KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 083123FS   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	AMOUNT
17162	ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC							
	08/15/23		147087	P	08/31/23	0455101 0731	MACHINERY/EQUIP (NONINSTR	75,387.75
	INVOICE: 4393P							
	VENDOR TOTALS	2,365.70 YTD INVOICED				176,029.85 YTD PAID		75,387.75
9570	AMAZON CAPITAL SERVICES, INC.							
	08/15/23	24001364	147088	P	08/31/23	0025101 0610	GENERAL SUPPLIES	79.84
	INVOICE: 1PGP-VXC1-C6HF							
	07/25/23	24000490	147088	P	08/31/23	0705101 0610	GENERAL SUPPLIES	49.95
	INVOICE: 1HD3-CQK3-7LRC							
	VENDOR TOTALS	7,885.44 YTD INVOICED				55,844.91 YTD PAID		129.79
8151	BORDEN DAIRY COMPANY OF CINCINNATI, LLC							
	07/31/23	24000032	147089	P	08/31/23	1055632 0635	MILK	82.22
	INVOICE: 4669576-105							
	07/31/23	24000030	147089	P	08/31/23	0205632 0635	MILK	258.35
	INVOICE: 4669576-020							
	07/31/23	24000033	147089	P	08/31/23	4955632 0635	MILK	82.22
	INVOICE: 4669576-495							
	07/31/23	24000031	147089	P	08/31/23	0605632 0635	MILK	258.18
	INVOICE: 4669576-060							
	VENDOR TOTALS	.00 YTD INVOICED				1,997.11 YTD PAID		680.97
13983	CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC							
	07/06/23	24000801	90002995	C	08/31/23	4955101 0433	EQUIPMENT REPAIR & MAINT	120.00
	INVOICE: 127334							
	07/06/23	24000802	90002995	C	08/31/23	4955101 0433	EQUIPMENT REPAIR & MAINT	30.25
	INVOICE: 127335							
	VENDOR TOTALS	.00 YTD INVOICED				2,986.50 YTD PAID		150.25
7768	CUSTOM TROPHY AND APPAREL LLC							
	07/27/23	24000717	147090	P	08/31/23	0005101 0610	GENERAL SUPPLIES	133.20
	INVOICE: 51210							
	VENDOR TOTALS	1,692.02 YTD INVOICED				3,360.20 YTD PAID		133.20
12057	FEDERAL SUPPLY							
	08/10/23	24001331	147091	P	08/31/23	0505101 0610	GENERAL SUPPLIES	205.00
	INVOICE: 205749-0							
	08/09/23	24001223	147091	P	08/31/23	1035101 0610	GENERAL SUPPLIES	8.17
	INVOICE: 205751-0							
	VENDOR TOTALS	1,090.62 YTD INVOICED				10,860.32 YTD PAID		213.17
18068	TIA GUY							
	08/02/23	24001071	147092	P	08/31/23	510 1624	A-LA-CARTE SALES	44.50
	INVOICE: GONZALEZ REFUND							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				44.50 YTD PAID			44.50
16451 HERSHEY CREAMERY COMPANY									
	08/24/23	24001651	147093	P	08/31/23	0055101	0630N	NON-PROGRAM FOOD	128.88
INVOICE:	19506074								
	08/24/23	24001795	147093	P	08/31/23	0505101	0630N	NON-PROGRAM FOOD	505.20
INVOICE:	19503359								
	08/10/23	24001112	147093	P	08/31/23	0055101	0630N	NON-PROGRAM FOOD	241.92
INVOICE:	19446954								
	08/10/23	24001227	147093	P	08/31/23	0505101	0630N	NON-PROGRAM FOOD	302.40
INVOICE:	19446887								
	08/10/23	24001179	147093	P	08/31/23	4755101	0630N	NON-PROGRAM FOOD	748.80
INVOICE:	19452276								
	08/10/23	24001128	147093	P	08/31/23	4955101	0630N	NON-PROGRAM FOOD	181.44
INVOICE:	19446892								
	08/10/23	24001136	147093	P	08/31/23	0205101	0630N	NON-PROGRAM FOOD	704.08
INVOICE:	19448467								
	08/16/23	24001320	147093	P	08/31/23	0065101	0630	FOOD	.00
