

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 080525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4257 AMANDA FARMER	96179	P	08/05/25	0002118 0580 401L	TRAVEL	36.63
VENDOR TOTALS	36.63	YTD INVOICED		36.63	YTD PAID	36.63
2236 AMAZON CAPITAL SERVICES, INC	96180	P	08/05/25	0001179 0697 168X	OTHER SUPPLIES & MATERIALS	738.73
	96180	P	08/05/25	0001918 0610	GENERAL SUPPLIES	186.11
	96180	P	08/05/25	0011099 0610	GENERAL SUPPLIES	9.99
	96180	P	08/05/25	0402104 0610 129MD	GENERAL SUPPLIES	62.91
	96180	P	08/05/25	0851118 0610 9085	GENERAL SUPPLIES	347.71
	96180	P	08/05/25	0852818 0610 7000	GENERAL SUPPLIES	126.98
	96180	P	08/05/25	1001118 0610 9100	GENERAL SUPPLIES	276.21
	96180	P	08/05/25	5151118 0610 9515	GENERAL SUPPLIES	168.10
	96180	P	08/05/25	5151987 0434	BUILDING REPAIRS & MAINT	137.50
	96180	P	08/05/25	5202118 0643 401KP	SUPPLEMENTARY BKS/STUDY GU	.00
	96180	P	08/05/25	5202118 0643 401LP	SUPPLEMENTARY BKS/STUDY GU	467.21
VENDOR TOTALS	14,273.65	YTD INVOICED		14,273.65	YTD PAID	2,521.45
5474 AMERICAN TIRE INC	96181	P	08/05/25	9011096 0662	TIRES & LUBES	8,082.10
VENDOR TOTALS	14,256.32	YTD INVOICED		14,256.32	YTD PAID	8,082.10
3780 ANGELLA AKERS	96182	P	08/05/25	0002118 0580 401L	TRAVEL	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
3220 ATMOS ENERGY	96183	P	08/05/25	0011987 0621	NATURAL GAS	82.01
	96183	P	08/05/25	2101987 0621	NATURAL GAS	312.06
	96183	P	08/05/25	5151102 0621 005X	NATURAL GAS	76.88
	96183	P	08/05/25	5151987 0621	NATURAL GAS	162.50
	96183	P	08/05/25	9011091 0621	NATURAL GAS	81.43
	96183	P	08/05/25	9201134 0621	NATURAL GAS	76.90
VENDOR TOTALS	1,412.05	YTD INVOICED		1,412.05	YTD PAID	791.78
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	96184	P	08/05/25	9011096 0663	REPAIR PARTS	1,655.20
VENDOR TOTALS	1,976.52	YTD INVOICED		1,976.52	YTD PAID	1,655.20
3429 C D W GOVERNMENT INC	96185	P	08/05/25	0201118 0650 9020	SUPPLIES - TECHNOLOGY RELA	261.20
VENDOR TOTALS	261.20	YTD INVOICED		261.20	YTD PAID	261.20
6935 CAROL S CRAVENS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96186	P	08/05/25	0002118 0580 401L	TRAVEL	110.94
VENDOR TOTALS	110.94	YTD INVOICED		110.94	YTD PAID	110.94
1963 CARQUEST AUTO PARTS						
	13659	C	08/05/25	5151987 0433	EQUIPMENT REPAIR & MAINT	9.37
	13659	C	08/05/25	9011096 0663	REPAIR PARTS	67.95
VENDOR TOTALS	639.12	YTD INVOICED		639.12	YTD PAID	77.32
2413 CATHY MATTINGLY						
	96187	P	08/05/25	0002118 0580 401L	TRAVEL	83.85
VENDOR TOTALS	83.85	YTD INVOICED		83.85	YTD PAID	83.85
517 CENTRAL KY PLUMBING & ELECTRICAL						
	96188	P	08/05/25	0011987 0434	BUILDING REPAIRS & MAINT	16.85
	96188	P	08/05/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	96188	P	08/05/25	0401987 0434	BUILDING REPAIRS & MAINT	30.42
	96188	P	08/05/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	96188	P	08/05/25	0951987 0434	BUILDING REPAIRS & MAINT	328.96
	96188	P	08/05/25	1001987 0434	BUILDING REPAIRS & MAINT	353.25
	96188	P	08/05/25	2101987 0434	BUILDING REPAIRS & MAINT	133.16
	96188	P	08/05/25	5151987 0434	BUILDING REPAIRS & MAINT	249.23
	96188	P	08/05/25	5161987 0434	BUILDING REPAIRS & MAINT	297.07
	96188	P	08/05/25	9011091 0434	BUILDING REPAIRS & MAINT	10.61
	96188	P	08/05/25	9201134 0434	BUILDING REPAIRS & MAINT	19.42
					TOTAL FOR 96188	1,438.97
	96189	P	08/05/25	0011987 0434	BUILDING REPAIRS & MAINT	5.38
	96189	P	08/05/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	96189	P	08/05/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	96189	P	08/05/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	96189	P	08/05/25	0951987 0434	BUILDING REPAIRS & MAINT	3.38
	96189	P	08/05/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	96189	P	08/05/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	96189	P	08/05/25	5151987 0434	BUILDING REPAIRS & MAINT	.00
	96189	P	08/05/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	96189	P	08/05/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	96189	P	08/05/25	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,447.73	YTD INVOICED		1,447.73	YTD PAID	1,447.73
5507 CENTRAL STATES BUS SALES INC						
	96190	P	08/05/25	9011096 0663	REPAIR PARTS	3,302.28
VENDOR TOTALS	5,253.67	YTD INVOICED		5,253.67	YTD PAID	3,302.28
735 CITIZENS NATIONAL BANK						
	96191	P	08/05/25	0004112 0831	BD14A REDEMPTION OF PRINCIPAL	9,625.00
	96191	P	08/05/25	0004112 0832	BD14A INTEREST	61,623.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,271,201.30	YTD INVOICED		1,271,201.30	YTD PAID	71,248.81
247 CITY OF LEBANON						
	96192	P	08/05/25	0851987 0411	WATER/SEWAGE	180.12
	96192	P	08/05/25	2101987 0411	WATER/SEWAGE	177.84
VENDOR TOTALS	1,083.00	YTD INVOICED		1,083.00	YTD PAID	357.96
4509 D-C ELEVATOR COMPANY, INC.						
	96193	P	08/05/25	0951987 0433	EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS	179.88	YTD INVOICED		179.88	YTD PAID	89.94
960 DANA THOMAS						
	96194	P	08/05/25	0002118 0580 401L	TRAVEL	320.78
VENDOR TOTALS	320.78	YTD INVOICED		320.78	YTD PAID	320.78
388 DSB HOLDINGS LLC						
	13656	C	08/05/25	5151118 0610 9515	GENERAL SUPPLIES	529.48
VENDOR TOTALS	8,238.56	YTD INVOICED		8,238.56	YTD PAID	529.48
6962 DAVID GIBSON						
	96195	P	08/05/25	0011099 0580	TRAVEL	19.78
VENDOR TOTALS	81.94	YTD INVOICED		81.94	YTD PAID	19.78
1389 FIFTH THIRD BANK						
	96196	P	08/05/25	0002118 0643 401L	SUPPLEMENTARY BKS/STUDY GU	154.00
	96196	P	08/05/25	0011075 0580	TRAVEL	614.19
	96196	P	08/05/25	0851053 0580 140X	TRAVEL	543.12
					TOTAL FOR 96196	1,311.31
	96197	P	08/05/25	10 7420	ACI LIABILITY	65,056.07
	96197	P	08/05/25	20 7420	ACI LIABILITY	624.36
VENDOR TOTALS	69,902.82	YTD INVOICED		69,902.82	YTD PAID	66,991.74
2246 G F S-I D						
	96198	P	08/05/25	0011071 0610 030X	GENERAL SUPPLIES	118.38
VENDOR TOTALS	59,682.45	YTD INVOICED		59,682.45	YTD PAID	118.38
4588 GLOBAL SUPPLY						
	13661	C	08/05/25	0401918 0697	OTHER SUPPLIES & MATERIALS	2,481.40
	13661	C	08/05/25	0401987 0697	OTHER SUPPLIES & MATERIALS	594.00
	13661	C	08/05/25	0951918 0697	OTHER SUPPLIES & MATERIALS	396.00
	13661	C	08/05/25	5151918 0697	OTHER SUPPLIES & MATERIALS	2,279.79

