KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.									
	09/30/26	27002739	157099	P	10/21/26	0805101	0694	EQUIPMENT SUPPLIES	59.99
INVOICE:	19LV-NR64-9H1N								
	09/24/26	27002625	157099	P	10/21/26	0205101	0610	GENERAL SUPPLIES	9.78
INVOICE:	1GKN-XKNG-4RX6								
	09/28/26	27002656	157099	P	10/21/26	0705101	0610	GENERAL SUPPLIES	9.36
INVOICE:	19NJ-3VGD-RY1M								
	10/05/26	27002833	157099	P	10/21/26	1005101	0610	GENERAL SUPPLIES	41.79
INVOICE:	17TF-FQ6M-GG79								
	10/05/26	27002833	157099	P	10/21/26	1005101	0694	EQUIPMENT SUPPLIES	159.98
INVOICE:	17TF-FQ6M-GG79								
	10/06/26	27002858	157099	P	10/21/26	0005101	0610	GENERAL SUPPLIES	19.65
INVOICE:	1PVX-TNM9-JMQ4								
	10/19/26	27003138	157099	P	10/21/26	0065101	0694	EQUIPMENT SUPPLIES	113.16
INVOICE:	1KNR-11L4-1Q6D								
	10/19/26	27003090	157099	P	10/21/26	1005101	0694	EQUIPMENT SUPPLIES	71.24
INVOICE:	1VC7-WLRV-36XQ								
	10/19/26	27003108	157099	P	10/21/26	0005101	0610	GENERAL SUPPLIES	425.70
INVOICE:	1H3V-RQQV-TMNN								
VENDOR TOTALS		88,398.84 YTD INVOICED					94,068.62 YTD PAID		910.65
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	09/30/26	27000499	157100	P	10/21/26	0055101	0635	MILK	3,674.28
INVOICE:	5442235-005								
	09/30/26	27000501	157100	P	10/21/26	0205101	0635	MILK	2,979.72
INVOICE:	5442235-020								
	09/30/26	27000502	157100	P	10/21/26	0405101	0635	MILK	2,817.02
INVOICE:	5442235-040								
	09/30/26	27000505	157100	P	10/21/26	0605101	0635	MILK	3,007.56
INVOICE:	5442235-060								
	09/30/26	27000503	157100	P	10/21/26	0455101	0635	MILK	2,125.66
INVOICE:	5442235-045								
	09/30/26	27000504	157100	P	10/21/26	0505101	0635	MILK	3,294.32
INVOICE:	5442235-050								
	09/30/26	27000506	157100	P	10/21/26	0705101	0635	MILK	1,651.80
INVOICE:	5442235-070								
	09/30/26	27000500	157100	P	10/21/26	0065101	0635	MILK	4,635.30
INVOICE:	5442235-006								
	09/30/26	27000507	157100	P	10/21/26	0805101	0635	MILK	2,365.10
INVOICE:	5442235-080								
	09/30/26	27000513	157100	P	10/21/26	1205101	0635	MILK	2,313.00
INVOICE:	5442235-120								
	09/30/26	27000508	157100	P	10/21/26	0905101	0635	MILK	3,105.50
INVOICE:	5442235-090								
	09/30/26	27000514	157100	P	10/21/26	4755101	0635	MILK	5,450.04
INVOICE:	5442235-475								
	09/30/26	27000509	157100	P	10/21/26	1005101	0635	MILK	2,326.26
INVOICE:	5442235-100								
	09/30/26	27000510	157100	P	10/21/26	1035101	0635	MILK	2,895.32
INVOICE:	5442235-103								

PAID INVOICES REPORT

WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/30/26	27000511	157100	P	10/21/26	1055101	0635	MILK	2,776.04
INVOICE:	5442235-105								
	09/30/26	27000515	157100	P	10/21/26	4955101	0635	MILK	3,440.12
INVOICE:	5442235-495								
	09/30/26	27000512	157100	P	10/21/26	1085101	0635	MILK	2,705.78
INVOICE:	5442235-108								
VENDOR TOTALS		27,991.85 YTD INVOICED				79,986.05 YTD PAID			51,562.82
15570 CREATION GARDENS, INC.									
	09/16/26		157101	P	10/21/26	4755101	0630P	PRODUCE	-43.00
INVOICE:	01513985								
	09/23/26	27000516	157101	P	10/21/26	0055101	0630P	PRODUCE	944.55
INVOICE:	13145403								
	09/23/26	27000518	157101	P	10/21/26	0205101	0630P	PRODUCE	130.95
INVOICE:	13121058								
	09/23/26	27000519	157101	P	10/21/26	0405101	0630P	PRODUCE	188.00
INVOICE:	13122716								
	09/23/26	27000523	157101	P	10/21/26	0605101	0630P	PRODUCE	216.35
INVOICE:	13116691								
	09/23/26	27000522	157101	P	10/21/26	0605101	0630P	PRODUCE	760.80
INVOICE:	13145406								
	09/23/26	27000520	157101	P	10/21/26	0455101	0630P	PRODUCE	89.90
INVOICE:	13126848								
	09/23/26	27000524	157101	P	10/21/26	0705101	0630P	PRODUCE	68.25
INVOICE:	13120628								
	09/23/26	27000616	157101	P	10/21/26	0065101	0630P	PRODUCE	183.50
INVOICE:	13121946								
	09/23/26	27000525	157101	P	10/21/26	0805101	0630P	PRODUCE	106.95
INVOICE:	13116214								
	09/23/26	27000532	157101	P	10/21/26	1205101	0630P	PRODUCE	151.95
INVOICE:	13116309								
	09/23/26	27000526	157101	P	10/21/26	0905101	0630P	PRODUCE	275.35
INVOICE:	13116365								
	09/23/26	27000533	157101	P	10/21/26	4755101	0630P	PRODUCE	263.85
INVOICE:	13121385								
	09/23/26	27000527	157101	P	10/21/26	1005101	0630P	PRODUCE	887.60
INVOICE:	13145404								
	09/23/26	27000528	157101	P	10/21/26	1005101	0630P	PRODUCE	172.00
INVOICE:	13121512								
	09/23/26	27000529	157101	P	10/21/26	1035101	0630P	PRODUCE	150.05
INVOICE:	13125858								
	09/23/26	27000530	157101	P	10/21/26	1055101	0630P	PRODUCE	140.65
INVOICE:	13117449								
	09/23/26	27000534	157101	P	10/21/26	4955101	0630P	PRODUCE	140.45
INVOICE:	13122834								
	09/23/26	27000531	157101	P	10/21/26	1085101	0630P	PRODUCE	183.40
INVOICE:	13120809								
	09/30/26	27000517	157101	P	10/21/26	0055101	0630P	PRODUCE	163.65
INVOICE:	13149113								
	09/30/26	27000516	157101	P	10/21/26	0055101	0630P	PRODUCE	1,054.00

