

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 071123

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3220 ATMOS ENERGY						
	90986	P	07/11/23	0011987 0621	NATURAL GAS	70.38
	90986	P	07/11/23	0201987 0621	NATURAL GAS	215.74
	90986	P	07/11/23	2101987 0621	NATURAL GAS	105.59
	90986	P	07/11/23	5151987 0621	NATURAL GAS	350.04
	90986	P	07/11/23	9011091 0621	NATURAL GAS	68.10
	90986	P	07/11/23	9201134 0621	NATURAL GAS	65.66
VENDOR TOTALS	875.51	YTD INVOICED		875.51	YTD PAID	875.51
735 CITIZENS NATIONAL BANK						
	90987	P	07/11/23	0004112 0831	BD12C REDEMPTION OF PRINCIPAL	963,900.00
	90987	P	07/11/23	0004112 0832	BD12C INTEREST	33,932.27
					TOTAL FOR 90987	997,832.27
	90988	P	07/11/23	0004112 0832	BD20 INTEREST	11,833.94
	90989	P	07/11/23	0004112 0832	BD22 INTEREST	182,816.60
VENDOR TOTALS	1,192,482.81	YTD INVOICED		1,192,482.81	YTD PAID	1,192,482.81
247 CITY OF LEBANON						
	90990	P	07/11/23	0851987 0411	WATER/SEWAGE	340.10
	90990	P	07/11/23	2101987 0411	WATER/SEWAGE	456.23
VENDOR TOTALS	796.33	YTD INVOICED		796.33	YTD PAID	796.33
1953 LEBANON WATER WORKS						
	90991	P	07/11/23	0201987 0411	WATER/SEWAGE	183.79
	90991	P	07/11/23	0851987 0411	WATER/SEWAGE	173.65
	90991	P	07/11/23	2101987 0411	WATER/SEWAGE	231.07
	90991	P	07/11/23	5151987 0411	WATER/SEWAGE	430.51
VENDOR TOTALS	1,019.02	YTD INVOICED		1,019.02	YTD PAID	1,019.02
1954 MARION CO FISCAL COURT						
	90992	P	07/11/23	0011987 0421	SANITATION SERVICE	84.00
	90992	P	07/11/23	0201987 0421	SANITATION SERVICE	288.00
	90992	P	07/11/23	0401987 0421	SANITATION SERVICE	264.00
	90992	P	07/11/23	0851987 0421	SANITATION SERVICE	576.00
	90992	P	07/11/23	0951987 0421	SANITATION SERVICE	96.00
	90992	P	07/11/23	1001987 0421	SANITATION SERVICE	336.00
	90992	P	07/11/23	2101987 0421	SANITATION SERVICE	192.00
	90992	P	07/11/23	5151987 0421	SANITATION SERVICE	360.00
	90992	P	07/11/23	9011091 0421	SANITATION SERVICE	162.00
VENDOR TOTALS	2,358.00	YTD INVOICED		2,358.00	YTD PAID	2,358.00
1955 MARION CO WATER DISTRICT						
	90993	P	07/11/23	0011987 0411	WATER/SEWAGE	109.72
	90993	P	07/11/23	0401987 0411	WATER/SEWAGE	486.14
	90993	P	07/11/23	5151987 0411	WATER/SEWAGE	4,550.21
	90993	P	07/11/23	9011091 0411	WATER/SEWAGE	138.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,284.97	YTD INVOICED		5,284.97	YTD PAID	5,284.97
4449 CHARTER COMMUNICATIONS						
	90994	P	07/11/23	0201987 0533	ON-LINE NETWORK	325.59
	90994	P	07/11/23	0951987 0533	ON-LINE NETWORK	325.59
	90994	P	07/11/23	1001987 0533	ON-LINE NETWORK	325.59
	90994	P	07/11/23	2101987 0533	ON-LINE NETWORK	325.59
	90994	P	07/11/23	5151987 0533	ON-LINE NETWORK	1,302.38
VENDOR TOTALS	2,604.74	YTD INVOICED		2,604.74	YTD PAID	2,604.74
1866 VERIZON						
	90995	P	07/11/23	0011071 0533 030X	ON-LINE NETWORK	61.64
VENDOR TOTALS	61.64	YTD INVOICED		61.64	YTD PAID	61.64
					REPORT TOTALS	1,205,483.02
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					10	1,205,483.02

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