BOURBON COUNTY SCHOOL DISTRICT

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a tyler erp solution

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13 A-ACTION PEST CONTROL										
143595	90160026	10/13/2025		101625B	111277	35.00	10/13/2025	INV	PD	SPRAY FOR THE DISTRICT
INVOICE:254170										
143594	90160026	10/13/2025		101625B	111277	35.00	10/13/2025	INV	PD	SPRAY FOR THE DISTRICT
INVOICE:254183										
143592	90160026	10/13/2025		101625B	111277	35.00	10/13/2025	INV	PD	SPRAY FOR THE DISTRICT
INVOICE:254184										
143591	90160026	10/13/2025		101625B	111277	35.00	10/13/2025	INV	PD	SPRAY FOR THE DISTRICT
INVOICE:254185										
143593	90160026	10/13/2025		101625B	111277	30.00	10/13/2025	INV	PD	SPRAY FOR THE DISTRICT
INVOICE:254187										
143590	90160026	10/13/2025		101625B	111277	35.00	10/13/2025	INV	PD	SPRAY FOR THE DISTRICT
INVOICE:254276										
						205.00				
4828 AIRGAS-MID AMERICA										
143579		10/13/2025		101625B	111278	220.08	10/13/2025	INV	PD	
INVOICE:5519499391										
12380 ANDERSON, ROBERT										
143646		10/13/2025		101625B	111279	100.00	10/13/2025	INV	PD	CDL PHYSICAL
INVOICE:STD. INV.										
11280 NEW DAIRY OPCO, LLE										
143716	50160068	10/14/2025		101625FS	111300	396.18	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227481103										
143664	50160062	10/14/2025		101625FS	111300	186.30	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227481104										
143678	50160058	10/14/2025		101625FS	111300	238.28	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227481105										
143696	50160054	10/14/2025		101625FS	111300	157.95	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227481106										
143652	50160071	10/14/2025		101625FS	111300	270.23	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227481107										
143717	50160068	10/14/2025		101625FS	111300	427.18	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227530803										
143665	50160062	10/14/2025		101625FS	111300	186.30	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227530804										
143679	50160058	10/14/2025		101625FS	111300	303.79	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227530805										
143653	50160071	10/14/2025		101625FS	111300	396.18	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227530806										
143697	50160054	10/14/2025		101625FS	111300	238.28	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227530807										
143718	50160068	10/14/2025		101625FS	111300	317.70	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227628402										
143666	50160062	10/14/2025		101625FS	111300	186.30	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227628403										
143680	50160058	10/14/2025		101625FS	111300	238.28	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227628404										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143698	50160054	10/14/2025		101625FS	111300	157.95	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227628405										
143654	50160071	10/14/2025		101625FS	111300	285.75	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227628406										
143719	50160068	10/14/2025		101625FS	111300	427.18	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227678503										
143667	50160062	10/14/2025		101625FS	111300	186.30	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227678504										
143681	50160058	10/14/2025		101625FS	111300	301.73	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227678505										
143699	50160054	10/14/2025		101625FS	111300	238.28	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227678506										
143655	50160071	10/14/2025		101625FS	111300	317.65	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227678507										
143720	50160068	10/14/2025		101625FS	111300	380.70	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227734203										
143682	50160058	10/14/2025		101625FS	111300	284.80	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227734205										
143700	50160054	10/14/2025		101625FS	111300	252.90	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227734206										
143656	50160071	10/14/2025		101625FS	111300	395.73	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227734207										
143721	50160068	10/14/2025		101625FS	111300	397.13	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227824005										
143668	50160062	10/14/2025		101625FS	111300	217.35	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227824006										
143683	50160058	10/14/2025		101625FS	111300	270.23	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227824007										
143703	50160054	10/14/2025		101625FS	111300	221.85	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227824008										
143657	50160071	10/14/2025		101625FS	111300	286.65	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227824010										
143722	50160068	10/14/2025		101625FS	111300	442.70	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227871505										
143669	50160062	10/14/2025		101625FS	111300	217.35	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227871506										
143684	50160058	10/14/2025		101625FS	111300	269.28	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227871507										
143701	50160054	10/14/2025		101625FS	111300	190.80	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227871508										
143658	50160071	10/14/2025		101625FS	111300	349.60	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227871509										
143723	50160068	10/14/2025		101625FS	111300	318.60	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227961603										
143670	50160062	10/14/2025		101625FS	111300	186.30	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227961604										
143685	50160058	10/14/2025		101625FS	111300	222.73	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227961605										
143702	50160054	10/14/2025		101625FS	111300	142.43	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227961606										
143659	50160071	10/14/2025		101625FS	111300	267.78	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2227961607										
143724	50160068	10/14/2025		101625FS	111300	394.33	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228011403										
143671	50160062	10/14/2025		101625FS	111300	217.35	10/14/2025	INV	PD	SEPTEMBER MILK

