

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
276091 ACUSHNET COMPANY											
979176088		10/30/2024	H110124	901516	122.01	122.01	01/13/2025	INV	PD	GOLF S	
CHECK DATE: 11/01/2024											
919176323		10/30/2024	H110124	901516	72.54	72.54	12/14/2024	INV	PD	GOLF S	
CHECK DATE: 11/01/2024											
					194.55						
293918 AT&T SOUTH											
479179		10/16/2024	H110124	901517	6,512.58	6,512.58	11/13/2024	INV	PD	AT&T L	
CHECK DATE: 11/01/2024											
35304 COMCAST											
479233		10/23/2024	H110124	901518	31.56	31.56	10/24/2024	INV	PD	839691	
CHECK DATE: 11/01/2024											
47590 DORSEY & DORSEY ENGINEERING INC											
861		10/25/2024	H110124	20204433	40,740.00	40,740.00	10/26/2024	INV	PD	RSF24	
CHECK DATE: 11/01/2024											
70216 GALLS LLC											
BC2041084	24003957	03/26/2024	H110124	20204441	277.75	277.75	05/19/2024	INV	PD	SGT SH	
CHECK DATE: 11/01/2024											
028897393	24003957	08/26/2024	H110124	20204441	-26.25	-26.25	08/26/2024	CRM	PD	SGT SH	
CHECK DATE: 11/01/2024											
					251.50						
289913 GAMETIME											
PJI-0243726	24008046	07/24/2024	H110124	901519	83,488.95	83,488.95	07/31/2024	INV	PD	SHADES	
CHECK DATE: 11/01/2024											
299209 HANSEN SUPERTECHS											
268664		09/16/2024	H110124	20204434	15,700.00	15,700.00	09/17/2024	INV	PD	CRITIC	
CHECK DATE: 11/01/2024											
285098 LISA BUMPERS DEEN											
479348		11/01/2024	H110124	20204435	2,759.62	2,759.62	11/02/2024	INV	PD	10/28/	
CHECK DATE: 11/01/2024											

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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-0020		10/30/2024	H110124	20204436	100.00	100.00	11/29/2024	INV	PD	TITLE
CHECK DATE:	11/01/2024									
MEH-0021		10/30/2024	H110124	20204436	100.00	100.00	11/29/2024	INV	PD	TITLE
CHECK DATE:	11/01/2024									
					200.00					
163543 PHILLIPS FEED CO INC										
3106-1	25000958	11/01/2024	h110124	20204437	44.00	44.00	11/02/2024	INV	PD	SENIOR
CHECK DATE:	11/01/2024									
3105-1	25000958	11/01/2024	h110124	20204437	280.00	280.00	11/02/2024	INV	PD	SENIOR
CHECK DATE:	11/01/2024									
					324.00					
299210 RCX SPORTS LLC										
000046786-1	24013578	09/10/2024	h110124	901520	1,800.00	1,800.00	12/01/2024	INV	PD	RCX SP
CHECK DATE:	11/01/2024									
282060 REGIONS BANK										
119396		09/16/2024	H110124	901521	1,650.00	1,650.00	09/30/2024	INV	PD	C0278
CHECK DATE:	11/01/2024									
119397		09/16/2024	H110124	901521	1,650.00	1,650.00	10/16/2024	INV	PD	C0278
CHECK DATE:	11/01/2024									
119401		09/16/2024	H110124	901521	1,650.00	1,650.00	10/16/2024	INV	PD	C0278
CHECK DATE:	11/01/2024									
					4,950.00					
190715 SANSOM EQUIPMENT CO INC										
P07178	25000969	10/31/2024	H110124	20204438	251.24	251.24	11/10/2024	INV	PD	STOCK
CHECK DATE:	11/01/2024									
P07127	25000837	10/21/2024	h110124	20204438	10.28	10.28	11/08/2024	INV	PD	PART-A
CHECK DATE:	11/01/2024									
P07164	25000837	10/29/2024	h110124	20204438	-10.28	-10.28	11/08/2024	CRM	PD	CM FOR
CHECK DATE:	11/01/2024									
					251.24					
274709 SCHOOL SPECIALTY LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208134003066	24004329	04/19/2024	H110124	20204442	55.71	55.71	11/01/2024	INV	PD	MARCH
CHECK DATE: 11/01/2024										
208135079625	24004329	10/23/2024	H110124	20204442	-11.95	-11.95	10/24/2024	CRM	PD	MARCH
CHECK DATE: 11/01/2024										
308104510083		05/24/2024	H110124	20204442	350.63	350.63	10/23/2024	INV	PD	SUPPLI
CHECK DATE: 11/01/2024										
208135079623		10/23/2024	h110124	20204442	-11.95	-11.95	10/23/2024	CRM	PD	CM FOR
CHECK DATE: 11/01/2024										
295498 TAYLOR MADE GOLF CO					382.44					
620567		10/30/2024	H110124	901522	156.86	156.86	12/29/2024	INV	PD	PT-TP
CHECK DATE: 11/01/2024										
297983 TRALIAN HOLDINGS INC										
INV011788	25001278	08/30/2024	h110124	20204439	25,520.00	25,520.00	11/01/2024	INV	PD	2024 L
CHECK DATE: 11/01/2024										
210000 U J CHEVROLET CO INC										
CTCS591959	25001330	10/23/2024	H110124	20204440	189.00	189.00	11/01/2024	INV	PD	DIAGNO
CHECK DATE: 11/01/2024										
CTCS594108	25001327	10/30/2024	H110124	20204440	189.00	189.00	11/01/2024	INV	PD	REPAIR
CHECK DATE: 11/01/2024										
170730CVW	25000641	10/16/2024	h110124	20204440	1,389.68	1,389.68	11/16/2024	INV	PD	PART-A
CHECK DATE: 11/01/2024										
CM170730CVW	25000641	10/17/2024	h110124	20204440	-1,389.68	-1,389.68	11/16/2024	CRM	PD	CM FOR
CHECK DATE: 11/01/2024										
					378.00					
31 INVOICES					183,641.30					

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