

PAID CHECK RUN REPORT

CHECK RUN:051623

TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8773 MERCHANTS BONDING COMPANY										
	372656 INVOICE: 021423	02/14/23	386288	2889	149607	P	05/16/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	71.00
	372657 INVOICE: 021423*1	02/14/23	386289	2889	149607	P	05/16/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	71.00
VENDOR TOTALS			1,491.00	YTD INVOICED				1,491.00	YTD PAID	142.00
									REPORT TOTALS	142.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	142.00

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