BOURBON COUNTY SCHOOL DISTRICT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2228011404										
143686	50160058	10/14/2025		101625FS	111300	300.81	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228011405										
143704	50160054	10/14/2025		101625FS	111300	252.90	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228011406										
143660	50160071	10/14/2025		101625FS	111300	364.23	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228011407										
143725	50160068	10/14/2025		101625FS	111300	365.18	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228059802										
143672	50160062	10/14/2025		101625FS	111300	217.35	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228059804										
143687	50160058	10/14/2025		101625FS	111300	317.70	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228059805										
143705	50160054	10/14/2025		101625FS	111300	221.85	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228059806										
143661	50160071	10/14/2025		101625FS	111300	317.65	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228059807										
143726	50160068	10/14/2025		101625FS	111300	396.18	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228163903										
143663	50160062	10/14/2025		101625FS	111300	139.73	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228163904										
143688	50160058	10/14/2025		101625FS	111300	222.75	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228163905										
143706	50160054	10/14/2025		101625FS	111300	221.85	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:2228163906										
143565	91060052	10/13/2025		101625B	111280	78.98	10/13/2025	INV	PD	CHILDCARE FOOD
INVOICE:2228220804										
143662	50160071	10/14/2025		101625FS	111300	365.18	10/14/2025	INV	PD	SEPTEMBER MILK
INVOICE:228163907										
						15,166.72				
11896 CHARTER COMMUNICATIONS										
143561	90160042	10/13/2025		101625B	111281	3,034.74	10/13/2025	INV	PD	Internet Hub Fiber Connection
INVOICE:129114101100125										
10954 CINTAS FAS										
143585		10/13/2025		101625B	111282	153.49	10/13/2025	INV	PD	
INVOICE:5296505603										
7973 EADS HARDWARE										
143597	90160510	10/13/2025		101625B	111283	72.99	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503207										
143598	90160510	10/13/2025		101625B	111283	11.99	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503328										
143599	90160510	10/13/2025		101625B	111283	142.92	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503363										
143602	90160510	10/13/2025		101625B	111283	56.97	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503478										
143604	90160510	10/13/2025		101625B	111283	25.98	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503635										
143605	90160510	10/13/2025		101625B	111283	69.99	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503674										

