KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 033125FS 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.									
	02/26/25	25006044	152783	P	03/26/25	0025101	0630	FOOD	80.55
INVOICE:	1NJW-KFPQ-464P								
	02/18/25	25006165	152783	P	03/26/25	0025101	0610	GENERAL SUPPLIES	19.99
INVOICE:	1PNR-1JL3-KPJ3								
	02/21/25	25006591	152783	P	03/26/25	4955101	0610	GENERAL SUPPLIES	118.64
INVOICE:	1VXT-9MPY-GY4D								
	03/10/25	25007070	152783	P	03/26/25	1005101	0694	EQUIPMENT SUPPLIES	337.22
INVOICE:	1H61-PX49-YRX4								
	03/14/25	25007265	152783	P	03/26/25	0025101	0610	GENERAL SUPPLIES	19.06
INVOICE:	14LD-R3JL-3WMD								
	03/24/25	25007441	152783	P	03/26/25	0025101	0610	GENERAL SUPPLIES	11.99
INVOICE:	1XYX-HNMQ-37YN								
VENDOR TOTALS		194,914.95 YTD INVOICED				238,178.65 YTD PAID			587.45
17961 THE AMERICAN BOTTLING COMPANY									
	02/26/25	25006622	152784	P	03/26/25	0405101	0630N	NON-PROGRAM FOOD	118.50
INVOICE:	4184221114								
	02/17/25	25006071	152784	P	03/26/25	1055101	0630N	NON-PROGRAM FOOD	265.00
INVOICE:	4184423408								
	03/11/25	25006784	152784	P	03/26/25	0905101	0630N	NON-PROGRAM FOOD	156.00
INVOICE:	4184020220								
	03/18/25	25007030	152784	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	287.50
INVOICE:	4184020339								
VENDOR TOTALS		4,621.86 YTD INVOICED				6,039.36 YTD PAID			827.00
16925 BENTON PLUMBING LLC									
	03/04/25	25007494	152785	P	03/26/25	1035101	0433	EQUIPMENT REPAIR & MAINT	1,275.00
INVOICE:	7597								
VENDOR TOTALS		10,682.00 YTD INVOICED				12,222.00 YTD PAID			1,275.00
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	02/28/25	25000789	152786	P	03/26/25	0055101	0635	MILK	1,807.83
INVOICE:	5098720-005								
	02/28/25	25000791	152786	P	03/26/25	0205101	0635	MILK	1,844.85
INVOICE:	5098720-020								
	02/28/25	25000792	152786	P	03/26/25	0405101	0635	MILK	1,877.91
INVOICE:	5098720-040								
	02/28/25	25000795	152786	P	03/26/25	0605101	0635	MILK	1,975.16
INVOICE:	5098720-060								
	02/28/25	25000793	152786	P	03/26/25	0455101	0635	MILK	1,540.82
INVOICE:	5098720-045								
	02/28/25	25000794	152786	P	03/26/25	0505101	0635	MILK	2,151.81
INVOICE:	5098720-050								
	02/28/25	25000796	152786	P	03/26/25	0705101	0635	MILK	1,003.26
INVOICE:	5098720-070								
	02/28/25	25006461	152786	P	03/26/25	0065101	0635	MILK	2,764.81
INVOICE:	5098720-006								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/28/25	25000797	152786	P	03/26/25	0805101 0635	MILK	1,501.53
