

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 063026FS

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.	06/03/26	26008074	156154	P	06/25/26	4755632 0610	GENERAL SUPPLIES	43.02
INVOICE: 1M4G-LRV7-RDXH	06/09/26	26008220	156154	P	06/25/26	0005101 0610	GENERAL SUPPLIES	72.88
INVOICE: 1HY7-4MGR-KJV1	06/23/26	26008274	156154	P	06/25/26	0005101 0610	GENERAL SUPPLIES	23.22
INVOICE: 1MK4-KMY1-CL4K								
VENDOR TOTALS		380,925.78	YTD INVOICED			382,567.94	YTD PAID	139.12
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	05/31/26	26001074	156155	P	06/25/26	0055101 0635	MILK	1,604.40
INVOICE: 5380911-005	05/31/26	26007214	156155	P	06/25/26	0205101 0635	MILK	1,494.02
INVOICE: 5380911-020	05/31/26	26001077	156155	P	06/25/26	0405101 0635	MILK	1,516.76
INVOICE: 5380911-040	05/31/26	26007885	156155	P	06/25/26	0405101 0635	MILK	55.77
INVOICE: 5380911-040	05/31/26	26007886	156155	P	06/25/26	0605101 0635	MILK	1,585.56
INVOICE: 5380911-060	05/31/26	26001078	156155	P	06/25/26	0455101 0635	MILK	1,039.55
INVOICE: 5380911-045	05/31/26	26001079	156155	P	06/25/26	0505101 0635	MILK	1,995.66
INVOICE: 5380911-050	05/31/26	26001081	156155	P	06/25/26	0705101 0635	MILK	590.15
INVOICE: 5380911-070	05/31/26	26007887	156155	P	06/25/26	0705101 0635	MILK	502.63
INVOICE: 5380911-070	05/31/26	26007883	156155	P	06/25/26	0065101 0635	MILK	2,022.45
INVOICE: 5380911-006	05/31/26	26001082	156155	P	06/25/26	0805101 0635	MILK	95.62
INVOICE: 5380911-080	05/31/26	26007888	156155	P	06/25/26	0805101 0635	MILK	1,416.55
INVOICE: 5380911-080	05/31/26	26001088	156155	P	06/25/26	1205101 0635	MILK	1,317.36
INVOICE: 5380911-120	05/31/26	26007215	156155	P	06/25/26	0905101 0635	MILK	2,123.85
INVOICE: 5380911-090	05/31/26	26007590	156155	P	06/25/26	4755632 0635	MILK	123.20
INVOICE: 5380911-475SM	05/31/26	26007216	156155	P	06/25/26	4755101 0635	MILK	2,972.28
INVOICE: 5380911-475	05/31/26	26007890	156155	P	06/25/26	4755101 0635	MILK	155.12
INVOICE: 5380911-475	05/31/26	26001084	156155	P	06/25/26	1005101 0635	MILK	1,414.09
INVOICE: 5380911-100	05/31/26	26001085	156155	P	06/25/26	1035101 0635	MILK	1,441.77
INVOICE: 5380911-103	05/31/26	26001086	156155	P	06/25/26	1055101 0635	MILK	1,456.00
INVOICE: 5380911-105								