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,100.09	YTD INVOICED		6,100.09	YTD PAID	5,751.19
2610 H & W SPORT SHOP INC	96199	P	08/05/25	5151118 0610 9515	GENERAL SUPPLIES	6,060.00
VENDOR TOTALS	14,694.00	YTD INVOICED		14,694.00	YTD PAID	6,060.00
1397 HILLYARD - KY	13658	C	08/05/25	0201918 0697	OTHER SUPPLIES & MATERIALS	3,962.35
VENDOR TOTALS	11,317.40	YTD INVOICED		11,317.40	YTD PAID	3,962.35
6206 J EDWARDS & SON TRUCKING, LLC	96200	P	08/05/25	5151987 0434	BUILDING REPAIRS & MAINT	4,278.90
VENDOR TOTALS	4,278.90	YTD INVOICED		4,278.90	YTD PAID	4,278.90
6075 JASON SIMPSON	96201	P	08/05/25	0002118 0580 401L	TRAVEL	69.20
VENDOR TOTALS	69.20	YTD INVOICED		69.20	YTD PAID	69.20
4057 KENTUCKY STATE TREASURER	96202	P	08/05/25	10 7461	ACCRUED SALARIES & BENEFIT	2,375.56
VENDOR TOTALS	2,375.56	YTD INVOICED		2,375.56	YTD PAID	2,375.56
2736 KY SCHOOL BOARDS ASSOCIATION	96203	P	08/05/25	0011071 0349	OTHER PROFESSIONAL SERVICE	5,200.00
VENDOR TOTALS	11,517.59	YTD INVOICED		11,517.59	YTD PAID	5,200.00
6450 KY STATE TREASURER	96204	P	08/05/25	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	204.20	YTD INVOICED		204.20	YTD PAID	102.10
6451 KY STATE TREASURER	96205	P	08/05/25	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	79.64	YTD INVOICED		79.64	YTD PAID	39.82
1952 KY UTILITIES COMPANY	96206	P	08/05/25	0201987 0622	ELECTRICITY	3,648.81
VENDOR TOTALS	19,945.32	YTD INVOICED		19,945.32	YTD PAID	3,648.81
2763 LEBANON LUMBER	96207	P	08/05/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	96207	P	08/05/25	0201987 0434	BUILDING REPAIRS & MAINT	16.48

