

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298038	ANDREW MOORE									
370016		10/05/2022	H100722	879515	60.00	60.00	10/05/2022	INV PD		Youth
	CHECK DATE: 10/07/2022									
293918	AT&T SOUTH									
370025		09/20/2022	H100722	879516	16,401.63	16,401.63	10/14/2022	INV PD		AT&T L
	CHECK DATE: 10/07/2022									
297977	BLEND TOURING									
72022		07/20/2022	h100722	879517	1,500.00	1,500.00	09/23/2022	INV PD		10.1.2
	CHECK DATE: 10/07/2022									
291913	CSPIRE BUSINESS SOLUTIONS									
0000641498-79		10/04/2022	H100722	879518	24,245.24	24,245.24	10/30/2022	INV PD		C-SPIR
	CHECK DATE: 10/07/2022									
296121	DANIELLE JAMES									
370000		10/05/2022	H100722	879519	150.00	150.00	10/05/2022	INV PD		Youth
	CHECK DATE: 10/07/2022									
298047	DAVID NDAYIZEYE									
370017		10/05/2022	H100722	879520	150.00	150.00	10/05/2022	INV PD		Youth
	CHECK DATE: 10/07/2022									
296142	IDDY BINGI									
370009		10/05/2022	H100722	879521	60.00	60.00	10/05/2022	INV PD		Youth
	CHECK DATE: 10/07/2022									
297166	KIG VEHICLE CONCEPTS LLC									
kigvc-8929-1	22008929	10/07/2022	h100722	20188573	67,040.42	67,040.42	11/06/2022	INV PD		2022 o
	CHECK DATE: 10/07/2022									
289076	LLS TAX SOLUTIONS INC									
002739		07/21/2022	H100722	879522	1,000.00	1,000.00	08/20/2022	INV PD		ARBITR
	CHECK DATE: 10/07/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298041 MAURICIO VALDES										
370004		10/05/2022	H100722	879523	60.00	60.00	10/05/2022	INV PD		Youth
CHECK DATE: 10/07/2022										
281106 MEDICAL SUPPLIES DEPOT										
01734898	22004080	06/09/2022	H100722	20188577	99.45	99.45	06/11/2022	INV PD		ANIMAL
CHECK DATE: 10/07/2022										
01732622	22004473	04/08/2022	H100722	20188577	61.20	61.20	04/23/2022	INV PD		NEEDLE
CHECK DATE: 10/07/2022										
296314 MELTWATER NEWS US INC										
IN-S151-540147	22010778	06/30/2022	H100722	20188574	14,999.00	14,999.00	11/02/2022	INV PD		MELTWA
CHECK DATE: 10/07/2022										
296119 NAHIMANA ELLI										
370021		10/05/2022	H100722	879524	120.00	120.00	10/05/2022	INV PD		Youth
CHECK DATE: 10/07/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN200012	21008465	04/06/2021	H100722	879525	16.00	16.00	07/09/2022	INV PD		JANITO
CHECK DATE: 10/07/2022										
IN207627	22003709	04/22/2022	H100722	879525	31.00	31.00	10/07/2022	INV PD		CUPS/
CHECK DATE: 10/07/2022										
298037 PAPE DAVIDSON										
370014		10/05/2022	H100722	879526	60.00	60.00	10/05/2022	INV PD		Youth
CHECK DATE: 10/07/2022										
298046 PETER NKINGI										
370018		10/05/2022	H100722	879527	180.00	180.00	10/05/2022	INV PD		Youth
CHECK DATE: 10/07/2022										
297479 QUINCY KIDD										
370019		10/05/2022	H100722	879528	90.00	90.00	10/05/2022	INV PD		Youth
CHECK DATE: 10/07/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
3518289527	22013101	09/20/2022	H100722	20188575	-91.90	-91.90	09/21/2022	CRM	PD	CREDIT
CHECK DATE: 10/07/2022										
3518289529	22013901	09/20/2022	H100722	20188575	-189.78	-189.78	09/21/2022	CRM	PD	CREDIT
CHECK DATE: 10/07/2022										
3518967911	22014401	09/29/2022	H100722	20188575	16.35	16.35	09/30/2022	INV	PD	SHRINK
CHECK DATE: 10/07/2022										
3518967912	22014420	09/29/2022	H100722	20188575	429.06	429.06	09/30/2022	INV	PD	TONER
CHECK DATE: 10/07/2022										
3507475468	22008904	05/07/2022	H100722	20188575	75.12	75.12	05/19/2022	INV	PD	ITEM:
CHECK DATE: 10/07/2022										
3507475467	22008900	05/07/2022	H100722	20188575	213.11	213.11	05/11/2022	INV	PD	CUPS
CHECK DATE: 10/07/2022										
3507475466	22008882	05/07/2022	H100722	20188575	129.98	129.98	05/10/2022	INV	PD	PLAIN
CHECK DATE: 10/07/2022										
					581.94					
294334 T-MOBILE USA INC										
370026		09/20/2022	H100722	879529	765.36	765.36	10/13/2022	INV	PD	ACCT#
CHECK DATE: 10/07/2022										
206760 TRACTOR & EQUIPMENT COMPANY										
P45667	22013250	09/14/2022	H100722	20188576	4,835.63	4,835.63	11/06/2022	INV	PD	GUTTER
CHECK DATE: 10/07/2022										
P46679	22013250	10/07/2022	H100722	20188576	-4,835.63	-4,835.63	10/14/2022	CRM	PD	GUTTER
CHECK DATE: 10/07/2022										
P46680	22013250	10/07/2022	H100722	20188576	3,518.21	3,518.21	11/06/2022	INV	PD	GUTTER
CHECK DATE: 10/07/2022										
30 INVOICES					131,189.45					

\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*