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	05/31/26	26001090	156155	P	06/25/26	4955101 0635	MILK	1,075.02
INVOICE: 5380911-495	05/31/26	26007891	156155	P	06/25/26	4955101 0635	MILK	895.08
INVOICE: 5380911-495	05/31/26	26001087	156155	P	06/25/26	1085101 0635	MILK	1,611.83
INVOICE: 5380911-108								
VENDOR TOTALS		353,978.78	YTD INVOICED			383,390.56	YTD PAID	28,504.72
18936 DAREN BROOKS								
INVOICE: 06/04/26		26008275	156156	P	06/25/26	510 1624	A-LA-CARTE SALES	65.25
INVOICE: DAREN BROOKS								
VENDOR TOTALS		.00	YTD INVOICED			65.25	YTD PAID	65.25
15570 CREATION GARDENS, INC.								
INVOICE: 05/13/26		26005113	156157	P	06/25/26	0055101 0630P	PRODUCE	202.80
INVOICE: 12633929		26002509	156157	P	06/25/26	0055101 0630P	PRODUCE	982.80
INVOICE: 12650079		26005652	156157	P	06/25/26	0205101 0630P	PRODUCE	214.40
INVOICE: 12627433		26007815	156157	P	06/25/26	0405101 0630P	PRODUCE	402.30
INVOICE: 12626813		26007341	156157	P	06/25/26	0605101 0630P	PRODUCE	408.35
INVOICE: 12629936		26005115	156157	P	06/25/26	0505101 0630P	PRODUCE	155.90
INVOICE: 12629949		26005260	156157	P	06/25/26	0455101 0630P	PRODUCE	153.60
INVOICE: 12629318		26007814	156157	P	06/25/26	0065101 0630P	PRODUCE	83.40
INVOICE: 12634634		26007843	156157	P	06/25/26	0065101 0630P	PRODUCE	196.20
INVOICE: 12634634		26005116	156157	P	06/25/26	0805101 0630P	PRODUCE	161.50
INVOICE: 12626483		26006664	156157	P	06/25/26	1205101 0630P	PRODUCE	348.60
INVOICE: 12630720		26005947	156157	P	06/25/26	0905101 0630P	PRODUCE	572.30
INVOICE: 12625306		26007151	156157	P	06/25/26	4755101 0630P	PRODUCE	381.30
INVOICE: 12630769		26007816	156157	P	06/25/26	1005101 0630P	PRODUCE	397.10
INVOICE: 12630833		26002510	156157	P	06/25/26	1005101 0630P	PRODUCE	864.80
INVOICE: 12650082		26002510	156157	P	06/25/26	1005101 0630P	PRODUCE	624.00
INVOICE: 12658703		26007189	156157	P	06/25/26	1035101 0630P	PRODUCE	346.05
INVOICE: 12634122		26005262	156157	P	06/25/26	1055101 0630P	PRODUCE	246.25
INVOICE: 05/13/26								

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INVOICE: 12626504	05/13/26	26005656	156157	P	06/25/26	4955101 0630P	PRODUCE	177.90
INVOICE: 12631807	05/13/26	26005936	156157	P	06/25/26	1085101 0630P	PRODUCE	104.85
INVOICE: 12639031	05/13/26	26005936	156157	P	06/25/26	1085101 0630P	PRODUCE	262.05
INVOICE: 12629269								
VENDOR TOTALS		141,122.25	YTD INVOICED			148,408.70	YTD PAID	7,286.45
18927 SHEILA DEAN	05/20/26	26008126	156158	P	06/25/26	510 1624	A-LA-CARTE SALES	86.20
INVOICE: SHEILA DEAN								
VENDOR TOTALS		.00	YTD INVOICED			86.20	YTD PAID	86.20
18934 CORA GILMORE	06/03/26	26008221	156159	P	06/25/26	510 1624	A-LA-CARTE SALES	39.90
INVOICE: CORA GILMORE								
VENDOR TOTALS		.00	YTD INVOICED			39.90	YTD PAID	39.90
18923 KEVIN HEDRICK	05/13/26	26008123	156160	P	06/25/26	510 1624	A-LA-CARTE SALES	37.75
INVOICE: KEVIN HEDRICK								
VENDOR TOTALS		.00	YTD INVOICED			37.75	YTD PAID	37.75
16451 HERSHEY CREAMERY COMPANY	05/07/26	26007962	156161	P	06/25/26	0805101 0630N	NON-PROGRAM FOOD	635.94
INVOICE: 0023030819								
VENDOR TOTALS		63,737.76	YTD INVOICED			64,373.70	YTD PAID	635.94
18924 CARRIE JUSTICE	05/19/26	26008124	156162	P	06/25/26	510 1624	A-LA-CARTE SALES	37.45
INVOICE: CARRIE JUSTICE								
VENDOR TOTALS		.00	YTD INVOICED			37.45	YTD PAID	37.45
8155 KLOSTERMAN BAKING COMPANY	05/11/26	26000731	156163	P	06/25/26	0705101 0630	FOOD	52.58
INVOICE: 1018100566	05/11/26	26007788	156163	P	06/25/26	0705101 0630	FOOD	122.23
INVOICE: 1018100566	05/08/26	26000725	156163	P	06/25/26	0065101 0630	FOOD	461.22
INVOICE: 1011000646	05/15/26	26000738	156163	P	06/25/26	4755101 0630	FOOD	24.21
INVOICE: 1018100601	05/18/26	26000735	156163	P	06/25/26	1055101 0630	FOOD	67.83
INVOICE: 1018100611								