INVOICE:	19465976								
	08/16/23	24001320	147093	P	08/31/23	0065101	0630N	NON-PROGRAM FOOD	315.36
INVOICE:	19465976								
	08/10/23	24001117	147093	P	08/31/23	1005101	0630N	NON-PROGRAM FOOD	448.80
INVOICE:	19445858								
	08/17/23	24001228	147093	P	08/31/23	0605101	0630N	NON-PROGRAM FOOD	698.72
INVOICE:	19457412								
	08/10/23	24001114	147093	P	08/31/23	0455101	0630N	NON-PROGRAM FOOD	540.48
INVOICE:	19445906								
	08/10/23	24001137	147093	P	08/31/23	1035101	0630N	NON-PROGRAM FOOD	1,663.60
INVOICE:	19448388								
	08/10/23	24001119	147093	P	08/31/23	1085101	0630N	NON-PROGRAM FOOD	541.92
INVOICE:	19445767								
	08/10/23	24001118	147093	P	08/31/23	1055101	0630N	NON-PROGRAM FOOD	576.96
INVOICE:	19446864								
	08/10/23	24001116	147093	P	08/31/23	0805101	0630	FOOD	75.11
INVOICE:	19445894								
	08/10/23	24001116	147093	P	08/31/23	0805101	0630N	NON-PROGRAM FOOD	330.65
INVOICE:	19445894								
	08/10/23	24001113	147093	P	08/31/23	0065101	0630N	NON-PROGRAM FOOD	302.40
INVOICE:	19450716								
	08/17/23	24001548	147093	P	08/31/23	4755101	0630N	NON-PROGRAM FOOD	668.00
INVOICE:	19486616								
	08/10/23	24001115	147093	P	08/31/23	0705101	0630N	NON-PROGRAM FOOD	362.64
INVOICE:	19447623								
VENDOR TOTALS		.00 YTD INVOICED				9,337.36 YTD PAID			9,337.36
2666 ITW FOOD EQUIPMENT GROUP, LLC.									
	07/31/23		147094	P	08/31/23	1085101	0433	EQUIPMENT REPAIR & MAINT	1,044.00
INVOICE:	29306306								
	08/03/23	24001315	147094	P	08/31/23	0055101	0433	EQUIPMENT REPAIR & MAINT	216.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	35773217								
	08/11/23	24001802	147094	P	08/31/23	0055101	0433	EQUIPMENT REPAIR & MAINT	91.09
INVOICE:	35779585								
	08/09/23	24001803	147094	P	08/31/23	0505101	0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE:	35777234								
	08/10/23	24001831	147094	P	08/31/23	0055101	0433	EQUIPMENT REPAIR & MAINT	506.38
INVOICE:	35778453								
	08/16/23	24001804	147094	P	08/31/23	0705101	0433	EQUIPMENT REPAIR & MAINT	425.75
INVOICE:	35783397								
	08/19/23	24001916	147094	P	08/31/23	0605101	0433	EQUIPMENT REPAIR & MAINT	904.19
INVOICE:	35786564								
	08/01/23	24000387	147094	P	08/31/23	0605101	0433	EQUIPMENT REPAIR & MAINT	788.42
INVOICE:	35771200								
	07/29/23	24000387	147094	P	08/31/23	0605101	0433	EQUIPMENT REPAIR & MAINT	2,034.47
INVOICE:	35769337								
	08/17/23	24002008	147094	P	08/31/23	4755101	0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE:	35784680								
	08/23/23	24002034	147094	P	08/31/23	0405101	0433	EQUIPMENT REPAIR & MAINT	163.75
INVOICE:	35789835								
	08/23/23	24002035	147094	P	08/31/23	4755101	0433	EQUIPMENT REPAIR & MAINT	294.75
INVOICE:	35789840								
	08/22/23	24001956	147094	P	08/31/23	1205101	0433	EQUIPMENT REPAIR & MAINT	171.00
INVOICE:	35788535								
VENDOR TOTALS		629.95 YTD INVOICED				8,222.25 YTD PAID			6,869.55
18072 JENNIFER HUMPHREY									
	08/08/23	24001365	147095	P	08/31/23	510	1624	A-LA-CARTE SALES	25.25
INVOICE:	HUMPHREY REFUND								