BOURBON COUNTY SCHOOL DISTRICT

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143606	90160510	10/13/2025		101625B	111283	7.18	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503729										
143608	90160510	10/13/2025		101625B	111283	228.80	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503762										
143609	90160510	10/13/2025		101625B	111283	24.88	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503780										
143610	90160510	10/13/2025		101625B	111283	71.96	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503841										
143611	90160510	10/13/2025		101625B	111283	71.95	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503847										
143614	90160510	10/13/2025		101625B	111283	53.89	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503896										
143615	90160510	10/13/2025		101625B	111283	13.05	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A503902										
143617	90160510	10/13/2025		101625B	111283	72.72	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A504040										
143619	90160510	10/13/2025		101625B	111283	20.33	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A504044										
143620	90160510	10/13/2025		101625B	111283	33.97	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A504082										
143624	90160510	10/13/2025		101625B	111283	29.18	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A504871										
143625	90160510	10/13/2025		101625B	111283	41.99	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A504987										
143627	90160510	10/13/2025		101625B	111283	213.90	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505175										
143628	90160510	10/13/2025		101625B	111283	44.44	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505351										
143629	90160510	10/13/2025		101625B	111283	176.62	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505430										
143630	90160510	10/13/2025		101625B	111283	83.63	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505498										
143631	90160510	10/13/2025		101625B	111283	27.99	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505517										
143632	90160510	10/13/2025		101625B	111283	27.97	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505518										
143633	90160510	10/13/2025		101625B	111283	25.96	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505583										
143635	90160510	10/13/2025		101625B	111283	32.99	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505595										
143636	90160510	10/13/2025		101625B	111283	28.15	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505601										
143637	90160510	10/13/2025		101625B	111283	15.16	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505695										
143638	90160510	10/13/2025		101625B	111283	48.09	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505716										
143639	90160510	10/13/2025		101625B	111283	9.48	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505800										
143640	90160510	10/13/2025		101625B	111283	76.83	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A505803										
143641	90160510	10/13/2025		101625B	111283	67.52	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:A506046										
143596	90160510	10/13/2025		101625B	111283	19.99	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B374567										
143600	90160510	10/13/2025		101625B	111283	55.95	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT

BOURBON COUNTY SCHOOL DISTRICT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:B374787										
143601	90160510	10/13/2025		101625B	111283	24.66	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B374854										
143603	90160510	10/13/2025		101625B	111283	7.18	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B374889										
143607	90160510	10/13/2025		101625B	111283	32.26	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B375058										
143612	90160510	10/13/2025		101625B	111283	41.96	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B375112										
143613	90160510	10/13/2025		101625B	111283	47.45	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B375115										
143616	90160510	10/13/2025		101625B	111283	41.96	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B375135										
143618	90160510	10/13/2025		101625B	111283	6.99	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B375176										
143621	90160510	10/13/2025		101625B	111283	61.08	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B375335										
143622	90160510	10/13/2025		101625B	111283	11.99	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B375572										
143623	90160510	10/13/2025		101625B	111283	-11.00	10/13/2025	CRM	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B375609										
143626	90160510	10/13/2025		101625B	111283	19.99	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B375879										
143634	90160510	10/13/2025		101625B	111283	273.47	10/13/2025	INV	PD	SUPPLIES FOR THE DISTRICT
INVOICE:B376294										
						2,563.40				
9171 FASTENAL										
143645	90160409	10/13/2025		101625B	111284	2,027.84	10/13/2025	INV	PD	FILTERS FOR THE DISTRICT
INVOICE:KYPAR52058										
9355 FUN AND FUNCTION										
143649	90160615	10/13/2025		101625B	111285	102.44	10/13/2025	INV	PD	WEIGHTED COMPRESSION VEST BCMS
INVOICE:972354										
7878 GORDON FOOD SERVICE										
143563	3060035	10/13/2025		101625B	111286	693.49	10/13/2025	INV	PD	CHILDCARE FOOD
INVOICE:9027500770										
143564	91060051	10/13/2025		101625B	111286	194.97	10/13/2025	INV	PD	CHILDCARE FOOD
INVOICE:9027501037										
						888.46				
6262 HILLYARD										
143568	90160196	10/13/2025		101625B	111287	12.60	10/13/2025	INV	PD	CLEANING SUPPLIES FOR BEGINNIN
INVOICE:605934679										
143584	90160555	10/13/2025		101625B	111287	238.80	10/13/2025	INV	PD	GLOVES FOR PRESCHOOL
INVOICE:605949261										
143648	90160616	10/13/2025		101625B	111287	234.04	10/13/2025	INV	PD	TRAASH CANS
INVOICE:605970374										

