

PAID INVOICES REPORT

WARRANT: 121924FS

TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	71560	P	12/19/24	0605101 0433	EQUIPMENT REPAIR & MAINT	300.00
	71560	P	12/19/24	2205101 0433	EQUIPMENT REPAIR & MAINT	145.00
VENDOR TOTALS	6,924.00	YTD INVOICED		6,924.00	YTD PAID	445.00
6335 DEBORAH COFFEY	71435	P	12/05/24	0705101 0581	TRAVEL - IN DISTRICT	4.30
VENDOR TOTALS	23.49	YTD INVOICED		23.49	YTD PAID	4.30
8384 G&J PEPSI COLA BOTTLERS INC	71436	P	12/05/24	0605101 0630N	Non Program Food	267.55
VENDOR TOTALS	790.70	YTD INVOICED		790.70	YTD PAID	267.55
4163 GORDON FOOD SERVICE - ID	71389	P	11/26/24	0505101 0610	GENERAL SUPPLIES	280.85
	71389	P	11/26/24	0505101 0630	FOOD	2,882.71
	71389	P	11/26/24	0605101 0610	GENERAL SUPPLIES	617.60
	71389	P	11/26/24	0605101 0630	FOOD	5,814.51
	71389	P	11/26/24	0605101 0630N	Non Program Food	159.73
	71389	P	11/26/24	0705101 0610	GENERAL SUPPLIES	366.11
	71389	P	11/26/24	0705101 0630	FOOD	2,813.47
	71389	P	11/26/24	0705101 0630N	Non Program Food	223.67
	71389	P	11/26/24	0905101 0610	GENERAL SUPPLIES	336.98
	71389	P	11/26/24	0905101 0630	FOOD	2,183.75
	71389	P	11/26/24	0905101 0630N	Non Program Food	51.08
	71389	P	11/26/24	2205101 0610	GENERAL SUPPLIES	302.43
	71389	P	11/26/24	2205101 0630	FOOD	3,263.24
	71389	P	11/26/24	2205101 0630N	Non Program Food	100.83
				TOTAL FOR	71389	19,396.96
	71437	P	12/05/24	0505101 0610	GENERAL SUPPLIES	457.52
	71437	P	12/05/24	0505101 0630	FOOD	5,763.36
	71437	P	12/05/24	0605101 0610	GENERAL SUPPLIES	232.15
	71437	P	12/05/24	0605101 0630	FOOD	5,603.45
	71437	P	12/05/24	0605101 0630N	Non Program Food	180.49
	71437	P	12/05/24	0705101 0610	GENERAL SUPPLIES	379.33
	71437	P	12/05/24	0705101 0630	FOOD	5,069.11
	71437	P	12/05/24	0705101 0630N	Non Program Food	403.40
	71437	P	12/05/24	0905101 0610	GENERAL SUPPLIES	260.67
	71437	P	12/05/24	0905101 0630	FOOD	3,589.77
	71437	P	12/05/24	0905101 0630N	Non Program Food	88.57
	71437	P	12/05/24	2205101 0610	GENERAL SUPPLIES	550.69
	71437	P	12/05/24	2205101 0630	FOOD	6,132.77
				TOTAL FOR	71437	28,711.28
	71504	P	12/12/24	0005101 0630	FOOD	47.82
	71504	P	12/12/24	0505101 0610	GENERAL SUPPLIES	308.57
	71504	P	12/12/24	0505101 0630	FOOD	4,979.83
	71504	P	12/12/24	0505101 0630N	Non Program Food	122.10
	71504	P	12/12/24	0605101 0610	GENERAL SUPPLIES	441.42

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	71504	P	12/12/24	0605101 0630	FOOD	4,419.63
	71504	P	12/12/24	0605101 0630N	Non Program Food	150.26
	71504	P	12/12/24	0705101 0610	GENERAL SUPPLIES	502.78
	71504	P	12/12/24	0705101 0630	FOOD	5,262.39
	71504	P	12/12/24	0705101 0630N	Non Program Food	353.77
	71504	P	12/12/24	0905101 0610	GENERAL SUPPLIES	297.82
	71504	P	12/12/24	0905101 0630	FOOD	3,176.40
	71504	P	12/12/24	0905101 0630N	Non Program Food	205.59
	71504	P	12/12/24	2205101 0610	GENERAL SUPPLIES	897.95
	71504	P	12/12/24	2205101 0630	FOOD	4,201.35
	71504	P	12/12/24	2205101 0630N	Non Program Food	225.78
					TOTAL FOR 71504	25,593.46
	71561	P	12/19/24	0505101 0610	GENERAL SUPPLIES	610.06
	71561	P	12/19/24	0505101 0630	FOOD	2,781.11
	71561	P	12/19/24	0605101 0610	GENERAL SUPPLIES	151.33
	71561	P	12/19/24	0605101 0630	FOOD	3,030.33
	71561	P	12/19/24	0605101 0630N	Non Program Food	29.36
	71561	P	12/19/24	0705101 0610	GENERAL SUPPLIES	118.68
	71561	P	12/19/24	0705101 0630	FOOD	2,862.06
	71561	P	12/19/24	0705101 0630N	Non Program Food	251.27
	71561	P	12/19/24	0905101 0610	GENERAL SUPPLIES	113.85
	71561	P	12/19/24	0905101 0630	FOOD	1,675.62
	71561	P	12/19/24	2205101 0610	GENERAL SUPPLIES	510.70
	71561	P	12/19/24	2205101 0630	FOOD	2,890.04
VENDOR TOTALS				364,629.45 YTD INVOICED	376,375.55 YTD PAID	88,726.11
5486 GUARDIAN EXTERMINATING CO						
	71390	P	11/26/24	0505101 0425	PEST CONTROL	30.00
	71390	P	11/26/24	0605101 0425	PEST CONTROL	30.00
	71390	P	11/26/24	0905101 0425	PEST CONTROL	30.00
	71390	P	11/26/24	2205101 0425	PEST CONTROL	30.00
					TOTAL FOR 71390	120.00
	71501	P	12/12/24	0505101 0425	PEST CONTROL	30.00
	71501	P	12/12/24	0605101 0425	PEST CONTROL	30.00
	71501	P	12/12/24	0905101 0425	PEST CONTROL	30.00
	71501	P	12/12/24	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS				2,660.00 YTD INVOICED	2,660.00 YTD PAID	240.00
1044 HOBART SERVICE						
	71438	P	12/05/24	0605101 0433	EQUIPMENT REPAIR & MAINT	639.00
	71438	P	12/05/24	2205101 0433	EQUIPMENT REPAIR & MAINT	1,246.06
VENDOR TOTALS				1,885.06 YTD INVOICED	1,885.06 YTD PAID	1,885.06
5554 JULIE PETERS						
	71439	P	12/05/24	0705101 0581	TRAVEL - IN DISTRICT	35.90
VENDOR TOTALS				149.82 YTD INVOICED	149.82 YTD PAID	35.90