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	06/01/26	26007591	156163	P	06/25/26	4755632 0630	FOOD	46.05
INVOICE: 1018100687	05/26/26	26007591	156163	P	06/25/26	4755632 0630	FOOD	51.87
INVOICE: 1018100655	06/08/26	26007591	156163	P	06/25/26	4755632 0630	FOOD	138.15
INVOICE: 1018100730								
VENDOR TOTALS		90,684.56	YTD INVOICED			91,648.70	YTD PAID	964.14
10120 KROGER LIMITED PARTNERSHIP I								
	05/08/26	26005662	156164	P	06/25/26	0005101 0630	FOOD	25.86
INVOICE: 089695	04/21/26	26005662	156164	P	06/25/26	0005101 0630	FOOD	106.58
INVOICE: 021632	04/30/26	26005662	156164	P	06/25/26	0005101 0630	FOOD	31.27
INVOICE: 040113	05/22/26	26005662	156164	P	06/25/26	0005101 0630	FOOD	14.39
INVOICE: 088908	05/05/26	26005662	156164	P	06/25/26	0005101 0630	FOOD	25.46
INVOICE: 023652								
VENDOR TOTALS		33,246.88	YTD INVOICED			34,030.96	YTD PAID	203.56
18925 KATARINA MARSH								
	05/19/26	26008125	156165	P	06/25/26	510 1624	A-LA-CARTE SALES	6.95
INVOICE: KATARINA MARSH								
VENDOR TOTALS		.00	YTD INVOICED			6.95	YTD PAID	6.95
18931 JENNIFER MILLER								
	05/22/26	26008127	156166	P	06/25/26	510 1624	A-LA-CARTE SALES	64.77
INVOICE: JENNIFER MILLER								
VENDOR TOTALS		.00	YTD INVOICED			64.77	YTD PAID	64.77
5819 BRAKEFIRE, INC.								
	06/02/26	26008060	156167	P	06/25/26	0055101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 6118880	06/02/26	26008063	156167	P	06/25/26	0505101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 6122163	06/02/26	26008062	156167	P	06/25/26	0205101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6118774	06/02/26	26008072	156167	P	06/25/26	4955101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 6117539	06/03/26	26008071	156167	P	06/25/26	4755101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 6122066	06/03/26	26008065	156167	P	06/25/26	0705101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6121203	06/03/26	26008069	156167	P	06/25/26	1055101 0433	EQUIPMENT REPAIR & MAINT	149.50
INVOICE: 6122100	06/03/26	26008064	156167	P	06/25/26	0605101 0433	EQUIPMENT REPAIR & MAINT	110.00

