUILDING REPAIRS & MAINT	.00
		98224	P	06/30/26	0401987	0434		BUILDING REPAIRS & MAINT	.00
		98224	P	06/30/26	0851987	0434		BUILDING REPAIRS & MAINT	17.70
		98224	P	06/30/26	0951987	0434		BUILDING REPAIRS & MAINT	.00
		98224	P	06/30/26	1001987	0434		BUILDING REPAIRS & MAINT	.00
		98224	P	06/30/26	2101987	0434		BUILDING REPAIRS & MAINT	.00
		98224	P	06/30/26	5151987	0434		BUILDING REPAIRS & MAINT	.00
		98224	P	06/30/26	5161987	0434		BUILDING REPAIRS & MAINT	.00
		98224	P	06/30/26	9011091	0434		BUILDING REPAIRS & MAINT	.00
		98224	P	06/30/26	9201134	0434		BUILDING REPAIRS & MAINT	23.60
VENDOR TOTALS	5,219.66 YTD INVOICED					5,219.66 YTD PAID			52.06
2791 LORETTO LUMBER & HARDWARE									
		98225	P	06/30/26	0951987	0434		BUILDING REPAIRS & MAINT	.00
		98225	P	06/30/26	1001987	0434		BUILDING REPAIRS & MAINT	.00
		98225	P	06/30/26	5151987	0434		BUILDING REPAIRS & MAINT	.00
		98225	P	06/30/26	9201134	0434		BUILDING REPAIRS & MAINT	350.00
VENDOR TOTALS	2,444.47 YTD INVOICED					2,444.47 YTD PAID			350.00
1955 MARION CO WATER DISTRICT									
		98239	P	06/30/26	0011987	0411		WATER/SEWAGE	137.71
		98239	P	06/30/26	0401987	0411		WATER/SEWAGE	435.51
		98239	P	06/30/26	5151987	0411		WATER/SEWAGE	3,078.15
		98239	P	06/30/26	9011091	0411		WATER/SEWAGE	141.25
VENDOR TOTALS	66,181.49 YTD INVOICED					66,181.49 YTD PAID			3,792.62
4181 HARRIS SCHOOL SOLUTIONS,									
		98226	P	06/30/26	0002118	0735	401M	TECH SOFTWARE	6,300.00
VENDOR TOTALS	12,300.00 YTD INVOICED					12,300.00 YTD PAID			6,300.00
4907 MELISSA SMITH									
		98227	P	06/30/26	0002782	0580	135M	TRAVEL	52.53
VENDOR TOTALS	52.53 YTD INVOICED					52.53 YTD PAID			52.53
1915 NUKEM GRAPHICS LLC									
		98228	P	06/30/26	9011091	0434		BUILDING REPAIRS & MAINT	7,211.49
		98228	P	06/30/26	9201134	0434		BUILDING REPAIRS & MAINT	4,116.99

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 70,682.32 YTD INVOICED 70,682.32 YTD PAID								11,328.48
7248 W.H. PAIGE & COMPANY								
	98229	P	06/30/26	5151960	0610	009X	GENERAL SUPPLIES	185.90
VENDOR TOTALS 7,796.37 YTD INVOICED 7,796.37 YTD PAID								185.90
5177 PEARCE-BLACKBURN ROOFING								
	98230	P	06/30/26	1001987	0434		BUILDING REPAIRS & MAINT	560.00
VENDOR TOTALS 11,590.00 YTD INVOICED 11,590.00 YTD PAID								560.00
7151 ROY E PELFREY ASSOCIATES, INC								
	98231	P	06/30/26	1001987	0434		BUILDING REPAIRS & MAINT	17,751.00
VENDOR TOTALS 17,751.00 YTD INVOICED 17,751.00 YTD PAID								17,751.00
2932 PHILLIPS REPAIR								
	98232	P	06/30/26	0201987	0433		EQUIPMENT REPAIR & MAINT	.00
	98232	P	06/30/26	0401987	0433		EQUIPMENT REPAIR & MAINT	.00
	98232	P	06/30/26	0851987	0433		EQUIPMENT REPAIR & MAINT	.00
	98232	P	06/30/26	0951987	0433		EQUIPMENT REPAIR & MAINT	.00
	98232	P	06/30/26	1001987	0433		EQUIPMENT REPAIR & MAINT	93.98
	98232	P	06/30/26	2101987	0433		EQUIPMENT REPAIR & MAINT	.00
	98232	P	06/30/26	5151987	0433		EQUIPMENT REPAIR & MAINT	.00
	98232	P	06/30/26	9201134	0433		EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS 1,512.03 YTD INVOICED 1,512.03 YTD PAID								93.98
2718 ROSS TARRANT ARCHITECTS INC								
	98233	P	06/30/26	0003603	0346	8341	ARCHECTUR & ENGINEERING SV	11,232.99
	98234	P	06/30/26	0003603	0346	8285	ARCHECTUR & ENGINEERING SV	95,462.83
VENDOR TOTALS 638,265.98 YTD INVOICED 638,265.98 YTD PAID								106,695.82
1944 SPRINGFIELD LAUNDRY								
	98235	P	06/30/26	9011096	0893		SPECIAL REIMBURSEMENTS	214.36
	98235	P	06/30/26	9201134	0893		SPECIAL REIMBURSEMENTS	140.00
VENDOR TOTALS 4,695.27 YTD INVOICED 4,695.27 YTD PAID								354.36
6028 TRANE US, INC								
	98236	P	06/30/26	0201987	0431		NON-TECH-RELATED REPRS & M	138.88
	98236	P	06/30/26	0401987	0431		NON-TECH-RELATED REPRS & M	768.61
	98236	P	06/30/26	0851987	0431		NON-TECH-RELATED REPRS & M	702.22
	98236	P	06/30/26	0951987	0431		NON-TECH-RELATED REPRS & M	873.57
	98236	P	06/30/26	1001987	0431		NON-TECH-RELATED REPRS & M	663.65
	98236	P	06/30/26	2101987	0431		NON-TECH-RELATED REPRS & M	558.75
	98236	P	06/30/26	5151987	0431		NON-TECH-RELATED REPRS & M	1,044.88
	98236	P	06/30/26	5161987	0431		NON-TECH-RELATED REPRS & M	497.44

MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 063026 TO FISCAL 2026/12 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,104.48 YTD INVOICED					14,104.48 YTD PAID		5,248.00
376 TROUTMAN GAS								
		98237	P	06/30/26	9201134 0623		BOTTLED GAS	30.00
VENDOR TOTALS	208.00 YTD INVOICED					208.00 YTD PAID		30.00
7469 U S JETTING								
		98238	P	06/30/26	9201134 0731		MACHINERY	31,942.00
VENDOR TOTALS	31,942.00 YTD INVOICED					31,942.00 YTD PAID		31,942.00
						REPORT TOTALS		838,431.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	838,431.97

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