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8192 LINDSAY KING	71440	P	12/05/24	0905101 0581	TRAVEL - IN DISTRICT	7.74
VENDOR TOTALS	7.74	YTD INVOICED		7.74	YTD PAID	7.74
6755 MINDY MORROW	71441	P	12/05/24	0015101 0581	TRAVEL - IN DISTRICT	41.28
VENDOR TOTALS	1,638.19	YTD INVOICED		1,638.19	YTD PAID	41.28
6462 NATASHA LEAR	71442	P	12/05/24	0905101 0581	TRAVEL - IN DISTRICT	108.36
VENDOR TOTALS	527.49	YTD INVOICED		527.49	YTD PAID	108.36
2318 NORVEX SUPPLY	71443	P	12/05/24	0505101 0610	GENERAL SUPPLIES	168.12
	71443	P	12/05/24	0605101 0610	GENERAL SUPPLIES	187.30
	71443	P	12/05/24	0905101 0610	GENERAL SUPPLIES	294.16
VENDOR TOTALS	3,323.80	YTD INVOICED		3,323.80	YTD PAID	649.58
6387 PRAIRIE FARMS DAIRY	71391	P	11/26/24	0505101 0635	MILK	705.56
	71391	P	11/26/24	0605101 0630	FOOD	150.00
	71391	P	11/26/24	0605101 0635	MILK	385.43
	71391	P	11/26/24	0705101 0635	MILK	636.77
	71391	P	11/26/24	0905101 0635	MILK	633.24
	71391	P	11/26/24	2205101 0635	MILK	1,141.90
				TOTAL FOR	71391	3,652.90
	71444	P	12/05/24	0505101 0630N	Non Program Food	614.40
	71444	P	12/05/24	0505101 0635	MILK	1,017.51
	71444	P	12/05/24	0605101 0630	FOOD	75.00
	71444	P	12/05/24	0605101 0630N	Non Program Food	109.20
	71444	P	12/05/24	0605101 0635	MILK	793.90
	71444	P	12/05/24	0705101 0630N	Non Program Food	321.60
	71444	P	12/05/24	0705101 0635	MILK	901.20
	71444	P	12/05/24	0905101 0635	MILK	688.96
	71444	P	12/05/24	2205101 0630N	Non Program Food	225.60
	71444	P	12/05/24	2205101 0635	MILK	991.73
				TOTAL FOR	71444	5,739.10
	71502	P	12/12/24	0505101 0635	MILK	826.33
	71502	P	12/12/24	0605101 0630	FOOD	112.50
	71502	P	12/12/24	0605101 0635	MILK	707.49
	71502	P	12/12/24	0705101 0635	MILK	640.21
	71502	P	12/12/24	0905101 0635	MILK	862.50
	71502	P	12/12/24	2205101 0635	MILK	1,450.47
				TOTAL FOR	71502	4,599.50
	71505	P	12/12/24	0705101 0635	MILK	34.93
	71562	P	12/19/24	0505101 0635	MILK	773.94
	71562	P	12/19/24	0605101 0630	FOOD	112.50

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	71562	P	12/19/24	0605101 0635	MILK	554.08
	71562	P	12/19/24	0705101 0635	MILK	641.41
	71562	P	12/19/24	0905101 0635	MILK	483.03
	71562	P	12/19/24	2205101 0635	MILK	1,067.68
VENDOR TOTALS	63,218.88	YTD INVOICED		64,486.20	YTD PAID	17,659.07
6419 RUBY LEAR						
	71445	P	12/05/24	2205101 0581	TRAVEL - IN DISTRICT	32.25
VENDOR TOTALS	140.80	YTD INVOICED		140.80	YTD PAID	32.25
5176 SCHOOL NUTRITION ASSOCIATION						
	71503	P	12/12/24	0005101 0810	DUES & FEES	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
7723 SHANA STACEY						
	71446	P	12/05/24	0505101 0581	TRAVEL - IN DISTRICT	127.71
VENDOR TOTALS	560.96	YTD INVOICED		560.96	YTD PAID	127.71
8263 TAMMY GOINS						
	71447	P	12/05/24	0605101 0581	TRAVEL - IN DISTRICT	33.11
VENDOR TOTALS	139.51	YTD INVOICED		139.51	YTD PAID	33.11
					REPORT TOTALS	110,283.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	110,283.02

** END OF REPORT - Generated by Stacy Coffey **