BOURBON COUNTY SCHOOL DISTRICT

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						485.44				
2135 KEL-SAN, INC.										
143567 INVOICE:3952709	90160206	10/13/2025		101625B	111288	19.95	10/13/2025	INV	PD	BEGINNING OF THE YEAR CLEANING
143580 INVOICE:3974302	90160201	10/13/2025		101625B	111288	1,579.53	10/13/2025	INV	PD	BEGINNING OF THE YEAR CLEANING
143583 INVOICE:3974310	90160205	10/13/2025		101625B	111288	2,172.33	10/13/2025	INV	PD	BEGINNING OF THE YEAR CLEANING
143581 INVOICE:3974347	90160203	10/13/2025		101625B	111288	360.71	10/13/2025	INV	PD	BEGINNING OF THE YEAR CLEANING
143582 INVOICE:3974369	90160204	10/13/2025		101625B	111288	1,799.22	10/13/2025	INV	PD	BEGINNING OF THE SCHOOL YEAR C
143566 INVOICE:3974417	90160206	10/13/2025		101625B	111288	76.52	10/13/2025	INV	PD	BEGINNING OF THE YEAR CLEANING
						6,008.26				
2492 LITTLE CAESARS PIZZA										
143715 INVOICE:09242025	50160067	10/14/2025		101625FS	111301	364.50	10/14/2025	INV	PD	SEPTEMBER PIZZA
143707 INVOICE:092425	50160053	10/14/2025		101625FS	111301	437.40	10/14/2025	INV	PD	SEPTEMBER PIZZA
143713 INVOICE:1054363	50160067	10/14/2025		101625FS	111301	189.54	10/14/2025	INV	PD	SEPTEMBER PIZZA
143673 INVOICE:1054366	50160061	10/14/2025		101625FS	111301	182.25	10/14/2025	INV	PD	SEPTEMBER PIZZA
143710 INVOICE:1054367	50160057	10/14/2025		101625FS	111301	247.86	10/14/2025	INV	PD	SEPTEMBER PIZZA
143714 INVOICE:1054368	50160067	10/14/2025		101625FS	111301	189.54	10/14/2025	INV	PD	SEPTEMBER PIZZA
143712 INVOICE:1054373	50160057	10/14/2025		101625FS	111301	109.35	10/14/2025	INV	PD	SEPTEMBER PIZZA
143711 INVOICE:1054385	50160057	10/14/2025		101625FS	111301	109.35	10/14/2025	INV	PD	SEPTEMBER PIZZA
						1,829.79				
5994 MASTERS' SUPPLY INC										
143587 INVOICE:6034232	90160598	10/13/2025		101625B	111289	473.76	10/13/2025	INV	PD	2 TOILET'S FOR BUS GARAGE
143588 INVOICE:6034237	90160598	10/13/2025		101625B	111289	59.41	10/13/2025	INV	PD	2 TOILET'S FOR BUS GARAGE
143589 INVOICE:6034238	90160598	10/13/2025		101625B	111289	43.90	10/13/2025	INV	PD	2 TOILET'S FOR BUS GARAGE
						577.07				
11980 OTT, JONATHAN										
143651 INVOICE:TRAVEL SEPT. 25		10/13/2025		101625B	111290	9.37	10/13/2025	INV	PD	TRAVEL SEPTEMBER BOARD MEETING
3661 SCHOOL SPECIALTY, LLC										