INVOICE:	5098720-080							
	02/28/25	25000803	152786	P	03/26/25	1205101 0635	MILK	1,616.06
INVOICE:	5098720-120							
	02/28/25	25000798	152786	P	03/26/25	0905101 0635	MILK	2,229.38
INVOICE:	5098720-090							
	02/28/25	25006463	152786	P	03/26/25	4755101 0635	MILK	3,185.58
INVOICE:	5098720-475							
	02/28/25	25000799	152786	P	03/26/25	1005101 0635	MILK	1,705.87
INVOICE:	5098720-100							
	02/28/25	25006462	152786	P	03/26/25	1035101 0635	MILK	2,392.20
INVOICE:	5098720-103							
	02/28/25	25000801	152786	P	03/26/25	1055101 0635	MILK	1,744.36
INVOICE:	5098720-105							
	02/28/25	25006464	152786	P	03/26/25	4955101 0635	MILK	2,024.60
INVOICE:	5098720-495							
	02/28/25	25000802	152786	P	03/26/25	1085101 0635	MILK	1,679.27
INVOICE:	5098720-108							
VENDOR TOTALS		193,234.94 YTD INVOICED				257,654.72 YTD PAID		33,045.30
3556 C & T DESIGN & EQUIPMENT COMPANY								
	02/26/25	25005855	152787	P	03/26/25	1035101 0694	EQUIPMENT SUPPLIES	4,347.70
INVOICE:	66-20713-01							
VENDOR TOTALS		2,976.75 YTD INVOICED				127,015.66 YTD PAID		4,347.70
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO								
	03/05/25	25006990	90003503	C	03/26/25	1005101 0433	EQUIPMENT REPAIR & MAINT	298.00
INVOICE:	INV467894							
	03/06/25	25006895	90003503	C	03/26/25	0605101 0433	EQUIPMENT REPAIR & MAINT	1,566.83
INVOICE:	INV467954							
	03/20/25	25007472	90003503	C	03/26/25	0205101 0433	EQUIPMENT REPAIR & MAINT	1,039.99
INVOICE:	INV468726							
	03/20/25	25007266	90003503	C	03/26/25	0405101 0433	EQUIPMENT REPAIR & MAINT	731.48
INVOICE:	INV468728							
	03/21/25	25006459	90003503	C	03/26/25	0055101 0433	EQUIPMENT REPAIR & MAINT	2,655.20
INVOICE:	INV468801							
VENDOR TOTALS		2,180.24 YTD INVOICED				12,153.44 YTD PAID		6,291.50
18627 ALEIDI CORTEZ								
	03/18/25	25007331	152788	P	03/26/25	510 1624	A-LA-CARTE SALES	52.75
INVOICE:	ALEIDI CORTEZ							
VENDOR TOTALS		.00 YTD INVOICED				52.75 YTD PAID		52.75
15570 CREATION GARDENS, INC.								
	02/26/25	25006556	152789	P	03/26/25	1035101 0630P	PRODUCE	203.50
INVOICE:	11030075							
	02/26/25	25006706	152789	P	03/26/25	0605101 0630P	PRODUCE	645.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	11047196								
	02/26/25	25006555	152789	P	03/26/25	0065101	0630P	PRODUCE	506.25
INVOICE:	11027541								
	02/26/25	25002210	152789	P	03/26/25	0055101	0630P	PRODUCE	1,324.35
INVOICE:	11040554								
	02/26/25	25006617	152789	P	03/26/25	0055101	0630P	PRODUCE	255.00
INVOICE:	11037452								
	02/26/25	25006471	152789	P	03/26/25	0405101	0630P	PRODUCE	252.40
INVOICE:	11033980								
	02/26/25	25006595	152789	P	03/26/25	0805101	0630P	PRODUCE	331.75
INVOICE:	11031164								
	02/19/25	25006474	152789	P	03/26/25	4755101	0630P	PRODUCE	735.95
INVOICE:	11014817								
	02/19/25	25006216	152789	P	03/26/25	4955101	0630P	PRODUCE	172.45
INVOICE:	11006855								
	02/19/25	25006496	152789	P	03/26/25	4955101	0630P	PRODUCE	72.95
INVOICE:	11006855								
	02/19/25	25006277	152789	P	03/26/25	1055101	0630P	PRODUCE	449.70
INVOICE:	11006157								
	02/19/25	25006343	152789	P	03/26/25	0505101	0630P	PRODUCE	426.20
INVOICE:	11007541								
	02/19/25	25006391	152789	P	03/26/25	0905101	0630P	PRODUCE	727.65
INVOICE:	11014583								
	02/26/25	25006473	152789	P	03/26/25	1005101	0630P	PRODUCE	460.25
INVOICE:	11027302								
	02/19/25	25006682	152789	P	03/26/25	1005101	0630P	PRODUCE	447.20
INVOICE:	11010061								
	02/19/25	25006472	152789	P	03/26/25	0605101	0630P	PRODUCE	776.20
INVOICE:	11014933								
	02/12/25	25006059	152789	P	03/26/25	0455101	0630P	PRODUCE	232.50
INVOICE:	10978788								
	02/19/25	25006276	152789	P	03/26/25	0455101	0630P	PRODUCE	430.25
INVOICE:	11010033								
	02/19/25	25006284	152789	P	03/26/25	1035101	0630P	PRODUCE	506.70
INVOICE:	11002700								
	02/19/25	25002210	152789	P	03/26/25	0055101	0630P	PRODUCE	1,035.00
INVOICE:	10994135								
	02/19/25	25006390	152789	P	03/26/25	0055101	0630P	PRODUCE	356.50
INVOICE:	11007639								
	02/19/25	25006342	152789	P	03/26/25	0065101	0630P	PRODUCE	593.20
INVOICE:	11011339								
	02/21/25	25006343	152789	P	03/26/25	0505101	0630P	PRODUCE	-36.00
INVOICE:	01341515								
	02/21/25	25006277	152789	P	03/26/25	1055101	0630P	PRODUCE	-36.00
INVOICE:	01341578								
	02/19/25	25006328	152789	P	03/26/25	0405101	0630P	PRODUCE	377.75
INVOICE:	11006979								
	02/19/25	25006344	152789	P	03/26/25	0805101	0630P	PRODUCE	477.20
INVOICE:	11007514								
	02/19/25	25006345	152789	P	03/26/25	1085101	0630P	PRODUCE	528.80
INVOICE:	11006123								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/19/25	25006449	152789	P	03/26/25	0705101 0630P	PRODUCE	224.40
INVOICE:	11011868							
	02/26/25	25006619	152789	P	03/26/25	1085101 0630P	PRODUCE	256.25
INVOICE:	11037450							
	02/26/25	25006669	152789	P	03/26/25	4755101 0630P	PRODUCE	338.50
INVOICE:	11038369							
	02/19/25	25006346	152789	P	03/26/25	1205101 0630P	PRODUCE	560.20
INVOICE:	11010036							
	02/19/25	25006346	152789	P	03/26/25	1205101 0630P	PRODUCE	-29.50
INVOICE:	01340908							
	02/26/25	25006597	152789	P	03/26/25	1205101 0630P	PRODUCE	500.40
INVOICE:	11031132							
	02/26/25	25006596	152789	P	03/26/25	0905101 0630P	PRODUCE	835.75
INVOICE:	11033143							
	02/26/25	25006670	152789	P	03/26/25	4955101 0630P	PRODUCE	142.70
INVOICE:	11038310							
	02/26/25	25006557	152789	P	03/26/25	1055101 0630P	PRODUCE	305.25
INVOICE:	11026642							
	02/26/25	25006594	152789	P	03/26/25	0505101 0630P	PRODUCE	391.50
INVOICE:	11031046							
	03/05/25	25006782	152789	P	03/26/25	1055101 0630P	PRODUCE	271.00
INVOICE:	11057151							
	03/05/25	25006839	152789	P	03/26/25	4755101 0630P	PRODUCE	652.50
INVOICE:	11061988							
	03/05/25	25006780	152789	P	03/26/25	0805101 0630P	PRODUCE	273.75
INVOICE:	11054947							
	03/05/25	25006822	152789	P	03/26/25	1085101 0630P	PRODUCE	503.25
INVOICE:	11058161							
	03/05/25	25006893	152789	P	03/26/25	4955101 0630P	PRODUCE	435.95
INVOICE:	11064794							
	03/05/25	25006778	152789	P	03/26/25	0405101 0630P	PRODUCE	363.00
INVOICE:	11057536							
	03/05/25	25006821	152789	P	03/26/25	0055101 0630P	PRODUCE	396.95
INVOICE:	11057749							
	03/05/25	25002210	152789	P	03/26/25	0055101 0630P	PRODUCE	877.50
INVOICE:	11060142							
	02/26/25	25006668	152789	P	03/26/25	0205101 0630P	PRODUCE	520.00