PAID INVOICES REPORT

WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 13174367	09/30/26	27000518	157101	P	10/21/26	0205101	0630P	PRODUCE	133.95
INVOICE: 13149801	09/30/26	27000519	157101	P	10/21/26	0405101	0630P	PRODUCE	177.00
INVOICE: 13155923	09/30/26	27000523	157101	P	10/21/26	0605101	0630P	PRODUCE	87.25
INVOICE: 13155709	09/30/26	27000522	157101	P	10/21/26	0605101	0630P	PRODUCE	790.50
INVOICE: 13174369	09/30/26	27000520	157101	P	10/21/26	0455101	0630P	PRODUCE	88.50
INVOICE: 13156047	09/30/26	27000521	157101	P	10/21/26	0505101	0630P	PRODUCE	96.70
INVOICE: 13154209	09/30/26	27000524	157101	P	10/21/26	0705101	0630P	PRODUCE	71.95
INVOICE: 13150726	09/30/26	27000616	157101	P	10/21/26	0065101	0630P	PRODUCE	172.00
INVOICE: 13155433	09/30/26	27000525	157101	P	10/21/26	0805101	0630P	PRODUCE	66.25
INVOICE: 13145285	09/30/26	27000532	157101	P	10/21/26	1205101	0630P	PRODUCE	113.20
INVOICE: 13145163	09/30/26	27000526	157101	P	10/21/26	0905101	0630P	PRODUCE	251.65
INVOICE: 13150690	09/30/26	27000533	157101	P	10/21/26	4755101	0630P	PRODUCE	260.35
INVOICE: 13150055	09/30/26	27000527	157101	P	10/21/26	1005101	0630P	PRODUCE	922.25
INVOICE: 13174368	09/30/26	27000529	157101	P	10/21/26	1035101	0630P	PRODUCE	161.70
INVOICE: 13150618	09/30/26	27000530	157101	P	10/21/26	1055101	0630P	PRODUCE	140.35
INVOICE: 13145954	09/30/26	27000531	157101	P	10/21/26	1085101	0630P	PRODUCE	156.65
INVOICE: 13153620	10/14/26	27000522	157101	P	10/21/26	0605101	0630P	PRODUCE	447.00
INVOICE: 13227390	10/14/26	27000527	157101	P	10/21/26	1005101	0630P	PRODUCE	495.50
INVOICE: 13227385	10/14/26	27000523	157101	P	10/21/26	0605101	0630P	PRODUCE	262.40
INVOICE: 13202758	10/14/26	27000532	157101	P	10/21/26	1205101	0630P	PRODUCE	107.45
INVOICE: 13198749	10/14/26	27000531	157101	P	10/21/26	1085101	0630P	PRODUCE	156.65
INVOICE: 13205689	10/14/26	27000528	157101	P	10/21/26	1005101	0630P	PRODUCE	146.15
INVOICE: 13206024	10/14/26	27000525	157101	P	10/21/26	0805101	0630P	PRODUCE	66.25
INVOICE: 13205703	10/14/26	27000534	157101	P	10/21/26	4955101	0630P	PRODUCE	130.10
INVOICE: 13187989	10/14/26	27000530	157101	P	10/21/26	1055101	0630P	PRODUCE	135.90
INVOICE: 13198461									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/07/26	27000516	157101	P	10/21/26	0055101	0630P	PRODUCE	320.00
INVOICE:	13204738								
	10/07/26	27000517	157101	P	10/21/26	0055101	0630P	PRODUCE	171.90
INVOICE:	13182313								
	10/07/26	27000522	157101	P	10/21/26	0605101	0630P	PRODUCE	240.00
INVOICE:	13204745								
	10/07/26	27000527	157101	P	10/21/26	1005101	0630P	PRODUCE	280.00
INVOICE:	13204739								
	10/07/26	27000521	157101	P	10/21/26	0505101	0630P	PRODUCE	113.70
INVOICE:	13182937								
	10/07/26	27000534	157101	P	10/21/26	4955101	0630P	PRODUCE	139.70
INVOICE:	13170082								
	10/15/26	27000522	157101	P	10/21/26	0605101	0630P	PRODUCE	52.00
INVOICE:	13230964								
	10/14/26	27000516	157101	P	10/21/26	0055101	0630P	PRODUCE	648.00
INVOICE:	13227382								
	10/14/26	27000524	157101	P	10/21/26	0705101	0630P	PRODUCE	72.00
INVOICE:	13205696								
	10/14/26	27000526	157101	P	10/21/26	0905101	0630P	PRODUCE	251.65
INVOICE:	13206344								
	10/14/26	27000533	157101	P	10/21/26	4755101	0630P	PRODUCE	217.40
INVOICE:	13206198								
	10/14/26	27000519	157101	P	10/21/26	0405101	0630P	PRODUCE	171.80
INVOICE:	13203021								
	10/14/26	27000517	157101	P	10/21/26	0055101	0630P	PRODUCE	197.70
INVOICE:	13201401								
	10/07/26		157101	P	10/21/26	0805101	0630P	PRODUCE	-13.40
INVOICE:	01521645								
	10/15/26	27000527	157101	P	10/21/26	1005101	0630P	PRODUCE	50.50
INVOICE:	13230339								
VENDOR TOTALS		23,808.95 YTD INVOICED					38,588.75 YTD PAID		14,779.80
16451 HERSHEY CREAMERY COMPANY									
	08/13/26	27000629	157102	P	10/21/26	1205101	0630N	NON-PROGRAM FOOD	162.48
INVOICE:	0023444260								
	09/24/26	27000620	157102	P	10/21/26	0455101	0630N	NON-PROGRAM FOOD	415.68
INVOICE:	0023629001								
	09/17/26	27000630	157102	P	10/21/26	4755101	0630N	NON-PROGRAM FOOD	611.76
INVOICE:	0023590326								
	09/17/26	27000624	157102	P	10/21/26	0805101	0630N	NON-PROGRAM FOOD	240.72
INVOICE:	0023597238								
	09/11/26	27000621	157102	P	10/21/26	0505101	0630N	NON-PROGRAM FOOD	320.64
INVOICE:	0023580704								
	09/24/26	27000619	157102	P	10/21/26	0205101	0630N	NON-PROGRAM FOOD	189.96
INVOICE:	0023637517								
	09/24/26	27000626	157102	P	10/21/26	1035101	0630N	NON-PROGRAM FOOD	287.28
INVOICE:	0023632409								
	09/24/26	27000630	157102	P	10/21/26	4755101	0630N	NON-PROGRAM FOOD	392.04
INVOICE:	0023620611								
	09/24/26	27000627	157102	P	10/21/26	1055101	0630N	NON-PROGRAM FOOD	438.00

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 0023635409								
09/24/26	27000624	157102	P	10/21/26	0805101	0630N	NON-PROGRAM FOOD	351.12
INVOICE: 0023621102								
09/24/26	27000629	157102	P	10/21/26	1205101	0630N	NON-PROGRAM FOOD	192.12
INVOICE: 0023635872								
10/02/26	27000631	157102	P	10/21/26	4955101	0630N	NON-PROGRAM FOOD	464.28
INVOICE: 0023663351								
09/30/26	27000623	157102	P	10/21/26	0705101	0630N	NON-PROGRAM FOOD	260.40
INVOICE: 0023649275								
10/02/26	27000624	157102	P	10/21/26	0805101	0630N	NON-PROGRAM FOOD	288.24
INVOICE: 0023653405								
10/08/26	27000617	157102	P	10/21/26	0055101	0630N	NON-PROGRAM FOOD	326.40
INVOICE: 0023676711								
09/24/26	27000625	157102	P	10/21/26	1005101	0630N	NON-PROGRAM FOOD	272.88
INVOICE: 0023635612								
10/08/26	27000620	157102	P	10/21/26	0455101	0630N	NON-PROGRAM FOOD	441.60
INVOICE: 0023681485								
10/08/26	27000618	157102	P	10/21/26	0065101	0630N	NON-PROGRAM FOOD	308.04
INVOICE: 0023680502								
10/08/26	27000630	157102	P	10/21/26	4755101	0630N	NON-PROGRAM FOOD	409.32
INVOICE: 0023675871								
10/15/26	27000627	157102	P	10/21/26	1055101	0630N	NON-PROGRAM FOOD	443.52
INVOICE: 0023706843								
10/08/26	27000624	157102	P	10/21/26	0805101	0630N	NON-PROGRAM FOOD	86.40
INVOICE: 0023684120								
10/08/26	27000619	157102	P	10/21/26	0205101	0630N	NON-PROGRAM FOOD	242.88
INVOICE: 0023663398								
10/15/26	27000622	157102	P	10/21/26	0605101	0630N	NON-PROGRAM FOOD	894.96
INVOICE: 0023696536								
10/15/26	27002284	157102	P	10/21/26	0905101	0630N	NON-PROGRAM FOOD	624.24
INVOICE: 0023665755								
10/15/26	27000625	157102	P	10/21/26	1005101	0630N	NON-PROGRAM FOOD	243.60
INVOICE: 0023702687								
VENDOR TOTALS	9,527.04 YTD INVOICED					18,435.60 YTD PAID		8,908.56
8155 KLOSTERMAN BAKING COMPANY								
09/29/26	27000675	157103	P	10/21/26	0205101	0630	FOOD	127.38
INVOICE: 1010601884								
09/29/26	27000676	157103	P	10/21/26	0405101	0630	FOOD	299.25
INVOICE: 1010601879								
09/29/26	27000679	157103	P	10/21/26	0605101	0630	FOOD	130.88
INVOICE: 1010601878								
09/25/26	27000674	157103	P	10/21/26	0065101	0630	FOOD	353.76
INVOICE: 1011001802								
09/25/26	27000677	157103	P	10/21/26	0455101	0630	FOOD	214.54
INVOICE: 1010601839								
09/25/26	27000682	157103	P	10/21/26	0905101	0630	FOOD	457.15
INVOICE: 1018101529								
09/25/26	27000681	157103	P	10/21/26	0805101	0630	FOOD	181.87
INVOICE: 1018101541								