VENDOR TOTALS		.00 YTD INVOICED				25.25 YTD PAID			25.25
11678 K.C. PROVISION, LLC									
	08/23/23	24001852	147096	P	08/31/23	1205101	0583	HAULING OF COMMODITIES	123.38
INVOICE:	307480								
	08/23/23	24001839	147096	P	08/31/23	0065101	0583	HAULING OF COMMODITIES	119.40
INVOICE:	307477								
	08/23/23	24001841	147096	P	08/31/23	0405101	0583	HAULING OF COMMODITIES	71.64
INVOICE:	307485								
	08/23/23	24001842	147096	P	08/31/23	0455101	0583	HAULING OF COMMODITIES	59.70
INVOICE:	307484								
	08/23/23	24001854	147096	P	08/31/23	4755101	0583	HAULING OF COMMODITIES	119.40
INVOICE:	307489								
	08/23/23	24001843	147096	P	08/31/23	0505101	0583	HAULING OF COMMODITIES	123.38
INVOICE:	307491								
	08/23/23	24001855	147096	P	08/31/23	4955101	0583	HAULING OF COMMODITIES	63.68
INVOICE:	307487								
	08/23/23	24001852	147096	P	08/31/23	1205101	0583	HAULING OF COMMODITIES	71.64
INVOICE:	307479								

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VENDOR TOTALS		.00 YTD INVOICED				2,548.22 YTD PAID			752.22
8155 KLOSTERMAN BAKING COMPANY									
	08/25/23	24001636	147097	P	08/31/23	0065101	0630	FOOD	200.00
INVOICE:	100110011132								
	08/18/23	24001316	147097	P	08/31/23	0065101	0630	FOOD	331.50
INVOICE:	100110011065								
	08/22/23	24001511	147097	P	08/31/23	0405101	0630	FOOD	398.75
INVOICE:	100106009281								
	08/14/23	24001109	147097	P	08/31/23	0505101	0630	FOOD	226.90
INVOICE:	100181011755								
	08/10/23	24001190	147097	P	08/31/23	0805101	0630	FOOD	95.90
INVOICE:	100181011721								
	08/10/23	24001191	147097	P	08/31/23	4955101	0630	FOOD	358.55
INVOICE:	100181011723								
	08/11/23	24001168	147097	P	08/31/23	4755101	0630	FOOD	138.15
INVOICE:	100181011742								
	08/11/23	24001220	147097	P	08/31/23	0605101	0630	FOOD	204.76
INVOICE:	100106009178								
	08/11/23	24001126	147097	P	08/31/23	0065101	0630	FOOD	184.20
INVOICE:	100110010999								
	08/15/23	24001337	147097	P	08/31/23	0205101	0630	FOOD	279.02
INVOICE:	100106009211								
	08/14/23	24001166	147097	P	08/31/23	1005101	0630	FOOD	303.51
INVOICE:	100181011753								
	08/14/23	24001162	147097	P	08/31/23	0055101	0630	FOOD	222.65
INVOICE:	100106009199								
	08/11/23	24001164	147097	P	08/31/23	0455101	0630	FOOD	187.08
INVOICE:	100106009180								
	08/15/23	24001466	147097	P	08/31/23	1035101	0630	FOOD	682.87
INVOICE:	100106009210								
	08/15/23	24001110	147097	P	08/31/23	0905101	0630	FOOD	414.10
INVOICE:	100181011773								
	08/10/23	24001167	147097	P	08/31/23	1085101	0630	FOOD	184.06
INVOICE:	100181011720								
	08/14/23	24001467	147097	P	08/31/23	1085101	0630	FOOD	159.50
INVOICE:	100181011752								
	08/15/23	24001127	147097	P	08/31/23	1055101	0630	FOOD	177.27
INVOICE:	100181011772								
	08/11/23	24000916	147097	P	08/31/23	1205101	0630	FOOD	598.60
INVOICE:	100181011738								
	08/18/23	24001468	147097	P	08/31/23	4755101	0630	FOOD	103.04
INVOICE:	100181011004								
	08/10/23	24001165	147097	P	08/31/23	0705101	0630	FOOD	125.80
INVOICE:	100181011724								
	08/21/23	24001111	147097	P	08/31/23	0905101	0630	FOOD	346.70
