

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 050322

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6885 ABBY FARNHAM	87962	P	05/03/22	2102104 0580 129IA	TRAVEL	81.84
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	81.84
6752 ADT COMMERCIAL	87963	P	05/03/22	5151987 0434	BUILDING REPAIRS & MAINT	992.14
VENDOR TOTALS	10,592.44	YTD INVOICED		10,592.44	YTD PAID	992.14
6320 ANN MICHELLE TRAILOR	87964	P	05/03/22	0002121 0580 337G	TRAVEL	99.18
VENDOR TOTALS	352.18	YTD INVOICED		352.18	YTD PAID	99.18
3034 ANNETTE ROBINSON	87965	P	05/03/22	0002782 0580 562IP	TRAVEL	59.29
VENDOR TOTALS	201.15	YTD INVOICED		201.15	YTD PAID	59.29
3220 ATMOS ENERGY	87966	P	05/03/22	0011987 0621	NATURAL GAS	111.85
	87966	P	05/03/22	0201987 0621	NATURAL GAS	361.94
	87966	P	05/03/22	5151102 0621 005X	NATURAL GAS	106.67
	87966	P	05/03/22	5151987 0621	NATURAL GAS	2,356.52
	87966	P	05/03/22	9011091 0621	NATURAL GAS	190.35
	87966	P	05/03/22	9201134 0621	NATURAL GAS	123.68
VENDOR TOTALS	37,402.62	YTD INVOICED		37,402.62	YTD PAID	3,251.01
1055 BENNETTS CARPETS INC	87967	P	05/03/22	0011987 0434	BUILDING REPAIRS & MAINT	235.00
VENDOR TOTALS	235.00	YTD INVOICED		235.00	YTD PAID	235.00
517 CENTRAL KY PLUMBING & ELECTRICAL	2785	C	05/03/22	0011987 0434	BUILDING REPAIRS & MAINT	.00
	2785	C	05/03/22	0201987 0434	BUILDING REPAIRS & MAINT	241.59
	2785	C	05/03/22	0401987 0434	BUILDING REPAIRS & MAINT	432.41
	2785	C	05/03/22	0851987 0434	BUILDING REPAIRS & MAINT	.00
	2785	C	05/03/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	2785	C	05/03/22	1001987 0434	BUILDING REPAIRS & MAINT	127.55
	2785	C	05/03/22	2101987 0434	BUILDING REPAIRS & MAINT	264.15
	2785	C	05/03/22	5151987 0434	BUILDING REPAIRS & MAINT	33.18
	2785	C	05/03/22	5161987 0434	BUILDING REPAIRS & MAINT	331.41
	2785	C	05/03/22	9011091 0434	BUILDING REPAIRS & MAINT	.00
	2785	C	05/03/22	9201134 0434	BUILDING REPAIRS & MAINT	49.15
VENDOR TOTALS	38,346.62	YTD INVOICED		38,346.62	YTD PAID	1,479.44
5507 CENTRAL STATES BUS SALES INC						