INVOICE:	11045735							
	03/05/25	25006918	152789	P	03/26/25	0205101 0630P	PRODUCE	530.50
INVOICE:	11070531							
	02/26/25	25006618	152789	P	03/26/25	0455101 0630P	PRODUCE	405.75
INVOICE:	11037519							
	03/05/25	25006777	152789	P	03/26/25	0065101 0630P	PRODUCE	434.75
INVOICE:	11057138							
	03/05/25	25006781	152789	P	03/26/25	1035101 0630P	PRODUCE	481.25
INVOICE:	11057175							
	03/05/25	25006892	152789	P	03/26/25	0605101 0630P	PRODUCE	876.50
INVOICE:	11071176							
	03/05/25	25006779	152789	P	03/26/25	0455101 0630P	PRODUCE	389.50
INVOICE:	11057218							
	03/05/25	25006837	152789	P	03/26/25	0505101 0630P	PRODUCE	519.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 11062103	03/05/25	25006837	152789	P	03/26/25	0505101	0630P	PRODUCE	-49.75
INVOICE: 01345028	03/05/25	25006838	152789	P	03/26/25	0705101	0630P	PRODUCE	347.45
INVOICE: 11062981	03/05/25	25006823	152789	P	03/26/25	0905101	0630P	PRODUCE	750.75
INVOICE: 11054818	03/12/25	25002210	152789	P	03/26/25	0055101	0630P	PRODUCE	713.25
INVOICE: 11089889	03/12/25	25007073	152789	P	03/26/25	4755101	0630P	PRODUCE	491.00
INVOICE: 11095171	03/12/25	25007028	152789	P	03/26/25	0705101	0630P	PRODUCE	216.45
INVOICE: 11088060	03/12/25	25006985	152789	P	03/26/25	1085101	0630P	PRODUCE	291.80
INVOICE: 11082090	03/12/25	25007027	152789	P	03/26/25	0505101	0630P	PRODUCE	303.25
INVOICE: 11088184	03/12/25	25006931	152789	P	03/26/25	0405101	0630P	PRODUCE	415.15
INVOICE: 11078559	03/12/25	25006923	152789	P	03/26/25	1055101	0630P	PRODUCE	364.75
INVOICE: 11075606	03/12/25	25006993	152789	P	03/26/25	0065101	0630P	PRODUCE	495.25
INVOICE: 11083050	03/12/25	25006919	152789	P	03/26/25	1035101	0630P	PRODUCE	527.25
INVOICE: 11074547	03/12/25	25007074	152789	P	03/26/25	4955101	0630P	PRODUCE	231.50
INVOICE: 11088899	03/12/25	25006953	152789	P	03/26/25	0805101	0630P	PRODUCE	183.05
INVOICE: 11078644	03/12/25	25006992	152789	P	03/26/25	0055101	0630P	PRODUCE	389.50
INVOICE: 11083447	03/13/25	25006992	152789	P	03/26/25	0055101	0630P	PRODUCE	-12.50
INVOICE: 01347384	03/12/25	25006941	152789	P	03/26/25	1205101	0630P	PRODUCE	429.00
INVOICE: 11078540	03/19/25	25007100	152789	P	03/26/25	1035101	0630P	PRODUCE	440.25
INVOICE: 11099038	03/12/25	25006986	152789	P	03/26/25	0205101	0630P	PRODUCE	258.00
INVOICE: 11083425	03/19/25	25007268	152789	P	03/26/25	0705101	0630P	PRODUCE	231.20
INVOICE: 11111815	03/19/25	25007295	152789	P	03/26/25	4755101	0630P	PRODUCE	646.95
INVOICE: 11121404	03/19/25	25007244	152789	P	03/26/25	1085101	0630P	PRODUCE	415.20
INVOICE: 11108099	03/19/25	25006712	152789	P	03/26/25	1205101	0630P	PRODUCE	647.45
INVOICE: 11102662	03/05/25	25007356	152789	P	03/26/25	1005101	0630P	PRODUCE	507.00
INVOICE: 11050093	03/19/25	25007144	152789	P	03/26/25	0455101	0630P	PRODUCE	15.75
INVOICE: 11123317									

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	03/19/25	25007144	152789	P	03/26/25	0455101	0630P	PRODUCE	322.45
INVOICE:	11111398								
	03/19/25	25002210	152789	P	03/26/25	0055101	0630P	PRODUCE	1,324.80
INVOICE:	11113322								
	03/19/25	25007243	152789	P	03/26/25	0055101	0630P	PRODUCE	447.70
INVOICE:	11111139								
	03/19/25	25007231	152789	P	03/26/25	0605101	0630P	PRODUCE	980.70
INVOICE:	11107081								
	03/19/25	25007191	152789	P	03/26/25	0205101	0630P	PRODUCE	420.65
INVOICE:	11106669								
	03/19/25	25007072	152789	P	03/26/25	0065101	0630P	PRODUCE	405.45
INVOICE:	11103934								
	03/19/25	25007099	152789	P	03/26/25	0405101	0630P	PRODUCE	557.45
INVOICE:	11104398								
	03/05/25	25006918	152789	P	03/26/25	0205101	0630P	PRODUCE	-25.00
INVOICE:	01345115								
	03/19/25	25007438	152789	P	03/26/25	0805101	0630P	PRODUCE	736.00
INVOICE:	11113487								
	03/19/25	25007232	152789	P	03/26/25	0805101	0630P	PRODUCE	251.70
INVOICE:	11106940								
	03/19/25	25007129	152789	P	03/26/25	0805101	0630P	PRODUCE	444.85
INVOICE:	11106668								
VENDOR TOTALS		36,451.95 YTD INVOICED				112,789.05 YTD PAID			38,825.85
16451 HERSHEY CREAMERY COMPANY									
	02/20/25	25006278	152790	P	03/26/25	1055101	0630N	NON-PROGRAM FOOD	220.32
INVOICE:	0021424958								
	02/20/25	25006558	152790	P	03/26/25	1055101	0630N	NON-PROGRAM FOOD	223.56
INVOICE:	0021443236								
	02/13/25	25006188	152790	P	03/26/25	0505101	0630N	NON-PROGRAM FOOD	500.64
INVOICE:	0021419648								
	02/13/25	25006262	152790	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	507.84
INVOICE:	0021416517								
	02/13/25	25006236	152790	P	03/26/25	0805101	0630N	NON-PROGRAM FOOD	196.92
INVOICE:	0021411413								
	02/20/25	25006525	152790	P	03/26/25	0455101	0630N	NON-PROGRAM FOOD	570.48
INVOICE:	0021441333								
	02/20/25	25006349	152790	P	03/26/25	0805101	0630N	NON-PROGRAM FOOD	132.84
INVOICE:	0021428006								
	02/26/25	25006694	152790	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	361.92
INVOICE:	0021460340								
	02/20/25	25006559	152790	P	03/26/25	1085101	0630N	NON-PROGRAM FOOD	814.08
INVOICE:	0021436629								
	02/27/25	25006901	152790	P	03/26/25	0065101	0630N	NON-PROGRAM FOOD	502.20
INVOICE:	0021466928								
	03/06/25	25006840	152790	P	03/26/25	0055101	0630N	NON-PROGRAM FOOD	223.68
INVOICE:	0021480756								
	03/06/25	25006842	152790	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	328.32
INVOICE:	0021480432								
	03/06/25	25006841	152790	P	03/26/25	0505101	0630N	NON-PROGRAM FOOD	471.84

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INVOICE:	0021480789								
	03/06/25	25006621	152790	P	03/26/25	0805101	0630N	NON-PROGRAM FOOD	147.84
INVOICE:	0021455892								
	03/06/25	25006894	152790	P	03/26/25	4955101	0630N	NON-PROGRAM FOOD	515.52
INVOICE:	0021485963								
	03/06/25	25006783	152790	P	03/26/25	1005101	0630N	NON-PROGRAM FOOD	309.12
INVOICE:	0021475526								
	03/13/25	25007029	152790	P	03/26/25	0065101	0630N	NON-PROGRAM FOOD	425.28
INVOICE:	0021507712								
	03/13/25	25006920	152790	P	03/26/25	1035101	0630N	NON-PROGRAM FOOD	349.92
INVOICE:	0021491221								
	03/20/25	25007284	152790	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	267.84
INVOICE:	0021539668								
	03/20/25	25007235	152790	P	03/26/25	0705101	0630N	NON-PROGRAM FOOD	427.20
INVOICE:	0021529286								
	03/13/25	25007075	152790	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	447.84