INVOICE:	100181011819								
	08/22/23	24000915	147097	P	08/31/23	1205101	0630	FOOD	598.60
INVOICE:	100181011828								
	08/15/23	24001163	147097	P	08/31/23	0405101	0630	FOOD	225.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	100106009209								
	08/18/23	24001464	147097	P	08/31/23	0455101	0630	FOOD	76.63
INVOICE:	100106009248								
	08/28/23	24001937	147097	P	08/31/23	1085101	0630	FOOD	202.20
INVOICE:	100181011965								
VENDOR TOTALS		.00 YTD INVOICED				7,025.74 YTD PAID			7,025.74
10120 KROGER LIMITED PARTNERSHIP I									
	08/15/23	24000944	147098	P	08/31/23	0025101	0630N	NON-PROGRAM FOOD	211.42
INVOICE:	0723617246_23881127								
	08/15/23	24001792	147098	P	08/31/23	0025632	0630	FOOD	14.95
INVOICE:	0623616093_23760132								
VENDOR TOTALS		.00 YTD INVOICED				2,128.63 YTD PAID			226.37
18086 CHRISTINA LARISON									
	08/22/23	24002013	147099	P	08/31/23	510	1624	A-LA-CARTE SALES	77.65
INVOICE:	CHAINS REFUND								
VENDOR TOTALS		.00 YTD INVOICED				77.65 YTD PAID			77.65
18069 ADAM MASON									
	08/02/23	24001072	147100	P	08/31/23	510	1624	A-LA-CARTE SALES	10.00
INVOICE:	MASON REFUND								
VENDOR TOTALS		.00 YTD INVOICED				10.00 YTD PAID			10.00
18085 PHIL PEACE									
	08/17/23	24001806	147101	P	08/31/23	510	1624	A-LA-CARTE SALES	120.25
INVOICE:	PEACE REFUND								
VENDOR TOTALS		.00 YTD INVOICED				120.25 YTD PAID			120.25
16376 STAPLES INC., DBA QUILL LLC									
	07/20/23	24000630	147102	P	08/31/23	0025101	0610	GENERAL SUPPLIES	398.48
INVOICE:	33588583								
	07/20/23	24000630	147102	P	08/31/23	0025101	0610	GENERAL SUPPLIES	625.84
INVOICE:	33595646								
VENDOR TOTALS		697.16 YTD INVOICED				10,564.18 YTD PAID			1,024.32
13758 SCHOOL NUTRITION ASSOCIATION									
	07/25/23	24000994	147103	P	08/31/23	0025101	0349	OTHER PROFESSIONAL SERVIC	175.00
INVOICE:	FEE PAYMENT								
VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID			175.00
1833 STIGLER SUPPLY COMPANY									
	08/07/23	24001189	147104	P	08/31/23	0405101	0610	GENERAL SUPPLIES	116.72
INVOICE:	441684-1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/07/23	24001144	147104	P	08/31/23	0055101	0610	GENERAL SUPPLIES	102.52
INVOICE:	441678-1								
	08/09/23	24001218	147104	P	08/31/23	0605101	0610	GENERAL SUPPLIES	58.36
INVOICE:	441913-1								
	08/07/23	24001146	147104	P	08/31/23	1035101	0610	GENERAL SUPPLIES	29.18
INVOICE:	441682-1								
	08/10/23	24001336	147104	P	08/31/23	0705101	0610	GENERAL SUPPLIES	430.00
INVOICE:	442063								
	08/11/23	24001463	147104	P	08/31/23	4955101	0610	GENERAL SUPPLIES	563.77
INVOICE:	442195								
	08/07/23	24001148	147104	P	08/31/23	4755101	0610	GENERAL SUPPLIES	503.57
INVOICE:	441664								
	08/07/23	24001145	147104	P	08/31/23	0455101	0610	GENERAL SUPPLIES	666.02
INVOICE:	441666								
	08/07/23	24001131	147104	P	08/31/23	1005101	0610	GENERAL SUPPLIES	1,078.78
INVOICE:	441668								
	08/07/23	24001130	147104	P	08/31/23	0905101	0610	GENERAL SUPPLIES	713.89
INVOICE:	441671								
