

**PAID INVOICES REPORT**

CHECK RUN:PY101624

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	
1515 VDAL ENTERPRISES, INC.	408606	09/27/24	426560	6344	159023	P	10/16/24	05770560 70498	16509 EXTERNAL CONTRACT	810.27
	INVOICE: FS424221									
VENDOR TOTALS			3,023.35	YTD INVOICED				810.27	YTD PAID	810.27
6250 CHARM-TEX	408610	09/11/24	426567	6360	9008934	E	10/16/24	05770560 70676	16509 SUPPLIES & OPERATING EXPE	729.00
	INVOICE: 0377455-IN									
VENDOR TOTALS			15,365.86	YTD INVOICED				3,317.42	YTD PAID	729.00
2515 W. W. GRAINGER, INC.	408540	09/20/24	426482	6279	9008935	E	10/16/24	01160650 70441	FACILITIES	22.92
	INVOICE: 9256170045									
VENDOR TOTALS			18,618.16	YTD INVOICED				491.71	YTD PAID	22.92
3323 MAYFIELD PAPER COMPANY, INC	408555	09/04/24	426498	6282	9008936	E	10/16/24	00660650 70676	SUPPLIES & OPERATING EXPE	1,026.31
	INVOICE: 4141595									
408555	09/04/24	426498	6282	9008936	E	10/16/24	01160650 70676	SUPPLIES & OPERATING EXPE	2,027.56	
	INVOICE: 4141595									
VENDOR TOTALS			119,325.44	YTD INVOICED				7,702.37	YTD PAID	3,053.87
20479 MOZART HOLDINGS, LP	408615	10/01/24	426572	5776	159024	P	10/16/24	05770560 70498	16509 EXTERNAL CONTRACT	305.22
	INVOICE: 2337665662									
VENDOR TOTALS			22,632.88	YTD INVOICED				1,682.97	YTD PAID	305.22
10416 STAPLES INC.	408599	09/07/24	426550	6326	9008937	E	10/16/24	05770560 70676	16509 SUPPLIES & OPERATING EXPE	524.88
	INVOICE: 6011566520									
VENDOR TOTALS			151,760.36	YTD INVOICED				18,423.45	YTD PAID	524.88
REPORT TOTALS										5,446.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,115.49
TOTAL EFT TRANSFERS	4	4,330.67

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