

PAID INVOICES REPORT

WARRANT: 063025FS

Food Service Year End Payables

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4163 GORDON FOOD SERVICE - ID	72882	P	06/30/25	0605101 0610	GENERAL SUPPLIES	509.93
	72882	P	06/30/25	0605101 0630	FOOD	11,320.95
	72882	P	06/30/25	9705101 0630	FOOD	2,490.33
VENDOR TOTALS	778,096.37	YTD INVOICED		780,346.73	YTD PAID	14,321.21
5486 GUARDIAN EXTERMINATING CO	72883	P	06/30/25	0005101 0425	PEST CONTROL	.00
	72883	P	06/30/25	0505101 0425	PEST CONTROL	.00
	72883	P	06/30/25	0605101 0425	PEST CONTROL	30.00
	72883	P	06/30/25	0905101 0425	PEST CONTROL	.00
	72883	P	06/30/25	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS	5,790.00	YTD INVOICED		5,790.00	YTD PAID	60.00
6387 PRAIRIE FARMS DAIRY	72884	P	06/30/25	0605101 0635	MILK	1,370.57
	72884	P	06/30/25	2205101 0635	MILK	40.24
VENDOR TOTALS	133,359.28	YTD INVOICED		132,092.76	YTD PAID	1,410.81
				REPORT TOTALS		15,792.02

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	15,792.02

** END OF REPORT - Generated by VICKI NAYLOR **