	08/07/23	24001129	147104	P	08/31/23	0505101	0610	GENERAL SUPPLIES	940.60
INVOICE:	441674								
	08/07/23	24001125	147104	P	08/31/23	1055101	0610	GENERAL SUPPLIES	574.73
INVOICE:	441675								
	08/07/23	24001144	147104	P	08/31/23	0055101	0610	GENERAL SUPPLIES	1,109.93
INVOICE:	441678								
	08/07/23	24001189	147104	P	08/31/23	0405101	0610	GENERAL SUPPLIES	1,222.23
INVOICE:	441684								
	08/09/23	24001218	147104	P	08/31/23	0605101	0610	GENERAL SUPPLIES	629.09
INVOICE:	441913								
	08/07/23	24001147	147104	P	08/31/23	1085101	0610	GENERAL SUPPLIES	709.65
INVOICE:	441680								
	08/10/23	24001342	147104	P	08/31/23	0065101	0610	GENERAL SUPPLIES	718.99
INVOICE:	442061								
	08/07/23	24001146	147104	P	08/31/23	1035101	0610	GENERAL SUPPLIES	982.30
INVOICE:	441682								
	08/11/23	24001462	147104	P	08/31/23	1005101	0610	GENERAL SUPPLIES	643.85
INVOICE:	442192								
	08/17/23	24000914	147104	P	08/31/23	1205101	0610	GENERAL SUPPLIES	1,035.50
INVOICE:	441277								
	08/02/23	24000828	147104	P	08/31/23	1205101	0610	GENERAL SUPPLIES	312.50
INVOICE:	440945								
	08/29/23	24001933	147104	P	08/31/23	1205101	0610	GENERAL SUPPLIES	145.90
INVOICE:	443333								
	08/29/23	24001929	147104	P	08/31/23	0405101	0610	GENERAL SUPPLIES	388.05
INVOICE:	443332								
VENDOR TOTALS		.00 YTD INVOICED				13,676.13 YTD PAID			13,676.13
14863 SWH SUPPLY COMPANY									
	08/02/23	24001091	90002996	C	08/31/23	1005101	0433	EQUIPMENT REPAIR & MAINT	3,918.83
INVOICE:	4I421825								

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		3,010.13 YTD INVOICED				7,904.03 YTD PAID				3,918.83
8273 SYSCO CINCINNATI, LLC										
	319892716	08/23/23	24001679	147105	P	08/31/23	0455101	0630	FOOD	330.29
	319892716	08/23/23	24001679	147105	P	08/31/23	0455101	0630N	NON-PROGRAM FOOD	.00
	319892715	08/23/23	24001679	147105	P	08/31/23	0455101	0630	FOOD	2,198.77
	319892715	08/23/23	24001679	147105	P	08/31/23	0455101	0630N	NON-PROGRAM FOOD	58.49
	319892945	08/23/23	24001649	147105	P	08/31/23	0065101	0630	FOOD	5,339.57
	319892948	08/23/23	24001608	147105	P	08/31/23	0505101	0630	FOOD	2,628.76
	319892714	08/23/23	24001512	147105	P	08/31/23	0405101	0630	FOOD	4,966.45
	319892946	08/23/23	24001677	147105	P	08/31/23	4755101	0630	FOOD	6,491.60
	319892947	08/23/23	24001675	147105	P	08/31/23	0905101	0630	FOOD	6,415.91
	319892947	08/23/23	24001675	147105	P	08/31/23	0905101	0630N	NON-PROGRAM FOOD	404.69
	319892951	08/23/23	24001722	147105	P	08/31/23	4955101	0630	FOOD	1,853.54
	319892952	08/23/23	24001615	147105	P	08/31/23	0805101	0630	FOOD	1,894.14
	319874947	08/09/23	24001090	147105	P	08/31/23	0405101	0630	FOOD	77.81
	319874946	08/09/23	24001090	147105	P	08/31/23	0405101	0630	FOOD	3,327.83
	319893098	08/23/23	24001674	147105	P	08/31/23	0055101	0630	FOOD	411.96
	319883911	08/16/23	24001471	147105	P	08/31/23	0455101	0630	FOOD	2,051.48
	319893097	08/23/23	24001674	147105	P	08/31/23	0055101	0630	FOOD	4,514.48
	319875122	08/09/23	24001174	147105	P	08/31/23	0805101	0630	FOOD	2,817.19
	319875248	08/09/23	24001169	147105	P	08/31/23	0055101	0630	FOOD	4,634.95