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INVOICE:	6123207							
	06/04/26	26008068	156167	P	06/25/26	1035101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	6120849							
	06/04/26	26008061	156167	P	06/25/26	0065101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	6122921							
	05/21/26	26007920	156167	P	06/25/26	0455101 0433	EQUIPMENT REPAIR & MAINT	39.75
INVOICE:	6126201							
	05/21/26	26007920	156167	P	06/25/26	0805101 0433	EQUIPMENT REPAIR & MAINT	39.75
INVOICE:	6126201							
	05/21/26	26007920	156167	P	06/25/26	0455101 0433	EQUIPMENT REPAIR & MAINT	39.75
INVOICE:	6126200							
	05/21/26	26007920	156167	P	06/25/26	0805101 0433	EQUIPMENT REPAIR & MAINT	39.75
INVOICE:	6126200							
	06/08/26	26008067	156167	P	06/25/26	1005101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	6118702							
	06/08/26	26008066	156167	P	06/25/26	0905101 0433	EQUIPMENT REPAIR & MAINT	380.00
INVOICE:	6122572							
	06/08/26	26008070	156167	P	06/25/26	1085101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	6118949							
	06/17/26	26008083	156167	P	06/25/26	1201134 0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	6135333							
	06/17/26	26008083	156167	P	06/25/26	1205101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	6135333							
	06/17/26	26008082	156167	P	06/25/26	0401134 0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	6135321							
	06/17/26	26008082	156167	P	06/25/26	0405101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE:	6135321							
VENDOR TOTALS		13,154.05	YTD INVOICED			15,792.55	YTD PAID	2,638.50
1833 STIGLER SUPPLY CO.								
INVOICE:	05/19/26	26000566	156168	P	06/25/26	4755101 0610	GENERAL SUPPLIES	636.43
	531355							
INVOICE:	05/19/26	26000560	156168	P	06/25/26	0905101 0610	GENERAL SUPPLIES	287.28
	531140							
INVOICE:	05/24/26	26000560	156168	P	06/25/26	0905101 0610	GENERAL SUPPLIES	592.28
	526029							
INVOICE:	05/19/26	26000559	156168	P	06/25/26	0805101 0610	GENERAL SUPPLIES	166.01
	531141							
INVOICE:	05/19/26	26000563	156168	P	06/25/26	1055101 0610	GENERAL SUPPLIES	53.94
	530469-1							
INVOICE:	05/19/26	26000558	156168	P	06/25/26	0705101 0610	GENERAL SUPPLIES	26.97
	530632-1							
INVOICE:	05/27/26	26007589	156168	P	06/25/26	4755632 0610	GENERAL SUPPLIES	25.93
	531938							
INVOICE:	05/27/26	26007589	156168	P	06/25/26	4755632 0610	GENERAL SUPPLIES	310.93
	531896							
INVOICE:	06/16/26	26008170	156168	P	06/25/26	4755632 0610	GENERAL SUPPLIES	316.78
	533555							

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VENDOR TOTALS								217,219.44 YTD INVOICED
								219,635.99 YTD PAID
								2,416.55
8273 SYSCO CINCINNATI, LLC								
INVOICE: 05/27/26	05/27/26	26000488	156169	P	06/25/26	0055101 0630	FOOD	456.32
INVOICE: 05/27/26	05/27/26	26000489	156169	P	06/25/26	0065101 0630	FOOD	572.04
INVOICE: 05/27/26	05/27/26	26000490	156169	P	06/25/26	0205101 0630	FOOD	456.32
INVOICE: 05/27/26	05/27/26	26000491	156169	P	06/25/26	0405101 0630	FOOD	800.20
INVOICE: 05/27/26	05/27/26	26000492	156169	P	06/25/26	0455101 0630	FOOD	398.46
INVOICE: 05/27/26	05/27/26	26000493	156169	P	06/25/26	0505101 0630	FOOD	514.18
INVOICE: 05/27/26	05/27/26	26000494	156169	P	06/25/26	0605101 0630	FOOD	398.46
INVOICE: 05/27/26	05/27/26	26000495	156169	P	06/25/26	0705101 0630N	NON-PROGRAM FOOD	231.44
INVOICE: 05/27/26	05/27/26	26000496	156169	P	06/25/26	0805101 0630	FOOD	231.44
INVOICE: 05/27/26	05/27/26	26000497	156169	P	06/25/26	0905101 0630	FOOD	800.20
INVOICE: 05/27/26	05/27/26	26000498	156169	P	06/25/26	1005101 0630	FOOD	398.46
INVOICE: 05/27/26	05/27/26	26000499	156169	P	06/25/26	1055101 0630	FOOD	629.90
INVOICE: 05/27/26	05/27/26	26000500	156169	P	06/25/26	1085101 0630	FOOD	514.18
INVOICE: 05/27/26	05/27/26	26000501	156169	P	06/25/26	1205101 0630	FOOD	899.05
INVOICE: 05/27/26	05/27/26	26000502	156169	P	06/25/26	4755101 0630	FOOD	800.20
INVOICE: 05/27/26	05/27/26	26000503	156169	P	06/25/26	4955101 0630	FOOD	514.18
INVOICE: 05/27/26	05/27/26	26000544	156169	P	06/25/26	1035101 0630	FOOD	629.90
INVOICE: 05/27/26	05/27/26	26007592	156169	P	06/25/26	4755632 0630	FOOD	766.33
INVOICE: 05/20/26	05/20/26	26007592	156169	P	06/25/26	4755632 0630	FOOD	2,126.67
INVOICE: 05/23/26	05/23/26		156169	P	06/25/26	1205101 0630	FOOD	-56.94
INVOICE: 05/13/26	05/13/26	26000544	156169	P	06/25/26	1035101 0630	FOOD	3,715.73
INVOICE: 05/13/26	05/13/26	26006531	156169	P	06/25/26	1035101 0610	GENERAL SUPPLIES	242.88
INVOICE: 05/13/26	05/13/26	26000491	156169	P	06/25/26	0405101 0630	FOOD	3,874.59
INVOICE: 05/13/26	05/13/26	26006529	156169	P	06/25/26	0405101 0610	GENERAL SUPPLIES	121.44