BOURBON COUNTY SCHOOL DISTRICT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143562	1160058	10/13/2025		101625B	111291	607.68	10/13/2025	INV	PD	CHILDCARE SUPPLIES FOR SETUP N
INVOICE:3081044814033										
12091 SCOTT, JOHN										
143650		10/13/2025		101625B	111292	5,031.57	10/13/2025	INV	PD	ELECTRIC SERVICE
INVOICE:10122025										
11100 STANDARDIZED FOOD SERVICE SYSTEM INC										
143728	50160134	10/14/2025		101625FS	111302	1,075.20	10/14/2025	INV	PD	SGSPAC FOOD SERVICE SANITATION
INVOICE:144237										
143729	50160135	10/14/2025		101625FS	111302	884.62	10/14/2025	INV	PD	SFSPAC FOOD SERVICE SANTITATIO
INVOICE:144342										
143727	50160133	10/14/2025		101625FS	111302	145.26	10/14/2025	INV	PD	ALTO-SHAAM 2.5 GAL LIQUID SOAP
INVOICE:144792										
						2,105.08				
8281 SNA LOCKBOX										
143731	50160106	10/14/2025		101625FS	111303	64.00	10/14/2025	INV	PD	RENEWAL OF CERTIFICATIONS FOR
INVOICE:1031225										
143730	50160106	10/14/2025		101625FS	111303	20.00	10/14/2025	INV	PD	RENEWAL OF CERTIFICATIONS FOR
INVOICE:12312025										
						84.00				
3817 SOUTHERN STATES LEXINGTON										
143574	90160486	10/13/2025		101625B	111293	3,556.12	10/13/2025	INV	PD	PROPANE
INVOICE:09302025										
12142 STEWART, KELLY JOY										
143643		10/13/2025		101625B	111294	2,112.50	10/13/2025	INV	PD	
INVOICE:AUGUST 2025										
143642		10/13/2025		101625B	111294	2,112.50	10/13/2025	INV	PD	
INVOICE:SEPT. 2025										
						4,225.00				
10899 SUBURBAN PROPANE - 1431										
143578	80160130	10/13/2025		101625B	111295	863.84	10/13/2025	INV	PD	PROPANE
INVOICE:14310012642										
143577	80160130	10/13/2025		101625B	111295	758.58	10/13/2025	INV	PD	PROPANE
INVOICE:14310022266										
						1,622.42				
6289 SWH SUPPLY										
143647	90160678	10/13/2025		101625B	111296	348.17	10/13/2025	INV	PD	PART FOR THE HOT WATER BOILER
INVOICE:21737587										
2663 TOBII DYNAVOX LLC										
143644	90160494	10/13/2025		101625B	111297	99.00	10/13/2025	INV	PD	BOARD MAKER SUB FOR YEAR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:inv00552996										
9718 US POSTMASTER										
143560	9060018	10/13/2025		101625B	111298	204.00	10/13/2025	INV	PD	PO BOX YEARLY FEE
INVOICE:10312025										
11145 VELVET ICE CREAM COMPANY,INC.										
143675	50160056	10/14/2025		101625FS	111304	43.20	10/14/2025	INV	PD	SEPTEMBER ICE CREAM
INVOICE:77059409										
143708	50160060	10/14/2025		101625FS	111304	139.20	10/14/2025	INV	PD	SEPTEMBER ICE CREAM
INVOICE:77059457										
143674	50160056	10/14/2025		101625FS	111304	37.20	10/14/2025	INV	PD	SEPTEMBER ICE CREAM
INVOICE:77059458										
143676	50160056	10/14/2025		101625FS	111304	32.40	10/14/2025	INV	PD	SEPTEMBER ICE CREAM
INVOICE:77059510										
143677	50160056	10/14/2025		101625FS	111304	100.80	10/14/2025	INV	PD	SEPTEMBER ICE CREAM
INVOICE:77059553										
143709	50160060	10/14/2025		101625FS	111304	139.20	10/14/2025	INV	PD	SEPTEMBER ICE CREAM
INVOICE:77059594										
						492.00				
8936 WESTERN BRANCH DIESEL, INC.										
143734	80160134	10/14/2025		101625B	111299	-120.00	10/13/2025	CRM	PD	TRANSMISSION FOR #71
INVOICE:A108003426										
143733	80160134	10/14/2025		101625B	111299	8,574.50	10/13/2025	INV	PD	TRANSMISSION FOR #71
INVOICE:R108005476:01										
						8,454.50				
159 INVOICES						60,201.64				

** END OF REPORT - Generated by GAYLE TIPTON **

Chairman

Secretary