KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 013125FS   TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.									
	12/18/24	25004962	152319	P	01/22/25	1005101	0433	EQUIPMENT REPAIR & MAINT	48.51
INVOICE:	1N1H-MYHX-W77R								
	12/18/24	25005191	152319	P	01/22/25	0905101	0610	GENERAL SUPPLIES	41.94
INVOICE:	1F76-FYJ9-QXHC								
	12/10/24	25004757	152319	P	01/22/25	0025101	0610	GENERAL SUPPLIES	25.54
INVOICE:	1KQJ-J6YH-R7LF								
	12/13/24	25004757	152319	P	01/22/25	0025101	0610	GENERAL SUPPLIES	76.00
INVOICE:	134X-LVLH-9NHK								
	01/17/25	25005461	152319	P	01/22/25	0505101	0610	GENERAL SUPPLIES	23.98
INVOICE:	1HV3-M6GY-P97W								
VENDOR TOTALS		182,840.27 YTD INVOICED				185,607.72 YTD PAID			215.97
17961 THE AMERICAN BOTTLING COMPANY									
	12/18/24	25005091	152320	P	01/22/25	0405101	0630N	NON-PROGRAM FOOD	124.00
INVOICE:	4184019088								
	12/09/24	25004655	152320	P	01/22/25	1055101	0630N	NON-PROGRAM FOOD	234.00
INVOICE:	4184422304								
	12/20/24	25005146	152320	P	01/22/25	1085101	0630N	NON-PROGRAM FOOD	243.50
INVOICE:	4184019144								
	01/13/25	25005273	152320	P	01/22/25	0905101	0630N	NON-PROGRAM FOOD	155.50
INVOICE:	4184422778								
	01/15/25	25005351	152320	P	01/22/25	0405101	0630N	NON-PROGRAM FOOD	141.00
INVOICE:	4183419724								
	01/15/25	25005351	152320	P	01/22/25	0405101	0630N	NON-PROGRAM FOOD	-.64
INVOICE:	4183419725								
VENDOR TOTALS		4,621.86 YTD INVOICED				4,621.86 YTD PAID			897.36
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	12/31/24	25000789	152321	P	01/22/25	0055101	0635	MILK	2,237.48
INVOICE:	5058457-005								
	12/31/24	25000791	152321	P	01/22/25	0205101	0635	MILK	1,819.16
INVOICE:	5058457-020								
	12/31/24	25000792	152321	P	01/22/25	0405101	0635	MILK	2,001.50
INVOICE:	5058457-040								
	12/31/24	25000795	152321	P	01/22/25	0605101	0635	MILK	2,316.34
INVOICE:	5058457-060								
	12/31/24	25000793	152321	P	01/22/25	0455101	0635	MILK	1,429.75
INVOICE:	5058457-045								
	12/31/24	25000794	152321	P	01/22/25	0505101	0635	MILK	1,728.12
INVOICE:	5058457-050								
	12/31/24	25000796	152321	P	01/22/25	0705101	0635	MILK	859.51
INVOICE:	5058457-070								
	12/31/24	25000790	152321	P	01/22/25	0065101	0635	MILK	2,807.33
INVOICE:	5058457-006								
	12/31/24	25000797	152321	P	01/22/25	0805101	0635	MILK	1,250.97
INVOICE:	5058457-080								
	12/31/24	25000803	152321	P	01/22/25	1205101	0635	MILK	1,339.34
INVOICE:	5058457-120								

PAID INVOICES REPORT

WARRANT: 013125FS TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/31/24	25000798	152321	P	01/22/25	0905101	0635	MILK	1,703.56
INVOICE:	5058457-090								
	12/31/24	25000804	152321	P	01/22/25	4755101	0635	MILK	2,573.09
INVOICE:	5058457-475								
	12/31/24	25000799	152321	P	01/22/25	1005101	0635	MILK	1,352.79
INVOICE:	5058457-100								
	12/31/24	25000800	152321	P	01/22/25	1035101	0635	MILK	2,268.10
INVOICE:	5058457-103								
	12/31/24	25000801	152321	P	01/22/25	1055101	0635	MILK	1,320.80
INVOICE:	5058457-105								
	12/31/24	25000805	152321	P	01/22/25	4955101	0635	MILK	1,815.65
INVOICE:	5058457-495								
	12/31/24	25000802	152321	P	01/22/25	1085101	0635	MILK	1,414.94
INVOICE:	5058457-108								
VENDOR TOTALS		193,234.94 YTD INVOICED				193,953.54 YTD PAID			30,238.43
15570 CREATION GARDENS, INC.									
	12/11/24	25002210	152322	P	01/22/25	0055101	0630P	PRODUCE	855.00
INVOICE:	10799443								
	12/18/24	25002210	152322	P	01/22/25	0055101	0630P	PRODUCE	988.20
INVOICE:	10824182								
	12/18/24	25005142	152322	P	01/22/25	0055101	0630P	PRODUCE	166.50
INVOICE:	10821057								
	12/18/24	25004872	152322	P	01/22/25	4755101	0630P	PRODUCE	33.00
INVOICE:	10813106								
	12/18/24	25005077	152322	P	01/22/25	0505101	0630P	PRODUCE	41.00
INVOICE:	10814273								
	12/11/24	25004873	152322	P	01/22/25	4955101	0630P	PRODUCE	51.25
INVOICE:	10794661								
	12/11/24	25004868	152322	P	01/22/25	1005101	0630	FOOD	145.75
INVOICE:	10795966								
	12/11/24	25004953	152322	P	01/22/25	0055101	0630P	PRODUCE	86.75
INVOICE:	10804921								
	12/11/24	25004954	152322	P	01/22/25	0705101	0630P	PRODUCE	38.00
INVOICE:	10805355								
	12/11/24	25004867	152322	P	01/22/25	0805101	0630P	PRODUCE	87.50
INVOICE:	10795964								
	12/11/24	25004871	152322	P	01/22/25	1205101	0630P	PRODUCE	108.00
INVOICE:	10795965								
	12/11/24	25004870	152322	P	01/22/25	1055101	0630P	PRODUCE	121.75
INVOICE:	10796356								
	12/11/24	25004869	152322	P	01/22/25	1035101	0630P	PRODUCE	286.15
INVOICE:	10796636								
	12/11/24	25004866	152322	P	01/22/25	0505101	0630P	PRODUCE	117.50
INVOICE:	10795968								
	12/11/24	25004865	152322	P	01/22/25	0405101	0630P	PRODUCE	511.00
INVOICE:	10796349								
	01/09/25	25002210	152322	P	01/22/25	0055101	0630P	PRODUCE	728.10
INVOICE:	10893430								
	01/08/25	25005099	152322	P	01/22/25	1205101	0630P	PRODUCE	660.75

