

PAID CHECK RUN REPORT

CHECK RUN:PY102622

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	
1434 BOB BARKER COMPANY, INC.										
	364876	10/06/22	377918	5846	146097	P	10/26/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	813.65
	INVOICE: INV1823564								-	
VENDOR TOTALS				.00	YTD INVOICED			1,908.15	YTD PAID	813.65
3373 MEDICAL WHOLESale, INC.										
	364877	10/14/22	377919	5125	146098	P	10/26/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	492.96
	INVOICE: 0120557-IN								-	
VENDOR TOTALS				.00	YTD INVOICED			492.96	YTD PAID	492.96
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	364830	08/31/22	377851	99	9002213	E	10/26/22	0065-02-000-065-0000-70678	CONTRACT SERVICES	126.00
	INVOICE: 01099620228								-	
VENDOR TOTALS				842.00	YTD INVOICED			1,431.50	YTD PAID	126.00
4245 SHANNON CLINIC										
	364785	10/06/22	377814	5225	146099	P	10/26/22	0066-02-000-065-0000-70678	CONTRACT SERVICES	235.00
	INVOICE: 700000142;100622								-	
VENDOR TOTALS				.00	YTD INVOICED			541.00	YTD PAID	235.00
18110 TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC										
	364862	10/18/22	377895	272	146100	P	10/26/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 6197								-	
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
9101 UNIFIRST CORPORATION										
	364878	09/15/22	377920	5285	9002214	E	10/26/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,157.98
	INVOICE: 8390331475								-	
VENDOR TOTALS				.00	YTD INVOICED			3,914.99	YTD PAID	3,157.98
REPORT TOTALS										4,855.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,571.61
TOTAL EFT TRANSFERS	2	3,283.98

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