

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 021726

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---|----------|------------------------|----------------------------------|----------|
| 2236 AMAZON CAPITAL SERVICES, INC | | | | | | |
| | 97374 | P | 02/17/26 | 0001179 0697 | 168X OTHER SUPPLIES & MATERIALS | 337.86 |
| | 97374 | P | 02/17/26 | 0001918 0610 | GENERAL SUPPLIES | 76.62 |
| | 97374 | P | 02/17/26 | 0002782 0610 | 135M GENERAL SUPPLIES | 403.24 |
| | 97374 | P | 02/17/26 | 0002782 0643 | 135M SUPPLEMENTARY BKS/STUDY GU | 102.63 |
| | 97374 | P | 02/17/26 | 0011075 0610 | GENERAL SUPPLIES | 77.80 |
| | 97374 | P | 02/17/26 | 0011080 0610 | GENERAL SUPPLIES | 63.05 |
| | 97374 | P | 02/17/26 | 0202818 0610 | 7000 GENERAL SUPPLIES | 190.21 |
| | 97374 | P | 02/17/26 | 0851118 0610 | 9085 GENERAL SUPPLIES | 642.58 |
| | 97374 | P | 02/17/26 | 0851118 0674 | 9085 AWARDS | 244.91 |
| | 97374 | P | 02/17/26 | 0852104 0610 | 129MG GENERAL SUPPLIES | 161.83 |
| | 97374 | P | 02/17/26 | 0852818 0610 | 7660 GENERAL SUPPLIES | 433.85 |
| | 97374 | P | 02/17/26 | 2101118 0610 | 9210 GENERAL SUPPLIES | 405.16 |
| | 97374 | P | 02/17/26 | 5151118 0610 | 9515 GENERAL SUPPLIES | 82.60 |
| | 97374 | P | 02/17/26 | 5151987 0434 | BUILDING REPAIRS & MAINT | 157.53 |
| | 97374 | P | 02/17/26 | 5152818 0610 | 7000 GENERAL SUPPLIES | 442.70 |
| | 97374 | P | 02/17/26 | 9011096 0694 | EQUIPMENT/SUPPLIES & MATER | 149.78 |
| | | | | | TOTAL FOR 97374 | 3,972.35 |
| | 97375 | P | 02/17/26 | 0001918 0610 | GENERAL SUPPLIES | .00 |
| | 97375 | P | 02/17/26 | 0011075 0650 | SUPPLIES - TECHNOLOGY RELA | 29.79 |
| | 97375 | P | 02/17/26 | 0401118 0610 | 9040 GENERAL SUPPLIES | 24.99 |
| | 97375 | P | 02/17/26 | 0402818 0610 | 7000 GENERAL SUPPLIES | 43.77 |
| | 97375 | P | 02/17/26 | 2102104 0610 | 129MA GENERAL SUPPLIES | 39.57 |
| VENDOR TOTALS | | | | 97,990.18 YTD INVOICED | 97,986.58 YTD PAID | 4,110.47 |
| 6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC | | | | | | |
| | 97376 | P | 02/17/26 | 0002121 0349 | 337M OTHER PROFESSIONAL SERVICE | 2,165.00 |
| VENDOR TOTALS | | | | 18,997.50 YTD INVOICED | 18,997.50 YTD PAID | 2,165.00 |
| 6464 CACHE VALLEY BANK TRUSTEE | | | | | | |
| | 97377 | P | 02/17/26 | 0852825 0810 | 7100 DUES & FEES | 1,500.00 |
| | 97377 | P | 02/17/26 | 0952825 0810 | 7100 DUES & FEES | 1,500.00 |
| VENDOR TOTALS | | | | 12,500.00 YTD INVOICED | 12,500.00 YTD PAID | 3,000.00 |
| 7203 JUSTIN THOMPSON | | | | | | |
| | 97378 | P | 02/17/26 | 0402104 0349 | 129MD OTHER PROFESSIONAL SERVICE | 425.00 |
| VENDOR TOTALS | | | | 825.00 YTD INVOICED | 825.00 YTD PAID | 425.00 |
| 6675 BRENCO BY CORNERSTONE | | | | | | |
| | 97379 | P | 02/17/26 | 0951118 0349 | 9095 OTHER PROFESSIONAL SERVICE | 65.00 |
| | 97379 | P | 02/17/26 | 1001118 0349 | 9100 OTHER PROFESSIONAL SERVICE | 65.00 |
| VENDOR TOTALS | | | | 834.00 YTD INVOICED | 834.00 YTD PAID | 130.00 |
| 2292 BRYAN CLARK | | | | | | |
| | 97380 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |