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	96207	P	08/05/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	96207	P	08/05/25	0851987 0434	BUILDING REPAIRS & MAINT	53.37
	96207	P	08/05/25	0951987 0434	BUILDING REPAIRS & MAINT	123.86
	96207	P	08/05/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	96207	P	08/05/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	96207	P	08/05/25	5151987 0434	BUILDING REPAIRS & MAINT	94.42
	96207	P	08/05/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	96207	P	08/05/25	9011091 0434	BUILDING REPAIRS & MAINT	17.98
	96207	P	08/05/25	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	306.11	YTD INVOICED		306.11	YTD PAID	306.11
2764 LEBANON MACHINE SHOP						
	96208	P	08/05/25	9201134 0433	EQUIPMENT REPAIR & MAINT	25.19
VENDOR TOTALS	419.19	YTD INVOICED		419.19	YTD PAID	25.19
2791 LORETTO LUMBER & HARDWARE						
	96209	P	08/05/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	96209	P	08/05/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	96209	P	08/05/25	5151987 0434	BUILDING REPAIRS & MAINT	.00
	96209	P	08/05/25	9201134 0434	BUILDING REPAIRS & MAINT	1,118.75
VENDOR TOTALS	1,118.75	YTD INVOICED		1,118.75	YTD PAID	1,118.75
1955 MARION CO WATER DISTRICT						
	96210	P	08/05/25	0011987 0411	WATER/SEWAGE	119.20
	96210	P	08/05/25	0401987 0411	WATER/SEWAGE	204.13
	96210	P	08/05/25	5151987 0411	WATER/SEWAGE	2,714.02
	96210	P	08/05/25	9011091 0411	WATER/SEWAGE	66.20
VENDOR TOTALS	6,704.21	YTD INVOICED		6,704.21	YTD PAID	3,103.55
5548 MICHAEL K ABELL						
	96211	P	08/05/25	0002118 0580 401L	TRAVEL	9.00
VENDOR TOTALS	9.00	YTD INVOICED		9.00	YTD PAID	9.00
6262 MISTY KEHM						
	96212	P	08/05/25	2101053 0580 140X	TRAVEL	51.60
VENDOR TOTALS	51.60	YTD INVOICED		51.60	YTD PAID	51.60
7250 THEMES & VARIATIONS, INC						
	96213	P	08/05/25	0401118 0653 9040	SOFTWARE <\$5000	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
3569 PAULA WALSTON						
	96214	P	08/05/25	2101053 0580 140X	TRAVEL	58.80