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 050322

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87968	P	05/03/22	9011096 0663	REPAIR PARTS	151.55
VENDOR TOTALS	9,015.70	YTD INVOICED		9,015.70	YTD PAID	151.55
735 CITIZENS NATIONAL BANK						
	87969	P	05/03/22	0004112 0831	BD12A REDEMPTION OF PRINCIPAL	723,203.00
	87969	P	05/03/22	0004112 0832	BD12A INTEREST	14,905.05
					TOTAL FOR 87969	738,108.05
	87970	P	05/03/22	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	86,357.00
	87970	P	05/03/22	0004112 0832	BD15 INTEREST	35,131.58
					TOTAL FOR 87970	121,488.58
	87971	P	05/03/22	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	43,643.00
	87971	P	05/03/22	0004112 0832	BD15 INTEREST	11,767.80
VENDOR TOTALS	1,391,366.85	YTD INVOICED		1,391,366.85	YTD PAID	915,007.43
6921 KY GOVERNOR'S OFFICE OF EARLY CHILDHOOD						
	87972	P	05/03/22	0002782 0338	562IP REGISTRATION FEES	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
1389 FIFTH THIRD BANK						
	87973	P	05/03/22	0002118 0650	552GW SUPPLIES - TECHNOLOGY RELA	30.70
	87973	P	05/03/22	0002852 0580	311I TRAVEL	70.00
	87973	P	05/03/22	0002852 0586	311I TRAVEL - HOTELS	3,333.08
	87973	P	05/03/22	0015101 0580	TRAVEL	775.86
	87973	P	05/03/22	0851118 0552	9085 PRINTING - POSTERS	154.31
	87973	P	05/03/22	10 7420	ACI LIABILITY	39,029.75
	87973	P	05/03/22	20 7420	ACI LIABILITY	28,009.90
	87973	P	05/03/22	21 7420	ACI LIABILITY	133.14
	87973	P	05/03/22	5152825 0610	7100 GENERAL SUPPLIES	550.00
	87973	P	05/03/22	9751118 0610	550X GENERAL SUPPLIES	25.00
VENDOR TOTALS	560,433.70	YTD INVOICED		560,433.70	YTD PAID	72,111.74
2246 G F S-I D						
	87974	P	05/03/22	0205101 0610	GENERAL SUPPLIES	90.01
	87974	P	05/03/22	0205101 0630	FOOD	1,658.34
	87974	P	05/03/22	0405101 0610	GENERAL SUPPLIES	361.78
	87974	P	05/03/22	0405101 0630	FOOD	4,526.14
	87974	P	05/03/22	0855101 0610	GENERAL SUPPLIES	116.01
	87974	P	05/03/22	0855101 0630	FOOD	4,302.91
	87974	P	05/03/22	0955101 0610	GENERAL SUPPLIES	599.23
	87974	P	05/03/22	0955101 0630	FOOD	5,438.61
	87974	P	05/03/22	1005101 0610	GENERAL SUPPLIES	.00
	87974	P	05/03/22	1005101 0630	FOOD	2,949.89
	87974	P	05/03/22	2105101 0610	GENERAL SUPPLIES	363.31
	87974	P	05/03/22	2105101 0630	FOOD	3,879.53
	87974	P	05/03/22	5155101 0610	GENERAL SUPPLIES	926.92
	87974	P	05/03/22	5155101 0630	FOOD	6,718.02

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 050322

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	876,584.00	YTD INVOICED		876,584.00	YTD PAID	31,930.70
4588 GLOBAL SUPPLY						
	2789	C	05/03/22	0011987 0697	OTHER SUPPLIES & MATERIALS	207.80
	2789	C	05/03/22	0851918 0697	OTHER SUPPLIES & MATERIALS	1,125.71
VENDOR TOTALS	29,111.15	YTD INVOICED		29,111.15	YTD PAID	1,333.51
6763 GREENVILLE TURF & TRACTOR, INC						
	87975	P	05/03/22	5151987 0433	EQUIPMENT REPAIR & MAINT	558.24
VENDOR TOTALS	973.91	YTD INVOICED		973.91	YTD PAID	558.24
6888 GRIGGS ENTERPRISES, INC						
	87976	P	05/03/22	5151987 0434	BUILDING REPAIRS & MAINT	7,640.00
VENDOR TOTALS	931,947.14	YTD INVOICED		931,947.14	YTD PAID	7,640.00
1397 HILLYARD - KY						
	2788	C	05/03/22	1001918 0697	OTHER SUPPLIES & MATERIALS	546.14
VENDOR TOTALS	38,090.88	YTD INVOICED		38,090.88	YTD PAID	546.14
655 HOBART SALES & SERVICE						
	87977	P	05/03/22	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	87977	P	05/03/22	5155101 0433	EQUIPMENT REPAIR & MAINT	1,142.42
VENDOR TOTALS	4,382.62	YTD INVOICED		4,382.62	YTD PAID	1,142.42
458 HOLLY BUCKMAN						
	87978	P	05/03/22	9752067 0581 187I	TRAVEL - IN DISTRICT	88.00
VENDOR TOTALS	272.80	YTD INVOICED		272.80	YTD PAID	88.00
4606 INFINITE CAMPUS						
	87979	P	05/03/22	0002118 0533 554GS	ON-LINE NETWORK	18,103.20
VENDOR TOTALS	18,801.20	YTD INVOICED		18,801.20	YTD PAID	18,103.20
5926 INTERTECH MECHANICAL SERVICES						
	2790	C	05/03/22	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	2790	C	05/03/22	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	2790	C	05/03/22	0855101 0433	EQUIPMENT REPAIR & MAINT	426.00
	2790	C	05/03/22	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	2790	C	05/03/22	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	2790	C	05/03/22	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	2790	C	05/03/22	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
					TOTAL FOR 2790	426.00
	2791	C	05/03/22	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	2791	C	05/03/22	0405101 0433	EQUIPMENT REPAIR & MAINT	.00