	319875117	08/09/23	24001133	147105	P	08/31/23	0905101	0630	FOOD	4,859.25
	319875117	08/09/23	24001133	147105	P	08/31/23	0905101	0630N	NON-PROGRAM FOOD	155.85
	319874949	08/09/23	24001222	147105	P	08/31/23	0605101	0630	FOOD	6,409.78
	319874949	08/09/23	24001222	147105	P	08/31/23	0605101	0630N	NON-PROGRAM FOOD	434.37
		08/09/23	24001170	147105	P	08/31/23	0065101	0630	FOOD	2,427.89

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 083123FS 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:	319875115								
	08/09/23	24000917	147105	P	08/31/23	1205101	0630	FOOD	4,391.42
INVOICE:	319875125								
	08/09/23	24000917	147105	P	08/31/23	1205101	0630N	NON-PROGRAM FOOD	423.96
INVOICE:	319875125								
	08/09/23	24001134	147105	P	08/31/23	1055101	0630	FOOD	5,914.48
INVOICE:	319875120								
	08/09/23	24001134	147105	P	08/31/23	1055101	0630N	NON-PROGRAM FOOD	666.53
INVOICE:	319875120								
	08/16/23	24001363	147105	P	08/31/23	1055101	0630	FOOD	1,027.65
INVOICE:	319884100								
	08/16/23	24001363	147105	P	08/31/23	1055101	0630N	NON-PROGRAM FOOD	198.93
INVOICE:	319884100								
	08/09/23	24001173	147105	P	08/31/23	0705101	0630	FOOD	3,153.77
INVOICE:	319875119								
	08/09/23	24001173	147105	P	08/31/23	0705101	0630N	NON-PROGRAM FOOD	226.39
INVOICE:	319875119								
	08/16/23	24001361	147105	P	08/31/23	0705101	0630	FOOD	1,913.70
INVOICE:	319884099								
	08/16/23	24001361	147105	P	08/31/23	0705101	0630N	NON-PROGRAM FOOD	209.11
INVOICE:	319884099								
	08/16/23	24001362	147105	P	08/31/23	0905101	0630	FOOD	4,958.91
INVOICE:	319884097								
	08/16/23	24001362	147105	P	08/31/23	0905101	0630N	NON-PROGRAM FOOD	762.53
INVOICE:	319884097								
	08/16/23	24001547	147105	P	08/31/23	4955101	0630	FOOD	3,221.49
INVOICE:	319884101								
	08/16/23	24000942	147105	P	08/31/23	1205101	0630	FOOD	3,085.27
INVOICE:	319884106								
	08/16/23	24000942	147105	P	08/31/23	1205101	0630N	NON-PROGRAM FOOD	157.60
INVOICE:	319884106								
	08/09/23	24001132	147105	P	08/31/23	0505101	0630	FOOD	1,741.18
INVOICE:	319875118								
	08/09/23	24001192	147105	P	08/31/23	4955101	0630	FOOD	5,472.94
INVOICE:	319875121								
	08/09/23	24001178	147105	P	08/31/23	4755101	0610	GENERAL SUPPLIES	139.29
INVOICE:	319875116								
	08/09/23	24001178	147105	P	08/31/23	4755101	0630	FOOD	3,793.59
INVOICE:	319875116								
	08/09/23	24001178	147105	P	08/31/23	4755101	0630N	NON-PROGRAM FOOD	311.91
INVOICE:	319875116								
	08/16/23	24001472	147105	P	08/31/23	0505101	0630	FOOD	3,277.88
INVOICE:	319884098								
	08/16/23	24001513	147105	P	08/31/23	4755101	0630	FOOD	10,793.81
INVOICE:	319884096								
	08/09/23	24001177	147105	P	08/31/23	1085101	0630	FOOD	4,354.99
INVOICE:	319875124								
	08/09/23	24001177	147105	P	08/31/23	1085101	0630N	NON-PROGRAM FOOD	205.12
INVOICE:	319875124								
	08/23/23	24001721	147105	P	08/31/23	1085101	0630	FOOD	3,274.67
INVOICE:	319793099								

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WARRANT: 083123FS   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	