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VENDOR TOTALS	58.80	YTD INVOICED		58.80	YTD PAID	58.80
2564 PERMA BOUND	13660	C	08/05/25	1002818 0610 7660	GENERAL SUPPLIES	552.92
VENDOR TOTALS	552.92	YTD INVOICED		552.92	YTD PAID	552.92
2932 PHILLIPS REPAIR	96215	P	08/05/25	0201987 0433	EQUIPMENT REPAIR & MAINT	89.99
	96215	P	08/05/25	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	96215	P	08/05/25	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	96215	P	08/05/25	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	96215	P	08/05/25	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	96215	P	08/05/25	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	96215	P	08/05/25	5151987 0433	EQUIPMENT REPAIR & MAINT	34.99
	96215	P	08/05/25	9201134 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	124.98	YTD INVOICED		124.98	YTD PAID	124.98
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	96216	P	08/05/25	0011071 0343	LEGAL SERVICES	405.00
VENDOR TOTALS	405.00	YTD INVOICED		405.00	YTD PAID	405.00
3661 ROBBY PETERSON	96217	P	08/05/25	0002118 0580 401L	TRAVEL	60.20
VENDOR TOTALS	60.20	YTD INVOICED		60.20	YTD PAID	60.20
7357 ROBOLINK, INC	96218	P	08/05/25	0952818 0610 7660	GENERAL SUPPLIES	1,350.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	1,350.00
2718 ROSS TARRANT ARCHITECTS INC	96219	P	08/05/25	0003603 0346 8345	ARCHECTUR & ENGINEERING SV	514.82
	96219	P	08/05/25	0003603 0450 8341	CONSTRUCTION SERVICES	20,810.65
VENDOR TOTALS	21,325.47	YTD INVOICED		21,325.47	YTD PAID	21,325.47
1660 SAFETY KLEEN	96220	P	08/05/25	9011096 0442	EQUIPMENT & VEHICLE RENT	238.47
VENDOR TOTALS	238.47	YTD INVOICED		238.47	YTD PAID	238.47
5992 SARAH MATTINGLY	96221	P	08/05/25	0402104 0580 129MD	TRAVEL	769.03
VENDOR TOTALS	769.03	YTD INVOICED		769.03	YTD PAID	769.03

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6547 SCENARIO LEARNING LLC	96222	P	08/05/25	0002913 0349 162M	OTHER PROFESSIONAL SERVICE	6,273.96
VENDOR TOTALS	6,273.96	YTD INVOICED		6,273.96	YTD PAID	6,273.96
731 SCHOOL SPECIALTY LLC	13657	C	08/05/25	0201118 0695 9020	FURNITURE & FIXTURES SUPPL	618.82
VENDOR TOTALS	7,637.98	YTD INVOICED		7,637.98	YTD PAID	618.82
3326 SCOTT SPALDING	96223	P	08/05/25	0002118 0580 401L	TRAVEL	60.20
VENDOR TOTALS	60.20	YTD INVOICED		60.20	YTD PAID	60.20
2994 SHERWIN WILLIAMS	96224	P	08/05/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	96224	P	08/05/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	96224	P	08/05/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	96224	P	08/05/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	96224	P	08/05/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	96224	P	08/05/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	96224	P	08/05/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	96224	P	08/05/25	5151987 0434	BUILDING REPAIRS & MAINT	647.48
	96224	P	08/05/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	96224	P	08/05/25	9011096 0434	BUILDING REPAIRS & MAINT	199.26
VENDOR TOTALS	4,520.40	YTD INVOICED		4,520.40	YTD PAID	846.74
6088 SIMPLE SOLUTIONS	96225	P	08/05/25	0201118 0643 9020	SUPPLEMENTARY BKS/STUDY GU	6,800.00
VENDOR TOTALS	6,800.00	YTD INVOICED		6,800.00	YTD PAID	6,800.00
601 TAMMY MAY	96226	P	08/05/25	0002118 0580 401L	TRAVEL	111.80
VENDOR TOTALS	111.80	YTD INVOICED		111.80	YTD PAID	111.80
6686 THE DBQ PROJECT	96227	P	08/05/25	0002118 0338 401L	REGISTRATION FEES	25.00
	96227	P	08/05/25	2102118 0338 310L	REGISTRATION FEES	25.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1010 TOADVINE ENTERPRISES INC	96228	P	08/05/25	5151987 0739	OTHER EQUIPMENT	54,575.00
VENDOR TOTALS	54,575.00	YTD INVOICED		54,575.00	YTD PAID	54,575.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						

