

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091	ACUSHNET COMPANY									
918921518	CHECK DATE: 09/25/2024	09/13/2024	h092524	900489	75.78	75.78	10/13/2024	INV PD		TOUR R
294904	CARNIVAL CRUISE LINES									
2324	CHECK DATE: 09/25/2024	09/24/2024	h092524	20203568	276,750.00	276,750.00	09/25/2024	INV PD		Carniv
35304	COMCAST									
472642	CHECK DATE: 09/25/2024	09/16/2024	H092524	900490	201.08	201.08	09/17/2024	INV PD		MTC 83
297037	ELAINE K CAMPBELL									
25	CHECK DATE: 09/25/2024	09/23/2024	H092524	20203569	569.50	569.50	10/23/2024	INV PD		LESSON
296296	ERCEL HAYES									
472512	CHECK DATE: 09/25/2024	09/24/2024	H092524	900491	80.00	80.00	10/24/2024	INV PD		July 1
8	FIRE DEPT ONE TIME PAY VENDOR									
23-2299555	CHECK DATE: 09/25/2024	09/20/2024	H092524	900492	20.50	20.50	10/20/2024	INV PD		REFUND PAYEE: TRICARE FOR LIFE
297036	H HANS H LAUB									
25	CHECK DATE: 09/25/2024	09/23/2024	H092524	20203570	956.25	956.25	10/23/2024	INV PD		LESSON
295397	IDS SOFTWARE IDENTIFICATION MANAGEMENT SYSTEMS, LLC									
I-1234	CHECK DATE: 09/25/2024	06/14/2024	H092524	900493	10,173.24	10,173.24	09/24/2024	INV PD		Inv. #
127871	LOOMIS									
13549001	CHECK DATE: 09/25/2024	08/31/2024	h092524	900494	2,307.37	2,307.37	09/01/2024	INV PD		ACCT #

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299303 MICHAEL E HYLAND										
MEH-0005		09/23/2024	H092524	20203571	100.00	100.00	10/23/2024	INV	PD	TITLE
CHECK DATE: 09/25/2024										
MEH-0006		09/24/2024	H092524	20203571	100.00	100.00	10/24/2024	INV	PD	TITLE
CHECK DATE: 09/25/2024										
					200.00					
165635 MOBILE WINSUPPLY CO										
490123 01	24012982	09/17/2024	h092524	20203582	36.78	36.78	09/25/2024	INV	PD	DRAIN
CHECK DATE: 09/25/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-323153	24013894	09/23/2024	h092524	20203584	34.26	34.26	10/15/2024	INV	PD	PARTS
CHECK DATE: 09/25/2024										
1292-323170	24013894	09/23/2024	h092524	20203584	-34.26	-34.26	10/15/2024	CRM	PD	PARTS
CHECK DATE: 09/25/2024										
1292-323159	24013894	09/23/2024	h092524	20203584	33.57	33.57	10/15/2024	INV	PD	PARTS
CHECK DATE: 09/25/2024										
					33.57					
289032 OFFICE MASTER INC										
IV475453	24012094	08/16/2024	H092524	20203585	460.20	460.20	10/25/2024	INV	PD	OFFICE
CHECK DATE: 09/25/2024										
294446 PATSY T RICHARDSON										
24-058		09/23/2024	H092524	20203572	100.00	100.00	09/24/2024	INV	PD	TITLE
CHECK DATE: 09/25/2024										
298441 PEYTON HICKMAN										
25		09/23/2024	H092524	20203573	672.00	672.00	10/23/2024	INV	PD	LESSON
CHECK DATE: 09/25/2024										
298169 PIERRE KHAYLUP HALL										
25		09/23/2024	H092524	20203574	877.50	877.50	10/23/2024	INV	PD	LESSON
CHECK DATE: 09/25/2024										
0010		09/23/2024	H092524	20203575	60.00	60.00	10/23/2024	INV	PD	STRING
CHECK DATE: 09/25/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					937.50					
25	297078 RAUL MALAVER	09/23/2024	H092524	20203576	2,567.00	2,567.00	09/24/2024	INV	PD	LESSON
	CHECK DATE: 09/25/2024									
25	298696 SEBASTIEN TORRES	09/23/2024	H092524	20203577	51.00	51.00	10/23/2024	INV	PD	LESSON
	CHECK DATE: 09/25/2024									
602116989	294015 STAPLES CONTRACT & COMMERCIAL	09/18/2024	h092524	20203578	919.96	919.96	09/25/2024	INV	PD	MEDIA
	CHECK DATE: 09/25/2024									
6012061679	24012051	09/17/2024	h092524	20203578	-412.30	-412.30	09/25/2024	CRM	PD	TOILET
	CHECK DATE: 09/25/2024									
					507.66					
472607	294334 T-MOBILE USA INC	09/21/2024	H092524	900495	1,096.06	1,096.06	10/20/2024	INV	PD	T-MOBI
	CHECK DATE: 09/25/2024									
25	298977 TAHIR EL-ZARE	09/23/2024	H092524	20203579	381.38	381.38	10/23/2024	INV	PD	LESSON
	CHECK DATE: 09/25/2024									
3511868-00	209310 TURNER SUPPLY COMPANY	07/26/2024	H092524	20203583	170.25	170.25	08/10/2024	INV	PD	WORK L
	CHECK DATE: 09/25/2024									
3511868-01	24011584	07/31/2024	H092524	20203583	102.15	102.15	08/01/2024	INV	PD	WORK L
	CHECK DATE: 09/25/2024									
					272.40					
25	298548 WHITSETT HERRING	09/23/2024	H092524	20203580	1,007.25	1,007.25	10/23/2024	INV	PD	LESSON
	CHECK DATE: 09/25/2024									
640868-00	298390 YONEX CORPORATION	09/16/2024	H092524	20203581	182.78	182.78	09/16/2024	INV	PD	SPECIA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2024										
30 INVOICES					299,639.30					

** END OF REPORT - Generated by WANDA STALLWORTH **