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| VENDOR TOTALS | 50.00 | YTD INVOICED | | 50.00 | YTD PAID | 50.00 |
| 1963 CARQUEST AUTO PARTS | 13774 | C | 02/17/26 | 9011096 0663 | REPAIR PARTS | 52.43 |
| VENDOR TOTALS | 5,158.25 | YTD INVOICED | | 5,158.25 | YTD PAID | 52.43 |
| 6899 CHARLIE FLANAGAN | 97381 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 80.00 | YTD INVOICED | | 80.00 | YTD PAID | 50.00 |
| 7120 DALTON BROCKMAN | 97382 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 50.00 | YTD INVOICED | | 50.00 | YTD PAID | 50.00 |
| 388 DSB HOLDINGS LLC | 13772 | C | 02/17/26 | 0002118 0610 401L | GENERAL SUPPLIES | 41.99 |
| | 13772 | C | 02/17/26 | 0851118 0610 9085 | GENERAL SUPPLIES | 382.50 |
| | 13772 | C | 02/17/26 | 1001118 0610 9100 | GENERAL SUPPLIES | 342.70 |
| | 13772 | C | 02/17/26 | 5151118 0610 9515 | GENERAL SUPPLIES | 763.07 |
| | 13772 | C | 02/17/26 | 9011091 0610 | GENERAL SUPPLIES | 624.13 |
| VENDOR TOTALS | 22,719.96 | YTD INVOICED | | 22,719.96 | YTD PAID | 2,154.39 |
| 3319 DAVID CLARK | 97383 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 50.00 | YTD INVOICED | | 50.00 | YTD PAID | 50.00 |
| 6962 DAVID GIBSON | 97384 | P | 02/17/26 | 0002118 0580 401L | TRAVEL | 204.21 |
| VENDOR TOTALS | 504.72 | YTD INVOICED | | 504.72 | YTD PAID | 204.21 |
| 3586 DONNA TURPIN | 97385 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 80.00 | YTD INVOICED | | 80.00 | YTD PAID | 50.00 |
| 7148 FUN & FUNCTION, LLC | 97386 | P | 02/17/26 | 0002121 0610 001M | GENERAL SUPPLIES | 14,863.47 |
| | 97386 | P | 02/17/26 | 0002121 0610 337L | GENERAL SUPPLIES | .00 |
| VENDOR TOTALS | 30,277.45 | YTD INVOICED | | 30,277.45 | YTD PAID | 14,863.47 |
| 2246 G F S-I D | 97387 | P | 02/17/26 | 0205101 0610 | GENERAL SUPPLIES | 244.69 |
| | 97387 | P | 02/17/26 | 0205101 0630 | FOOD | 1,605.31 |