PAID INVOICES REPORT

WARRANT: 013125FS TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10832908								
	01/08/25	25005224	152322	P	01/22/25	0805101	0630P	PRODUCE	274.00
INVOICE:	10834199								
	01/09/25	25005224	152322	P	01/22/25	0805101	0630P	PRODUCE	-18.50
INVOICE:	01330431								
	01/08/25	25005199	152322	P	01/22/25	1055101	0630P	PRODUCE	525.75
INVOICE:	10843822								
	01/09/25	25005199	152322	P	01/22/25	1055101	0630P	PRODUCE	-18.50
INVOICE:	01330434								
	01/08/25	25005237	152322	P	01/22/25	0905101	0630P	PRODUCE	1,217.90
INVOICE:	10836665								
	01/08/25	25005089	152322	P	01/22/25	0405101	0630P	PRODUCE	508.15
INVOICE:	10818286								
	01/08/25	25005248	152322	P	01/22/25	0055101	0630P	PRODUCE	450.00
INVOICE:	10843889								
	01/15/25	25005374	152322	P	01/22/25	1005101	0630P	PRODUCE	443.75
INVOICE:	10898786								
	01/08/25	25005280	152322	P	01/22/25	4755101	0630P	PRODUCE	551.00
INVOICE:	10845163								
	01/08/25	25005223	152322	P	01/22/25	0505101	0630P	PRODUCE	668.80
INVOICE:	10834189								
	01/08/25	25005241	152322	P	01/22/25	1085101	0630P	PRODUCE	112.50
INVOICE:	10843936								
	01/08/25	25005240	152322	P	01/22/25	0455101	0630P	PRODUCE	296.75
INVOICE:	10837135								
	01/15/25	25005078	152322	P	01/22/25	4955101	0630P	PRODUCE	113.61
INVOICE:	10891050								
	01/15/25	25005186	152322	P	01/22/25	4955101	0630P	PRODUCE	140.84
INVOICE:	10891050								
	01/08/25	25005279	152322	P	01/22/25	0705101	0630P	PRODUCE	232.75
INVOICE:	10844986								
	01/15/25	25005344	152322	P	01/22/25	0805101	0630P	PRODUCE	283.25
INVOICE:	10895753								
	01/15/25	25005397	152322	P	01/22/25	4755101	0630P	PRODUCE	1,008.00
INVOICE:	10898773								
	01/15/25	25005373	152322	P	01/22/25	0705101	0630P	PRODUCE	265.50
INVOICE:	10896445								
	01/15/25	25005143	152322	P	01/22/25	0065101	0630P	PRODUCE	643.00
INVOICE:	10892699								
	01/15/25	25005345	152322	P	01/22/25	1035101	0630P	PRODUCE	626.70
INVOICE:	10896129								
	01/15/25	25005260	152322	P	01/22/25	0405101	0630P	PRODUCE	588.95
INVOICE:	10844790								
	01/08/25	25005238	152322	P	01/22/25	1035101	0630P	PRODUCE	208.30
INVOICE:	10836661								
	01/15/25	25005007	152322	P	01/22/25	1035101	0630P	PRODUCE	183.75
INVOICE:	10889330								
	01/15/25	25005395	152322	P	01/22/25	0055101	0630P	PRODUCE	453.75
INVOICE:	10899055								
	01/15/25	25002210	152322	P	01/22/25	0055101	0630P	PRODUCE	469.50
INVOICE:	10900734								