	08/23/23	24001721	147105	P	08/31/23	1085101	0630N	NON-PROGRAM FOOD	437.92
INVOICE:	319793099								
	08/16/23	24001474	147105	P	08/31/23	1085101	0630	FOOD	5,540.15
INVOICE:	319884105								
	08/16/23	24001474	147105	P	08/31/23	1085101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	319884105								
	08/09/23	24001176	147105	P	08/31/23	1035101	0630	FOOD	6,798.87
INVOICE:	319874944								
	08/09/23	24001176	147105	P	08/31/23	1035101	0630N	NON-PROGRAM FOOD	886.22
INVOICE:	319874944								
	08/09/23	24001172	147105	P	08/31/23	0455101	0630	FOOD	4,498.69
INVOICE:	319874948								
	08/09/23	24001172	147105	P	08/31/23	0455101	0630N	NON-PROGRAM FOOD	123.01
INVOICE:	319874948								
	08/09/23	24001175	147105	P	08/31/23	1005101	0630	FOOD	5,076.99
INVOICE:	319875123								
	08/09/23	24001175	147105	P	08/31/23	1005101	0630N	NON-PROGRAM FOOD	103.78
INVOICE:	319875123								
	08/16/23	24001473	147105	P	08/31/23	1005101	0630	FOOD	3,347.44
INVOICE:	319884104								
	08/16/23	24001469	147105	P	08/31/23	0055101	0630	FOOD	3,322.86
INVOICE:	319883916								
	08/16/23	24001545	147105	P	08/31/23	0605101	0630	FOOD	2,043.11
INVOICE:	319883912								
	08/16/23	24001545	147105	P	08/31/23	0605101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	319883912								
	08/16/23	24001360	147105	P	08/31/23	0065101	0630	FOOD	7,662.63
INVOICE:	319884095								
	08/16/23	24001546	147105	P	08/31/23	1035101	0630	FOOD	3,239.67
INVOICE:	319883908								
	08/16/23	24001546	147105	P	08/31/23	1035101	0630N	NON-PROGRAM FOOD	235.31
INVOICE:	319883908								
	08/09/23	24001221	147105	P	08/31/23	0205101	0630	FOOD	5,030.15
INVOICE:	319874945								
	08/16/23	24001470	147105	P	08/31/23	0205101	0630	FOOD	1,844.27
INVOICE:	319883909								
	08/16/23	24001470	147105	P	08/31/23	0205101	0630N	NON-PROGRAM FOOD	472.61
INVOICE:	319883909								
	08/16/23	24001171	147105	P	08/31/23	0405101	0630	FOOD	6,517.51
INVOICE:	319883910								
	08/16/23	24001171	147105	P	08/31/23	0405101	0630N	NON-PROGRAM FOOD	1,364.86
INVOICE:	319883910								
VENDOR TOTALS		.00 YTD INVOICED				186,928.22 YTD PAID			186,928.22
14857 S.S. KEMP & CO., LLC									
	08/14/23	24001224	147106	P	08/31/23	0025101	0610	GENERAL SUPPLIES	1,702.79
INVOICE:	615816								
	08/21/23	24001584	147106	P	08/31/23	4755101	0610	GENERAL SUPPLIES	125.60
INVOICE:	618251								
	08/28/23	24001224	147106	P	08/31/23	0025101	0610	GENERAL SUPPLIES	28.75

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PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	620506								
VENDOR TOTALS		.00 YTD INVOICED					1,857.14 YTD PAID		1,857.14
18084 SHANNON WILLIAMS	08/22/23	24001805	147107	P	08/31/23	510	1624	A-LA-CARTE SALES	35.25
INVOICE:	WILLIAMS REFUND								
VENDOR TOTALS		.00 YTD INVOICED					35.25 YTD PAID		35.25
								REPORT TOTALS	308,798.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	304,729.83

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

BOARD CHAIRPERSON

BOARD SECRETARY