

August 14, 2024
FY 24 Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10926	The S/L/A/M Collaborative, Inc	Capital Bldg Improvements CTC	\$ 11,381.00	8/14/2024	01*598949
10926	The S/L/A/M Collaborative, Inc	Newer & Fewer/Stage II	\$ 5,000.00	8/14/2024	01*598949
	The S/L/A/M Collaborative, Inc Total		\$ 16,381.00		
	Grand Total		\$ 16,381.00		

Yellow = Per bid, quote, contract, IEP, 504

Green = Emergency