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WARRANT: 013125FS TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/08/25	25005261	152322	P	01/22/25	0605101	0630P	PRODUCE	959.50
INVOICE:	10841104								
	01/15/25	25005358	152322	P	01/22/25	0605101	0630P	PRODUCE	846.00
INVOICE:	10896469								
	01/08/25	25005185	152322	P	01/22/25	0205101	0630P	PRODUCE	437.00
INVOICE:	10830064								
	01/09/25	25005261	152322	P	01/22/25	0605101	0630P	PRODUCE	-18.50
INVOICE:	01330432								
	01/09/25	25005223	152322	P	01/22/25	0505101	0630P	PRODUCE	-18.50
INVOICE:	01330430								
	01/13/25	25005279	152322	P	01/22/25	0705101	0630P	PRODUCE	-18.50
INVOICE:	01331295								
	01/15/25	25005186	152322	P	01/22/25	4955101	0630P	PRODUCE	-29.50
INVOICE:	01331689								
	01/15/25	25005301	152322	P	01/22/25	1205101	0630P	PRODUCE	851.70
INVOICE:	10891803								
	01/15/25	25005343	152322	P	01/22/25	0505101	0630P	PRODUCE	410.75
INVOICE:	10896317								
	01/15/25	25005300	152322	P	01/22/25	1055101	0630P	PRODUCE	9.75
INVOICE:	10907226								
	01/15/25	25005300	152322	P	01/22/25	1055101	0630P	PRODUCE	282.25
INVOICE:	10906718								
VENDOR TOTALS		36,451.95 YTD INVOICED				38,223.35 YTD PAID			18,967.65
6023 CRESTLINE SPECIALTIES, INC									
	12/11/24	25004644	152323	P	01/22/25	0025101	0893	UNIFORMS	1,653.70
INVOICE:	5736978								
VENDOR TOTALS		19,948.19 YTD INVOICED				20,412.21 YTD PAID			1,653.70
16451 HERSHEY CREAMERY COMPANY									
	12/18/24	25005167	152324	P	01/22/25	4755101	0630N	NON-PROGRAM FOOD	666.24
INVOICE:	0021228185								
	12/12/24	25004874	152324	P	01/22/25	0505101	0630N	NON-PROGRAM FOOD	577.92
INVOICE:	0021202220								
	12/04/24	25004666	152324	P	01/22/25	0055101	0630N	NON-PROGRAM FOOD	288.48
INVOICE:	0021173662								
	12/05/24	25004515	152324	P	01/22/25	1005101	0630N	NON-PROGRAM FOOD	367.20
INVOICE:	0021150586								
	12/12/24	25004876	152324	P	01/22/25	1055101	0630N	NON-PROGRAM FOOD	382.32
INVOICE:	0021202452								
	12/12/24	25004955	152324	P	01/22/25	0805101	0630N	NON-PROGRAM FOOD	231.60
INVOICE:	0021206260								
	12/12/24	25004875	152324	P	01/22/25	1035101	0630N	NON-PROGRAM FOOD	218.52
INVOICE:	0021203877								
	01/15/25	25005281	152324	P	01/22/25	4755101	0630N	NON-PROGRAM FOOD	592.80
INVOICE:	0021301309								
	01/15/25	25005251	152324	P	01/22/25	0705101	0630N	NON-PROGRAM FOOD	853.32
INVOICE:	0021253281								
	01/15/25	25005350	152324	P	01/22/25	1035101	0630N	NON-PROGRAM FOOD	317.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	0021311783								
	01/16/25	25005296	152324	P	01/22/25	0805101	0630N	NON-PROGRAM FOOD	165.48
INVOICE:	0021301653								
	01/16/25	25005145	152324	P	01/22/25	0065101	0630N	NON-PROGRAM FOOD	355.68
INVOICE:	00211294212								
	01/16/25	25005249	152324	P	01/22/25	0055101	0630N	NON-PROGRAM FOOD	303.36
INVOICE:	0000946916								
	01/16/25	25005375	152324	P	01/22/25	1005101	0630N	NON-PROGRAM FOOD	314.04
INVOICE:	0021313190								
	01/16/25	25005250	152324	P	01/22/25	0505101	0630N	NON-PROGRAM FOOD	500.64
INVOICE:	0000946918								
	01/16/25	25005193	152324	P	01/22/25	1055101	0630N	NON-PROGRAM FOOD	359.28
INVOICE:	0000946912								
VENDOR TOTALS		42,200.68 YTD INVOICED				42,128.68 YTD PAID			6,494.40
2666 ITW FOOD EQUIPMENT GROUP, LLC.									
	12/09/24	25005219	152325	P	01/22/25	1005101	0433	EQUIPMENT REPAIR & MAINT	348.00
INVOICE:	36493887								
	12/12/24	25004847	152325	P	01/22/25	0805101	0433	EQUIPMENT REPAIR & MAINT	254.07
INVOICE:	36499423								
	12/03/24	25005208	152325	P	01/22/25	0405101	0433	EQUIPMENT REPAIR & MAINT	204.84
INVOICE:	36481350								
	12/09/24	25005209	152325	P	01/22/25	1005101	0433	EQUIPMENT REPAIR & MAINT	123.00
INVOICE:	36493868								
	12/13/24	25005333	152325	P	01/22/25	0065101	0433	EQUIPMENT REPAIR & MAINT	560.00
INVOICE:	36500840								
	12/10/24	25005369	152325	P	01/22/25	0905101	0433	EQUIPMENT REPAIR & MAINT	164.00
INVOICE:	36495995								
	12/10/24	25005370	152325	P	01/22/25	0905101	0433	EQUIPMENT REPAIR & MAINT	205.00
INVOICE:	36495998								
	11/29/24	25005368	152325	P	01/22/25	0805101	0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE:	36473598								
	06/21/24	25005367	152325	P	01/22/25	0705101	0433	EQUIPMENT REPAIR & MAINT	675.00
INVOICE:	36115650								
	12/24/24	25005388	152325	P	01/22/25	1085101	0433	EQUIPMENT REPAIR & MAINT	1,227.82
INVOICE:	36516341								
VENDOR TOTALS		64,128.22 YTD INVOICED				92,025.03 YTD PAID			3,892.73
11678 K.C. PROVISION, LLC									
	12/17/24	25000816	152326	P	01/22/25	0905101	0583	HAULING OF COMMODITIES	88.00
INVOICE:	320570								
	12/17/24	25000824	152326	P	01/22/25	4955101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	320569								
	12/20/24	25000819	152326	P	01/22/25	1055101	0583	HAULING OF COMMODITIES	192.50
INVOICE:	320530								
	12/20/24	25000810	152326	P	01/22/25	0405101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	320528								
	12/20/24	25000813	152326	P	01/22/25	0605101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	320529								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/17/24	25000808	152326	P	01/22/25	0065101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	320568							
	12/20/24	25000809	152326	P	01/22/25	0205101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	320527							
	12/20/24	25000817	152326	P	01/22/25	1005101 0583	HAULING OF COMMODITIES	104.50
INVOICE:	320526							
VENDOR TOTALS		6,726.50 YTD INVOICED				6,726.50 YTD PAID		797.50
8155 KLOSTERMAN BAKING COMPANY								
	12/16/24	25004941	152327	P	01/22/25	0605101 0630	FOOD	174.68
INVOICE:	100106013581							
	12/19/24	25004941	152327	P	01/22/25	0605101 0630	FOOD	26.82
INVOICE:	100106013608							
	12/19/24	25004941	152327	P	01/22/25	0605101 0630	FOOD	-49.17
INVOICE:	100106013609							
	12/13/24	25004715	152327	P	01/22/25	0065101 0630	FOOD	472.46
INVOICE:	100110015542							
	12/17/24	25005114	152327	P	01/22/25	0405101 0630	FOOD	268.20
INVOICE:	100106013593							
	12/16/24	25005139	152327	P	01/22/25	0905101 0630	FOOD	201.15
INVOICE:	100181015871							
	12/13/24	25004854	152327	P	01/22/25	1035101 0630	FOOD	320.34
INVOICE:	100106013566							
	12/13/24	25004943	152327	P	01/22/25	4755101 0630	FOOD	312.22
INVOICE:	100181015848							
	12/16/24	25005008	152327	P	01/22/25	0055101 0630	FOOD	246.55
INVOICE:	100106013585							
	12/16/24	25005002	152327	P	01/22/25	0705101 0630	FOOD	112.10
INVOICE:	100181015870							
	12/13/24	25004944	152327	P	01/22/25	4955101 0630	FOOD	151.65
INVOICE:	100181015856							
	12/13/24	25004960	152327	P	01/22/25	0805101 0630	FOOD	135.62
INVOICE:	100181015858							
	12/16/24	25005004	152327	P	01/22/25	1055101 0630	FOOD	35.76
INVOICE:	100181015869							
	12/09/24	25004855	152327	P	01/22/25	1055101 0630	FOOD	299.16
INVOICE:	100181015810							
	12/16/24	25004853	152327	P	01/22/25	1005101 0630	FOOD	258.79
INVOICE:	100181015868							
	12/09/24	25004942	152327	P	01/22/25	0905101 0630	FOOD	307.00
INVOICE:	100181015811							
	12/10/24	25004852	152327	P	01/22/25	0405101 0630	FOOD	365.05
INVOICE:	100106013531							
	01/09/25	25005095	152327	P	01/22/25	1205101 0630	FOOD	251.30
INVOICE:	100181016001							
	12/02/24	25004716	152327	P	01/22/25	0905101 0630	FOOD	337.00
INVOICE:	100181015753							
	01/09/25	25005244	152327	P	01/22/25	0905101 0630	FOOD	307.00
INVOICE:	100181016010							
	01/09/25	25005271	152327	P	01/22/25	0905101 0630	FOOD	123.88