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 050322

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2791	C	05/03/22	0855101 0433	EQUIPMENT REPAIR & MAINT	554.33
	2791	C	05/03/22	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	2791	C	05/03/22	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	2791	C	05/03/22	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	2791	C	05/03/22	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
				TOTAL FOR 2791		554.33
	2792	C	05/03/22	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	2792	C	05/03/22	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	2792	C	05/03/22	0855101 0433	EQUIPMENT REPAIR & MAINT	802.00
	2792	C	05/03/22	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	2792	C	05/03/22	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	2792	C	05/03/22	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	2792	C	05/03/22	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	112,914.96	YTD INVOICED		112,914.96	YTD PAID	1,782.33
125 JENNIFER WHEELER						
	87980	P	05/03/22	0015101 0580	TRAVEL	244.96
VENDOR TOTALS	1,198.17	YTD INVOICED		1,198.17	YTD PAID	244.96
5071 JOHN DEERE FINANCIAL						
	87981	P	05/03/22	0011987 0434	BUILDING REPAIRS & MAINT	.00
	87981	P	05/03/22	0201987 0434	BUILDING REPAIRS & MAINT	5.39
	87981	P	05/03/22	0401987 0434	BUILDING REPAIRS & MAINT	.00
	87981	P	05/03/22	0851987 0434	BUILDING REPAIRS & MAINT	.00
	87981	P	05/03/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	87981	P	05/03/22	1001987 0434	BUILDING REPAIRS & MAINT	.00
	87981	P	05/03/22	2101987 0434	BUILDING REPAIRS & MAINT	.00
	87981	P	05/03/22	5151987 0434	BUILDING REPAIRS & MAINT	11.98
	87981	P	05/03/22	5161987 0434	BUILDING REPAIRS & MAINT	.00
	87981	P	05/03/22	9011096 0434	BUILDING REPAIRS & MAINT	.00
	87981	P	05/03/22	9201134 0434	BUILDING REPAIRS & MAINT	109.15
VENDOR TOTALS	940.57	YTD INVOICED		940.57	YTD PAID	126.52
944 JONES SCHOOL SUPPLY CO INC						
	87982	P	05/03/22	2101118 0610 9210	GENERAL SUPPLIES	267.28
VENDOR TOTALS	1,544.45	YTD INVOICED		1,544.45	YTD PAID	267.28
3803 KENTUCKY STATE TREASURER						
	87983	P	05/03/22	0011075 0270	OTHER HEALTH CARE BENEFITS	53.46
VENDOR TOTALS	3,788.97	YTD INVOICED		3,788.97	YTD PAID	53.46
1035 KONA PRODUCTS						
	87984	P	05/03/22	9011096 0610	GENERAL SUPPLIES	516.00
VENDOR TOTALS	1,418.40	YTD INVOICED		1,418.40	YTD PAID	516.00

MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 050322

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
964 KY ASSOCIATION OF SCHOOL COUNCILS	2787	C	05/03/22	0202818 0610 7000	GENERAL SUPPLIES	420.00
VENDOR TOTALS	3,490.00	YTD INVOICED		3,490.00	YTD PAID	420.00
6500 KY COUNCIL FOR CHILDREN	87985	P	05/03/22	0002782 0338 562IP	REGISTRATION FEES	200.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	200.00
4057 KENTUCKY STATE TREASURER	87986	P	05/03/22	10 7461	ACCRUED SALARIES & BENEFIT	17,746.49
VENDOR TOTALS	136,789.27	YTD INVOICED		136,789.27	YTD PAID	17,746.49
1952 KY UTILITIES COMPANY	87987	P	05/03/22	0201987 0622	ELECTRICITY	3,483.73
	87987	P	05/03/22	0851987 0622	ELECTRICITY	4,934.57
	87987	P	05/03/22	0951987 0622	ELECTRICITY	6,903.80
	87987	P	05/03/22	1001987 0622	ELECTRICITY	3,706.93
	87987	P	05/03/22	2101987 0622	ELECTRICITY	4,974.80
	87987	P	05/03/22	5151987 0622	ELECTRICITY	214.42
VENDOR TOTALS	237,517.62	YTD INVOICED		237,517.62	YTD PAID	24,218.25
2557 LAKESHORE EQUIPMENT COMPANY	87988	P	05/03/22	0002782 0610 562IP	GENERAL SUPPLIES	272.47
VENDOR TOTALS	47,676.21	YTD INVOICED		47,676.21	YTD PAID	272.47
2755 LAWSON PRODUCTS INC	87989	P	05/03/22	9011096 0663	REPAIR PARTS	67.72
VENDOR TOTALS	1,823.38	YTD INVOICED		1,823.38	YTD PAID	67.72
2763 LEBANON LUMBER	87990	P	05/03/22	0011987 0434	BUILDING REPAIRS & MAINT	12.95
	87990	P	05/03/22	0201987 0434	BUILDING REPAIRS & MAINT	.00
	87990	P	05/03/22	0401987 0434	BUILDING REPAIRS & MAINT	.00
	87990	P	05/03/22	0851987 0434	BUILDING REPAIRS & MAINT	15.17
	87990	P	05/03/22	0951987 0434	BUILDING REPAIRS & MAINT	.00
	87990	P	05/03/22	1001987 0434	BUILDING REPAIRS & MAINT	.00
	87990	P	05/03/22	2101987 0434	BUILDING REPAIRS & MAINT	121.21
	87990	P	05/03/22	5151987 0434	BUILDING REPAIRS & MAINT	160.92
	87990	P	05/03/22	5161987 0434	BUILDING REPAIRS & MAINT	42.30
	87990	P	05/03/22	9011091 0434	BUILDING REPAIRS & MAINT	174.00
	87990	P	05/03/22	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	4,580.91	YTD INVOICED		4,580.91	YTD PAID	526.55
6678 LEBANON MINI STORAGE						

MARION COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 050322

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87991	P	05/03/22	0002852 0441 311I	LAND & BUILDING RENT	195.00
VENDOR TOTALS	780.00	YTD INVOICED		780.00	YTD PAID	195.00
1953 LEBANON WATER WORKS						
	87992	P	05/03/22	0201987 0411	WATER/SEWAGE	214.98
	87992	P	05/03/22	0851987 0411	WATER/SEWAGE	234.79
	87992	P	05/03/22	2101987 0411	WATER/SEWAGE	319.61
	87992	P	05/03/22	5151987 0411	WATER/SEWAGE	12.78
VENDOR TOTALS	10,580.99	YTD INVOICED		10,580.99	YTD PAID	782.16
2791 LORETTO LUMBER & HARDWARE						
	87993	P	05/03/22	1001118 0697 9100	OTHER SUPPLIES & MATERIALS	97.51
VENDOR TOTALS	1,175.90	YTD INVOICED		1,175.90	YTD PAID	97.51
2797 LUCINDA WILLIAMS						
	87994	P	05/03/22	0002782 0580 562IP	TRAVEL	70.56
VENDOR TOTALS	165.60	YTD INVOICED		165.60	YTD PAID	70.56
1955 MARION CO WATER DISTRICT						
	87995	P	05/03/22	0011987 0411	WATER/SEWAGE	96.47
	87995	P	05/03/22	0401987 0411	WATER/SEWAGE	658.83
	87995	P	05/03/22	5151987 0411	WATER/SEWAGE	1,814.01
	87995	P	05/03/22	9011091 0411	WATER/SEWAGE	176.68
VENDOR TOTALS	68,252.00	YTD INVOICED		68,252.00	YTD PAID	2,745.99
2902 ORIENTAL TRADING CO INC						
	87996	P	05/03/22	0851118 0610 9085	GENERAL SUPPLIES	167.58
	87996	P	05/03/22	2102118 0610 024F	GENERAL SUPPLIES	238.58
VENDOR TOTALS	3,631.56	YTD INVOICED		3,631.56	YTD PAID	406.16
1182 PAPA JOHNS PIZZA						
	87997	P	05/03/22	0402104 0616 129ID	FOOD NON INSTR NON FOOD SV	103.00
VENDOR TOTALS	479.69	YTD INVOICED		479.69	YTD PAID	103.00
6127 PARTY AND TENT RENTALS						
	87998	P	05/03/22	0002118 0891 613F	GRADUATION EXPENSES	2,410.00
	87998	P	05/03/22	5151118 0449 9515	OTHER RENTAL	120.00
	87998	P	05/03/22	5151118 0695 9515	FURNITURE & FIXTURES SUPPL	710.00
VENDOR TOTALS	5,508.50	YTD INVOICED		5,508.50	YTD PAID	3,240.00
6874 PERFORMANCE FOODSERVICE						
	87999	P	05/03/22	0205101 0610	GENERAL SUPPLIES	.00
	87999	P	05/03/22	0205101 0630	FOOD	332.98

