

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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	
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	09/05/23	24001880	147239	P	09/21/23	0905101 0731	MACHINERY/EQUIP (NONINSTR	15,399.33
INVOICE: 4400P								
VENDOR TOTALS		2,365.70	YTD INVOICED			201,905.66	YTD PAID	15,399.33
16286 ALL PRO SUPPLY	08/29/23	24001226	147240	P	09/21/23	1035101 0610	GENERAL SUPPLIES	47.16
INVOICE: 19811								
VENDOR TOTALS		849.35	YTD INVOICED			40,901.04	YTD PAID	47.16
9570 AMAZON CAPITAL SERVICES, INC.	08/28/23	24001317	147241	P	09/21/23	1005101 0610	GENERAL SUPPLIES	134.52
INVOICE: 1TXP-D477-9FT6								
INVOICE: 16VL-4HXF-664D	09/11/23	24002389	147241	P	09/21/23	0805101 0610	GENERAL SUPPLIES	31.46
VENDOR TOTALS		7,885.44	YTD INVOICED			98,574.91	YTD PAID	165.98
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	08/31/23	24001354	147242	P	09/21/23	1035101 0635	MILK	1,495.96
INVOICE: 4691270-103								
INVOICE: 4691270-006	08/31/23	24001344	147242	P	09/21/23	0065101 0635	MILK	2,102.26
INVOICE: 4691270-475	08/31/23	24001358	147242	P	09/21/23	4755101 0635	MILK	2,526.73
INVOICE: 4691270-120	08/31/23	24001357	147242	P	09/21/23	1205101 0635	MILK	1,124.21
INVOICE: 4691270-108	08/31/23	24001356	147242	P	09/21/23	1085101 0635	MILK	1,286.38
INVOICE: 4691270-090	08/31/23	24001352	147242	P	09/21/23	0905101 0635	MILK	1,749.92
INVOICE: 4691270-040	08/31/23	24001346	147242	P	09/21/23	0405101 0635	MILK	1,252.04
INVOICE: 4691270-105	08/31/23	24001355	147242	P	09/21/23	1055101 0635	MILK	1,136.14
INVOICE: 4691270-020	08/31/23	24001345	147242	P	09/21/23	0205101 0635	MILK	1,379.98
INVOICE: 4691270-050	08/31/23	24001348	147242	P	09/21/23	0505101 0635	MILK	1,530.09
INVOICE: 4691270-080	08/31/23	24001351	147242	P	09/21/23	0805101 0635	MILK	973.51
INVOICE: 4691270-100	08/31/23	24001353	147242	P	09/21/23	1005101 0635	MILK	1,601.05
INVOICE: 4691270-495	08/31/23	24001359	147242	P	09/21/23	4955101 0635	MILK	1,680.60
INVOICE: 4691270-070	08/31/23	24001350	147242	P	09/21/23	0705101 0635	MILK	600.27
INVOICE: 4691270-060	08/31/23	24001349	147242	P	09/21/23	0605101 0635	MILK	1,566.14

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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	
	08/31/23	24001347	147242	P	09/21/23	0455101 0635	MILK	881.71
INVOICE: 4691270-045	08/31/23	24001343	147242	P	09/21/23	0055101 0635	MILK	2,198.13
INVOICE: 4691270-005								
VENDOR TOTALS		.00	YTD INVOICED			27,082.23	YTD PAID	25,085.12
18112 BRAY, PAUL	09/18/23	24002780	147243	P	09/21/23	510 1624	A-LA-CARTE SALES	20.75
INVOICE: BRAY ACCOUNT REFUND								
VENDOR TOTALS		.00	YTD INVOICED			20.75	YTD PAID	20.75
9052 CENTRAL RESTAURANT PRODUCTS	09/06/23	24002271	147244	P	09/21/23	1005101 0610	GENERAL SUPPLIES	3,067.71
INVOICE: 12101955	09/14/23	24002360	147244	P	09/21/23	1005101 0610	GENERAL SUPPLIES	160.10
INVOICE: 12104004								
VENDOR TOTALS		12,304.40	YTD INVOICED			15,532.21	YTD PAID	3,227.81
18093 PATRICK DEAVEY	08/25/23	24002228	147245	P	09/21/23	510 1624	A-LA-CARTE SALES	101.25