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100181016010							
	12/13/24	25004163	152327	P	01/22/25	0455101 0630	FOOD	121.32
INVOICE:	100106013568							
	12/20/24	25004851	152327	P	01/22/25	0065101 0630	FOOD	202.20
INVOICE:	100110015601							
	12/20/24	25005003	152327	P	01/22/25	1035101 0630	FOOD	208.94
INVOICE:	100106013632							
	01/07/25	25005256	152327	P	01/22/25	0405101 0630	FOOD	391.35
INVOICE:	100106013729							
	12/16/24	25004588	152327	P	01/22/25	0405101 0630	FOOD	460.50
INVOICE:	100106013592							
	01/09/25	25005243	152327	P	01/22/25	0505101 0630	FOOD	181.56
INVOICE:	100181016009							
	01/10/25	25005276	152327	P	01/22/25	4755101 0630	FOOD	280.60
INVOICE:	100181016018							
	12/20/24	25005162	152327	P	01/22/25	4755101 0630	FOOD	64.99
INVOICE:	100181015903							
	01/13/25	25005192	152327	P	01/22/25	1055101 0630	FOOD	202.20
INVOICE:	100181016035							
	01/09/25	25005075	152327	P	01/22/25	1085101 0630	FOOD	185.35
INVOICE:	100181016002							
	01/09/25	25005115	152327	P	01/22/25	4955101 0630	FOOD	134.80
INVOICE:	100181016008							
	01/13/25	25005334	152327	P	01/22/25	0055101 0630	FOOD	101.10
INVOICE:	100106013779							
	01/13/25	25005337	152327	P	01/22/25	0705101 0630	FOOD	155.97
INVOICE:	100181016036							
	01/13/25	25005335	152327	P	01/22/25	0205101 0630	FOOD	382.24
INVOICE:	100106013778							
	01/14/25	25005335	152327	P	01/22/25	0405101 0630	FOOD	-76.75
INVOICE:	100106013789							
	01/10/25	25005138	152327	P	01/22/25	0065101 0630	FOOD	414.70
INVOICE:	100110015757							
	01/14/25	25005297	152327	P	01/22/25	1205101 0630	FOOD	374.32
INVOICE:	100181016051							
	01/13/25	25005338	152327	P	01/22/25	1005101 0630	FOOD	375.67
INVOICE:	100181016033							
	01/21/25	25005499	152327	P	01/22/25	1055101 0630	FOOD	114.10
INVOICE:	100181016094							
VENDOR TOTALS		55,293.06 YTD INVOICED				55,293.06 YTD PAID		8,932.72
10120 KROGER LIMITED PARTNERSHIP I								
	01/09/25	25002644	152328	P	01/22/25	0025101 0630	FOOD	230.44
INVOICE:	300562-125							
VENDOR TOTALS		13,775.90 YTD INVOICED				14,759.15 YTD PAID		230.44
2438 PRINTS ALBERT INC.								
	12/18/24	25005207	152329	P	01/22/25	0025101 0610	GENERAL SUPPLIES	380.00
INVOICE:	395095							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,221.00 YTD INVOICED					19,221.00 YTD PAID			380.00
14253 SAFEGUARD BUSINESS SYSTEMS, INC.									
	12/27/24	25004864	152330	P	01/22/25	4955101	0344	FINANCIAL SERVICES	169.93
INVOICE:	9006645709								
VENDOR TOTALS	1,362.35 YTD INVOICED					1,362.35 YTD PAID			169.93
5819 BRAKEFIRE, INC.									
	12/31/24	25005125	152331	P	01/22/25	0405101	0433	EQUIPMENT REPAIR & MAINT	148.00
INVOICE:	2694400								
	12/31/24	25005132	152331	P	01/22/25	1035101	0433	EQUIPMENT REPAIR & MAINT	317.00
INVOICE:	2676844								
	12/31/24	25005126	152331	P	01/22/25	0455101	0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	2676847								
	12/31/24	25005112	152331	P	01/22/25	0205101	0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	2676842								
	01/02/25	25005127	152331	P	01/22/25	0605101	0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	2676845								
	01/02/25	25005136	152331	P	01/22/25	4755101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	2676834								
	01/03/25	25005128	152331	P	01/22/25	0705101	0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	2676838								
	01/02/25	25005133	152331	P	01/22/25	1055101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	2676836								
	01/02/25	25005123	152331	P	01/22/25	0055101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	2676841								
	01/02/25	25005137	152331	P	01/22/25	4955101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	2676840								
	01/02/25	25005113	152331	P	01/22/25	0505101	0433	EQUIPMENT REPAIR & MAINT	253.00
INVOICE:	2676833								
	01/02/25	25005130	152331	P	01/22/25	0905101	0433	EQUIPMENT REPAIR & MAINT	494.00
INVOICE:	2676837								
	01/03/25	25005129	152331	P	01/22/25	0805101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	2676846								
	01/03/25	25005134	152331	P	01/22/25	1085101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	2676839								
	01/03/25	25005135	152331	P	01/22/25	1205101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	2694399								
	01/03/25	25005131	152331	P	01/22/25	1005101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	2676835								
	01/10/25	25005124	152331	P	01/22/25	0065101	0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	2676843								
VENDOR TOTALS	9,007.33 YTD INVOICED					11,884.33 YTD PAID			3,042.00
16725 SAF-GARD SAFETY SHOE CO., INC.									
	12/29/24	25004354	152332	P	01/22/25	0405101	0893	UNIFORMS	144.98
INVOICE:	IN-3852205-040								
	01/12/25	25000841	152332	P	01/22/25	4955101	0893	UNIFORMS	69.99