INVOICE:	0021508741								
	03/19/25	25007160	152790	P	03/26/25	0455101	0630N	NON-PROGRAM FOOD	655.20
INVOICE:	0021530575								
	03/20/25	25007245	152790	P	03/26/25	0055101	0630N	NON-PROGRAM FOOD	325.92
INVOICE:	0021530466								
	03/20/25	25007236	152790	P	03/26/25	0805101	0630N	NON-PROGRAM FOOD	170.28
INVOICE:	0021526621								
VENDOR TOTALS		42,200.68 YTD INVOICED				57,875.32 YTD PAID			9,096.60
2666 ITW FOOD EQUIPMENT GROUP, LLC.									
	02/17/25	25006916	152791	P	03/26/25	1085101	0433	EQUIPMENT REPAIR & MAINT	3,839.40
INVOICE:	36598532								
VENDOR TOTALS		64,128.22 YTD INVOICED				97,060.36 YTD PAID			3,839.40
11678 K.C. PROVISION, LLC									
	02/12/25	25000814	152792	P	03/26/25	0705101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	321958								
	02/12/25	25000811	152792	P	03/26/25	0455101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	321953								
	03/05/25	25000809	152792	P	03/26/25	0205101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	322475								
	03/05/25	25000823	152792	P	03/26/25	4755101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	322481								
	03/05/25	25000824	152792	P	03/26/25	4955101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	322480								
	03/05/25	25000815	152792	P	03/26/25	0805101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	322471								
	03/05/25	25000820	152792	P	03/26/25	1085101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	322473								
	03/05/25	25000808	152792	P	03/26/25	0065101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	322470								
	03/05/25	25000818	152792	P	03/26/25	1035101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	322476								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/05/25	25000807	152792	P	03/26/25	0055101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	322484							
	03/05/25	25000811	152792	P	03/26/25	0455101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	322477							
	03/05/25	25000813	152792	P	03/26/25	0605101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	322479							
	03/05/25	25000810	152792	P	03/26/25	0405101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	322478							
	03/05/25	25000822	152792	P	03/26/25	1205101 0583	HAULING OF COMMODITIES	154.00
INVOICE:	322472							
	03/05/25	25000812	152792	P	03/26/25	0505101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	322483							
	03/05/25	25000816	152792	P	03/26/25	0905101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	322482							
	03/05/25	25000817	152792	P	03/26/25	1005101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	322474							
VENDOR TOTALS		6,726.50 YTD INVOICED				11,071.50 YTD PAID		1,474.00
8155 KLOSTERMAN BAKING COMPANY								
	02/20/25	25006387	152793	P	03/26/25	0605101 0630	FOOD	177.53
INVOICE:	100106014114							
	02/21/25	25006338	152793	P	03/26/25	0065101 0630	FOOD	617.75
INVOICE:	100110016122							
	02/21/25	25006283	152793	P	03/26/25	1035101 0630	FOOD	216.89
INVOICE:	100106014133							
	02/28/25	25006551	152793	P	03/26/25	1035101 0630	FOOD	550.07
INVOICE:	100106014185							
	02/24/25	25006612	152793	P	03/26/25	0805101 0630	FOOD	161.70
INVOICE:	100181016324							
	02/24/25	25006553	152793	P	03/26/25	1205101 0630	FOOD	208.49
INVOICE:	100181016323							
	02/21/25	25006294	152793	P	03/26/25	0405101 0630	FOOD	130.40
INVOICE:	100106014125							
	02/21/25	25006492	152793	P	03/26/25	0405101 0630	FOOD	383.75
INVOICE:	100106014125							
	02/18/25	25006251	152793	P	03/26/25	1205101 0630	FOOD	182.54
INVOICE:	100181016288							
	02/21/25	25006493	152793	P	03/26/25	4955101 0630	FOOD	196.93
INVOICE:	100181016309							
	02/21/25	25006454	152793	P	03/26/25	4755101 0630	FOOD	283.90
INVOICE:	100181016305							
	02/24/25	25006552	152793	P	03/26/25	1055101 0630	FOOD	122.80
INVOICE:	100181016325							
	02/20/25	25006224	152793	P	03/26/25	0505101 0630	FOOD	192.75
INVOICE:	100181016301							
	02/24/25	25006613	152793	P	03/26/25	0905101 0630	FOOD	307.00
INVOICE:	100181016327							
	02/25/25	25006386	152793	P	03/26/25	0055101 0630	FOOD	122.80
INVOICE:	100106014159							
	02/17/25	25006226	152793	P	03/26/25	1085101 0630	FOOD	110.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100181016275							
	02/14/25	25006227	152793	P	03/26/25	4755101 0630	FOOD	73.93
INVOICE:	100181016257							
	02/18/25	25006275	152793	P	03/26/25	1055101 0630	FOOD	126.20
INVOICE:	100181016289							
	03/03/25	25006710	152793	P	03/26/25	1085101 0630	FOOD	117.95
INVOICE:	100181016377							
	02/28/25	25006662	152793	P	03/26/25	4755101 0630	FOOD	22.35
INVOICE:	100181016359							
	02/24/25	25006442	152793	P	03/26/25	0705101 0630	FOOD	140.02
INVOICE:	100181016326							
	03/03/25	25006772	152793	P	03/26/25	1055101 0630	FOOD	161.62
INVOICE:	100181016380							
	03/03/25	25006771	152793	P	03/26/25	0905101 0630	FOOD	441.80
INVOICE:	100181016381							
	02/21/25	25006295	152793	P	03/26/25	0455101 0630	FOOD	117.01
INVOICE:	100106014136							
	03/04/25	25006770	152793	P	03/26/25	0405101 0630	FOOD	288.30
INVOICE:	100106014214							
	03/10/25	25006860	152793	P	03/26/25	0205101 0630	FOOD	287.72
INVOICE:	100106014269							
	03/10/25	25006980	152793	P	03/26/25	0905101 0630	FOOD	307.00
INVOICE:	100181016430							
	03/10/25	25006898	152793	P	03/26/25	0805101 0630	FOOD	56.05
INVOICE:	100181016429							
	01/13/25	25005347	152793	P	03/26/25	0805101 0630	FOOD	106.60
INVOICE:	100181016034							
	03/03/25	25006704	152793	P	03/26/25	1205101 0630	FOOD	217.89
INVOICE:	100181016376							
	03/07/25	25006940	152793	P	03/26/25	1205101 0630	FOOD	150.09
INVOICE:	100181016411							
	03/07/25	25006830	152793	P	03/26/25	0455101 0630	FOOD	125.58
INVOICE:	100106014240							
	03/11/25	25006928	152793	P	03/26/25	0405101 0630	FOOD	153.50
INVOICE:	100106014279							
	03/17/25	25007261	152793	P	03/26/25	0905101 0630	FOOD	307.00
INVOICE:	100181016482							
	03/14/25	25007025	152793	P	03/26/25	4755101 0630	FOOD	142.05
INVOICE:	100181016463							
	03/18/25	25006964	152793	P	03/26/25	1085101 0630	FOOD	340.74
INVOICE:	100181016497							
	03/17/25	25007064	152793	P	03/26/25	1205101 0630	FOOD	245.60
INVOICE:	100181016480							
	03/18/25	25007096	152793	P	03/26/25	0405101 0630	FOOD	460.50
INVOICE:	100106014337							
	03/21/25	25007142	152793	P	03/26/25	0455101 0630	FOOD	283.90
INVOICE:	100106014380							
	03/21/25	25007202	152793	P	03/26/25	0205101 0630	FOOD	89.40
INVOICE:	100106014376							
	03/24/25	25007325	152793	P	03/26/25	0805101 0630	FOOD	214.72
INVOICE:	100181016537							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	55,293.06 YTD INVOICED					73,393.78 YTD PAID			8,943.50
10120 KROGER LIMITED PARTNERSHIP I									
	03/04/25	25002644	152794	P	03/26/25	0025101	0630	FOOD	420.06
INVOICE:	300562-0325								
VENDOR TOTALS	16,326.57 YTD INVOICED					22,389.47 YTD PAID			420.06
18367 LINK IMAGING, LLC									
	03/11/25	25007031	152795	P	03/26/25	0025101	0650	Other Supplies-Technology	212.45
