

PAID INVOICES REPORT

WARRANT: 062024FS

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

FS JUNE PAYABLES

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14 DANVILLE OFFICE EQUIPMENT	70300	P	06/20/24	9705101 0610	GENERAL SUPPLIES	1,052.81
VENDOR TOTALS	76,968.77	YTD INVOICED		76,968.77	YTD PAID	1,052.81
8312 FAMILY PEST & WILDLIFE LLC	70301	P	06/20/24	0705101 0425	PEST CONTROL	50.00
VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	50.00
4163 GORDON FOOD SERVICE - ID	70168	P	05/23/24	0505101 0610	GENERAL SUPPLIES	124.54
	70168	P	05/23/24	0505101 0630	FOOD	1,830.45
	70168	P	05/23/24	0605101 0610	GENERAL SUPPLIES	41.52
	70168	P	05/23/24	0605101 0630	FOOD	2,542.86
	70168	P	05/23/24	0705101 0610	GENERAL SUPPLIES	202.68
	70168	P	05/23/24	0705101 0630	FOOD	2,521.55
	70168	P	05/23/24	0905101 0610	GENERAL SUPPLIES	36.79
	70168	P	05/23/24	0905101 0630	FOOD	1,791.86
	70168	P	05/23/24	2205101 0630	FOOD	2,259.22
					TOTAL FOR 70168	11,351.47
	70206	P	06/06/24	0705101 0610	GENERAL SUPPLIES	77.46
	70206	P	06/06/24	0705101 0630	FOOD	5,939.61
					TOTAL FOR 70206	6,017.07
	70271	P	06/13/24	0705101 0610	GENERAL SUPPLIES	124.21
	70271	P	06/13/24	0705101 0630	FOOD	1,213.29
					TOTAL FOR 70271	1,337.50
	70302	P	06/20/24	0705101 0610	GENERAL SUPPLIES	1,027.83
	70302	P	06/20/24	0705101 0630	FOOD	5,840.37
	70302	P	06/20/24	9705101 0630	FOOD	10,963.99
VENDOR TOTALS	789,556.69	YTD INVOICED		789,556.69	YTD PAID	36,538.23
5486 GUARDIAN EXTERMINATING CO	70207	P	06/06/24	0505101 0425	PEST CONTROL	30.00
	70207	P	06/06/24	0605101 0425	PEST CONTROL	30.00
	70207	P	06/06/24	0905101 0425	PEST CONTROL	30.00
	70207	P	06/06/24	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS	5,420.00	YTD INVOICED		5,755.00	YTD PAID	120.00
5554 JULIE PETERS	70208	P	06/06/24	0705101 0581	TRAVEL - IN DISTRICT	36.00
VENDOR TOTALS	407.55	YTD INVOICED		407.55	YTD PAID	36.00
6755 MINDY MORROW	70209	P	06/06/24	0015101 0581	TRAVEL - IN DISTRICT	108.00
VENDOR TOTALS	1,935.70	YTD INVOICED		1,935.70	YTD PAID	108.00

PAID INVOICES REPORT

WARRANT: 062024FS

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6462 NATASHA LEAR	70210	P	06/06/24	0905101 0581	TRAVEL - IN DISTRICT	129.60
VENDOR TOTALS	1,506.76	YTD INVOICED		1,506.76	YTD PAID	129.60
7760 PARTS TOWN LLC	70272	P	06/13/24	0605101 0433	EQUIPMENT REPAIR & MAINT	530.63
VENDOR TOTALS	1,317.50	YTD INVOICED		1,317.50	YTD PAID	530.63
6387 PRAIRIE FARMS DAIRY	70169	P	05/23/24	0005101 0630	SCA FOOD	.00
	70169	P	05/23/24	0505101 0635	SCA MILK	552.94
	70169	P	05/23/24	0605101 0630	SCA FOOD	49.50
	70169	P	05/23/24	0605101 0635	SCA MILK	540.26
	70169	P	05/23/24	0705101 0635	SCA MILK	449.39
	70169	P	05/23/24	0905101 0635	MILK	626.48
	70169	P	05/23/24	2205101 0635	SCA MILK	958.35
				TOTAL FOR	70169	3,176.92
	70211	P	06/06/24	0505101 0635	MILK	191.93
	70211	P	06/06/24	0605101 0635	MILK	214.74
	70211	P	06/06/24	0705101 0635	MILK	341.36
	70211	P	06/06/24	0905101 0635	MILK	239.84
	70211	P	06/06/24	2205101 0635	MILK	275.55
				TOTAL FOR	70211	1,263.42
	70273	P	06/13/24	0705101 0635	MILK	307.48
	70303	P	06/20/24	0705101 0635	MILK	1,562.68
VENDOR TOTALS	128,424.96	YTD INVOICED		128,424.96	YTD PAID	6,310.50
6419 RUBY LEAR	70212	P	06/06/24	2205101 0581	TRAVEL - IN DISTRICT	33.75
VENDOR TOTALS	438.30	YTD INVOICED		438.30	YTD PAID	33.75
5176 SCHOOL NUTRITION ASSOCIATION	70274	P	06/13/24	0905101 0810	DUES & FEES	42.00
VENDOR TOTALS	758.00	YTD INVOICED		758.00	YTD PAID	42.00
7723 SHANA STACEY	70213	P	06/06/24	0505101 0581	TRAVEL - IN DISTRICT	151.65
VENDOR TOTALS	1,604.60	YTD INVOICED		1,604.60	YTD PAID	151.65
8263 TAMMY GOINS	70214	P	06/06/24	0605101 0581	TRAVEL - IN DISTRICT	36.00
VENDOR TOTALS	432.78	YTD INVOICED		432.78	YTD PAID	36.00
				REPORT TOTALS		45,139.17

PAID INVOICES REPORT

WARRANT: 062024FS

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---	----------	------------	------------------------

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	19	45,139.17

\*\* END OF REPORT - Generated by vjnaylor \*\*