

PAID INVOICES REPORT

CHECK RUN:PY101823

TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1732 CDW GOVERNMENT INC.										
386118	INVOICE: MB55306	09/20/23	400458	5682	9005410	E	10/18/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	246.63
386157	INVOICE: MH08225	09/30/23	400498	6069	9005410	E	10/18/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	6,011.46
VENDOR TOTALS		271,121.99 YTD INVOICED						9,559.43 YTD PAID		6,258.09
18716 ODP BUSINESS SOLUTIONS LLC										
386166	INVOICE: 329256076001	08/30/23	400508	6208	9005411	E	10/18/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	56.94
386167	INVOICE: 329256091001	08/30/23	400509	6208	9005411	E	10/18/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	20.00
386169	INVOICE: 329256105001	09/01/23	400511	6208	9005411	E	10/18/23	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	553.80
386339	INVOICE: 329256067001	08/30/23	400684	6208	9005411	E	10/18/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,918.18
VENDOR TOTALS		49,602.97 YTD INVOICED						4,995.07 YTD PAID		3,548.92
3737 PEGASUS SCHOOLS, INC.										
386344	INVOICE: 21072	09/25/23	400689	6780	152372	P	10/18/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	12,503.70
VENDOR TOTALS		119,651.68 YTD INVOICED						12,503.70 YTD PAID		12,503.70
12642 RITE OF PASSAGE, INC										
386343	INVOICE: 093023	09/30/23	400688	6779	152373	P	10/18/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	8,250.00
VENDOR TOTALS		39,333.35 YTD INVOICED						8,250.00 YTD PAID		8,250.00
14304 WEX BANK										
386345	INVOICE: 92330997*3	09/30/23	400690	6781	9005412	E	10/18/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	75.09
VENDOR TOTALS		328,071.03 YTD INVOICED						29,105.49 YTD PAID		75.09
									REPORT TOTALS	30,635.80
									COUNT	AMOUNT

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TOTAL PRINTED CHECKS									2	20,753.70
TOTAL EFT TRANSFERS									3	9,882.10

** END OF REPORT - Generated by MICHELLE YEADON **