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	IN-3877398-495								
VENDOR TOTALS		8,278.37 YTD INVOICED				8,278.37 YTD PAID			214.97
1833 STIGLER SUPPLY CO.									
	12/18/24	25005161	152333	P	01/22/25	0805101	0610	GENERAL SUPPLIES	25.71
INVOICE:	485794								
	12/18/24	25005161	152333	P	01/22/25	0805101	0610	GENERAL SUPPLIES	25.71
INVOICE:	485795								
	12/18/24	25004845	152333	P	01/22/25	1035101	0610	GENERAL SUPPLIES	308.02
INVOICE:	485164-1								
	12/13/24	25004845	152333	P	01/22/25	1035101	0610	GENERAL SUPPLIES	809.70
INVOICE:	485164								
	12/12/24	25004919	152333	P	01/22/25	0605101	0610	GENERAL SUPPLIES	841.03
INVOICE:	485281								
	12/13/24	25004843	152333	P	01/22/25	0065101	0610	GENERAL SUPPLIES	552.25
INVOICE:	485455								
	12/13/24	25004347	152333	P	01/22/25	0405101	0610	GENERAL SUPPLIES	38.92
INVOICE:	483165-1								
	12/13/24	25004753	152333	P	01/22/25	0205101	0610	GENERAL SUPPLIES	29.40
INVOICE:	484695-1								
	12/17/24	25004844	152333	P	01/22/25	1005101	0610	GENERAL SUPPLIES	452.50
INVOICE:	485150								
	12/17/24	25004922	152333	P	01/22/25	0905101	0610	GENERAL SUPPLIES	854.39
INVOICE:	485197								
	12/17/24	25005000	152333	P	01/22/25	1055101	0610	GENERAL SUPPLIES	418.31
INVOICE:	485360								
	12/17/24	25004923	152333	P	01/22/25	4755101	0610	GENERAL SUPPLIES	316.80
INVOICE:	485280								
	12/17/24	25005001	152333	P	01/22/25	1085101	0610	GENERAL SUPPLIES	471.52
INVOICE:	485456								
	12/17/24	25004999	152333	P	01/22/25	0705101	0610	GENERAL SUPPLIES	211.16
INVOICE:	485457								
	12/17/24	25005046	152333	P	01/22/25	0505101	0610	GENERAL SUPPLIES	360.83
INVOICE:	485578								
	12/17/24	25004920	152333	P	01/22/25	0805101	0610	GENERAL SUPPLIES	169.79
INVOICE:	485201								
	12/17/24	25004921	152333	P	01/22/25	0805101	0610	GENERAL SUPPLIES	34.38
INVOICE:	485202								
	12/17/24	25004755	152333	P	01/22/25	1205101	0610	GENERAL SUPPLIES	68.28
INVOICE:	484740-1								
	12/20/24	25005087	152333	P	01/22/25	0405101	0610	GENERAL SUPPLIES	431.84
INVOICE:	485780								
	01/08/25	25004844	152333	P	01/22/25	1005101	0610	GENERAL SUPPLIES	273.00
INVOICE:	485150-1								
	01/08/25	25004999	152333	P	01/22/25	0705101	0610	GENERAL SUPPLIES	117.00
INVOICE:	485457-1								
	01/08/25	25005274	152333	P	01/22/25	1055101	0610	GENERAL SUPPLIES	291.37
INVOICE:	486315								
	01/08/25	25005220	152333	P	01/22/25	1085101	0610	GENERAL SUPPLIES	592.40
INVOICE:	486133								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/08/25	25004922	152333	P	01/22/25	0905101	0610	GENERAL SUPPLIES	214.40
INVOICE:	485197-1								
	01/08/25	25004920	152333	P	01/22/25	0805101	0610	GENERAL SUPPLIES	78.00
INVOICE:	485201-1								
	01/08/25	25005184	152333	P	01/22/25	1205101	0610	GENERAL SUPPLIES	745.72
INVOICE:	485894								
	01/08/25	25005218	152333	P	01/22/25	4955101	0610	GENERAL SUPPLIES	419.19
INVOICE:	486181								
	01/08/25	25005000	152333	P	01/22/25	1055101	0610	GENERAL SUPPLIES	234.00
INVOICE:	485360-1								
	01/08/25	25005001	152333	P	01/22/25	1085101	0610	GENERAL SUPPLIES	217.41
INVOICE:	485456-1								
	01/08/25	25005200	152333	P	01/22/25	0055101	0610	GENERAL SUPPLIES	1,237.52
INVOICE:	486137								
	01/08/25	25004923	152333	P	01/22/25	4755101	0610	GENERAL SUPPLIES	419.22
INVOICE:	485280-1								
	01/08/25	25005270	152333	P	01/22/25	0805101	0610	GENERAL SUPPLIES	550.64
INVOICE:	486317								
	01/10/25	25005269	152333	P	01/22/25	0205101	0610	GENERAL SUPPLIES	672.47
INVOICE:	486316								
	01/10/25	25005235	152333	P	01/22/25	0605101	0610	GENERAL SUPPLIES	1,180.87
INVOICE:	486136								
	01/10/25	25003958	152333	P	01/22/25	0405101	0610	GENERAL SUPPLIES	19.46
INVOICE:	481782-1								
	01/10/25	25004595	152333	P	01/22/25	0405101	0610	GENERAL SUPPLIES	97.30
INVOICE:	484036-1								
	01/10/25	25004347	152333	P	01/22/25	0405101	0610	GENERAL SUPPLIES	19.46
INVOICE:	483165-2								
	01/10/25	25005087	152333	P	01/22/25	0405101	0610	GENERAL SUPPLIES	273.00
INVOICE:	485780-1								
	01/10/25	25004919	152333	P	01/22/25	0605101	0610	GENERAL SUPPLIES	351.00
INVOICE:	485281-1								
	01/10/25	25004843	152333	P	01/22/25	0065101	0610	GENERAL SUPPLIES	292.50
INVOICE:	485455-1								
	01/14/25	25005275	152333	P	01/22/25	4755101	0610	GENERAL SUPPLIES	1,124.72
INVOICE:	486978								
	01/14/25	25005295	152333	P	01/22/25	0505101	0610	GENERAL SUPPLIES	326.18
INVOICE:	487115								
	01/17/25	25005418	152333	P	01/22/25	0405101	0610	GENERAL SUPPLIES	1,078.16
INVOICE:	487412								
	01/17/25	25005477	152333	P	01/22/25	0455101	0610	GENERAL SUPPLIES	396.69
INVOICE:	487585								
	01/17/25	25005356	152333	P	01/22/25	1035101	0610	GENERAL SUPPLIES	1,225.76
INVOICE:	487286								
	01/17/25	25005122	152333	P	01/22/25	0065101	0610	GENERAL SUPPLIES	1,184.54
INVOICE:	487184								
	01/22/25	25005479	152333	P	01/22/25	1205101	0610	GENERAL SUPPLIES	430.45
INVOICE:	487586								
	01/22/25	25005387	152333	P	01/22/25	0705101	0610	GENERAL SUPPLIES	227.91
INVOICE:	487406								
	01/22/25	25005478	152333	P	01/22/25	0905101	0610	GENERAL SUPPLIES	977.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	487584								
	01/22/25	25005524	152333	P	01/22/25	0805101	0610	GENERAL SUPPLIES	374.16
INVOICE:	487728								
	01/22/25	25005366	152333	P	01/22/25	1005101	0610	GENERAL SUPPLIES	277.82
INVOICE:	487730								
VENDOR TOTALS		149,701.81 YTD INVOICED				149,701.81 YTD PAID			22,340.23
8273 SYSCO CINCINNATI, LLC									
	12/11/24	25004859	152334	P	01/22/25	0505101	0630	FOOD	4,215.21
INVOICE:	419547833								
	12/11/24	25004859	152334	P	01/22/25	0505101	0630N	NON-PROGRAM FOOD	150.27
INVOICE:	419547833								
	12/11/24	25004952	152334	P	01/22/25	4955101	0630	FOOD	3,111.66
INVOICE:	419547836								
	12/11/24	25004952	152334	P	01/22/25	4955101	0630N	NON-PROGRAM FOOD	127.96
INVOICE:	419547836								
	12/11/24	25004950	152334	P	01/22/25	1085101	0630	FOOD	3,662.36
INVOICE:	419547916								
	12/11/24	25004950	152334	P	01/22/25	1085101	0630N	NON-PROGRAM FOOD	110.18
INVOICE:	419547916								
	12/13/24	25004950	152334	P	01/22/25	1085101	0630	FOOD	-534.87