INVOICE:	SIP-0029919985								
VENDOR TOTALS	29,353.54 YTD INVOICED					32,680.19 YTD PAID			212.45
17693 ODP BUSINESS SOLUTIONS, LLC									
	03/24/25	25007454	152796	P	03/26/25	0025101	0610	GENERAL SUPPLIES	32.68
INVOICE:	413008737001								
VENDOR TOTALS	47,327.29 YTD INVOICED					56,138.63 YTD PAID			32.68
14253 SAFEGUARD BUSINESS SYSTEMS, INC.									
	02/27/25	25006234	152797	P	03/26/25	1005101	0344	FINANCIAL SERVICES	103.38
INVOICE:	9007174848								
	02/27/25	25006233	152797	P	03/26/25	0405101	0344	FINANCIAL SERVICES	103.38
INVOICE:	9007174845								
	03/15/25	25006900	152797	P	03/26/25	1085101	0344	FINANCIAL SERVICES	103.46
INVOICE:	9007322115								
VENDOR TOTALS	1,968.82 YTD INVOICED					2,648.88 YTD PAID			310.22
16725 SAF-GARD SAFETY SHOE CO., INC.									
	03/02/25	25000834	152798	P	03/26/25	0905101	0893	UNIFORMS	189.97
INVOICE:	IN-3960405-090								
VENDOR TOTALS	8,278.37 YTD INVOICED					8,624.82 YTD PAID			189.97
1833 STIGLER SUPPLY CO.									
	02/25/25	25006588	152799	P	03/26/25	0805101	0610	GENERAL SUPPLIES	447.68
INVOICE:	491163								
	02/25/25	25006550	152799	P	03/26/25	1055101	0610	GENERAL SUPPLIES	651.13
INVOICE:	491049								
	02/28/25	25006586	152799	P	03/26/25	0065101	0610	GENERAL SUPPLIES	1,113.87
INVOICE:	491368								
	02/28/25	25006640	152799	P	03/26/25	0405101	0610	GENERAL SUPPLIES	834.02
INVOICE:	491369								
	02/27/25	25006587	152799	P	03/26/25	0605101	0610	GENERAL SUPPLIES	661.01
INVOICE:	491158								
	02/21/25	25006549	152799	P	03/26/25	1035101	0610	GENERAL SUPPLIES	1,290.83
INVOICE:	491051								
	02/21/25	25006441	152799	P	03/26/25	0455101	0610	GENERAL SUPPLIES	347.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 490691	03/04/25	25006859	152799	P	03/26/25	0805101 0610	GENERAL SUPPLIES	444.16
INVOICE: 492071	03/04/25	25006661	152799	P	03/26/25	0505101 0610	GENERAL SUPPLIES	361.69
INVOICE: 491445	03/04/25	25006703	152799	P	03/26/25	4955101 0610	GENERAL SUPPLIES	494.66
INVOICE: 491571	03/04/25	25006701	152799	P	03/26/25	0055101 0610	GENERAL SUPPLIES	823.13
INVOICE: 491575	03/04/25	25006702	152799	P	03/26/25	1205101 0610	GENERAL SUPPLIES	362.78
INVOICE: 491843	03/07/25	25006915	152799	P	03/26/25	1035101 0610	GENERAL SUPPLIES	25.35
INVOICE: 492397	03/07/25	25006915	152799	P	03/26/25	1035101 0610	GENERAL SUPPLIES	1,038.19
INVOICE: 492395	03/07/25	25006827	152799	P	03/26/25	0065101 0610	GENERAL SUPPLIES	1,209.77
INVOICE: 492444	03/07/25	25006817	152799	P	03/26/25	0455101 0610	GENERAL SUPPLIES	399.86
INVOICE: 491909	03/11/25	25006948	152799	P	03/26/25	1005101 0610	GENERAL SUPPLIES	456.92
INVOICE: 492555	03/11/25	25006896	152799	P	03/26/25	1085101 0610	GENERAL SUPPLIES	671.48
INVOICE: 492553	03/11/25	25006938	152799	P	03/26/25	0905101 0610	GENERAL SUPPLIES	688.69
INVOICE: 492598	03/11/25	25006947	152799	P	03/26/25	0505101 0610	GENERAL SUPPLIES	419.73
INVOICE: 492552	03/11/25	25006927	152799	P	03/26/25	1055101 0610	GENERAL SUPPLIES	728.65
INVOICE: 492447	03/11/25	25006828	152799	P	03/26/25	4755101 0610	GENERAL SUPPLIES	822.91
INVOICE: 492396	03/11/25	25006858	152799	P	03/26/25	0705101 0610	GENERAL SUPPLIES	556.24
INVOICE: 492166	03/12/25	25006991	152799	P	03/26/25	0605101 0610	GENERAL SUPPLIES	1,107.00
INVOICE: 492724	03/14/25	25006978	152799	P	03/26/25	0205101 0610	GENERAL SUPPLIES	1,108.99
INVOICE: 492623	03/14/25	25006979	152799	P	03/26/25	0405101 0610	GENERAL SUPPLIES	964.10
INVOICE: 492791	03/18/25	25007079	152799	P	03/26/25	1205101 0610	GENERAL SUPPLIES	690.47
INVOICE: 493091	03/20/25	25006938	152799	P	03/26/25	0905101 0610	GENERAL SUPPLIES	175.50
INVOICE: 492598-1	03/21/25	25007257	152799	P	03/26/25	0205101 0610	GENERAL SUPPLIES	385.48
INVOICE: 493744	03/25/25	25007256	152799	P	03/26/25	0055101 0610	GENERAL SUPPLIES	927.77
INVOICE: 493824	03/25/25	25007258	152799	P	03/26/25	0805101 0610	GENERAL SUPPLIES	222.02
INVOICE: 493587	03/25/25	25007286	152799	P	03/26/25	4755101 0610	GENERAL SUPPLIES	688.83
INVOICE: 493746								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/25/25	25007287	152799	P	03/26/25	4955101	0610	GENERAL SUPPLIES	359.14
INVOICE:	493778								
	03/25/25	25007259	152799	P	03/26/25	1085101	0610	GENERAL SUPPLIES	694.53
INVOICE:	493772								
	03/25/25	25007367	152799	P	03/26/25	1055101	0610	GENERAL SUPPLIES	469.05
INVOICE:	494033								
	03/25/25	25007366	152799	P	03/26/25	0505101	0610	GENERAL SUPPLIES	929.53
INVOICE:	494034								
VENDOR TOTALS		153,413.33 YTD INVOICED				201,441.27 YTD PAID			23,572.63
8273 SYSCO CINCINNATI, LLC									
	02/19/25	25006389	152800	P	03/26/25	0605101	0630	FOOD	3,438.11
INVOICE:	419638579								
	02/19/25	25006389	152800	P	03/26/25	0605101	0630N	NON-PROGRAM FOOD	249.00
INVOICE:	419638579								
	02/19/25	25006340	152800	P	03/26/25	1035101	0630	FOOD	4,800.57
INVOICE:	419638591								
	02/19/25	25006340	152800	P	03/26/25	1035101	0630N	NON-PROGRAM FOOD	242.06
INVOICE:	419638591								
	02/19/25	25006443	152800	P	03/26/25	0405101	0630	FOOD	5,687.87
INVOICE:	419638592								
	02/19/25	25006388	152800	P	03/26/25	0055101	0630	FOOD	3,495.16
INVOICE:	419638674								
	02/19/25	25006357	152800	P	03/26/25	0065101	0630	FOOD	4,456.29
INVOICE:	419638806								
	02/19/25	25006445	152800	P	03/26/25	0805101	0630	FOOD	2,580.83
INVOICE:	419638825								
	02/19/25	25006444	152800	P	03/26/25	0705101	0630	FOOD	49.81
INVOICE:	419638822								
	02/19/25	25006444	152800	P	03/26/25	0705101	0630	FOOD	1,289.17
INVOICE:	419638821								
	02/19/25	25006341	152800	P	03/26/25	1085101	0630	FOOD	3,606.17
INVOICE:	419638827								
	02/19/25	25006341	152800	P	03/26/25	1085101	0630N	NON-PROGRAM FOOD	119.47