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INVOICE: 519285933	05/13/26	26000489	156169	P	06/25/26	0065101 0630	FOOD	4,437.92
INVOICE: 519285929	05/13/26	26000493	156169	P	06/25/26	0505101 0630	FOOD	2,524.51
INVOICE: 519285922	05/13/26	26000490	156169	P	06/25/26	0205101 0630	FOOD	1,983.77
INVOICE: 519285935	05/13/26	26000498	156169	P	06/25/26	1005101 0630	FOOD	2,275.17
INVOICE: 519285926	05/13/26	26000488	156169	P	06/25/26	0055101 0630	FOOD	3,556.86
INVOICE: 519285538	05/13/26	26000494	156169	P	06/25/26	0605101 0630	FOOD	1,520.68
INVOICE: 519285931	05/13/26	26000492	156169	P	06/25/26	0455101 0630	FOOD	833.20
INVOICE: 519285934	06/03/26	26007592	156169	P	06/25/26	4755632 0630	FOOD	107.00
INVOICE: 519316653	06/03/26	26008073	156169	P	06/25/26	4755632 0630	FOOD	856.32
INVOICE: 519316653	05/13/26	26000501	156169	P	06/25/26	1205101 0610	GENERAL SUPPLIES	121.44
INVOICE: 519285927	05/13/26	26000501	156169	P	06/25/26	1205101 0630	FOOD	2,941.31
INVOICE: 519285927	06/17/26	26008073	156169	P	06/25/26	4755632 0630	FOOD	1,203.69
INVOICE: 519335884	06/17/26	26000488	156169	P	06/25/26	0055101 0630	FOOD	506.22
INVOICE: 519335885	06/17/26	26000489	156169	P	06/25/26	0065101 0630	FOOD	599.07
INVOICE: 519335885	06/17/26	26000490	156169	P	06/25/26	0205101 0630	FOOD	506.22
INVOICE: 519335885	06/17/26	26000491	156169	P	06/25/26	0405101 0630	FOOD	1,787.63
INVOICE: 519335885	06/17/26	26000492	156169	P	06/25/26	0455101 0630	FOOD	426.35
INVOICE: 519335885	06/17/26	26000493	156169	P	06/25/26	0505101 0630	FOOD	506.22
INVOICE: 519335885	06/17/26	26000494	156169	P	06/25/26	0605101 0630	FOOD	506.22
INVOICE: 519335885	06/17/26	26000495	156169	P	06/25/26	0705101 0630N	NON-PROGRAM FOOD	426.35
INVOICE: 519335885	06/17/26	26000496	156169	P	06/25/26	0805101 0630	FOOD	426.35
INVOICE: 519335885	06/17/26	26000497	156169	P	06/25/26	0905101 0630	FOOD	2,006.24
INVOICE: 519335885	06/17/26	26000498	156169	P	06/25/26	1005101 0630	FOOD	506.22
INVOICE: 519335885	06/17/26	26000499	156169	P	06/25/26	1055101 0630	FOOD	506.22
INVOICE: 519335885	06/17/26	26000500	156169	P	06/25/26	1085101 0630	FOOD	534.70