INVOICE: DEAVY REFUND								
VENDOR TOTALS		.00	YTD INVOICED			101.25	YTD PAID	101.25
18102 ROBERT FRALEY	09/08/23	24002438	147246	P	09/21/23	510 1624	A-LA-CARTE SALES	20.05
INVOICE: FRALEY REFUND								
VENDOR TOTALS		.00	YTD INVOICED			20.05	YTD PAID	20.05
15478 GLOBAL PAYMENTS INC	08/31/23	24001318	147247	P	09/21/23	0025101 0349	OTHER PROFESSIONAL SERVIC	475.00
INVOICE: 30644								
VENDOR TOTALS		.00	YTD INVOICED			475.00	YTD PAID	475.00
18097 ANGELA HENDRICKS	09/05/23	24002436	147248	P	09/21/23	510 1624	A-LA-CARTE SALES	20.00
INVOICE: HENDRICKS REFUND								
VENDOR TOTALS		.00	YTD INVOICED			20.00	YTD PAID	20.00
16451 HERSHEY CREAMERY COMPANY	08/24/23	24001653	147249	P	09/21/23	0705101 0630N	NON-PROGRAM FOOD	286.32
INVOICE: 19505516	08/24/23	24001678	147249	P	09/21/23	4755101 0630N	NON-PROGRAM FOOD	737.60
INVOICE: 19508395	08/31/23	24001810	147249	P	09/21/23	0455101 0630N	NON-PROGRAM FOOD	278.40

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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: 19526861	08/31/23	24001796	147249	P	09/21/23	1055101 0630N	NON-PROGRAM FOOD	404.64
INVOICE: 19521827	08/24/23	24001586	147249	P	09/21/23	1055101 0630N	NON-PROGRAM FOOD	472.32
INVOICE: 19498101	09/07/23	24002076	147249	P	09/21/23	1055101 0630N	NON-PROGRAM FOOD	404.64
INVOICE: 19546959	09/07/23	24002075	147249	P	09/21/23	0055101 0630N	NON-PROGRAM FOOD	182.88
INVOICE: 19546341	09/07/23	24002285	147249	P	09/21/23	0205101 0630N	NON-PROGRAM FOOD	769.20
INVOICE: 19557576	09/07/23	24002199	147249	P	09/21/23	0505101 0630N	NON-PROGRAM FOOD	514.80
INVOICE: 19554487	09/07/23	24002134	147249	P	09/21/23	0705101 0630N	NON-PROGRAM FOOD	512.76
INVOICE: 19553175	09/07/23	24002237	147249	P	09/21/23	4755101 0630N	NON-PROGRAM FOOD	292.80
INVOICE: 19561964	09/14/23	24002286	147249	P	09/21/23	1055101 0630N	NON-PROGRAM FOOD	418.56
INVOICE: 19575901	09/14/23	24002392	147249	P	09/21/23	4955101 0630N	NON-PROGRAM FOOD	293.76
INVOICE: 19583157	09/14/23	24002426	147249	P	09/21/23	4755101 0630N	NON-PROGRAM FOOD	436.80
INVOICE: 19588785	09/14/23	24002408	147249	P	09/21/23	1085101 0630N	NON-PROGRAM FOOD	499.92
INVOICE: 19589485	09/14/23	24002435	147249	P	09/21/23	0805101 0630N	NON-PROGRAM FOOD	453.36
INVOICE: 19589764	09/14/23	24002391	147249	P	09/21/23	0455101 0630N	NON-PROGRAM FOOD	326.88
INVOICE: 19585891								
VENDOR TOTALS		.00	YTD INVOICED			16,623.00	YTD PAID	7,285.64
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 35795515	08/29/23	24002358	147250	P	09/21/23	0505101 0433	EQUIPMENT REPAIR & MAINT	515.77
INVOICE: 35795602	08/29/23	24002294	147250	P	09/21/23	1005101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35795520	08/29/23	24002293	147250	P	09/21/23	0455101 0433	EQUIPMENT REPAIR & MAINT	327.50
INVOICE: 35795550	08/29/23	24002296	147250	P	09/21/23	1085101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35795605	08/29/23	24002295	147250	P	09/21/23	1085101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 35791132	08/24/23	24002102	147250	P	09/21/23	0905101 0433	EQUIPMENT REPAIR & MAINT	780.76
