

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 070924

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3220 ATMOS ENERGY						
	93639	P	07/09/24	0011987 0621	NATURAL GAS	71.23
	93639	P	07/09/24	0201987 0621	NATURAL GAS	104.36
	93639	P	07/09/24	2101987 0621	NATURAL GAS	98.68
	93639	P	07/09/24	5151102 0621	005X NATURAL GAS	74.35
	93639	P	07/09/24	5151987 0621	NATURAL GAS	168.17
	93639	P	07/09/24	9011091 0621	NATURAL GAS	72.28
	93639	P	07/09/24	9201134 0621	NATURAL GAS	68.66
VENDOR TOTALS	657.73	YTD INVOICED		657.73	YTD PAID	657.73
3829 BLUEGRASS COMMUNITY & TECHNICAL COLLEGE						
	93640	P	07/09/24	0001918 0895	OTHER STUDENT TRAVEL	1,000.00
	93641	P	07/09/24	0001918 0895	OTHER STUDENT TRAVEL	1,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
735 CITIZENS NATIONAL BANK						
	93642	P	07/09/24	0004112 0832	BD22 INTEREST	175,077.08
	93643	P	07/09/24	0004112 0832	BD20 INTEREST	11,644.60
	93644	P	07/09/24	0004112 0831	BD12C REDEMPTION OF PRINCIPAL	986,713.00
	93644	P	07/09/24	0004112 0832	BD12C INTEREST	23,088.39
VENDOR TOTALS	1,196,523.07	YTD INVOICED		1,196,523.07	YTD PAID	1,196,523.07
247 CITY OF LEBANON						
	93645	P	07/09/24	0851987 0411	WATER/SEWAGE	369.36
	93645	P	07/09/24	2101987 0411	WATER/SEWAGE	477.51
VENDOR TOTALS	846.87	YTD INVOICED		846.87	YTD PAID	846.87
6565 ENCORE TECHNOLOGIES						
	93646	P	07/09/24	5155101 0650	SUPPLIES - TECHNOLOGY RELA	265.53
VENDOR TOTALS	265.53	YTD INVOICED		265.53	YTD PAID	265.53
4438 FASTENAL COMPANY						
	93647	P	07/09/24	2101987 0433	EQUIPMENT REPAIR & MAINT	493.51
VENDOR TOTALS	493.51	YTD INVOICED		493.51	YTD PAID	493.51
2246 G F S-I D						
	93648	P	07/09/24	0005632 0610	209K GENERAL SUPPLIES	373.52
	93648	P	07/09/24	0005632 0630	209K FOOD	18,182.62
	93648	P	07/09/24	5155101 0630	FOOD	-20.90
VENDOR TOTALS	18,535.24	YTD INVOICED		18,535.24	YTD PAID	18,535.24
4588 GLOBAL SUPPLY						
	13436	C	07/09/24	0011987 0697	OTHER SUPPLIES & MATERIALS	205.80
	13437	C	07/09/24	5151918 0697	OTHER SUPPLIES & MATERIALS	4,511.03

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VENDOR TOTALS	4,716.83	YTD INVOICED		4,716.83	YTD PAID	4,716.83
6021 JENNIFER BROCKMAN	93649	P	07/09/24	0011080 0580	TRAVEL	80.10
VENDOR TOTALS	80.10	YTD INVOICED		80.10	YTD PAID	80.10
5071 JOHN DEERE FINANCIAL	93650	P	07/09/24	1001987 0434	BUILDING REPAIRS & MAINT	199.96
VENDOR TOTALS	199.96	YTD INVOICED		199.96	YTD PAID	199.96
2560 KENWAY DISTRIBUTORS INC	93651	P	07/09/24	9011096 0610	GENERAL SUPPLIES	302.78
VENDOR TOTALS	302.78	YTD INVOICED		302.78	YTD PAID	302.78
512 KY ASSOCIATION FOR ACADEMIC COMP	93652	P	07/09/24	5151118 0810 9515	DUES & FEES	375.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
6014 KY ASSOCIATION OF SCHOOL LIBRARIANS	93654	P	07/09/24	1001053 0338 140X	REGISTRATION FEES	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS	93653	P	07/09/24	0011075 0810	DUES & FEES	496.00
VENDOR TOTALS	496.00	YTD INVOICED		496.00	YTD PAID	496.00
4057 KENTUCKY STATE TREASURER	93655	P	07/09/24	10 7461	ACCRUED SALARIES & BENEFIT	30,312.25
	93656	P	07/09/24	10 7461	ACCRUED SALARIES & BENEFIT	26,238.63
	93657	P	07/09/24	10 7461	ACCRUED SALARIES & BENEFIT	26,238.63
VENDOR TOTALS	82,789.51	YTD INVOICED		82,789.51	YTD PAID	82,789.51
1952 KY UTILITIES COMPANY	93658	P	07/09/24	0201987 0622	ELECTRICITY	3,448.75
	93658	P	07/09/24	0851987 0622	ELECTRICITY	4,937.64
	93658	P	07/09/24	0951987 0622	ELECTRICITY	5,461.24
	93658	P	07/09/24	1001987 0622	ELECTRICITY	3,805.34
	93658	P	07/09/24	2101987 0622	ELECTRICITY	5,429.99
	93658	P	07/09/24	5151987 0622	ELECTRICITY	241.88
VENDOR TOTALS	23,324.84	YTD INVOICED		23,324.84	YTD PAID	23,324.84
7022 LEBANON /MARION COUNTY ROTARY CLUB						

