MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 070726 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3220 ATMOS ENERGY								
	98240	P	07/07/26	0011987	0621		NATURAL GAS	82.27
	98240	P	07/07/26	2101987	0621		NATURAL GAS	209.76
	98240	P	07/07/26	5151102	0621	005X	NATURAL GAS	78.87
	98240	P	07/07/26	5151987	0621		NATURAL GAS	214.59
	98240	P	07/07/26	9011091	0621		NATURAL GAS	84.83
	98240	P	07/07/26	9201134	0621		NATURAL GAS	160.72
VENDOR TOTALS	831.04 YTD INVOICED				831.04 YTD PAID			831.04
3829 BLUEGRASS COMMUNITY & TECHNICAL COLLEGE								
	98241	P	07/07/26	0001918	0895		OTHER STUDENT TRAVEL	2,000.00
VENDOR TOTALS	2,000.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
247 CITY OF LEBANON								
	98242	P	07/07/26	0851987	0411		WATER/SEWAGE	271.44
	98242	P	07/07/26	2101987	0411		WATER/SEWAGE	296.43
VENDOR TOTALS	567.87 YTD INVOICED				567.87 YTD PAID			567.87
4421 EPES								
	98243	P	07/07/26	0201987	0352		OTHER TECHNICAL SERVICES	179.00
	98243	P	07/07/26	0401987	0352		OTHER TECHNICAL SERVICES	179.00
	98243	P	07/07/26	0851987	0352		OTHER TECHNICAL SERVICES	179.00
	98243	P	07/07/26	0951987	0352		OTHER TECHNICAL SERVICES	179.00
	98243	P	07/07/26	1001987	0352		OTHER TECHNICAL SERVICES	179.00
	98243	P	07/07/26	2101987	0352		OTHER TECHNICAL SERVICES	179.00
	98243	P	07/07/26	5151987	0352		OTHER TECHNICAL SERVICES	179.00
VENDOR TOTALS	1,253.00 YTD INVOICED				1,253.00 YTD PAID			1,253.00
1930 JUNIOR LIBRARY GUILD								
	98244	P	07/07/26	0851118	0641	9085	LIBRARY BOOKS	1,666.78
VENDOR TOTALS	1,666.78 YTD INVOICED				1,666.78 YTD PAID			1,666.78
512 KY ASSOCIATION FOR ACADEMIC COMP								
	98245	P	07/07/26	0851118	0810	9085	DUES & FEES	450.00
	98245	P	07/07/26	0951118	0810	9095	DUES & FEES	450.00
	98245	P	07/07/26	5151118	0810	9515	DUES & FEES	450.00
VENDOR TOTALS	1,350.00 YTD INVOICED				1,350.00 YTD PAID			1,350.00
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS								
	98246	P	07/07/26	0001029	0338		REGISTRATION FEES	340.00
VENDOR TOTALS	340.00 YTD INVOICED				340.00 YTD PAID			340.00
6451 KY STATE TREASURER								
	98248	P	07/07/26	0011075	0270		OTHER HEALTH CARE BENEFITS	39.82

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VENDOR TOTALS 39.82 YTD INVOICED					39.82 YTD		PAID	39.82
6450 KY STATE TREASURER								
	98247	P	07/07/26	0011075	0270		OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS 102.10 YTD INVOICED					102.10 YTD		PAID	102.10
1952 KY UTILITIES COMPANY								
	98249	P	07/07/26	0201987	0622		ELECTRICITY	3,889.46
VENDOR TOTALS 3,889.46 YTD INVOICED					3,889.46 YTD		PAID	3,889.46
2761 LEBANON ENTERPRISE								
	98250	P	07/07/26	5151118	0642	9515	PERIODICALS & NEWSPAPERS	43.99
VENDOR TOTALS 43.99 YTD INVOICED					43.99 YTD		PAID	43.99
1953 LEBANON WATER WORKS								
	98251	P	07/07/26	0201987	0411		WATER/SEWAGE	697.49
	98251	P	07/07/26	0851987	0411		WATER/SEWAGE	87.60
	98251	P	07/07/26	2101987	0411		WATER/SEWAGE	194.76
	98251	P	07/07/26	5151987	0411		WATER/SEWAGE	878.87
VENDOR TOTALS 1,858.72 YTD INVOICED					1,858.72 YTD		PAID	1,858.72
1954 MARION CO FISCAL COURT								
	98252	P	07/07/26	0011987	0421		SANITATION SERVICE	84.00
	98252	P	07/07/26	0201987	0421		SANITATION SERVICE	168.00
	98252	P	07/07/26	0401987	0421		SANITATION SERVICE	1,224.00
	98252	P	07/07/26	0851987	0421		SANITATION SERVICE	48.00
	98252	P	07/07/26	1001987	0421		SANITATION SERVICE	336.00
	98252	P	07/07/26	2101987	0421		SANITATION SERVICE	48.00
	98252	P	07/07/26	5151987	0421		SANITATION SERVICE	336.00
	98252	P	07/07/26	5161987	0421		SANITATION SERVICE	72.00
	98252	P	07/07/26	9011091	0421		SANITATION SERVICE	126.00
VENDOR TOTALS 2,442.00 YTD INVOICED					2,442.00 YTD		PAID	2,442.00
2869 MURRAY STATE UNIVERSITY								
	98253	P	07/07/26	0001918	0895		OTHER STUDENT TRAVEL	2,000.00
VENDOR TOTALS 2,000.00 YTD INVOICED					2,000.00 YTD		PAID	2,000.00
600 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC								
	98254	P	07/07/26	0011075	0531		POSTAGE & PO BOX RENT	165.33
	98254	P	07/07/26	5151118	0531	9515	POSTAGE & PO BOX RENT	197.19
VENDOR TOTALS 362.52 YTD INVOICED					362.52 YTD		PAID	362.52
1701 POSTMASTER								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		98255	P	07/07/26	1001118	0531	9100	POSTAGE & PO BOX RENT	468.00
		98256	P	07/07/26	0951118	0531	9095	POSTAGE & PO BOX RENT	234.00
VENDOR TOTALS	702.00 YTD INVOICED					702.00 YTD PAID			702.00
3082 WESTERN KY UNIVERSITY									
		98257	P	07/07/26	0001918	0895		OTHER STUDENT TRAVEL	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
3804 WHITE OIL COMPANY LL									
		98258	P	07/07/26	9011096	0626		GASOLINE	1,704.37
VENDOR TOTALS	1,704.37 YTD INVOICED					1,704.37 YTD PAID			1,704.37
								REPORT TOTALS	22,153.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	22,153.67

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