INVOICE: 35804929	09/10/23	24002628	147250	P	09/21/23	1085101 0433	EQUIPMENT REPAIR & MAINT	1,058.27
INVOICE: 35808826	09/14/23	24002766	147250	P	09/21/23	0605101 0433	EQUIPMENT REPAIR & MAINT	338.87

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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	
VENDOR TOTALS		629.95	YTD INVOICED			11,603.67	YTD PAID	3,381.42
11678 K.C. PROVISION, LLC								
INVOICE: 08/23/23	24001840	147251	P	09/21/23	0205101 0583	HAULING OF COMMODITIES	119.40	
INVOICE: 08/23/23	24001844	147251	P	09/21/23	0605101 0583	HAULING OF COMMODITIES	59.70	
INVOICE: 08/23/23	24001849	147251	P	09/21/23	1035101 0583	HAULING OF COMMODITIES	123.38	
INVOICE: 08/23/23	24001846	147251	P	09/21/23	0805101 0583	HAULING OF COMMODITIES	59.70	
INVOICE: 08/23/23	24001847	147251	P	09/21/23	0905101 0583	HAULING OF COMMODITIES	71.64	
INVOICE: 08/23/23	24001850	147251	P	09/21/23	1055101 0583	HAULING OF COMMODITIES	59.70	
INVOICE: 08/31/23	24001851	147251	P	09/21/23	1085101 0583	HAULING OF COMMODITIES	119.40	
INVOICE: 08/23/23	24001848	147251	P	09/21/23	1005101 0583	HAULING OF COMMODITIES	59.70	
INVOICE: 08/31/23	24001848	147251	P	09/21/23	1005101 0583	HAULING OF COMMODITIES	119.40	
INVOICE: 08/31/23	24001846	147251	P	09/21/23	0805101 0583	HAULING OF COMMODITIES	79.60	
INVOICE: 08/31/23	24001850	147251	P	09/21/23	1055101 0583	HAULING OF COMMODITIES	163.18	
INVOICE: 08/31/23	24001855	147251	P	09/21/23	4955101 0583	HAULING OF COMMODITIES	171.14	
INVOICE: 08/31/23	24001843	147251	P	09/21/23	0505101 0583	HAULING OF COMMODITIES	59.70	
INVOICE: 08/31/23	24001847	147251	P	09/21/23	0905101 0583	HAULING OF COMMODITIES	163.18	
INVOICE: 08/31/23	24001854	147251	P	09/21/23	4755101 0583	HAULING OF COMMODITIES	171.14	
INVOICE: 08/31/23	24001838	147251	P	09/21/23	0055101 0583	HAULING OF COMMODITIES	179.10	
INVOICE: 08/31/23	24001839	147251	P	09/21/23	0065101 0583	HAULING OF COMMODITIES	147.26	
INVOICE: 08/31/23	24001844	147251	P	09/21/23	0605101 0583	HAULING OF COMMODITIES	131.34	
INVOICE: 08/31/23	24001849	147251	P	09/21/23	1035101 0583	HAULING OF COMMODITIES	131.34	
INVOICE: 08/31/23	24001845	147251	P	09/21/23	0705101 0583	HAULING OF COMMODITIES	59.70	
INVOICE: 08/31/23	24001841	147251	P	09/21/23	0405101 0583	HAULING OF COMMODITIES	163.18	
INVOICE: 08/31/23	24001842	147251	P	09/21/23	0455101 0583	HAULING OF COMMODITIES	59.70	
VENDOR TOTALS		.00	YTD INVOICED			5,019.80	YTD PAID	2,471.58

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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	
8155 KLOSTERMAN BAKING COMPANY	09/11/23	24002299	147252	P	09/21/23	4955101 0630	FOOD	207.20
INVOICE: 100181012095	09/08/23	24002298	147252	P	09/21/23	1205101 0630	FOOD	319.00
INVOICE: 100181012066	09/11/23	24002280	147252	P	09/21/23	0805101 0630	FOOD	131.86
INVOICE: 100181012094	09/08/23	24002265	147252	P	09/21/23	0905101 0630	FOOD	346.70
INVOICE: 100181012080	08/28/23	24001788	147252	P	09/21/23	1055101 0630	FOOD	89.67
INVOICE: 100181011970	08/28/23	24001786	147252	P	09/21/23	0505101 0630	FOOD	185.35