INVOICE:	419550002								
	12/11/24	25004858	152334	P	01/22/25	0405101	0630	FOOD	6,840.46
INVOICE:	419547467								
	12/11/24		152334	P	01/22/25	0405101	0630	FOOD	63.98
INVOICE:	419547467								
	12/11/24	25004861	152334	P	01/22/25	1035101	0630	FOOD	7,978.05
INVOICE:	419547469								
	12/11/24	25004861	152334	P	01/22/25	1035101	0630N	NON-PROGRAM FOOD	411.21
INVOICE:	419547469								
	12/11/24	25004945	152334	P	01/22/25	0055101	0630	FOOD	4,069.53
INVOICE:	419547559								
	12/11/24	25004947	152334	P	01/22/25	0455101	0630	FOOD	54.24
INVOICE:	419547465								
	12/11/24	25004947	152334	P	01/22/25	0455101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419547465								
	12/11/24	25004947	152334	P	01/22/25	0455101	0630	FOOD	2,454.22
INVOICE:	419547464								
	12/11/24	25004947	152334	P	01/22/25	0455101	0630N	NON-PROGRAM FOOD	297.62
INVOICE:	419547464								
	12/11/24	25004724	152334	P	01/22/25	0065101	0630	FOOD	8,791.39
INVOICE:	419547556								
	12/12/24	25004947	152334	P	01/22/25	0455101	0630	FOOD	-44.14
INVOICE:	419548835								
	12/11/24	25004949	152334	P	01/22/25	0805101	0630	FOOD	2,292.13
INVOICE:	419547837								
	12/11/24	25004951	152334	P	01/22/25	4755101	0630	FOOD	7,964.00
INVOICE:	419547831								
	12/11/24	25004951	152334	P	01/22/25	4755101	0630N	NON-PROGRAM FOOD	399.87
INVOICE:	419547831								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/11/24	25004862	152334	P	01/22/25	1055101	0630	FOOD	5,106.01
INVOICE: 419547835	12/11/24	25004862	152334	P	01/22/25	1055101	0630N	NON-PROGRAM FOOD	364.38
INVOICE: 419547835	12/11/24	25004860	152334	P	01/22/25	0905101	0630	FOOD	10,285.83
INVOICE: 419547832	12/11/24	25004860	152334	P	01/22/25	0905101	0630N	NON-PROGRAM FOOD	257.93
INVOICE: 419547832	12/11/24	25004948	152334	P	01/22/25	0705101	0630	FOOD	3,709.83
INVOICE: 419547834	12/11/24	25004948	152334	P	01/22/25	0705101	0630N	NON-PROGRAM FOOD	70.79
INVOICE: 419547834	12/11/24	25004863	152334	P	01/22/25	1205101	0630	FOOD	5,133.40
INVOICE: 419547917	12/11/24	25004863	152334	P	01/22/25	1205101	0630N	NON-PROGRAM FOOD	369.30
INVOICE: 419547917	12/18/24	25005163	152334	P	01/22/25	0055101	0630	FOOD	3,990.21
INVOICE: 419556862	10/19/24	25003312	152334	P	01/22/25	1055101	0630	FOOD	141.64
INVOICE: 419471611	10/09/24	25003225	152334	P	01/22/25	1005101	0630	FOOD	1,691.93
INVOICE: 419457892	10/09/24	25003225	152334	P	01/22/25	1005101	0630N	NON-PROGRAM FOOD	127.11
INVOICE: 419457892	12/18/24	25005047	152334	P	01/22/25	1005101	0630	FOOD	4,406.73
INVOICE: 419557039	12/11/24	25005005	152334	P	01/22/25	1005101	0630	FOOD	4,546.88
INVOICE: 419547839	12/18/24	25005140	152334	P	01/22/25	0805101	0630	FOOD	2,946.60
INVOICE: 419557038	12/18/24	25005140	152334	P	01/22/25	0805101	0630N	NON-PROGRAM FOOD	172.88
INVOICE: 419557038	12/20/24	25005140	152334	P	01/22/25	0805101	0630	FOOD	-35.01
INVOICE: 419558839	12/18/24	25005141	152334	P	01/22/25	4955101	0630	FOOD	3,734.61
INVOICE: 419557037	12/18/24	25005006	152334	P	01/22/25	1055101	0630	FOOD	4,003.52
INVOICE: 419557036	12/18/24	25005006	152334	P	01/22/25	1055101	0630N	NON-PROGRAM FOOD	224.81
INVOICE: 419557036	12/18/24	25005165	152334	P	01/22/25	4755101	0610	GENERAL SUPPLIES	19.09
INVOICE: 419557033	12/18/24	25005165	152334	P	01/22/25	4755101	0630	FOOD	10,548.03
INVOICE: 419557033	12/18/24	25005165	152334	P	01/22/25	4755101	0630N	NON-PROGRAM FOOD	258.19
INVOICE: 419557033	12/18/24	25005097	152334	P	01/22/25	1035101	0630	FOOD	5,746.01
INVOICE: 419556753	12/18/24	25005097	152334	P	01/22/25	1035101	0630N	NON-PROGRAM FOOD	389.92
INVOICE: 419556753	12/20/24	25005163	152334	P	01/22/25	0055101	0630	FOOD	30.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	419559891								
	12/18/24	25005153	152334	P	01/22/25	0905101	0630	FOOD	8,045.31
INVOICE:	419557034								
	12/18/24	25005153	152334	P	01/22/25	0905101	0630N	NON-PROGRAM FOOD	655.03
INVOICE:	419557034								
	12/18/24	25005048	152334	P	01/22/25	1205101	0630	FOOD	5,201.55
INVOICE:	419557096								
	12/18/24	25005048	152334	P	01/22/25	1205101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419557096								
	12/11/24	25004961	152334	P	01/22/25	0605101	0630	FOOD	5,475.66
INVOICE:	419547461								
	12/11/24	25004961	152334	P	01/22/25	0605101	0630N	NON-PROGRAM FOOD	95.97
INVOICE:	419547461								
	12/18/24	25005187	152334	P	01/22/25	0605101	0630	FOOD	5,856.07
INVOICE:	419556747								
	12/18/24	25005096	152334	P	01/22/25	0405101	0630	FOOD	6,751.27
INVOICE:	419556751								
	12/18/24	25005096	152334	P	01/22/25	0405101	0630N	NON-PROGRAM FOOD	1,652.15
INVOICE:	419556751								
	12/18/24	25004857	152334	P	01/22/25	0065101	0630	FOOD	6,851.38
INVOICE:	419557269								
	12/12/24	25004961	152334	P	01/22/25	0605101	0630	FOOD	-88.28
INVOICE:	419548834								
	01/08/25	25005202	152334	P	01/22/25	1205101	0630	FOOD	4,824.10
INVOICE:	419581907								
	01/08/25	25005202	152334	P	01/22/25	1205101	0630N	NON-PROGRAM FOOD	473.84
INVOICE:	419581907								
	12/18/24	25005098	152334	P	01/22/25	1085101	0630	FOOD	5,218.27
INVOICE:	419557095								
	12/18/24	25005098	152334	P	01/22/25	1085101	0630N	NON-PROGRAM FOOD	63.98
INVOICE:	419557095								
	01/08/25	25005277	152334	P	01/22/25	0805101	0630	FOOD	2,860.72
INVOICE:	419581844								
	01/08/25	25005277	152334	P	01/22/25	0805101	0630N	NON-PROGRAM FOOD	36.04
INVOICE:	419581844								
	01/08/25	25005201	152334	P	01/22/25	1055101	0630	FOOD	5,245.34
INVOICE:	419581841								
	01/08/25	25005201	152334	P	01/22/25	1055101	0630N	NON-PROGRAM FOOD	379.98
INVOICE:	419581841								
	01/08/25	25005259	152334	P	01/22/25	4955101	0630	FOOD	3,997.40
INVOICE:	419581842								
	01/08/25	25005247	152334	P	01/22/25	0905101	0630	FOOD	5,536.74
INVOICE:	419581837								
	01/08/25	25005247	152334	P	01/22/25	0905101	0630N	NON-PROGRAM FOOD	497.06
INVOICE:	419581837								
	12/18/24	25005076	152334	P	01/22/25	0505101	0630	FOOD	6,325.37
INVOICE:	419557035								
	12/18/24	25005076	152334	P	01/22/25	0505101	0630N	NON-PROGRAM FOOD	220.51
INVOICE:	419557035								
	12/18/24	25005088	152334	P	01/22/25	0455101	0630	FOOD	89.60
INVOICE:	419556750								