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	93659	P	07/09/24	0011075 0810	DUES & FEES	145.00
VENDOR TOTALS	145.00	YTD INVOICED		145.00	YTD PAID	145.00
2761 LEBANON ENTERPRISE	93660	P	07/09/24	0011075 0642	PERIODICALS & NEWSPAPERS	43.99
VENDOR TOTALS	43.99	YTD INVOICED		43.99	YTD PAID	43.99
1953 LEBANON WATER WORKS	93661	P	07/09/24	0201987 0411	WATER/SEWAGE	197.17
	93661	P	07/09/24	0851987 0411	WATER/SEWAGE	150.86
	93661	P	07/09/24	2101987 0411	WATER/SEWAGE	205.40
	93661	P	07/09/24	5151987 0411	WATER/SEWAGE	93.63
VENDOR TOTALS	647.06	YTD INVOICED		647.06	YTD PAID	647.06
6706 MACKIN EDUCATION RESOURCES	93662	P	07/09/24	5151118 0641 9515	LIBRARY BOOKS	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
1954 MARION CO FISCAL COURT	93663	P	07/09/24	0011987 0421	SANITATION SERVICE	144.00
	93663	P	07/09/24	0401987 0421	SANITATION SERVICE	264.00
	93663	P	07/09/24	0851987 0421	SANITATION SERVICE	696.00
	93663	P	07/09/24	0951987 0421	SANITATION SERVICE	264.00
	93663	P	07/09/24	1001987 0421	SANITATION SERVICE	192.00
	93663	P	07/09/24	2101987 0421	SANITATION SERVICE	264.00
	93663	P	07/09/24	5151987 0421	SANITATION SERVICE	504.00
	93663	P	07/09/24	5161987 0421	SANITATION SERVICE	84.00
	93663	P	07/09/24	9011091 0421	SANITATION SERVICE	198.00
VENDOR TOTALS	2,610.00	YTD INVOICED		2,610.00	YTD PAID	2,610.00
1955 MARION CO WATER DISTRICT	93664	P	07/09/24	0011987 0411	WATER/SEWAGE	133.26
	93664	P	07/09/24	0401987 0411	WATER/SEWAGE	462.42
	93664	P	07/09/24	5151987 0411	WATER/SEWAGE	4,364.84
	93664	P	07/09/24	9011091 0411	WATER/SEWAGE	149.97
VENDOR TOTALS	5,110.49	YTD INVOICED		5,110.49	YTD PAID	5,110.49
7157 NUCO2	93665	P	07/09/24	5155101 0623	BOTTLED GAS	95.30
VENDOR TOTALS	95.30	YTD INVOICED		95.30	YTD PAID	95.30
2903 OVERHEAD DOOR CO	93666	P	07/09/24	9011091 0433	EQUIPMENT REPAIR & MAINT	410.00