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	09/25/26	27000839	157103	P	10/21/26	4955101	0630	FOOD	122.80
INVOICE:	1018101530								
	09/25/26	27000675	157103	P	10/21/26	0205101	0630	FOOD	150.43
INVOICE:	1010601842								
	09/25/26	27000683	157103	P	10/21/26	1005101	0630	FOOD	255.65
INVOICE:	1018101549								
	09/24/26	27000678	157103	P	10/21/26	0505101	0630	FOOD	245.34
INVOICE:	1018101521								
	09/24/26	27000680	157103	P	10/21/26	0705101	0630	FOOD	148.00
INVOICE:	1018101522								
	09/24/26	27000673	157103	P	10/21/26	0055101	0630	FOOD	181.97
INVOICE:	1010601828								
	09/22/26	27000676	157103	P	10/21/26	0405101	0630	FOOD	236.80
INVOICE:	1010601797								
	09/28/26	27000685	157103	P	10/21/26	1055101	0630	FOOD	128.25
INVOICE:	1018101584								
	09/28/26	27000839	157103	P	10/21/26	4955101	0630	FOOD	153.24
INVOICE:	1018101585								
	09/28/26	27000687	157103	P	10/21/26	1205101	0630	FOOD	199.50
INVOICE:	1018101581								
	09/28/26	27000682	157103	P	10/21/26	0905101	0630	FOOD	285.00
INVOICE:	1018101583								
	10/02/26	27000677	157103	P	10/21/26	0455101	0630	FOOD	36.84
INVOICE:	1010601921								
	03/06/26		157103	P	10/21/26	0005101	0630	FOOD	-216.00
INVOICE:	LB-155312								
	10/05/26	27000687	157103	P	10/21/26	1205101	0630	FOOD	295.25
INVOICE:	1018101668								
	10/05/26	27000682	157103	P	10/21/26	0905101	0630	FOOD	242.25
INVOICE:	1018101670								
	10/06/26	27000676	157103	P	10/21/26	0405101	0630	FOOD	213.75
INVOICE:	1010601963								
	10/13/26	27000676	157103	P	10/21/26	0405101	0630	FOOD	448.00
INVOICE:	1010602046								
	10/08/26	27000684	157103	P	10/21/26	1035101	0630	FOOD	468.10
INVOICE:	1010601994								
	10/09/26	27000688	157103	P	10/21/26	4755101	0630	FOOD	18.42
INVOICE:	1018101738								
	10/12/26	27000682	157103	P	10/21/26	0905101	0630	FOOD	213.75
INVOICE:	1018101758								
	10/13/26	27000685	157103	P	10/21/26	1055101	0630	FOOD	85.50
INVOICE:	1018101781								
	10/15/26	27000686	157103	P	10/21/26	1085101	0630	FOOD	425.35
INVOICE:	1018101793								
	10/15/26	27000680	157103	P	10/21/26	0705101	0630	FOOD	59.30
INVOICE:	1018101796								
	10/15/26	27000839	157103	P	10/21/26	4955101	0630	FOOD	114.00
INVOICE:	1018101794								
	10/15/26	27000673	157103	P	10/21/26	0055101	0630	FOOD	144.70
INVOICE:	1010602083								
	10/16/26	27000688	157103	P	10/21/26	4755101	0630	FOOD	244.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1018101823									
	10/16/26	27000675	157103	P	10/21/26	0205101	0630	FOOD	71.25
INVOICE: 1010602096									
	10/16/26	27000677	157103	P	10/21/26	0455101	0630	FOOD	121.24
INVOICE: 1010602094									
	10/19/26	27000687	157103	P	10/21/26	1205101	0630	FOOD	219.25
INVOICE: 1018101840									
	10/19/26	27000679	157103	P	10/21/26	0605101	0630	FOOD	232.86
INVOICE: 1010602117									
	10/19/26	27000682	157103	P	10/21/26	0905101	0630	FOOD	377.12
INVOICE: 1018101842									
	10/19/26	27000685	157103	P	10/21/26	1055101	0630	FOOD	153.50
INVOICE: 1018101844									
	10/19/26	27000678	157103	P	10/21/26	0505101	0630	FOOD	105.89
INVOICE: 1018101843									
	10/20/26	27000676	157103	P	10/21/26	0405101	0630	FOOD	247.75
INVOICE: 1010602136									
VENDOR TOTALS	15,990.60 YTD INVOICED					24,259.15 YTD PAID			8,194.33
17693 ODP BUSINESS SOLUTIONS, LLC									
	10/07/26	27002918	157104	P	10/21/26	4755101	0610	GENERAL SUPPLIES	73.92
INVOICE: 484431074001									
	10/07/26	27002917	157104	P	10/21/26	1205101	0610	GENERAL SUPPLIES	73.92
INVOICE: 482982740001									
	10/15/26	27003149	157104	P	10/21/26	0055101	0610	GENERAL SUPPLIES	73.54
INVOICE: 458750844001									
VENDOR TOTALS	53,104.58 YTD INVOICED					53,350.96 YTD PAID			221.38
18223 GUSTAVE A. LARSON CO.									
	10/02/26	27002734	157105	P	10/21/26	0705101	0433	EQUIPMENT REPAIR & MAINT	278.67
INVOICE: 3667889									
VENDOR TOTALS	18,848.37 YTD INVOICED					19,127.04 YTD PAID			278.67
14253 SAFEGUARD BUSINESS SYSTEMS, INC.									
	09/25/26	27002226	157106	P	10/21/26	0805101	0344	FINANCIAL SERVICES	162.75
INVOICE: BU40001325A									
	10/06/26	27002565	157106	P	10/21/26	0405101	0344	FINANCIAL SERVICES	162.89
INVOICE: BU40001390A									
	10/16/26	27002828	157106	P	10/21/26	0605101	0344	FINANCIAL SERVICES	162.71
INVOICE: BU40001436A									
	10/15/26	27002649	157106	P	10/21/26	1205101	0344	FINANCIAL SERVICES	164.10
INVOICE: BU40001391A									
VENDOR TOTALS	806.60 YTD INVOICED					1,459.05 YTD PAID			652.45
1833 STIGLER SUPPLY CO.									
	09/22/26	27000494	157107	P	10/21/26	1055101	0610	GENERAL SUPPLIES	52.02
INVOICE: 540756-1									

PAID INVOICES REPORT

WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 541265	09/22/26	27000490	157107	P	10/21/26	0805101	0610	GENERAL SUPPLIES	375.49
INVOICE: 540699-1	09/22/26	27000496	157107	P	10/21/26	1205101	0610	GENERAL SUPPLIES	26.01
INVOICE: 541266	09/22/26	27000495	157107	P	10/21/26	1085101	0610	GENERAL SUPPLIES	518.11
INVOICE: 541269	09/22/26	27000491	157107	P	10/21/26	0905101	0610	GENERAL SUPPLIES	440.50
INVOICE: 540778-1	09/22/26	27000497	157107	P	10/21/26	4755101	0610	GENERAL SUPPLIES	26.01
INVOICE: 541653	09/22/26	27000498	157107	P	10/21/26	4955101	0610	GENERAL SUPPLIES	275.36
INVOICE: 541580	09/22/26	27000482	157107	P	10/21/26	0055101	0610	GENERAL SUPPLIES	190.52
INVOICE: 541448	09/24/26	27000488	157107	P	10/21/26	0605101	0610	GENERAL SUPPLIES	398.05
INVOICE: 540944	09/25/26	27000493	157107	P	10/21/26	1035101	0610	GENERAL SUPPLIES	333.85
INVOICE: 541723	09/25/26	27000485	157107	P	10/21/26	0405101	0610	GENERAL SUPPLIES	447.41
INVOICE: 541846	09/25/26	27000493	157107	P	10/21/26	1035101	0610	GENERAL SUPPLIES	308.47
INVOICE: 541941	09/25/26	27000483	157107	P	10/21/26	0065101	0610	GENERAL SUPPLIES	1,315.75
INVOICE: 541890	09/25/26	27000484	157107	P	10/21/26	0205101	0610	GENERAL SUPPLIES	875.25
INVOICE: 541944	09/29/26	27000492	157107	P	10/21/26	1005101	0610	GENERAL SUPPLIES	482.54
INVOICE: 541945	09/29/26	27000494	157107	P	10/21/26	1055101	0610	GENERAL SUPPLIES	411.46
INVOICE: 541780	09/29/26	27000489	157107	P	10/21/26	0705101	0610	GENERAL SUPPLIES	511.83
INVOICE: 541961	09/29/26	27000496	157107	P	10/21/26	1205101	0610	GENERAL SUPPLIES	363.27
INVOICE: 541962	09/29/26	27000490	157107	P	10/21/26	0805101	0610	GENERAL SUPPLIES	300.46
INVOICE: 541881	09/29/26	27000487	157107	P	10/21/26	0505101	0610	GENERAL SUPPLIES	412.80
INVOICE: 542154	09/29/26	27000497	157107	P	10/21/26	4755101	0610	GENERAL SUPPLIES	791.59
INVOICE: 542347	09/29/26	27000495	157107	P	10/21/26	1085101	0610	GENERAL SUPPLIES	651.71
INVOICE: 542346	09/29/26	27000482	157107	P	10/21/26	0055101	0610	GENERAL SUPPLIES	994.77
INVOICE: 542446	09/29/26	27000498	157107	P	10/21/26	4955101	0610	GENERAL SUPPLIES	636.21
INVOICE: 542386	10/01/26	27000488	157107	P	10/21/26	0605101	0610	GENERAL SUPPLIES	397.70
INVOICE: 542540	10/02/26	27000493	157107	P	10/21/26	1035101	0610	GENERAL SUPPLIES	786.07
	10/02/26	27000485	157107	P	10/21/26	0405101	0610	GENERAL SUPPLIES	836.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 542469								
	10/02/26	27000483	157107	P	10/21/26	0065101 0610	GENERAL SUPPLIES	680.39
INVOICE: 542606								
	10/06/26	27000487	157107	P	10/21/26	0505101 0610	GENERAL SUPPLIES	738.25
INVOICE: 542672								
	10/06/26	27000494	157107	P	10/21/26	1055101 0610	GENERAL SUPPLIES	278.72
INVOICE: 542737								
	10/06/26	27000489	157107	P	10/21/26	0705101 0610	GENERAL SUPPLIES	318.23
INVOICE: 542763								
	10/06/26	27000490	157107	P	10/21/26	0805101 0610	GENERAL SUPPLIES	232.07
INVOICE: 542539								
	10/06/26	27000491	157107	P	10/21/26	0905101 0610	GENERAL SUPPLIES	494.60
INVOICE: 542531								
	10/09/26	27000484	157107	P	10/21/26	0205101 0610	GENERAL SUPPLIES	760.62
INVOICE: 543433								
	10/09/26	27000486	157107	P	10/21/26	0455101 0610	GENERAL SUPPLIES	1,004.16
INVOICE: 543147								
	10/09/26	27000485	157107	P	10/21/26	0405101 0610	GENERAL SUPPLIES	257.44
INVOICE: 542930								
	10/09/26	27000483	157107	P	10/21/26	0065101 0610	GENERAL SUPPLIES	50.38
INVOICE: 542606-1								
	10/13/26	27000494	157107	P	10/21/26	1055101 0610	GENERAL SUPPLIES	465.94
INVOICE: 543518								
	10/13/26	27000493	157107	P	10/21/26	1035101 0610	GENERAL SUPPLIES	292.14
INVOICE: 543512								
	10/13/26	27000495	157107	P	10/21/26	1085101 0610	GENERAL SUPPLIES	571.63
INVOICE: 543458								
	10/13/26	27000497	157107	P	10/21/26	4755101 0610	GENERAL SUPPLIES	1,143.63
INVOICE: 543432								
	10/13/26	27000482	157107	P	10/21/26	0055101 0610	GENERAL SUPPLIES	660.03
INVOICE: 543434								
	10/13/26	27000496	157107	P	10/21/26	1205101 0610	GENERAL SUPPLIES	509.09
INVOICE: 543296								
	10/13/26	27000490	157107	P	10/21/26	0805101 0610	GENERAL SUPPLIES	405.09
INVOICE: 543076								
	10/16/26	27000485	157107	P	10/21/26	0405101 0610	GENERAL SUPPLIES	577.88
INVOICE: 543511								
	10/16/26	27000483	157107	P	10/21/26	0065101 0610	GENERAL SUPPLIES	662.80
INVOICE: 543702								
	10/16/26	27000483	157107	P	10/21/26	0065101 0610	GENERAL SUPPLIES	93.60
INVOICE: 543697								
	10/16/26	27000493	157107	P	10/21/26	1035101 0610	GENERAL SUPPLIES	362.55
INVOICE: 544099								
	10/16/26	27000488	157107	P	10/21/26	0605101 0610	GENERAL SUPPLIES	1,112.80
INVOICE: 544101								
	10/20/26	27000487	157107	P	10/21/26	0505101 0610	GENERAL SUPPLIES	762.68
INVOICE: 544301								
	10/20/26	27000491	157107	P	10/21/26	0905101 0610	GENERAL SUPPLIES	396.16
INVOICE: 544341								
	10/20/26	27000482	157107	P	10/21/26	0055101 0610	GENERAL SUPPLIES	51.68
INVOICE: 539251-1								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/20/26	27000498	157107	P	10/21/26	4955101	0610	GENERAL SUPPLIES	731.05
INVOICE:	544005								
	10/20/26	27000497	157107	P	10/21/26	4755101	0610	GENERAL SUPPLIES	146.25
INVOICE:	544468								
VENDOR TOTALS		33,839.23 YTD INVOICED					60,759.25 YTD PAID		26,920.02
8273 SYSCO CINCINNATI, LLC									
	09/30/26	27000689	157108	P	10/21/26	0065101	0630	FOOD	7,909.64
INVOICE:	519491576								
	09/30/26	27000613	157108	P	10/21/26	0405101	0610	GENERAL SUPPLIES	148.52
INVOICE:	519491580								
	09/30/26	27000613	157108	P	10/21/26	0405101	0630	FOOD	4,630.28
INVOICE:	519491580								
	09/30/26	27000613	157108	P	10/21/26	0405101	0630N	NON-PROGRAM FOOD	937.42
INVOICE:	519491580								
	09/30/26	27000615	157108	P	10/21/26	0605101	0630	FOOD	4,806.69
INVOICE:	519491578								
	09/30/26	27000611	157108	P	10/21/26	0055101	0630	FOOD	3,878.49
INVOICE:	519491208								
	09/30/26	27000697	157108	P	10/21/26	1085101	0610	GENERAL SUPPLIES	74.26
INVOICE:	519191620								
	09/30/26	27000697	157108	P	10/21/26	1085101	0630	FOOD	3,701.03
INVOICE:	519191620								
	09/30/26	27000700	157108	P	10/21/26	4955101	0630	FOOD	4,741.25
INVOICE:	519491552								
	09/30/26	27000696	157108	P	10/21/26	1055101	0630	FOOD	4,758.94
INVOICE:	519491551								
	09/30/26	27000696	157108	P	10/21/26	1055101	0630N	NON-PROGRAM FOOD	223.30
INVOICE:	519491551								
	09/30/26	27000699	157108	P	10/21/26	4755101	0630	FOOD	6,939.67
INVOICE:	519491547								
	09/30/26	27000699	157108	P	10/21/26	4755101	0630N	NON-PROGRAM FOOD	64.14
INVOICE:	519491547								
	09/30/26	27000693	157108	P	10/21/26	0905101	0630	FOOD	6,439.29
INVOICE:	519491548								
	09/30/26	27000693	157108	P	10/21/26	0905101	0630N	NON-PROGRAM FOOD	431.09
INVOICE:	519491548								
	10/02/26		157108	P	10/21/26	0805101	0630	FOOD	-26.06
INVOICE:	519496983								
	10/02/26		157108	P	10/21/26	0605101	0630	FOOD	-68.65
INVOICE:	519497072								
	10/02/26		157108	P	10/21/26	0805101	0630	FOOD	-16.11
INVOICE:	519497070								
	10/02/26		157108	P	10/21/26	0505101	0630	FOOD	-69.93
INVOICE:	519497069								
	10/02/26		157108	P	10/21/26	1055101	0630	FOOD	-49.70
INVOICE:	519496968								
	10/01/26	27000699	157108	P	10/21/26	4755101	0630	FOOD	18.04
INVOICE:	519496657								
	09/24/26		157108	P	10/21/26	0705101	0630	FOOD	-132.88

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 519481329								
09/24/26		157108	P	10/21/26	1005101	0630	FOOD	-19.52
INVOICE: 519481330								
09/24/26		157108	P	10/21/26	0605101	0630	FOOD	-53.45
INVOICE: 519481467								
09/24/26		157108	P	10/21/26	1085101	0630	FOOD	-50.55
INVOICE: 11938121P								
09/24/26		157108	P	10/21/26	0055101	0630	FOOD	-48.96
INVOICE: 519481332								
09/25/26		157108	P	10/21/26	4955101	0630	FOOD	-66.36
INVOICE: 519482812								
09/23/26	27000614	157108	P	10/21/26	0455101	0630	FOOD	2,669.47
INVOICE: 519480880								
09/23/26	27000689	157108	P	10/21/26	0065101	0630	FOOD	4,327.42
INVOICE: 519480875								
09/23/26	27000612	157108	P	10/21/26	0205101	0630	FOOD	5,071.96
INVOICE: 519480881								
09/23/26	27000612	157108	P	10/21/26	0205101	0630N	NON-PROGRAM FOOD	27.91
INVOICE: 519480881								
09/23/26	27000615	157108	P	10/21/26	0605101	0630	FOOD	3,320.91
INVOICE: 519480877								
09/23/26	27000613	157108	P	10/21/26	0405101	0630	FOOD	4,487.78
INVOICE: 519480879								
09/23/26	27000611	157108	P	10/21/26	0055101	0630	FOOD	4,810.07
INVOICE: 519480508								
09/23/26	27000695	157108	P	10/21/26	1035101	0630	FOOD	4,375.89
INVOICE: 519480882								
09/23/26	27000695	157108	P	10/21/26	1035101	0630N	NON-PROGRAM FOOD	64.14
INVOICE: 519480882								
09/16/26	27000690	157108	P	10/21/26	0505101	0630	FOOD	2,816.00
INVOICE: 519470141								
09/23/26	27000690	157108	P	10/21/26	0505101	0630	FOOD	3,695.57
INVOICE: 519480849								
09/23/26	27000690	157108	P	10/21/26	0505101	0630N	NON-PROGRAM FOOD	148.03
INVOICE: 519480849								
09/16/26	27000695	157108	P	10/21/26	1035101	0630	FOOD	4,976.96
INVOICE: 519470181								
09/16/26	27000695	157108	P	10/21/26	1035101	0630N	NON-PROGRAM FOOD	68.22
INVOICE: 519470181								
09/23/26	27000699	157108	P	10/21/26	4755101	0630	FOOD	6,137.96
INVOICE: 519480847								
09/23/26	27000699	157108	P	10/21/26	4755101	0630N	NON-PROGRAM FOOD	150.03
INVOICE: 519480847								
09/23/26	27000696	157108	P	10/21/26	1055101	0610	GENERAL SUPPLIES	148.52
INVOICE: 519480851								
09/23/26	27000696	157108	P	10/21/26	1055101	0630	FOOD	4,865.05
INVOICE: 519480851								
09/23/26	27000696	157108	P	10/21/26	1055101	0630N	NON-PROGRAM FOOD	359.08
INVOICE: 519480851								
09/23/26	27000691	157108	P	10/21/26	0705101	0630	FOOD	2,270.63
INVOICE: 519480850								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/23/26	27000698	157108	P	10/21/26	1205101	0630	FOOD	3,798.54
INVOICE:	519480914								
	09/23/26	27000698	157108	P	10/21/26	1205101	0630N	NON-PROGRAM FOOD	396.36
INVOICE:	519480914								
	09/23/26	27000692	157108	P	10/21/26	0805101	0630	FOOD	2,852.72
INVOICE:	519480853								
	09/23/26	27000697	157108	P	10/21/26	1085101	0610	GENERAL SUPPLIES	111.39
INVOICE:	519480913								
	09/23/26	27000697	157108	P	10/21/26	1085101	0630	FOOD	3,569.76
INVOICE:	519480913								
	09/23/26	27000697	157108	P	10/21/26	1085101	0630N	NON-PROGRAM FOOD	27.91
INVOICE:	519480913								
	09/16/26	27000697	157108	P	10/21/26	1085101	0630	FOOD	4,241.02
INVOICE:	519470213								
	09/16/26	27000697	157108	P	10/21/26	1085101	0630N	NON-PROGRAM FOOD	18.63
INVOICE:	519470213								
	09/16/26	27000698	157108	P	10/21/26	1205101	0610	GENERAL SUPPLIES	111.39
INVOICE:	519470214								
	09/16/26	27000698	157108	P	10/21/26	1205101	0630	FOOD	4,738.15
INVOICE:	519470214								
	09/16/26	27000698	157108	P	10/21/26	1205101	0630N	NON-PROGRAM FOOD	380.03
INVOICE:	519470214								
	09/23/26	27000693	157108	P	10/21/26	0905101	0610	GENERAL SUPPLIES	148.52
INVOICE:	519480848								
	09/23/26	27000693	157108	P	10/21/26	0905101	0630	FOOD	6,396.70
INVOICE:	519480848								
	09/23/26	27000693	157108	P	10/21/26	0905101	0630N	NON-PROGRAM FOOD	360.95
INVOICE:	519480848								
	09/23/26	27000700	157108	P	10/21/26	4955101	0630	FOOD	3,473.05
INVOICE:	519480852								
	10/08/26		157108	P	10/21/26	0055101	0610	GENERAL SUPPLIES	-54.16
INVOICE:	519505979								
	10/08/26		157108	P	10/21/26	4755101	0630	FOOD	-539.64
INVOICE:	519505943								
	10/08/26		157108	P	10/21/26	0505101	0630	FOOD	-269.82
INVOICE:	519505945								
	10/08/26		157108	P	10/21/26	0905101	0630	FOOD	-404.73
INVOICE:	519505944								
	10/08/26		157108	P	10/21/26	0065101	0630	FOOD	-404.73
INVOICE:	519505949								
	10/08/26		157108	P	10/21/26	0205101	0630	FOOD	-134.91
INVOICE:	519505952								
	10/08/26		157108	P	10/21/26	1205101	0630	FOOD	-539.64
INVOICE:	519505939								
	10/08/26		157108	P	10/21/26	1035101	0630	FOOD	-112.12
INVOICE:	519505935								
	10/08/26		157108	P	10/21/26	0605101	0630	FOOD	-134.91
INVOICE:	519505950								
	10/08/26		157108	P	10/21/26	1005101	0630	FOOD	-269.82
INVOICE:	519505948								
	10/08/26		157108	P	10/21/26	1205101	0630	FOOD	-269.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519505955	10/08/26		157108	P	10/21/26	1055101 0630	FOOD	-404.73
INVOICE: 519505941	10/08/26		157108	P	10/21/26	0455101 0630	FOOD	-134.91
INVOICE: 519505951	10/08/26		157108	P	10/21/26	1035101 0630	FOOD	-404.73
INVOICE: 519505953	10/08/26		157108	P	10/21/26	1085101 0630	FOOD	-269.82
INVOICE: 519505954	10/08/26		157108	P	10/21/26	0805101 0630	FOOD	-134.91
INVOICE: 519505947	10/08/26		157108	P	10/21/26	1085101 0630	FOOD	-269.82
INVOICE: 519505908	10/08/26		157108	P	10/21/26	1005101 0630	FOOD	-269.82
INVOICE: 519505926	10/08/26		157108	P	10/21/26	4955101 0630	FOOD	-269.82
INVOICE: 519505923	10/08/26		157108	P	10/21/26	1005101 0630	FOOD	-56.06
INVOICE: 519505925	10/08/26		157108	P	10/21/26	1055101 0630	FOOD	-28.03
INVOICE: 519505921	10/08/26		157108	P	10/21/26	4755101 0630	FOOD	-539.64
INVOICE: 519505915	10/08/26		157108	P	10/21/26	0055101 0630	FOOD	-56.06
INVOICE: 519505912	10/08/26		157108	P	10/21/26	0455101 0630	FOOD	-269.82
INVOICE: 519505931	10/08/26		157108	P	10/21/26	0065101 0630	FOOD	-404.73
INVOICE: 519505928	10/08/26		157108	P	10/21/26	0805101 0630	FOOD	-134.91
INVOICE: 519505942	10/08/26		157108	P	10/21/26	4955101 0630	FOOD	-134.91
INVOICE: 519505946	10/08/26		157108	P	10/21/26	1205101 0630	FOOD	-28.03
INVOICE: 519505938	10/08/26		157108	P	10/21/26	0055101 0630	FOOD	-404.73
INVOICE: 519505940	10/08/26		157108	P	10/21/26	1035101 0630	FOOD	-269.82
INVOICE: 519505934	10/08/26		157108	P	10/21/26	0205101 0630	FOOD	-56.06
INVOICE: 519505933	10/08/26		157108	P	10/21/26	1005101 0630	FOOD	-269.82
INVOICE: 519505902	10/08/26		157108	P	10/21/26	0605101 0630	FOOD	-56.06
INVOICE: 519505929	10/08/26		157108	P	10/21/26	1085101 0630	FOOD	-56.06
INVOICE: 519505937	10/08/26		157108	P	10/21/26	1085101 0630	FOOD	-269.82
INVOICE: 519505936	10/08/26		157108	P	10/21/26	0505101 0630	FOOD	-134.91
INVOICE: 519505918								

PAID INVOICES REPORT

WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/08/26		157108	P	10/21/26	0905101 0630	FOOD	-404.73
INVOICE:	519505916							
	10/08/26		157108	P	10/21/26	0065101 0630	FOOD	-28.03
INVOICE:	519505927							
	10/08/26		157108	P	10/21/26	4955101 0630	FOOD	-84.09
INVOICE:	519505922							
	10/08/26		157108	P	10/21/26	0805101 0630	FOOD	-28.03
INVOICE:	519505924							
	10/08/26		157108	P	10/21/26	0405101 0630	FOOD	-404.73
INVOICE:	519505930							
	10/08/26		157108	P	10/21/26	0455101 0630	FOOD	-28.03
INVOICE:	519505932							
	10/08/26		157108	P	10/21/26	0405101 0630	FOOD	-134.91
INVOICE:	519505904							
	10/08/26		157108	P	10/21/26	4955101 0630	FOOD	-404.73
INVOICE:	519505900							
	10/08/26		157108	P	10/21/26	0905101 0630	FOOD	-28.03
INVOICE:	519505917							
	10/08/26		157108	P	10/21/26	0705101 0630	FOOD	-269.82
INVOICE:	519505920							
	10/08/26		157108	P	10/21/26	0455101 0630	FOOD	-269.82
INVOICE:	519505905							
	10/08/26		157108	P	10/21/26	0205101 0630	FOOD	-269.82
INVOICE:	519505906							
	10/08/26		157108	P	10/21/26	1205101 0630	FOOD	-269.82
INVOICE:	519505909							
	10/08/26		157108	P	10/21/26	0505101 0630	FOOD	-269.82
INVOICE:	519505898							
	10/08/26		157108	P	10/21/26	0505101 0630	FOOD	-28.03
INVOICE:	519505919							
	10/08/26		157108	P	10/21/26	4755101 0630	FOOD	-28.03
INVOICE:	519505914							
	10/08/26		157108	P	10/21/26	1055101 0630	FOOD	-404.73
INVOICE:	519505910							
	10/08/26		157108	P	10/21/26	1035101 0630	FOOD	-404.73
INVOICE:	519505907							
	10/08/26		157108	P	10/21/26	0055101 0630	FOOD	-134.91
INVOICE:	519505913							
	10/08/26		157108	P	10/21/26	0905101 0630	FOOD	-269.82
INVOICE:	519505897							
	10/08/26		157108	P	10/21/26	0065101 0630	FOOD	-404.73
INVOICE:	519505903							
	10/08/26		157108	P	10/21/26	0055101 0630	FOOD	-134.91
INVOICE:	519505895							
	10/08/26		157108	P	10/21/26	0805101 0630	FOOD	-269.82
INVOICE:	519505901							
	10/08/26		157108	P	10/21/26	0605101 0630	FOOD	-269.82
INVOICE:	519505894							
	10/08/26		157108	P	10/21/26	4755101 0630	FOOD	-674.55
INVOICE:	519505896							
	10/08/26		157108	P	10/21/26	0455101 0630	FOOD	-28.03

PAID INVOICES REPORT

WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 519505891	10/08/26		157108	P	10/21/26	1055101	0630	FOOD	-404.73
INVOICE: 519505893	10/08/26		157108	P	10/21/26	0705101	0630	FOOD	-134.91
INVOICE: 519505899	10/08/26		157108	P	10/21/26	0505101	0630	FOOD	-28.03
INVOICE: 519505885	10/08/26		157108	P	10/21/26	4755101	0630	FOOD	-112.12
INVOICE: 519505883	10/08/26		157108	P	10/21/26	0065101	0630	FOOD	-28.03
INVOICE: 519505888	10/08/26		157108	P	10/21/26	0405101	0630	FOOD	-84.09
INVOICE: 519505890	10/08/26		157108	P	10/21/26	0405101	0630	FOOD	-188.90
INVOICE: 519505889	10/08/26		157108	P	10/21/26	0205101	0630	FOOD	-56.06
INVOICE: 519505892	10/08/26		157108	P	10/21/26	1085101	0630	FOOD	-84.09
INVOICE: 519505881	10/08/26		157108	P	10/21/26	0055101	0630	FOOD	-56.06
INVOICE: 519505882	10/08/26		157108	P	10/21/26	0905101	0630	FOOD	-28.03
INVOICE: 519505884	10/08/26		157108	P	10/21/26	0705101	0630	FOOD	-28.03
INVOICE: 519505886	10/08/26		157108	P	10/21/26	1005101	0630	FOOD	-56.06
INVOICE: 519505887	10/10/26		157108	P	10/21/26	0055101	0630	FOOD	-96.66
INVOICE: 519509401	10/12/26	27000697	157108	P	10/21/26	1085101	0630	FOOD	18.04
INVOICE: 519512580	10/07/26	27000611	157108	P	10/21/26	0055101	0630	FOOD	3,066.50
INVOICE: 519505166	10/07/26	27000611	157108	P	10/21/26	0055101	0630N	NON-PROGRAM FOOD	18.63
INVOICE: 519505166	10/07/26	27000693	157108	P	10/21/26	0905101	0610	GENERAL SUPPLIES	259.91
INVOICE: 519505501	10/07/26	27000693	157108	P	10/21/26	0905101	0630	FOOD	5,180.01
INVOICE: 519505501	10/07/26	27000693	157108	P	10/21/26	0905101	0630N	NON-PROGRAM FOOD	448.63
INVOICE: 519505501	10/07/26	27000699	157108	P	10/21/26	4755101	0630	FOOD	5,738.55
INVOICE: 519505500	10/07/26	27000699	157108	P	10/21/26	4755101	0630N	NON-PROGRAM FOOD	236.67
INVOICE: 519505500	10/07/26	27000696	157108	P	10/21/26	1055101	0610	GENERAL SUPPLIES	74.26
INVOICE: 519505504	10/07/26	27000696	157108	P	10/21/26	1055101	0630	FOOD	2,878.60
INVOICE: 519505504	10/07/26	27000696	157108	P	10/21/26	1055101	0630N	NON-PROGRAM FOOD	171.19
INVOICE: 519505504									

PAID INVOICES REPORT

WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 519505505	10/07/26	27000700	157108	P	10/21/26	4955101	0630	FOOD	4,360.39
INVOICE: 519505506	10/07/26	27000692	157108	P	10/21/26	0805101	0630	FOOD	2,484.46
INVOICE: 519505506	10/07/26	27000692	157108	P	10/21/26	0805101	0630N	NON-PROGRAM FOOD	141.82
INVOICE: 519480854	09/23/26	27000694	157108	P	10/21/26	1005101	0630	FOOD	3,336.85
INVOICE: 519491554	09/30/26	27000694	157108	P	10/21/26	1005101	0630	FOOD	4,262.47
INVOICE: 519505614	10/07/26	27000697	157108	P	10/21/26	1085101	0630	FOOD	3,544.56
INVOICE: 519505614	10/07/26	27000697	157108	P	10/21/26	1085101	0630N	NON-PROGRAM FOOD	55.82
INVOICE: 519505533	10/07/26	27000695	157108	P	10/21/26	1035101	0610	GENERAL SUPPLIES	74.26
INVOICE: 519505533	10/07/26	27000695	157108	P	10/21/26	1035101	0630	FOOD	4,323.93
INVOICE: 519505533	10/07/26	27000695	157108	P	10/21/26	1035101	0630N	NON-PROGRAM FOOD	164.16
INVOICE: 519505503	10/07/26	27000691	157108	P	10/21/26	0705101	0630	FOOD	2,349.73
INVOICE: 519505503	10/07/26	27000691	157108	P	10/21/26	0705101	0630N	NON-PROGRAM FOOD	27.91
INVOICE: 519505529	10/07/26	27000613	157108	P	10/21/26	0405101	0630	FOOD	6,387.43
INVOICE: 519491621	09/30/26	27000698	157108	P	10/21/26	1205101	0610	GENERAL SUPPLIES	185.65
INVOICE: 519491621	09/30/26	27000698	157108	P	10/21/26	1205101	0630	FOOD	3,724.48
INVOICE: 519491621	09/30/26	27000698	157108	P	10/21/26	1205101	0630N	NON-PROGRAM FOOD	208.74
INVOICE: 519491553	09/30/26	27000692	157108	P	10/21/26	0805101	0630	FOOD	2,750.57
INVOICE: 519491553	09/30/26	27000692	157108	P	10/21/26	0805101	0630N	NON-PROGRAM FOOD	126.91
INVOICE: 519491550	09/30/26	27000691	157108	P	10/21/26	0705101	0630	FOOD	2,050.11
INVOICE: 519491550	09/30/26	27000691	157108	P	10/21/26	0705101	0630N	NON-PROGRAM FOOD	94.63
INVOICE: 519491581	09/30/26	27000614	157108	P	10/21/26	0455101	0630	FOOD	2,401.28
INVOICE: 519491581	09/30/26	27000614	157108	P	10/21/26	0455101	0630N	NON-PROGRAM FOOD	170.90
INVOICE: 519491582	09/30/26	27000612	157108	P	10/21/26	0205101	0630	FOOD	4,714.97
INVOICE: 519491582	09/30/26	27000612	157108	P	10/21/26	0205101	0630N	NON-PROGRAM FOOD	27.91
INVOICE: 519491583	09/30/26	27000695	157108	P	10/21/26	1035101	0610	GENERAL SUPPLIES	297.04
	09/30/26	27000695	157108	P	10/21/26	1035101	0630	FOOD	5,351.22

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WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 519491583	09/30/26	27000695	157108	P	10/21/26	1035101	0630N	NON-PROGRAM FOOD	92.16
INVOICE: 519491583	10/07/26	27000611	157108	P	10/21/26	0055101	0630	FOOD	224.91
INVOICE: 519505530	10/07/26	27000612	157108	P	10/21/26	0205101	0630	FOOD	224.91
INVOICE: 519505530	10/07/26	27000613	157108	P	10/21/26	0405101	0630	FOOD	374.55
INVOICE: 519505530	10/07/26	27000614	157108	P	10/21/26	0455101	0630	FOOD	149.94
INVOICE: 519505530	10/07/26	27000615	157108	P	10/21/26	0605101	0630	FOOD	149.94
INVOICE: 519505530	10/07/26	27000689	157108	P	10/21/26	0065101	0630	FOOD	299.88
INVOICE: 519505530	10/07/26	27000690	157108	P	10/21/26	0505101	0630	FOOD	224.91
INVOICE: 519505530	10/07/26	27000691	157108	P	10/21/26	0705101	0630	FOOD	149.94
INVOICE: 519505530	10/07/26	27000692	157108	P	10/21/26	0805101	0630	FOOD	149.94
INVOICE: 519505530	10/07/26	27000693	157108	P	10/21/26	0905101	0630	FOOD	449.46
INVOICE: 519505530	10/07/26	27000694	157108	P	10/21/26	1005101	0630	FOOD	224.91
INVOICE: 519505530	10/07/26	27000695	157108	P	10/21/26	1035101	0630	FOOD	374.55
INVOICE: 519505530	10/07/26	27000696	157108	P	10/21/26	1055101	0630	FOOD	299.88
INVOICE: 519505530	10/07/26	27000697	157108	P	10/21/26	1085101	0630	FOOD	226.23
INVOICE: 519505530	10/07/26	27000698	157108	P	10/21/26	1205101	0630	FOOD	299.88
INVOICE: 519505530	10/07/26	27000699	157108	P	10/21/26	4755101	0630	FOOD	449.46
INVOICE: 519505530	10/07/26	27000700	157108	P	10/21/26	4955101	0630	FOOD	224.91
INVOICE: 519505530	10/07/26	27000689	157108	P	10/21/26	0065101	0630	FOOD	5,662.12
INVOICE: 519505526	10/07/26	27000612	157108	P	10/21/26	0205101	0630	FOOD	2,917.82
INVOICE: 519505532	10/07/26	27000612	157108	P	10/21/26	0205101	0630N	NON-PROGRAM FOOD	27.91
INVOICE: 519505532	10/07/26	27000614	157108	P	10/21/26	0455101	0630	FOOD	2,741.89
INVOICE: 519505531	10/07/26	27000614	157108	P	10/21/26	0455101	0630N	NON-PROGRAM FOOD	23.54
INVOICE: 519505531	10/15/26		157108	P	10/21/26	0055101	0630	FOOD	-10.50
INVOICE: 519516640	10/15/26		157108	P	10/21/26	4755101	0630	FOOD	-38.86
INVOICE: 519516646									

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WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/15/26		157108	P	10/21/26	1055101	0630	FOOD	-54.96
INVOICE:	519516647								
	10/15/26		157108	P	10/21/26	1085101	0630	FOOD	-36.51
INVOICE:	11938329P								
	10/15/26		157108	P	10/21/26	1085101	0630	FOOD	-36.51
INVOICE:	519516648								
	10/15/26		157108	P	10/21/26	1205101	0630	FOOD	-27.75
INVOICE:	519516649								
	10/14/26	27000699	157108	P	10/21/26	4755101	0630	FOOD	8,069.10
INVOICE:	519516192								
	10/14/26	27000699	157108	P	10/21/26	4755101	0630N	NON-PROGRAM FOOD	220.02
INVOICE:	519516192								
	10/14/26	27000696	157108	P	10/21/26	1055101	0610	GENERAL SUPPLIES	74.26
INVOICE:	519516196								
	10/14/26	27000696	157108	P	10/21/26	1055101	0630	FOOD	5,013.30
INVOICE:	519516196								
	10/14/26	27000696	157108	P	10/21/26	1055101	0630N	NON-PROGRAM FOOD	250.50
INVOICE:	519516196								
	10/14/26	27000700	157108	P	10/21/26	4955101	0630	FOOD	4,977.94
INVOICE:	519516197								
	10/14/26	27000692	157108	P	10/21/26	0805101	0630	FOOD	2,592.54
INVOICE:	519516198								
	10/07/26	27000698	157108	P	10/21/26	1205101	0630	FOOD	3,902.41
INVOICE:	519505615								
	10/07/26	27000698	157108	P	10/21/26	1205101	0630N	NON-PROGRAM FOOD	244.94
INVOICE:	519505615								
	10/14/26	27000691	157108	P	10/21/26	0705101	0630	FOOD	2,338.85
INVOICE:	519516195								
	09/30/26	27000690	157108	P	10/21/26	0505101	0630	FOOD	2,611.55
INVOICE:	519491549								
	10/07/26	27000690	157108	P	10/21/26	0505101	0630	FOOD	2,851.42
INVOICE:	519505502								
	10/07/26	27000690	157108	P	10/21/26	0505101	0630N	NON-PROGRAM FOOD	96.13
INVOICE:	519505502								
	10/14/26	27000689	157108	P	10/21/26	0065101	0630	FOOD	6,806.02
INVOICE:	519516230								
	10/14/26	27000613	157108	P	10/21/26	0405101	0610	GENERAL SUPPLIES	297.04
INVOICE:	519516235								
	10/14/26	27000613	157108	P	10/21/26	0405101	0630	FOOD	5,589.21
INVOICE:	519516235								
	10/14/26	27000613	157108	P	10/21/26	0405101	0630N	NON-PROGRAM FOOD	701.28
INVOICE:	519516235								
	10/14/26	27000611	157108	P	10/21/26	0055101	0630	FOOD	4,901.30
INVOICE:	519515837								
	10/14/26	27000611	157108	P	10/21/26	0055101	0630N	NON-PROGRAM FOOD	27.91
INVOICE:	519515837								
	10/14/26	27000614	157108	P	10/21/26	0455101	0630	FOOD	2,633.74
INVOICE:	519516236								
	10/14/26	27000614	157108	P	10/21/26	0455101	0630N	NON-PROGRAM FOOD	40.60
INVOICE:	519516236								
	10/14/26	27000615	157108	P	10/21/26	0605101	0630	FOOD	4,324.09