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	96229	P	08/05/25	0002121 0444	337L COPIER RENTAL	.97
	96229	P	08/05/25	0002852 0444	311L COPIER RENTAL	20.40
VENDOR TOTALS	25.46	YTD INVOICED		25.46	YTD PAID	21.37
6610 TOSHIBA FINANCIAL SERVICES						
	96230	P	08/05/25	0001029 0444	COPIER RENTAL	240.91
	96230	P	08/05/25	0001052 0444	COPIER RENTAL	224.83
	96230	P	08/05/25	0001112 0831	REDEMPTION OF PRINCIPAL	6,390.83
	96230	P	08/05/25	0002121 0444	337L COPIER RENTAL	82.40
	96230	P	08/05/25	0002782 0444	135L COPIER RENTAL	86.44
	96230	P	08/05/25	0011075 0444	COPIER RENTAL	140.09
	96230	P	08/05/25	0011080 0444	COPIER RENTAL	348.93
	96230	P	08/05/25	0011098 0444	COPIER RENTAL	235.48
	96230	P	08/05/25	0011099 0444	COPIER RENTAL	641.71
	96230	P	08/05/25	0011100 0444	COPIER RENTAL	1.17
	96230	P	08/05/25	0015101 0444	COPIER RENTAL	123.59
	96230	P	08/05/25	0201118 0444	9020 COPIER RENTAL	12.74
	96230	P	08/05/25	0401118 0444	9040 COPIER RENTAL	7.84
	96230	P	08/05/25	0851118 0444	9085 COPIER RENTAL	66.67
	96230	P	08/05/25	0951118 0444	9095 COPIER RENTAL	118.36
	96230	P	08/05/25	1001118 0444	9100 COPIER RENTAL	14.52
	96230	P	08/05/25	2101118 0444	9210 COPIER RENTAL	5.04
	96230	P	08/05/25	5151118 0444	9515 COPIER RENTAL	13.97
	96230	P	08/05/25	5161987 0444	COPIER RENTAL	12.12
	96230	P	08/05/25	9011091 0444	COPIER RENTAL	61.85
	96230	P	08/05/25	9201134 0444	COPIER RENTAL	.32
VENDOR TOTALS	15,207.26	YTD INVOICED		15,207.26	YTD PAID	8,829.81
376 TROUTMAN GAS						
	96231	P	08/05/25	9201134 0623	BOTTLED GAS	28.00
VENDOR TOTALS	28.00	YTD INVOICED		28.00	YTD PAID	28.00
6801 JASON H. THOMAS						
	96232	P	08/05/25	0401118 0610	9040 GENERAL SUPPLIES	480.00
	96232	P	08/05/25	0851118 0610	9085 GENERAL SUPPLIES	450.00
VENDOR TOTALS	930.00	YTD INVOICED		930.00	YTD PAID	930.00
3854 VINE & BRANCH, LLC						
	96233	P	08/05/25	5151987 0349	OTHER PROFESSIONAL SERVICE	14,170.00
VENDOR TOTALS	14,170.00	YTD INVOICED		14,170.00	YTD PAID	14,170.00
3804 WHITE OIL COMPANY LL						
	96234	P	08/05/25	9011096 0626	GASOLINE	1,315.02
VENDOR TOTALS	2,660.91	YTD INVOICED		2,660.91	YTD PAID	1,315.02

PAID INVOICES REPORT

WARRANT: 080525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4844 WILL SMITH	96235	P	08/05/25	1001053 0580 140X	TRAVEL	58.05
VENDOR TOTALS	58.05	YTD INVOICED		58.05	YTD PAID	58.05
				REPORT TOTALS		313,933.12

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	57	302,441.04

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