

**PAID CHECK RUN REPORT**

CHECK RUN:PY101222

TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	364205	09/20/22	377144	5778	9002120	E	10/12/22		FACILITIES	250.96
	INVOICE: 16JR-4N3R-1KFH							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				.00	YTD INVOICED			1,962.65	YTD PAID	250.96
3214 LOWE'S HOME CENTERS, INC.										
	364206	09/25/22	377148	5863	145968	P	10/12/22		FACILITIES	26.00
	INVOICE: 913263-JNHFCA							0066-02-000-065-0000-70441	-	
	364206	09/25/22	377148	5863	145968	P	10/12/22		FACILITIES	26.00
	INVOICE: 913263-JNHFCA							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				.00	YTD INVOICED			52.00	YTD PAID	52.00
									REPORT TOTALS	302.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	52.00
TOTAL EFT TRANSFERS	1	250.96

\*\* END OF REPORT - Generated by VICKI CRAWFORD \*\*