

PAID INVOICES REPORT

WARRANT: 3182026

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2860 CANON FINANCIAL SERVICES, INC.										
	39380	03/05/26		63426	202261	P	03/16/26	0101100 034916	RISO/COPIER	455.16
	INVOICE:	42803365								
	39381	02/01/26		63426	202261	P	03/16/26	0101100 034916	RISO/COPIER	1,570.58
	INVOICE:	42657821								
	39382	02/05/26		63426	202261	P	03/16/26	0101100 034916	RISO/COPIER	420.15
	INVOICE:	42631647								
	39383	01/05/26		63426	202261	P	03/16/26	0101100 034916	RISO/COPIER	385.14
	INVOICE:	42448611								
	39384	12/05/25		63426	202261	P	03/16/26	0101100 034916	RISO/COPIER	385.14
	INVOICE:	42287314								
VENDOR TOTALS				8,813.05	YTD INVOICED			8,813.05	YTD PAID	3,216.17
									REPORT TOTALS	3,216.17

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	3,216.17

** END OF REPORT - Generated by Hillary Arney **