PAID INVOICES REPORT

WARRANT: 013125FS TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/18/24	25005088	152334	P	01/22/25	0455101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419556750								
	12/18/24	25005088	152334	P	01/22/25	0455101	0630	FOOD	3,717.72
INVOICE:	419556749								
	12/18/24	25005088	152334	P	01/22/25	0455101	0630N	NON-PROGRAM FOOD	130.21
INVOICE:	419556749								
	12/01/24	25005164	152334	P	01/22/25	0205101	0630	FOOD	5,240.83
INVOICE:	419556752								
	12/01/24	25005164	152334	P	01/22/25	0205101	0630N	NON-PROGRAM FOOD	200.82
INVOICE:	419556752								
	12/11/24	25004946	152334	P	01/22/25	0205101	0630	FOOD	4,605.11
INVOICE:	419547468								
	12/12/24	25004946	152334	P	01/22/25	0205101	0630	FOOD	-24.29
INVOICE:	419548836								
	01/08/25	25005257	152334	P	01/22/25	0405101	0630	FOOD	6,285.75
INVOICE:	419581590								
	01/08/25	25005152	152334	P	01/22/25	0065101	0630	FOOD	7,259.45
INVOICE:	419581655								
	01/08/25	25005245	152334	P	01/22/25	0055101	0630	FOOD	4,035.66
INVOICE:	419581657								
	01/08/25	25005245	152334	P	01/22/25	0055101	0630N	NON-PROGRAM FOOD	95.10
INVOICE:	419581657								
	01/08/25	25005221	152334	P	01/22/25	0505101	0630	FOOD	39.93
INVOICE:	419581839								
	01/08/25	25005221	152334	P	01/22/25	0505101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419581839								
	01/08/25	25005221	152334	P	01/22/25	0505101	0630	FOOD	4,932.21
INVOICE:	419581838								
	01/08/25	25005221	152334	P	01/22/25	0505101	0630N	NON-PROGRAM FOOD	58.65
INVOICE:	419581838								
	01/08/25	25005222	152334	P	01/22/25	1085101	0630	FOOD	3,833.20
INVOICE:	419581906								
	01/08/25	25005222	152334	P	01/22/25	1085101	0630N	NON-PROGRAM FOOD	90.64
INVOICE:	419581906								
	01/08/25	25005278	152334	P	01/22/25	4755101	0630	FOOD	8,777.84
INVOICE:	419581836								
	01/08/25	25005278	152334	P	01/22/25	4755101	0630N	NON-PROGRAM FOOD	328.58
INVOICE:	419581836								
	01/15/25	25005390	152334	P	01/22/25	0055101	0630	FOOD	36.16
INVOICE:	419590274								
	01/15/25	25005390	152334	P	01/22/25	0055101	0630	FOOD	1,871.49
INVOICE:	419590273								
	01/08/25	25005272	152334	P	01/22/25	0455101	0630	FOOD	3,109.05
INVOICE:	419581589								
	01/15/25	25005481	152334	P	01/22/25	1085101	0630	FOOD	2,483.63
INVOICE:	419590418								
	01/15/25	25005420	152334	P	01/22/25	4955101	0630	FOOD	1,079.88
INVOICE:	419590412								
	01/15/25	25005392	152334	P	01/22/25	0805101	0630	FOOD	2,492.91
INVOICE:	419590413								
	01/15/25	25005394	152334	P	01/22/25	4755101	0630	FOOD	3,657.05