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VENDOR TOTALS	410.00	YTD INVOICED		410.00	YTD PAID	410.00
600 PITNEY BOWES BANK INC RESERVE ACCOUNT						
	93667	P	07/09/24	0011075 0531	POSTAGE & PO BOX RENT	165.33
	93667	P	07/09/24	5151118 0531 9515	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS	1,165.33	YTD INVOICED		1,165.33	YTD PAID	1,165.33
1701 POSTMASTER						
	93668	P	07/09/24	1001118 0531 9100	POSTAGE & PO BOX RENT	408.00
VENDOR TOTALS	408.00	YTD INVOICED		408.00	YTD PAID	408.00
5478 PRAIRIE FARMS						
	93669	P	07/09/24	0005632 0635 209K	MILK	6,388.65
VENDOR TOTALS	6,388.65	YTD INVOICED		6,388.65	YTD PAID	6,388.65
2994 SHERWIN WILLIAMS						
	93670	P	07/09/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93670	P	07/09/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93670	P	07/09/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93670	P	07/09/24	0851987 0434	BUILDING REPAIRS & MAINT	504.90
	93670	P	07/09/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93670	P	07/09/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93670	P	07/09/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93670	P	07/09/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93670	P	07/09/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93670	P	07/09/24	9011091 0434	BUILDING REPAIRS & MAINT	92.25
VENDOR TOTALS	597.15	YTD INVOICED		597.15	YTD PAID	597.15
6624 SUPPLIES SHOPS, INC						
	93671	P	07/09/24	0011080 0610	GENERAL SUPPLIES	323.86
VENDOR TOTALS	323.86	YTD INVOICED		323.86	YTD PAID	323.86
4449 CHARTER COMMUNICATIONS						
	93672	P	07/09/24	0011987 0532	TELEPHONE	34.00
	93672	P	07/09/24	0201118 0532 9020	TELEPHONE	34.00
	93672	P	07/09/24	0205101 0532	TELEPHONE	11.33
	93672	P	07/09/24	0401118 0532 9040	TELEPHONE	34.00
	93672	P	07/09/24	0405101 0532	TELEPHONE	11.33
	93672	P	07/09/24	0851118 0532 9085	TELEPHONE	34.00
	93672	P	07/09/24	0855101 0532	TELEPHONE	11.33
	93672	P	07/09/24	0951118 0532 9095	TELEPHONE	34.00
	93672	P	07/09/24	0955101 0532	TELEPHONE	11.33
	93672	P	07/09/24	1001118 0532 9100	TELEPHONE	34.00
	93672	P	07/09/24	1005101 0532	TELEPHONE	11.33
	93672	P	07/09/24	2101118 0532 9210	TELEPHONE	34.00

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	93672	P	07/09/24	2105101 0532	TELEPHONE	11.33
	93672	P	07/09/24	5151118 0532	9515 TELEPHONE	91.40
	93672	P	07/09/24	5155101 0532	TELEPHONE	11.33
VENDOR TOTALS	408.71	YTD INVOICED		408.71	YTD PAID	408.71
6610 TOSHIBA FINANCIAL SERVICES						
	93673	P	07/09/24	0001029 0444	COPIER RENTAL	90.66
	93673	P	07/09/24	0001052 0444	COPIER RENTAL	9.60
	93673	P	07/09/24	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	93673	P	07/09/24	0001918 0444	COPIER RENTAL	426.74
	93673	P	07/09/24	0002121 0444	337K COPIER RENTAL	24.25
	93673	P	07/09/24	0011075 0444	COPIER RENTAL	36.81
	93673	P	07/09/24	0011080 0444	COPIER RENTAL	111.79
	93673	P	07/09/24	0011098 0444	COPIER RENTAL	5.71
	93673	P	07/09/24	0011099 0444	COPIER RENTAL	21.20
	93673	P	07/09/24	0011100 0444	COPIER RENTAL	.17
	93673	P	07/09/24	0015101 0444	COPIER RENTAL	17.67
	93673	P	07/09/24	0201118 0444	9020 COPIER RENTAL	86.56
	93673	P	07/09/24	0401118 0444	9040 COPIER RENTAL	132.46
	93673	P	07/09/24	0851118 0444	9085 COPIER RENTAL	124.71
	93673	P	07/09/24	0951118 0444	9095 COPIER RENTAL	143.40
	93673	P	07/09/24	1001118 0444	9100 COPIER RENTAL	134.21
	93673	P	07/09/24	2101118 0444	9210 COPIER RENTAL	116.76
	93673	P	07/09/24	5151118 0444	9515 COPIER RENTAL	173.78
	93673	P	07/09/24	5161987 0444	COPIER RENTAL	74.91
	93673	P	07/09/24	9011091 0444	COPIER RENTAL	.27
	93673	P	07/09/24	9201134 0444	COPIER RENTAL	.33
VENDOR TOTALS	4,672.32	YTD INVOICED		4,672.32	YTD PAID	4,672.32
				REPORT TOTALS		1,355,512.83

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	35	1,350,796.00

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