MARION COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 050322

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87999	P	05/03/22	0405101 0610	GENERAL SUPPLIES	.00
	87999	P	05/03/22	0405101 0630	FOOD	459.31
	87999	P	05/03/22	0855101 0610	GENERAL SUPPLIES	.00
	87999	P	05/03/22	0855101 0630	FOOD	461.56
	87999	P	05/03/22	0955101 0610	GENERAL SUPPLIES	.00
	87999	P	05/03/22	0955101 0630	FOOD	.00
	87999	P	05/03/22	1005101 0610	GENERAL SUPPLIES	.00
	87999	P	05/03/22	1005101 0630	FOOD	352.64
	87999	P	05/03/22	2105101 0610	GENERAL SUPPLIES	.00
	87999	P	05/03/22	2105101 0630	FOOD	352.64
	87999	P	05/03/22	5155101 0610	GENERAL SUPPLIES	.00
	87999	P	05/03/22	5155101 0630	FOOD	461.56
VENDOR TOTALS	32,025.77	YTD INVOICED		32,025.77	YTD PAID	2,420.69
2932 PHILLIPS REPAIR						
	88000	P	05/03/22	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	88000	P	05/03/22	0401987 0433	EQUIPMENT REPAIR & MAINT	17.99
	88000	P	05/03/22	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	88000	P	05/03/22	0951987 0433	EQUIPMENT REPAIR & MAINT	45.98
	88000	P	05/03/22	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	88000	P	05/03/22	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	88000	P	05/03/22	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	88000	P	05/03/22	9201134 0433	EQUIPMENT REPAIR & MAINT	33.48
VENDOR TOTALS	901.89	YTD INVOICED		901.89	YTD PAID	97.45
1146 PIONEER MANUFACTURING COMPANY						
	88001	P	05/03/22	0852825 0694 7100	EQUIPMENT/SUPPLIES & MATER	244.85
VENDOR TOTALS	244.85	YTD INVOICED		244.85	YTD PAID	244.85
5478 PRAIRIE FARMS						
	88002	P	05/03/22	0205101 0635	MILK	459.22
	88002	P	05/03/22	0405101 0635	MILK	274.56
	88002	P	05/03/22	0855101 0635	MILK	474.77
	88002	P	05/03/22	0955101 0635	MILK	.00
	88002	P	05/03/22	1005101 0635	MILK	494.18
	88002	P	05/03/22	2105101 0635	MILK	581.80
	88002	P	05/03/22	5155101 0635	MILK	891.77
VENDOR TOTALS	132,914.27	YTD INVOICED		132,914.27	YTD PAID	3,176.30
323 REALLY GOOD STUFF LLC						
	88003	P	05/03/22	0202118 0610 310IM	GENERAL SUPPLIES	740.53
VENDOR TOTALS	2,384.60	YTD INVOICED		2,384.60	YTD PAID	740.53
731 SCHOOL SPECIALTY LLC						
	2786	C	05/03/22	0002782 0610 562IP	GENERAL SUPPLIES	17.45
	2786	C	05/03/22	0201118 0610 9020	GENERAL SUPPLIES	315.55

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

Report generated: 05/03/2022 13:40
User: 9375jabe
Program ID: appdwarr

PAID WARRANT REPORT

WARRANT: 050322

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---	----------	------------	------------------------

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