

PAID INVOICES REPORT

CHECK RUN:100124

TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19874 MEAGAN ELIZABETH HAYS										
	384358	09/06/23	398607	6442	158566	P	10/01/24		REFUNDS	12.99
	INVOICE: 090623							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			12.99	YTD PAID	12.99
16854 CEQUEL COMMUNICATIONS LLC										
	399518	05/06/24	414592	944	158567	P	10/01/24		INTERNET SERVICE	11,261.97
	INVOICE: 101269770*1							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				250,398.37	YTD INVOICED			12,421.97	YTD PAID	11,261.97
									REPORT TOTALS	11,274.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	11,274.96

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **