KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 073123FS   TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.									
	07/11/23	24000456	146532	P	07/27/23	4755101	0610	GENERAL SUPPLIES	64.95
INVOICE:	1HRT-WCMW-GQQ9								
	07/13/23	24000415	146532	P	07/27/23	0205101	0610	GENERAL SUPPLIES	51.00
INVOICE:	1RPW-VF3G-NMKM								
	07/08/23	24000391	146532	P	07/27/23	0025101	0610	GENERAL SUPPLIES	159.80
INVOICE:	1JKJ-FQGH-RG97								
	07/08/23	24000392	146532	P	07/27/23	0025101	0610	GENERAL SUPPLIES	206.80
INVOICE:	1JKJ-FQGH-RG97								
VENDOR TOTALS		7,885.44 YTD INVOICED				11,003.83 YTD PAID			482.55
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	06/30/23		146533	P	07/27/23	1055632	0635	MILK	191.50
INVOICE:	4644314-105								
	06/30/23		146533	P	07/27/23	0805632	0635	MILK	227.19
INVOICE:	4644314-080								
	06/30/23		146533	P	07/27/23	0205632	0635	MILK	897.45
INVOICE:	4644314-020								
VENDOR TOTALS		.00 YTD INVOICED				1,316.14 YTD PAID			1,316.14
18060 GREG BOWLING									
	07/14/23	24000573	146534	P	07/27/23	510	1624	A-LA-CARTE SALES	23.05
INVOICE:	BOWLING REFUND								
VENDOR TOTALS		23.05 YTD INVOICED				23.05 YTD PAID			23.05
17725 TARA BUTLER									
	07/21/23	24000718	146535	P	07/27/23	510	1624	A-LA-CARTE SALES	25.75
INVOICE:	BUTLER REFUND								
VENDOR TOTALS		95.75 YTD INVOICED				95.75 YTD PAID			25.75
9052 CENTRAL RESTAURANT PRODUCTS									
	07/11/23	24000458	146536	P	07/27/23	0455101	0610	GENERAL SUPPLIES	1,121.94
INVOICE:	12088980								
	07/07/23	24000388	146536	P	07/27/23	0805101	0731	MACHINERY/EQUIP (NONINSTR	5,591.23
INVOICE:	12088483								
	07/10/23	24000389	146536	P	07/27/23	1005101	0731	MACHINERY/EQUIP (NONINSTR	5,591.23
INVOICE:	12088635								
VENDOR TOTALS		12,304.40 YTD INVOICED				12,304.40 YTD PAID			12,304.40
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	06/09/23		90002944	C	07/27/23	0055101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127305								
	06/09/23		90002944	C	07/27/23	0055101	0433	EQUIPMENT REPAIR & MAINT	44.25
INVOICE:	127306								
	06/09/23		90002944	C	07/27/23	0205101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127307								

PAID WARRANT REPORT

WARRANT: 073123FS TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/09/23		90002944	C	07/27/23	0205101	0433	EQUIPMENT REPAIR & MAINT	87.25
INVOICE:	127308								
	06/09/23		90002944	C	07/27/23	0605101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127314								
	06/09/23		90002944	C	07/27/23	0605101	0433	EQUIPMENT REPAIR & MAINT	30.25
INVOICE:	127315								
	06/08/23		90002944	C	07/27/23	0505101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127316								
	06/08/23		90002944	C	07/27/23	0505101	0433	EQUIPMENT REPAIR & MAINT	72.50
INVOICE:	127317								
	06/08/23		90002944	C	07/27/23	1205101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127322								
	06/08/23		90002944	C	07/27/23	1205101	0433	EQUIPMENT REPAIR & MAINT	13.75
INVOICE:	127323								
	06/13/23		90002944	C	07/27/23	0905101	0433	EQUIPMENT REPAIR & MAINT	360.00
INVOICE:	127326								
	06/13/23		90002944	C	07/27/23	0905101	0433	EQUIPMENT REPAIR & MAINT	71.25
INVOICE:	127327								
	06/13/23		90002944	C	07/27/23	4755101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127328								
	06/09/23		90002944	C	07/27/23	1035101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127330								
	06/09/23		90002944	C	07/27/23	1035101	0433	EQUIPMENT REPAIR & MAINT	51.50
INVOICE:	127331								
	06/08/23		90002944	C	07/27/23	1055101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127332								
	06/08/23		90002944	C	07/27/23	1055101	0433	EQUIPMENT REPAIR & MAINT	48.25
INVOICE:	127333								
	06/08/23		90002944	C	07/27/23	1085101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127336								
	06/08/23		90002944	C	07/27/23	1085101	0433	EQUIPMENT REPAIR & MAINT	42.50
INVOICE:	127337								
	07/06/23		90002944	C	07/27/23	0405101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127309								
	07/06/23		90002944	C	07/27/23	0405101	0433	EQUIPMENT REPAIR & MAINT	87.25
INVOICE:	127310								
	07/06/23		90002944	C	07/27/23	0455101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127320								
	07/06/23		90002944	C	07/27/23	0455101	0433	EQUIPMENT REPAIR & MAINT	69.25
INVOICE:	127321								
	07/06/23		90002944	C	07/27/23	0705101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127318								
	07/06/23		90002944	C	07/27/23	0705101	0433	EQUIPMENT REPAIR & MAINT	54.75
INVOICE:	127319								
VENDOR TOTALS		.00 YTD INVOICED				2,836.25 YTD PAID			2,472.75
12057 FEDERAL SUPPLY									
	07/11/23	24000419	146537	P	07/27/23	0025101	0610	GENERAL SUPPLIES	8.82
INVOICE:	205058-1								
	07/10/23	24000419	146537	P	07/27/23	0025101	0610	GENERAL SUPPLIES	256.62

PAID WARRANT REPORT

WARRANT: 073123FS TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	205058-0								
VENDOR TOTALS		1,090.62 YTD INVOICED				1,887.56 YTD PAID			265.44
2666 ITW FOOD EQUIPMENT GROUP, LLC.									
	07/12/23	24000599	146538	P	07/27/23	0405101	0433	EQUIPMENT REPAIR & MAINT	629.95
INVOICE:	35754303								
	06/16/23		146538	P	07/27/23	0605101	0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE:	35735134								
	06/15/23		146538	P	07/27/23	4755101	0433	EQUIPMENT REPAIR & MAINT	229.25
INVOICE:	35733818								
VENDOR TOTALS		629.95 YTD INVOICED				1,055.70 YTD PAID			1,055.70
11678 K.C. PROVISION, LLC									
	06/07/23		146539	P	07/27/23	1205101	0630	FOOD	1,796.00
INVOICE:	305568								
VENDOR TOTALS		.00 YTD INVOICED				1,796.00 YTD PAID			1,796.00
17693 ODP BUSINESS SOLUTIONS, LLC									
	07/10/23	24000413	146540	P	07/27/23	0025101	0610	GENERAL SUPPLIES	251.21
INVOICE:	320826374001								
VENDOR TOTALS		691.95 YTD INVOICED				3,915.50 YTD PAID			251.21
900 PROGRESS SUPPLY INC									
	07/18/23	24000707	90002943	C	07/27/23	1005101	0433	EQUIPMENT REPAIR & MAINT	1,714.78
INVOICE:	3490695								
VENDOR TOTALS		1,714.78 YTD INVOICED				1,714.78 YTD PAID			1,714.78
18057 STRAEFFER, TROY									
	06/30/23	24000338	146541	P	07/27/23	510	1624	A-LA-CARTE SALES	34.60
INVOICE:	STRAEFFER REFUND								
VENDOR TOTALS		34.60 YTD INVOICED				34.60 YTD PAID			34.60
								REPORT TOTALS	21,742.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	17,554.84

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

BOARD CHAIRPERSON

BOARD SECRETARY