

**PAID INVOICES REPORT**

CHECK RUN:PY103024

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	
6250 CHARM-TEX										
	409582	10/11/24	427654	6360	9009102	E	10/30/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	36.90
	INVOICE: 0380557-IN								-16509	
VENDOR TOTALS			17,913.96	YTD INVOICED				5,865.52	YTD PAID	36.90
9596 CITIBANK										
	409527	10/03/24	427588	5963	159258	P	10/30/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING	895.41
	INVOICE: 1031;100324								-	
	409528	10/03/24	427590	5951	159258	P	10/30/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING	895.41
	INVOICE: 1031;100324*1								-	
	409530	10/03/24	427591	5952	159258	P	10/30/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING	895.41
	INVOICE: 1031;100324*2								-	
	409536	10/03/24	427597	5947	159258	P	10/30/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING	269.29
	INVOICE: 6711;100324								-	
	409538	10/03/24	427598	5947	159258	P	10/30/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING	-31.42
	INVOICE: 6711;100324*1								-	
VENDOR TOTALS			257,354.43	YTD INVOICED				38,476.98	YTD PAID	2,924.10
2097 DELL MARKETING LP										
	409583	10/16/24	427655	6262	159259	P	10/30/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	1,297.50
	INVOICE: 10777326420								-16502	
	409584	10/15/24	427656	6261	159259	P	10/30/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	2,595.00
	INVOICE: 10777124876								-16509	
VENDOR TOTALS			539,865.39	YTD INVOICED				3,892.50	YTD PAID	3,892.50
REPORT TOTALS										6,853.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,816.60
TOTAL EFT TRANSFERS	1	36.90

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