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| | 97387 | P | 02/17/26 | 0405101 0610 | GENERAL SUPPLIES | 133.65 |
| | 97387 | P | 02/17/26 | 0405101 0630 | FOOD | 3,015.97 |
| | 97387 | P | 02/17/26 | 0855101 0610 | GENERAL SUPPLIES | 328.92 |
| | 97387 | P | 02/17/26 | 0855101 0630 | FOOD | 3,255.27 |
| | 97387 | P | 02/17/26 | 0955101 0610 | GENERAL SUPPLIES | 57.75 |
| | 97387 | P | 02/17/26 | 0955101 0630 | FOOD | 1,015.62 |
| | 97387 | P | 02/17/26 | 1005101 0610 | GENERAL SUPPLIES | 783.94 |
| | 97387 | P | 02/17/26 | 1005101 0630 | FOOD | 2,537.65 |
| | 97387 | P | 02/17/26 | 2102104 0616 | 129MA FOOD NON INSTR NON FOOD SV | 120.68 |
| | 97387 | P | 02/17/26 | 2105101 0610 | GENERAL SUPPLIES | .00 |
| | 97387 | P | 02/17/26 | 2105101 0630 | FOOD | -24.02 |
| | 97387 | P | 02/17/26 | 5155101 0610 | GENERAL SUPPLIES | 1,040.39 |
| | 97387 | P | 02/17/26 | 5155101 0630 | FOOD | 6,674.17 |
| VENDOR TOTALS | | | | 749,441.60 YTD INVOICED | 749,441.60 YTD PAID | 20,789.99 |
| 1397 HILLYARD, INC | | | | | | |
| | 13773 | C | 02/17/26 | 0201987 0434 | BUILDING REPAIRS & MAINT | 112.49 |
| | 13773 | C | 02/17/26 | 0401987 0434 | BUILDING REPAIRS & MAINT | 112.49 |
| | 13773 | C | 02/17/26 | 0851987 0434 | BUILDING REPAIRS & MAINT | 112.49 |
| | 13773 | C | 02/17/26 | 0951987 0434 | BUILDING REPAIRS & MAINT | 112.49 |
| | 13773 | C | 02/17/26 | 1001987 0434 | BUILDING REPAIRS & MAINT | 112.49 |
| | 13773 | C | 02/17/26 | 2101987 0434 | BUILDING REPAIRS & MAINT | 112.49 |
| | 13773 | C | 02/17/26 | 5151987 0434 | BUILDING REPAIRS & MAINT | 112.56 |
| VENDOR TOTALS | | | | 23,833.30 YTD INVOICED | 23,833.30 YTD PAID | 787.50 |
| 5339 JOSTEN'S, INC | | | | | | |
| | 97388 | P | 02/17/26 | 0301918 0610 | GENERAL SUPPLIES | 19.15 |
| VENDOR TOTALS | | | | 892.55 YTD INVOICED | 892.55 YTD PAID | 19.15 |
| 7162 KAAA - KY ATHLETIC ADMINISTRATORS ASSOC | | | | | | |
| | 97389 | P | 02/17/26 | 5152825 0338 7100 | REGISTRATION FEES | 300.00 |
| VENDOR TOTALS | | | | 300.00 YTD INVOICED | 300.00 YTD PAID | 300.00 |
| 7110 KLOSTERMAN BAKING COMPANY, LLC | | | | | | |
| | 97390 | P | 02/17/26 | 0205101 0630 | FOOD | .00 |
| | 97390 | P | 02/17/26 | 0405101 0630 | FOOD | 171.87 |
| | 97390 | P | 02/17/26 | 0855101 0630 | FOOD | .00 |
| | 97390 | P | 02/17/26 | 0955101 0630 | FOOD | .00 |
| | 97390 | P | 02/17/26 | 1005101 0630 | FOOD | 93.58 |
| | 97390 | P | 02/17/26 | 2105101 0630 | FOOD | 243.60 |
| | 97390 | P | 02/17/26 | 5155101 0630 | FOOD | 141.01 |
| VENDOR TOTALS | | | | 25,377.97 YTD INVOICED | 25,377.97 YTD PAID | 650.06 |
| 5001 KUTA SOFTWARE LLC | | | | | | |
| | 97391 | P | 02/17/26 | 5151118 0653 9515 | SOFTWARE <\$5000 | 100.00 |

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| VENDOR TOTALS | 220.00 | YTD INVOICED | | 220.00 | YTD PAID | 100.00 |
| 264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS | 97392 | P | 02/17/26 | 0011080 0338 | REGISTRATION FEES | 349.00 |
| VENDOR TOTALS | 689.00 | YTD INVOICED | | 689.00 | YTD PAID | 349.00 |
| 1385 KY EDUCATIONAL DEVELOPMENT CORP | 97393 | P | 02/17/26 | 0002913 0650 162K | SUPPLIES - TECHNOLOGY RELA | 459.00 |
| VENDOR TOTALS | 1,699.80 | YTD INVOICED | | 1,699.80 | YTD PAID | 459.00 |
| 4146 KY SOCIETY FOR TECHNOLOGY IN EDUCATION | 97394 | P | 02/17/26 | 0002118 0338 401L | REGISTRATION FEES | 1,410.00 |
| VENDOR TOTALS | 1,410.00 | YTD INVOICED | | 1,410.00 | YTD PAID | 1,410.00 |
| 2759 LEBANON COUNTRY CLUB INC | 97395 | P | 02/17/26 | 5151918 0810 | DUES & FEES | 2,540.00 |
| VENDOR TOTALS | 2,540.00 | YTD INVOICED | | 2,540.00 | YTD PAID | 2,540.00 |
| 5328 LORI PEAVY | 97396 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 50.00 | YTD INVOICED | | 50.00 | YTD PAID | 50.00 |
| 1954 MARION CO FISCAL COURT | 97397 | P | 02/17/26 | 0011987 0421 | SANITATION SERVICE | 108.00 |
| | 97397 | P | 02/17/26 | 0201987 0421 | SANITATION SERVICE | 408.00 |
| | 97397 | P | 02/17/26 | 0401987 0421 | SANITATION SERVICE | 984.00 |
| | 97397 | P | 02/17/26 | 0851987 0421 | SANITATION SERVICE | 528.00 |
| | 97397 | P | 02/17/26 | 0951987 0421 | SANITATION SERVICE | 480.00 |
| | 97397 | P | 02/17/26 | 1001987 0421 | SANITATION SERVICE | 840.00 |
| | 97397 | P | 02/17/26 | 2101987 0421 | SANITATION SERVICE | 360.00 |
| | 97397 | P | 02/17/26 | 5151987 0421 | SANITATION SERVICE | 1,704.00 |
| | 97397 | P | 02/17/26 | 5161987 0421 | SANITATION SERVICE | 240.00 |
| | 97397 | P | 02/17/26 | 9011091 0421 | SANITATION SERVICE | 108.00 |
| VENDOR TOTALS | 52,392.00 | YTD INVOICED | | 52,392.00 | YTD PAID | 5,760.00 |
| 1955 MARION CO WATER DISTRICT | 97398 | P | 02/17/26 | 0951987 0411 | WATER/SEWAGE | 502.00 |
| | 97398 | P | 02/17/26 | 1001987 0411 | WATER/SEWAGE | 562.82 |
| VENDOR TOTALS | 39,028.31 | YTD INVOICED | | 39,028.31 | YTD PAID | 1,064.82 |
| 5869 MARK BELL | 97399 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |

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| VENDOR TOTALS | 50.00 | YTD INVOICED | | 50.00 | YTD PAID | 50.00 |
| 7327 MICHAEL HENNING | 97400 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 80.00 | YTD INVOICED | | 80.00 | YTD PAID | 50.00 |
| 2860 MIKE MAUPIN | 97401 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 175.00 | YTD INVOICED | | 175.00 | YTD PAID | 50.00 |
| 7019 MONICA HENNING | 97402 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 80.00 | YTD INVOICED | | 80.00 | YTD PAID | 50.00 |
| 7157 NUCO2 | 97403 | P | 02/17/26 | 0205101 0623 | BOTTLED GAS | 81.63 |
| | 97403 | P | 02/17/26 | 0855101 0623 | BOTTLED GAS | 81.63 |
| | 97403 | P | 02/17/26 | 5155101 0623 | BOTTLED GAS | 81.64 |
| VENDOR TOTALS | 3,783.85 | YTD INVOICED | | 3,783.85 | YTD PAID | 244.90 |
| 5478 PRAIRIE FARMS | 97404 | P | 02/17/26 | 0205101 0635 | MILK | 402.63 |
| | 97404 | P | 02/17/26 | 0405101 0635 | MILK | 842.49 |
| | 97404 | P | 02/17/26 | 0855101 0635 | MILK | 434.97 |
| | 97404 | P | 02/17/26 | 0955101 0635 | MILK | .00 |
| | 97404 | P | 02/17/26 | 1005101 0635 | MILK | 906.60 |
| | 97404 | P | 02/17/26 | 2105101 0635 | MILK | 810.08 |
| | 97404 | P | 02/17/26 | 5155101 0635 | MILK | 492.98 |
| VENDOR TOTALS | 102,073.50 | YTD INVOICED | | 102,073.50 | YTD PAID | 3,889.75 |
| 7258 SAVANNAH GEPHART | 97405 | P | 02/17/26 | 0002121 0580 337M | TRAVEL | 92.77 |
| VENDOR TOTALS | 751.49 | YTD INVOICED | | 751.49 | YTD PAID | 92.77 |
| 3237 SHELIAH BUCKMAN | 97406 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 50.00 | YTD INVOICED | | 50.00 | YTD PAID | 50.00 |
| 3955 SHELLEY SPURLING | 97407 | P | 02/17/26 | 0002121 0580 337M | TRAVEL | 37.80 |
| VENDOR TOTALS | 381.80 | YTD INVOICED | | 381.80 | YTD PAID | 37.80 |