INVOICE:	419638827								
	02/19/25	25006495	152800	P	03/26/25	4955101	0630	FOOD	2,874.44
INVOICE:	419638824								
	02/19/25	25006255	152800	P	03/26/25	1205101	0630	FOOD	4,363.07
INVOICE:	419638828								
	02/19/25	25006255	152800	P	03/26/25	1205101	0630N	NON-PROGRAM FOOD	403.48
INVOICE:	419638828								
	02/19/25	25006282	152800	P	03/26/25	1055101	0630	FOOD	2,292.81
INVOICE:	419638823								
	02/19/25	25006282	152800	P	03/26/25	1055101	0630N	NON-PROGRAM FOOD	537.12
INVOICE:	419638823								
	02/19/25	25006467	152800	P	03/26/25	4755101	0630	FOOD	5,660.16
INVOICE:	419638818								
	02/19/25	25006467	152800	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	43.60
INVOICE:	419638818								
	02/19/25	25006446	152800	P	03/26/25	0905101	0630	FOOD	3,813.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	419638819								
	02/19/25	25006446	152800	P	03/26/25	0905101	0630N	NON-PROGRAM FOOD	547.02
INVOICE:	419638819								
	02/19/25	25006339	152800	P	03/26/25	0505101	0630	FOOD	3,030.30
INVOICE:	419638820								
	02/19/25	25006339	152800	P	03/26/25	0505101	0630N	NON-PROGRAM FOOD	31.99
INVOICE:	419638820								
	02/26/25	25006614	152800	P	03/26/25	0055101	0630	FOOD	112.76
INVOICE:	419647779								
	02/26/25	25006614	152800	P	03/26/25	0055101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419647779								
	02/26/25	25006614	152800	P	03/26/25	0055101	0630	FOOD	4,465.35
INVOICE:	419647778								
	02/26/25	25006614	152800	P	03/26/25	0055101	0630N	NON-PROGRAM FOOD	63.98
INVOICE:	419647778								
	02/26/25	25006643	152800	P	03/26/25	1085101	0630	FOOD	3,309.32
INVOICE:	419648053								
	02/26/25	25006643	152800	P	03/26/25	1085101	0630N	NON-PROGRAM FOOD	63.98
INVOICE:	419648053								
	02/19/25	25006465	152800	P	03/26/25	0455101	0630	FOOD	1,867.33
INVOICE:	419638590								
	02/19/25	25006494	152800	P	03/26/25	0455101	0630	FOOD	243.35
INVOICE:	419638590								
	02/26/25	25006554	152800	P	03/26/25	1205101	0630	FOOD	3,433.54
INVOICE:	419648054								
	02/26/25	25006554	152800	P	03/26/25	1205101	0630N	NON-PROGRAM FOOD	554.00
INVOICE:	419648054								
	02/26/25	25006665	152800	P	03/26/25	0805101	0630	FOOD	3,021.85
INVOICE:	419647987								
	02/26/25	25006667	152800	P	03/26/25	4755101	0630	FOOD	6,470.60
INVOICE:	419647979								
	02/26/25	25006667	152800	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	199.54
INVOICE:	419647979								
	02/28/25	25006667	152800	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	-104.85
INVOICE:	419650786								
	02/26/25	25006680	152800	P	03/26/25	4955101	0630	FOOD	3,146.23
INVOICE:	419647986								
	02/26/25	25006680	152800	P	03/26/25	4955101	0630N	NON-PROGRAM FOOD	63.98
INVOICE:	419647986								
	02/26/25	25006642	152800	P	03/26/25	0905101	0630	FOOD	6,390.30
INVOICE:	419647980								
	02/26/25	25006642	152800	P	03/26/25	0905101	0630N	NON-PROGRAM FOOD	204.22
INVOICE:	419647980								
	02/26/25	25006562	152800	P	03/26/25	1055101	0630	FOOD	4,437.85
INVOICE:	419647985								
	02/26/25	25006562	152800	P	03/26/25	1055101	0630N	NON-PROGRAM FOOD	104.17
INVOICE:	419647985								
	02/26/25	25006641	152800	P	03/26/25	0405101	0630	FOOD	2,348.76
INVOICE:	419647685								
	02/26/25	25006641	152800	P	03/26/25	0405101	0630N	NON-PROGRAM FOOD	1,149.57
INVOICE:	419647685								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/26/25	25006705	152800	P	03/26/25	0605101	0630	FOOD	4,598.39
INVOICE:	419647682								
	02/26/25	25006590	152800	P	03/26/25	1035101	0630	FOOD	6,553.86
INVOICE:	419647687								
	02/26/25	25006590	152800	P	03/26/25	1035101	0630N	NON-PROGRAM FOOD	273.43
INVOICE:	419647687								
	02/26/25	25006616	152800	P	03/26/25	1035101	0630	FOOD	742.52
INVOICE:	419647688								
	02/26/25	25006561	152800	P	03/26/25	0065101	0630	FOOD	7,255.75
INVOICE:	419647967								
	02/20/25	25006357	152800	P	03/26/25	0065101	0630	FOOD	-188.96
INVOICE:	419639695								
	02/13/25	25006252	152800	P	03/26/25	0055101	0630	FOOD	-32.82
INVOICE:	419631790								
	02/26/25	25006666	152800	P	03/26/25	1005101	0630	FOOD	3,578.51
INVOICE:	419647991								
	02/26/25	25006589	152800	P	03/26/25	0505101	0630	FOOD	3,844.30
INVOICE:	419647981								
	02/26/25	25006589	152800	P	03/26/25	0505101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419647981								
	02/19/25	25006466	152800	P	03/26/25	1005101	0630	FOOD	3,681.09
INVOICE:	419638826								
	02/26/25	25006664	152800	P	03/26/25	0705101	0630	FOOD	37.53
INVOICE:	419647984								
	02/26/25	25006664	152800	P	03/26/25	0705101	0630	FOOD	143.22
INVOICE:	419647983								
	02/26/25	25006664	152800	P	03/26/25	0705101	0630	FOOD	2,038.70
INVOICE:	419647982								
	03/05/25	25006665	152800	P	03/26/25	0805101	0630	FOOD	-18.41
INVOICE:	419659936								
	03/04/25	25006255	152800	P	03/26/25	1205101	0630	FOOD	-154.90
INVOICE:	419658817								
	03/05/25	25006776	152800	P	03/26/25	1085101	0630	FOOD	2,286.79
INVOICE:	419660779								
	03/05/25	25006776	152800	P	03/26/25	1085101	0630N	NON-PROGRAM FOOD	98.51
INVOICE:	419660779								
	03/05/25	25006891	152800	P	03/26/25	4955101	0630	FOOD	3,621.05
INVOICE:	419660703								
	03/05/25	25006890	152800	P	03/26/25	0805101	0630	FOOD	3,829.63
INVOICE:	419660704								
	03/05/25	25006890	152800	P	03/26/25	0805101	0630N	NON-PROGRAM FOOD	219.35
INVOICE:	419660704								
	03/05/25	25006775	152800	P	03/26/25	1055101	0630	FOOD	2,739.46
INVOICE:	419660702								
	03/05/25	25006775	152800	P	03/26/25	1055101	0630N	NON-PROGRAM FOOD	257.95
INVOICE:	419660702								
	03/05/25	25006836	152800	P	03/26/25	4755101	0630	FOOD	4,625.66
INVOICE:	419660696								