PAID INVOICES REPORT

WARRANT: 013125FS   TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	419590407							
	01/15/25	25005394	152334	P	01/22/25	4755101 0630N	NON-PROGRAM FOOD	54.35
INVOICE:	419590407							
	01/15/25	25005391	152334	P	01/22/25	0705101 0630	FOOD	729.37
INVOICE:	419590410							
	01/15/25	25005391	152334	P	01/22/25	0705101 0630N	NON-PROGRAM FOOD	19.09
INVOICE:	419590410							
	01/08/25	25005246	152334	P	01/22/25	0705101 0630	FOOD	2,318.05
INVOICE:	419581840							
	01/08/25	25005246	152334	P	01/22/25	0705101 0630N	NON-PROGRAM FOOD	555.15
INVOICE:	419581840							
	01/15/25	25005371	152334	P	01/22/25	0065101 0630	FOOD	3,583.26
INVOICE:	419590176							
	01/15/25	25005357	152334	P	01/22/25	0605101 0630	FOOD	2,626.30
INVOICE:	419590174							
	01/15/25	25005357	152334	P	01/22/25	0605101 0630N	NON-PROGRAM FOOD	158.17
INVOICE:	419590174							
	01/08/25	25005258	152334	P	01/22/25	0605101 0630	FOOD	3,479.71
INVOICE:	419581586							
	01/08/25	25005239	152334	P	01/22/25	1035101 0630	FOOD	7,300.23
INVOICE:	419581593							
	01/08/25	25005239	152334	P	01/22/25	1035101 0630N	NON-PROGRAM FOOD	462.07
INVOICE:	419581593							
	01/08/25	25005340	152334	P	01/22/25	0205101 0630	FOOD	4,733.37
INVOICE:	419581592							
	01/15/25	25005348	152334	P	01/22/25	0405101 0630	FOOD	4,161.72
INVOICE:	419590178							
	01/15/25	25005348	152334	P	01/22/25	0405101 0630N	NON-PROGRAM FOOD	938.51
INVOICE:	419590178							
	01/15/25	25005349	152334	P	01/22/25	1035101 0630	FOOD	4,471.28
INVOICE:	419590179							
	01/15/25	25005349	152334	P	01/22/25	1035101 0630N	NON-PROGRAM FOOD	254.90
INVOICE:	419590179							
	01/15/25	25005455	152334	P	01/22/25	0455101 0630	FOOD	1,548.32
INVOICE:	419590177							
	01/15/25	25005455	152334	P	01/22/25	0455101 0630N	NON-PROGRAM FOOD	132.76
INVOICE:	419590177							
	01/16/25	25005357	152334	P	01/22/25	0605101 0630	FOOD	-128.13
INVOICE:	419592055							
	01/10/25	25005239	152334	P	01/22/25	1035101 0630	FOOD	-148.89
INVOICE:	419583704							
	01/16/25	25005455	152334	P	01/22/25	0455101 0630	FOOD	-18.05
INVOICE:	419592056							
	01/10/25	25005222	152334	P	01/22/25	1085101 0630	FOOD	-201.83
INVOICE:	419584733							
	01/15/25	25005341	152334	P	01/22/25	0505101 0630	FOOD	2,745.13
INVOICE:	419590409							
	01/15/25	25005341	152334	P	01/22/25	0505101 0630N	NON-PROGRAM FOOD	46.20
INVOICE:	419590409							
	01/15/25	25005299	152334	P	01/22/25	1205101 0630	FOOD	3,113.56
INVOICE:	419590419							

PAID INVOICES REPORT

WARRANT: 013125FS TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/15/25	25005299	152334	P	01/22/25	1205101	0630N	NON-PROGRAM FOOD	391.55
INVOICE:	419590419								
	01/15/25	25005298	152334	P	01/22/25	1055101	0630	FOOD	2,627.57
INVOICE:	419590411								
	01/15/25	25005298	152334	P	01/22/25	1055101	0630N	NON-PROGRAM FOOD	78.59
INVOICE:	419590411								
	01/08/25	25005236	152334	P	01/22/25	1005101	0630	FOOD	3,365.77
INVOICE:	419581845								
	01/15/25	25005342	152334	P	01/22/25	1005101	0630	FOOD	2,384.39
INVOICE:	419590417								
	01/10/25	25005236	152334	P	01/22/25	1005101	0630	FOOD	-55.64
INVOICE:	419583718								
VENDOR TOTALS	1,726,270.37 YTD INVOICED					1,726,020.29 YTD PAID			312,985.54
14857 S.S. KEMP & CO., LLC									
	12/13/24	25005049	152335	P	01/22/25	1035101	0610	GENERAL SUPPLIES	42.77
INVOICE:	759962								
	12/23/24	25005166	152335	P	01/22/25	0505101	0610	GENERAL SUPPLIES	225.45
INVOICE:	761973								
	12/18/24	25003639	152335	P	01/22/25	1035101	0694	EQUIPMENT SUPPLIES	678.56
INVOICE:	760692								
	01/10/25	25004665	152335	P	01/22/25	0605101	0694	EQUIPMENT SUPPLIES	1,233.18
INVOICE:	765894								
	01/15/25	25005049	152335	P	01/22/25	1035101	0610	GENERAL SUPPLIES	52.80
INVOICE:	767012								
VENDOR TOTALS	52,490.83 YTD INVOICED					52,490.83 YTD PAID			2,232.76
								REPORT TOTALS	413,686.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	413,686.33

** END OF REPORT - Generated by Katherine Smith **

BOARD CHAIRPERSON

BOARD SECRETARY