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WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 519516233									
	10/14/26	27000693	157108	P	10/21/26	0905101	0610	GENERAL SUPPLIES	74.26
INVOICE: 519516193									
	10/14/26	27000693	157108	P	10/21/26	0905101	0630	FOOD	6,458.01
INVOICE: 519516193									
	10/14/26	27000693	157108	P	10/21/26	0905101	0630N	NON-PROGRAM FOOD	487.91
INVOICE: 519516193									
	10/07/26	27000694	157108	P	10/21/26	1005101	0630	FOOD	3,073.92
INVOICE: 519505507									
	10/07/26	27000694	157108	P	10/21/26	1005101	0630N	NON-PROGRAM FOOD	102.11
INVOICE: 519505507									
	10/14/26	27000694	157108	P	10/21/26	1005101	0630	FOOD	3,729.68
INVOICE: 519516199									
	10/14/26	27000697	157108	P	10/21/26	1085101	0630	FOOD	5,170.07
INVOICE: 519516291									
	10/14/26	27000697	157108	P	10/21/26	1085101	0630	FOOD	21.02
INVOICE: 519516292									
	10/14/26	27000698	157108	P	10/21/26	1205101	0610	GENERAL SUPPLIES	185.65
INVOICE: 519516293									
	10/14/26	27000698	157108	P	10/21/26	1205101	0630	FOOD	5,277.59
INVOICE: 519516293									
	10/14/26	27000698	157108	P	10/21/26	1205101	0630N	NON-PROGRAM FOOD	210.60
INVOICE: 519516293									
VENDOR TOTALS	440,523.12 YTD INVOICED				730,067.78 YTD PAID				289,544.66
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
	10/01/26	27002423	157109	P	10/21/26	0405101	0433	EQUIPMENT REPAIR & MAINT	2,568.65
INVOICE: 2353949									
	09/22/26	27002669	157109	P	10/21/26	1085101	0433	EQUIPMENT REPAIR & MAINT	596.75
INVOICE: 2345615									
	09/30/26	27002807	157109	P	10/21/26	1205101	0433	EQUIPMENT REPAIR & MAINT	853.06
INVOICE: 2353194									
	09/25/26	27001676	157109	P	10/21/26	0405101	0433	EQUIPMENT REPAIR & MAINT	1,092.25
INVOICE: 2348427									
	09/26/26	27000228	157109	P	10/21/26	0405101	0433	EQUIPMENT REPAIR & MAINT	3,581.10
INVOICE: 2349048									
	09/23/26	27000243	157109	P	10/21/26	1085101	0433	EQUIPMENT REPAIR & MAINT	2,701.35
INVOICE: 2346460									
	09/22/26	27002160	157109	P	10/21/26	0405101	0433	EQUIPMENT REPAIR & MAINT	787.61
INVOICE: 2345603									
	09/22/26	27002502	157109	P	10/21/26	1005101	0433	EQUIPMENT REPAIR & MAINT	596.75
INVOICE: 2345624									
	09/23/26	27002174	157109	P	10/21/26	4955101	0433	EQUIPMENT REPAIR & MAINT	724.28
INVOICE: 2346740									
	09/23/26	27002465	157109	P	10/21/26	0065101	0433	EQUIPMENT REPAIR & MAINT	1,430.96
INVOICE: 2346756									
	09/22/26	27002680	157109	P	10/21/26	0705101	0433	EQUIPMENT REPAIR & MAINT	379.75
INVOICE: 2345637									
	09/23/26	27001262	157109	P	10/21/26	4755101	0433	EQUIPMENT REPAIR & MAINT	356.81
INVOICE: 2346718									

PAID INVOICES REPORT

WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/26/26	27002169	157109	P	10/21/26	0055101	0433	EQUIPMENT REPAIR & MAINT	915.43
INVOICE:	2348980								
	09/26/26	27002228	157109	P	10/21/26	0455101	0433	EQUIPMENT REPAIR & MAINT	1,988.89
INVOICE:	2348958								
	09/26/26	27002626	157109	P	10/21/26	1055101	0433	EQUIPMENT REPAIR & MAINT	651.00
INVOICE:	2348991								
	09/25/26	27002424	157109	P	10/21/26	1055101	0433	EQUIPMENT REPAIR & MAINT	809.31
INVOICE:	2348718								
	09/23/26	27002731	157109	P	10/21/26	0505101	0433	EQUIPMENT REPAIR & MAINT	217.00
INVOICE:	2346783								
	09/23/26	27002732	157109	P	10/21/26	0605101	0433	EQUIPMENT REPAIR & MAINT	325.50
INVOICE:	2346780								
	09/23/26	27002733	157109	P	10/21/26	1205101	0433	EQUIPMENT REPAIR & MAINT	108.50
INVOICE:	2346753								
	09/29/26	27002171	157109	P	10/21/26	0405101	0433	EQUIPMENT REPAIR & MAINT	1,979.27
INVOICE:	2350580								
	09/29/26	27000247	157109	P	10/21/26	4755101	0433	EQUIPMENT REPAIR & MAINT	4,978.35
INVOICE:	2350871								
	09/29/26	27000231	157109	P	10/21/26	0505101	0433	EQUIPMENT REPAIR & MAINT	2,773.80
INVOICE:	2351377								
	09/29/26	27002830	157109	P	10/21/26	0705101	0433	EQUIPMENT REPAIR & MAINT	108.50
INVOICE:	2351190								
	10/02/26	27002668	157109	P	10/21/26	0705101	0433	EQUIPMENT REPAIR & MAINT	732.50
INVOICE:	2354404								
	10/07/26	27000239	157109	P	10/21/26	1035101	0433	EQUIPMENT REPAIR & MAINT	2,815.20
INVOICE:	2356878								
	10/15/26	27001261	157109	P	10/21/26	1205101	0433	EQUIPMENT REPAIR & MAINT	507.59
INVOICE:	2361572								
	10/20/26	27000236	157109	P	10/21/26	0905101	0433	EQUIPMENT REPAIR & MAINT	3,275.78
INVOICE:	2363800								
	10/21/26	27002566	157109	P	10/21/26	0405101	0433	EQUIPMENT REPAIR & MAINT	4,931.71
INVOICE:	2364623								
VENDOR TOTALS		46,566.01 YTD INVOICED					99,551.00 YTD PAID		42,787.65
12400 THE POINT PROGRAMS, INC.									
	10/09/26	27002776	157110	P	10/21/26	0005101	0893	UNIFORMS	428.50
INVOICE:	6330								
VENDOR TOTALS		4,756.37 YTD INVOICED					5,184.87 YTD PAID		428.50
14857 S.S. KEMP & CO., LLC									
	09/21/26	27001609	157111	P	10/21/26	1035101	0610	GENERAL SUPPLIES	1,000.04
INVOICE:	932286								
	09/25/26	27002422	157111	P	10/21/26	4755101	0610	GENERAL SUPPLIES	105.58
INVOICE:	933831								
	09/25/26	27002259	157111	P	10/21/26	0055101	0610	GENERAL SUPPLIES	79.74
INVOICE:	934017								
	09/28/26	27002259	157111	P	10/21/26	0055101	0610	GENERAL SUPPLIES	159.48
INVOICE:	934376								
	09/28/26	27002159	157111	P	10/21/26	0605101	0610	GENERAL SUPPLIES	25.14

PAID INVOICES REPORT

WARRANT: 103126FS TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 934369								
09/28/26	27002227	157111	P	10/21/26	0055101	0610	GENERAL SUPPLIES	129.22
INVOICE: 934373								
09/25/26	27002227	157111	P	10/21/26	0055101	0610	GENERAL SUPPLIES	212.42
INVOICE: 933823								
10/07/26	27002422	157111	P	10/21/26	4755101	0610	GENERAL SUPPLIES	190.00
INVOICE: 936803								
10/12/26	27002893	157111	P	10/21/26	0205101	0610	GENERAL SUPPLIES	36.84
INVOICE: 938020								
10/09/26	27002890	157111	P	10/21/26	0055101	0610	GENERAL SUPPLIES	166.67
INVOICE: 937743								
10/16/26	27002075	157111	P	10/21/26	1005101	0610	GENERAL SUPPLIES	12.57
INVOICE: 939196								
10/16/26	27003003	157111	P	10/21/26	0055101	0610	GENERAL SUPPLIES	14.16
INVOICE: 939223								
10/16/26	27003003	157111	P	10/21/26	0705101	0610	GENERAL SUPPLIES	53.60
INVOICE: 939223								
10/16/26	27003003	157111	P	10/21/26	4755101	0610	GENERAL SUPPLIES	28.56
INVOICE: 939223								
VENDOR TOTALS	1,518.44 YTD INVOICED				3,732.46 YTD PAID			2,214.02
							REPORT TOTALS	447,403.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	447,403.51

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

BOARD CHAIRPERSON

BOARD SECRETARY