	03/05/25	25006836	152800	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	233.89
INVOICE:	419660696								
	03/05/25	25006917	152800	P	03/26/25	0205101	0630	FOOD	4,113.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419660408	02/26/25	25006663	152800	P	03/26/25	0205101 0630	FOOD	5,526.26
INVOICE: 419647686	03/05/25	25006899	152800	P	03/26/25	0705101 0630	FOOD	34.36
INVOICE: 419660701	03/05/25	25006899	152800	P	03/26/25	0705101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419660701	03/05/25	25006899	152800	P	03/26/25	0705101 0630	FOOD	2,092.63
INVOICE: 419660700	03/05/25	25006899	152800	P	03/26/25	0705101 0630N	NON-PROGRAM FOOD	242.72
INVOICE: 419660700	03/05/25	25006820	152800	P	03/26/25	0905101 0630	FOOD	6,502.10
INVOICE: 419660698	03/05/25	25006820	152800	P	03/26/25	0905101 0630N	NON-PROGRAM FOOD	667.82
INVOICE: 419660698	03/05/25	25006831	152800	P	03/26/25	0055101 0630	FOOD	103.06
INVOICE: 419660504	03/05/25	25006831	152800	P	03/26/25	0055101 0630	FOOD	3,416.00
INVOICE: 419660503	02/26/25	25006615	152800	P	03/26/25	0455101 0630	FOOD	3,085.79
INVOICE: 419647684	02/26/25	25006615	152800	P	03/26/25	0455101 0630N	NON-PROGRAM FOOD	104.85
INVOICE: 419647684	03/06/25	25006890	152800	P	03/26/25	0205101 0630	FOOD	-21.50
INVOICE: 419662362	03/06/25	25006890	152800	P	03/26/25	0805101 0630	FOOD	-70.78
INVOICE: 419662406	03/06/25	25006836	152800	P	03/26/25	4755101 0630	FOOD	-96.74
INVOICE: 419662404	03/06/25	25006891	152800	P	03/26/25	4955101 0630	FOOD	-49.67
INVOICE: 419662405	02/27/25	25006663	152800	P	03/26/25	0205101 0630	FOOD	-53.81
INVOICE: 419650553	03/05/25	25006773	152800	P	03/26/25	0065101 0630	FOOD	5,504.47
INVOICE: 419660664	03/05/25	25006774	152800	P	03/26/25	1035101 0630	FOOD	2,580.37
INVOICE: 419660409	03/05/25	25006774	152800	P	03/26/25	1035101 0630N	NON-PROGRAM FOOD	241.70
INVOICE: 419660409	03/05/25	25006889	152800	P	03/26/25	0605101 0630	FOOD	4,480.48
INVOICE: 419660404	03/05/25	25006889	152800	P	03/26/25	0605101 0630N	NON-PROGRAM FOOD	63.98
INVOICE: 419660404	03/05/25	25006833	152800	P	03/26/25	0405101 0630	FOOD	7,107.13
INVOICE: 419660407	03/05/25	25006834	152800	P	03/26/25	0455101 0630	FOOD	2,041.92
INVOICE: 419660406	03/05/25	25006834	152800	P	03/26/25	0455101 0630N	NON-PROGRAM FOOD	173.91
INVOICE: 419660406	03/05/25	25007067	152800	P	03/26/25	0905101 0630	FOOD	1,482.60
INVOICE: 419660697								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/06/25	25006773	152800	P	03/26/25	0065101	0630	FOOD	-85.36
INVOICE:	419662409								
	03/05/25	25006819	152800	P	03/26/25	0505101	0630	FOOD	3,419.73
INVOICE:	419660699								
	03/05/25	25006819	152800	P	03/26/25	0505101	0630N	NON-PROGRAM FOOD	90.64
INVOICE:	419660699								
	03/05/25	25006711	152800	P	03/26/25	1205101	0630	FOOD	2,959.40
INVOICE:	419660780								
	03/05/25	25006711	152800	P	03/26/25	1205101	0630N	NON-PROGRAM FOOD	261.68
INVOICE:	419660780								
	03/12/25	25006984	152800	P	03/26/25	1085101	0630	FOOD	3,488.24
INVOICE:	419669539								
	03/12/25	25006984	152800	P	03/26/25	1085101	0630N	NON-PROGRAM FOOD	45.52
INVOICE:	419669539								
	03/12/25	25007066	152800	P	03/26/25	0705101	0630	FOOD	1,503.42
INVOICE:	419669534								
	03/05/25	25006835	152800	P	03/26/25	1005101	0630	FOOD	2,840.05
INVOICE:	419660706								
	03/12/25	25007068	152800	P	03/26/25	4755101	0630	FOOD	5,555.10
INVOICE:	419669531								
	03/12/25	25007068	152800	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	207.94
INVOICE:	419669531								
	03/12/25	25007069	152800	P	03/26/25	4955101	0630	FOOD	2,968.28
INVOICE:	419669536								
	03/12/25	25007069	152800	P	03/26/25	4955101	0630N	NON-PROGRAM FOOD	95.97
INVOICE:	419669536								
	03/12/25	25006930	152800	P	03/26/25	1055101	0630	FOOD	2,592.91
INVOICE:	419669535								
	03/12/25	25006930	152800	P	03/26/25	1055101	0630N	NON-PROGRAM FOOD	362.78
INVOICE:	419669535								
	03/12/25	25007026	152800	P	03/26/25	0505101	0630	FOOD	3,170.35
INVOICE:	419669533								
	03/12/25	25007026	152800	P	03/26/25	0505101	0630N	NON-PROGRAM FOOD	224.39
INVOICE:	419669533								
	03/12/25	25006983	152800	P	03/26/25	0905101	0630	FOOD	5,892.20
INVOICE:	419669532								
	03/12/25	25006982	152800	P	03/26/25	0405101	0630	FOOD	3,746.11
INVOICE:	419669302								
	03/12/25	25006982	152800	P	03/26/25	0405101	0630N	NON-PROGRAM FOOD	1,512.73
INVOICE:	419669302								
	03/12/25	25006832	152800	P	03/26/25	0065101	0630	FOOD	6,724.62
INVOICE:	419669299								
	03/12/25	25006929	152800	P	03/26/25	1035101	0630	FOOD	6,942.75
INVOICE:	419669304								
	03/12/25	25006929	152800	P	03/26/25	1035101	0630N	NON-PROGRAM FOOD	193.35
INVOICE:	419669304								
	03/12/25	25007080	152800	P	03/26/25	0055101	0630	FOOD	3,135.09
INVOICE:	419669380								
	03/12/25	25007065	152800	P	03/26/25	0455101	0630	FOOD	1,551.44
INVOICE:	419669301								
	03/12/25	25007065	152800	P	03/26/25	0455101	0630N	NON-PROGRAM FOOD	77.51

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	419669301								
	03/13/25	25007917	152800	P	03/26/25	1205101	0630	FOOD	-77.46
INVOICE:	419671209								
	03/19/25	25007264	152800	P	03/26/25	0905101	0630	FOOD	8,525.94
INVOICE:	419678307								
	03/19/25	25007264	152800	P	03/26/25	0905101	0630N	NON-PROGRAM FOOD	630.30
INVOICE:	419678307								
	03/12/25	25006981	152800	P	03/26/25	0205101	0630	FOOD	2,289.87
INVOICE:	419669303								
	03/12/25	25006981	152800	P	03/26/25	0205101	0630N	NON-PROGRAM FOOD	202.02
INVOICE:	419669303								
	03/12/25	25006950	152800	P	03/26/25	1205101	0630	FOOD	4,540.36
INVOICE:	419669540								
	03/12/25	25006950	152800	P	03/26/25	1205101	0630N	NON-PROGRAM FOOD	298.94