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 063026FS

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/17/26	26000501	156169	P	06/25/26	1205101 0630	FOOD	1,428.69
INVOICE: 519335885	06/17/26	26000502	156169	P	06/25/26	4755101 0630	FOOD	929.67
INVOICE: 519335885	06/17/26	26000503	156169	P	06/25/26	4955101 0630	FOOD	506.22
INVOICE: 519335885	06/17/26	26000544	156169	P	06/25/26	1035101 0630	FOOD	599.07
INVOICE: 519335885	06/17/26	26008073	156169	P	06/25/26	4755632 0630	FOOD	648.64
INVOICE: 519335885	05/23/26		156169	P	06/25/26	1055101 0630	FOOD	-64.06
INVOICE: 519298822	05/23/26		156169	P	06/25/26	0405101 0630	FOOD	-64.06
INVOICE: 519298822	05/23/26		156169	P	06/25/26	1085101 0630	FOOD	-64.08
INVOICE: 519298822	05/23/26		156169	P	06/25/26	0905101 0630	FOOD	-64.06
INVOICE: 519298822	05/23/26		156169	P	06/25/26	4755101 0630	FOOD	-64.06
INVOICE: 519298822	05/23/26		156169	P	06/25/26	0605101 0630	FOOD	-64.06
INVOICE: 519298822	05/23/26		156169	P	06/25/26	0055101 0630	FOOD	-64.06
INVOICE: 519298822	05/23/26		156169	P	06/25/26	0705101 0630	FOOD	-64.06
VENDOR TOTALS		2,641,362.79	YTD INVOICED			2,696,604.09	YTD PAID	55,241.30
15843 COMMERCIAL FOODSERVICE REPAIR, INC.	05/27/26	26008175	156170	P	06/25/26	0055101 0433	EQUIPMENT REPAIR & MAINT	1,040.75
INVOICE: 2271477	05/18/26	26007468	156170	P	06/25/26	1205101 0433	EQUIPMENT REPAIR & MAINT	2,197.65
INVOICE: 2266307	05/22/26	26007876	156170	P	06/25/26	1085101 0433	EQUIPMENT REPAIR & MAINT	777.17
INVOICE: 2269315	05/21/26	26008223	156170	P	06/25/26	0505101 0433	EQUIPMENT REPAIR & MAINT	472.50
INVOICE: 2269063	05/26/26	26008122	156170	P	06/25/26	1035101 0433	EQUIPMENT REPAIR & MAINT	386.33
INVOICE: 2270540								
VENDOR TOTALS		152,791.42	YTD INVOICED			157,665.82	YTD PAID	4,874.40
12628 MONICA TRATTLES	06/04/26	26007789	156171	P	06/25/26	0005632 0344	FINANCIAL SERVICES	20.00
INVOICE: MONICA TRATTLES 2								
VENDOR TOTALS		35.00	YTD INVOICED			55.00	YTD PAID	20.00
14857 S.S. KEMP & CO., LLC	05/18/26	26006356	156172	P	06/25/26	0205101 0694	EQUIPMENT SUPPLIES	101.12

PAID INVOICES REPORT

WARRANT: 063026FS

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 900270

VENDOR TOTALS	13,529.22	YTD INVOICED	13,630.34	YTD PAID	101.12
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REPORT TOTALS	103,364.07
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	103,364.07

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

BOARD CHAIRPERSON

BOARD SECRETARY