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| 1909 STAPLES INC | 97408 | P | 02/17/26 | 1001118 0610 9100 | GENERAL SUPPLIES | 124.98 |
| VENDOR TOTALS | 4,087.47 | YTD INVOICED | | 4,087.47 | YTD PAID | 124.98 |
| 5882 STEP CG, LLC | 97409 | P | 02/17/26 | 0002913 0734 162K | TECH-RELATED HARDWARE | 2,202.18 |
| VENDOR TOTALS | 9,770.34 | YTD INVOICED | | 9,770.34 | YTD PAID | 2,202.18 |
| 4449 CHARTER COMMUNICATIONS | 97410 | P | 02/17/26 | 0011987 0532 | TELEPHONE | 34.26 |
| | 97410 | P | 02/17/26 | 0201118 0532 9020 | TELEPHONE | 34.26 |
| | 97410 | P | 02/17/26 | 0205101 0532 | TELEPHONE | 11.42 |
| | 97410 | P | 02/17/26 | 0401118 0532 9040 | TELEPHONE | 34.26 |
| | 97410 | P | 02/17/26 | 0405101 0532 | TELEPHONE | 11.42 |
| | 97410 | P | 02/17/26 | 0851118 0532 9085 | TELEPHONE | 34.26 |
| | 97410 | P | 02/17/26 | 0855101 0532 | TELEPHONE | 11.42 |
| | 97410 | P | 02/17/26 | 0951118 0532 9095 | TELEPHONE | 34.26 |
| | 97410 | P | 02/17/26 | 0955101 0532 | TELEPHONE | 11.42 |
| | 97410 | P | 02/17/26 | 1001118 0532 9100 | TELEPHONE | 34.26 |
| | 97410 | P | 02/17/26 | 1005101 0532 | TELEPHONE | 11.42 |
| | 97410 | P | 02/17/26 | 2101118 0532 9210 | TELEPHONE | 34.26 |
| | 97410 | P | 02/17/26 | 2105101 0532 | TELEPHONE | 11.42 |
| | 97410 | P | 02/17/26 | 5151118 0532 9515 | TELEPHONE | 91.30 |
| | 97410 | P | 02/17/26 | 5155101 0532 | TELEPHONE | 11.42 |
| | | | | | TOTAL FOR 97410 | 411.06 |
| | 97411 | P | 02/17/26 | 0201987 0533 | ON-LINE NETWORK | 73.99 |
| | 97411 | P | 02/17/26 | 0951987 0533 | ON-LINE NETWORK | 53.53 |
| | 97411 | P | 02/17/26 | 1001987 0533 | ON-LINE NETWORK | 53.53 |
| | 97411 | P | 02/17/26 | 2101987 0533 | ON-LINE NETWORK | 53.53 |
| | 97411 | P | 02/17/26 | 5151987 0533 | ON-LINE NETWORK | 100.38 |
| VENDOR TOTALS | 5,163.01 | YTD INVOICED | | 5,163.01 | YTD PAID | 746.02 |
| 5403 TRACY BROCKMAN | 97412 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 40,894.11 | YTD INVOICED | | 40,894.11 | YTD PAID | 50.00 |
| 7306 TYLER MATTINGLY | 97413 | P | 02/17/26 | 9011096 0622 | ELECTRICITY | 50.00 |
| VENDOR TOTALS | 50.00 | YTD INVOICED | | 50.00 | YTD PAID | 50.00 |
| 1866 VERIZON WIRELESS | 97414 | P | 02/17/26 | 0011071 0533 030X | ON-LINE NETWORK | 61.62 |
| VENDOR TOTALS | 492.96 | YTD INVOICED | | 492.96 | YTD PAID | 61.62 |
| | | | | | REPORT TOTALS | 69,384.51 |

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| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|-----------|
| | 41 | 66,390.19 |

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