INVOICE:	419669540								
	03/13/25	25007069	152800	P	03/26/25	4955101	0630	FOOD	-53.47
INVOICE:	419671208								
	03/19/25	25007241	152800	P	03/26/25	0705101	0630	FOOD	52.69
INVOICE:	419678310								
	03/19/25	25007241	152800	P	03/26/25	0705101	0630	FOOD	2,315.61
INVOICE:	419678309								
	03/19/25	25007291	152800	P	03/26/25	4755101	0630	FOOD	5,722.60
INVOICE:	419678306								
	03/19/25	25007291	152800	P	03/26/25	4755101	0630N	NON-PROGRAM FOOD	265.63
INVOICE:	419678306								
	03/19/25	25007292	152800	P	03/26/25	4955101	0630	FOOD	2,910.88
INVOICE:	419678312								
	03/19/25	25007229	152800	P	03/26/25	1085101	0630	FOOD	3,080.00
INVOICE:	419678372								
	03/19/25	25007229	152800	P	03/26/25	1085101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419678372								
	03/19/25	25007081	152800	P	03/26/25	1205101	0630	FOOD	4,482.53
INVOICE:	419678373								
	03/19/25	25007081	152800	P	03/26/25	1205101	0630N	NON-PROGRAM FOOD	331.90
INVOICE:	419678373								
	03/19/25	25007290	152800	P	03/26/25	0455101	0630	FOOD	2,873.65
INVOICE:	419678014								
	03/19/25	25007290	152800	P	03/26/25	0455101	0630N	NON-PROGRAM FOOD	60.17
INVOICE:	419678014								
	03/19/25	25007326	152800	P	03/26/25	0455101	0630	FOOD	291.20
INVOICE:	419678014								
	03/19/25	25007240	152800	P	03/26/25	0055101	0630	FOOD	2,997.33
INVOICE:	419678100								
	03/19/25	25007227	152800	P	03/26/25	0605101	0630	FOOD	4,416.89
INVOICE:	419678012								
	03/19/25	25007227	152800	P	03/26/25	0605101	0630N	NON-PROGRAM FOOD	31.99
INVOICE:	419678012								
	03/19/25	25007267	152800	P	03/26/25	0065101	0630	FOOD	1,687.16
INVOICE:	419678293								
	03/19/25	25007189	152800	P	03/26/25	0205101	0630	FOOD	3,752.86
INVOICE:	419678016								

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	03/19/25	25007226	152800	P	03/26/25	0405101	0630	FOOD	6,203.23
INVOICE:	419678015								
	03/20/25	25007292	152800	P	03/26/25	4955101	0630	FOOD	-30.52
INVOICE:	419679967								
	03/21/25	25007081	152800	P	03/26/25	1205101	0630N	NON-PROGRAM FOOD	-63.98
INVOICE:	419680350								
	03/19/25	25007263	152800	P	03/26/25	0805101	0630	FOOD	3,536.64
INVOICE:	419678313								
VENDOR TOTALS	1,726,270.37 YTD INVOICED				2,293,226.35 YTD PAID				315,447.26
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
	02/18/25	25006620	152801	P	03/26/25	1205101	0433	EQUIPMENT REPAIR & MAINT	847.82
INVOICE:	2000402								
	03/04/25	25006955	152801	P	03/26/25	0505101	0433	EQUIPMENT REPAIR & MAINT	649.79
INVOICE:	2009455								
	02/06/25	25007193	152801	P	03/26/25	0605101	0433	EQUIPMENT REPAIR & MAINT	420.00
INVOICE:	1994064								
	03/17/25	25007145	152801	P	03/26/25	0605101	0433	EQUIPMENT REPAIR & MAINT	1,005.32
INVOICE:	2017021								
	03/17/25	25007330	152801	P	03/26/25	0405101	0433	EQUIPMENT REPAIR & MAINT	315.00
INVOICE:	2016981								
	03/21/25	25007551	152801	P	03/26/25	1205101	0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	2020485								
VENDOR TOTALS	1,330.62 YTD INVOICED				9,630.08 YTD PAID				3,447.93
12400 THE POINT PROGRAM									
	03/19/25	25007071	152802	P	03/26/25	0025101	0893	UNIFORMS	1,613.00
INVOICE:	5758								
VENDOR TOTALS	.00 YTD INVOICED				1,613.00 YTD PAID				1,613.00
14857 S.S. KEMP & CO., LLC									
	02/26/25	25006593	152803	P	03/26/25	0905101	0694	EQUIPMENT SUPPLIES	171.36
INVOICE:	778668								
	02/19/25	25006469	152803	P	03/26/25	0705101	0610	GENERAL SUPPLIES	147.18
INVOICE:	776739								
	02/19/25	25006523	152803	P	03/26/25	0905101	0610	GENERAL SUPPLIES	396.00
INVOICE:	776865								
	02/21/25	25003208	152803	P	03/26/25	1205101	0694	EQUIPMENT SUPPLIES	256.66
INVOICE:	777709								
	02/21/25	25006448	152803	P	03/26/25	4955101	0610	GENERAL SUPPLIES	153.43
INVOICE:	777594								
	02/26/25	25006468	152803	P	03/26/25	0055101	0610	GENERAL SUPPLIES	147.18
INVOICE:	778638								
	02/26/25	25004252	152803	P	03/26/25	0065101	0694	EQUIPMENT SUPPLIES	78.71
INVOICE:	778573								
	03/03/25	25006470	152803	P	03/26/25	1205101	0694	EQUIPMENT SUPPLIES	184.07
INVOICE:	779899								
	03/03/25	25005987	152803	P	03/26/25	0605101	0694	EQUIPMENT SUPPLIES	3,969.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	779883							
	03/10/25	25006952	152803	P	03/26/25	0205101 0610	GENERAL SUPPLIES	145.57
INVOICE:	781847							
	03/14/25	25007097	152803	P	03/26/25	0455101 0610	GENERAL SUPPLIES	197.38
INVOICE:	783419							
	03/14/25	25006681	152803	P	03/26/25	0455101 0731	MACHINERY/EQUIP (NONINSTR	5,078.89
INVOICE:	783272							
	03/13/25	25007094	152803	P	03/26/25	0405101 0610	GENERAL SUPPLIES	126.85
INVOICE:	783044							
	03/13/25	25007095	152803	P	03/26/25	0405101 0610	GENERAL SUPPLIES	2.90
INVOICE:	783043							
	03/17/25	25007242	152803	P	03/26/25	1055101 0610	GENERAL SUPPLIES	143.16
INVOICE:	783893							
	03/17/25	25007237	152803	P	03/26/25	0205101 0610	GENERAL SUPPLIES	116.76
INVOICE:	783839							
	03/19/25	25007293	152803	P	03/26/25	0905101 0694	EQUIPMENT SUPPLIES	319.54
INVOICE:	784700							
	03/21/25	25007230	152803	P	03/26/25	1205101 0610	GENERAL SUPPLIES	199.77
INVOICE:	785352							
	03/21/25	25006592	152803	P	03/26/25	0455101 0694	EQUIPMENT SUPPLIES	3,969.41
INVOICE:	785213							
	03/24/25	25007094	152803	P	03/26/25	0405101 0610	GENERAL SUPPLIES	300.48
INVOICE:	785781							
	03/24/25	25007143	152803	P	03/26/25	0205101 0694	EQUIPMENT SUPPLIES	184.07
INVOICE:	785798							

VENDOR TOTALS 52,490.83 YTD INVOICED 73,657.98 YTD PAID 16,288.78

REPORT TOTALS 470,141.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	463,849.53

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

BOARD CHAIRPERSON

BOARD SECRETARY