INVOICE: 100181011969	08/29/23	24001946	147252	P	09/21/23	0205101 0630	FOOD	158.40
INVOICE: 100106009333	08/28/23	24001934	147252	P	09/21/23	0055101 0630	FOOD	197.31
INVOICE: 100106009321	08/29/23	24001787	147252	P	09/21/23	0905101 0630	FOOD	245.60
INVOICE: 100181011991	08/28/23	24001936	147252	P	09/21/23	0805101 0630	FOOD	151.65
INVOICE: 100181011968	08/29/23	24001938	147252	P	09/21/23	1205101 0630	FOOD	190.20
INVOICE: 100181011979	08/21/23	24001582	147252	P	09/21/23	1055101 0630	FOOD	98.90
INVOICE: 100181011816	08/21/23	24001652	147252	P	09/21/23	0705101 0630	FOOD	124.15
INVOICE: 100181011818	08/29/23	24001935	147252	P	09/21/23	0405101 0630	FOOD	230.25
INVOICE: 100106009331	08/31/23	24002071	147252	P	09/21/23	0055101 0630	FOOD	134.80
INVOICE: 100106009363	08/31/23	24002009	147252	P	09/21/23	4955101 0630	FOOD	167.95
INVOICE: 100181012006	09/01/23	24001947	147252	P	09/21/23	4755101 0630	FOOD	185.35
INVOICE: 100181012024	09/05/23	24002195	147252	P	09/21/23	0505101 0630	FOOD	168.50
INVOICE: 100181012040	09/05/23	24002224	147252	P	09/21/23	1085101 0630	FOOD	251.61
INVOICE: 100181012044	08/31/23	24001832	147252	P	09/21/23	1005101 0630	FOOD	183.87
INVOICE: 100181012005	08/21/23	24001465	147252	P	09/21/23	1005101 0630	FOOD	176.35
INVOICE: 100181011815	09/05/23	24002072	147252	P	09/21/23	1055101 0630	FOOD	169.86
INVOICE: 100181012043	09/05/23	24002130	147252	P	09/21/23	0705101 0630	FOOD	125.95
INVOICE: 100181012039	09/05/23	24002223	147252	P	09/21/23	0605101 0630	FOOD	201.10
INVOICE: 100106009399	09/06/23	24002155	147252	P	09/21/23	1035101 0630	FOOD	667.45
INVOICE: 100106009422								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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	
	09/08/23	24002297	147252	P	09/21/23	0205101 0630	FOOD	306.15
INVOICE: 100106009448	09/08/23	24002235	147252	P	09/21/23	0055101 0630	FOOD	262.75
INVOICE: 100106009447	09/12/23	24002043	147252	P	09/21/23	0405101 0630	FOOD	460.50
INVOICE: 100106009482	09/11/23	24002368	147252	P	09/21/23	0505101 0630	FOOD	153.50
INVOICE: 100181012097	09/12/23	24002401	147252	P	09/21/23	1035101 0630	FOOD	76.75
INVOICE: 100106009484	09/11/23	24002400	147252	P	09/21/23	0705101 0630	FOOD	101.10
INVOICE: 100181012096	09/08/23	24002236	147252	P	09/21/23	4755101 0630	FOOD	448.66
INVOICE: 100181012081	09/11/23	24002281	147252	P	09/21/23	1055101 0630	FOOD	107.45
INVOICE: 100181012100	09/12/23	24002266	147252	P	09/21/23	0905101 0630	FOOD	245.60
INVOICE: 100181012120	09/06/23	24002042	147252	P	09/21/23	0405101 0630	FOOD	230.25
INVOICE: 100106009421	09/08/23	24002166	147252	P	09/21/23	0065101 0630	FOOD	331.83
INVOICE: 100110011259	09/01/23	24001809	147252	P	09/21/23	0455101 0630	FOOD	80.22
INVOICE: 100106009390	08/25/23	24001637	147252	P	09/21/23	0455101 0630	FOOD	131.10
INVOICE: 100106009298	09/15/23	24002675	147252	P	09/21/23	1205101 0630	FOOD	307.00
INVOICE: 100181012143								
VENDOR TOTALS		.00	YTD INVOICED			15,377.63	YTD PAID	8,351.89
18099 KATE KNOCK								
INVOICE: KNOCK REFUND	09/08/23	24002437	147253	P	09/21/23	510 1624	A-LA-CARTE SALES	12.25
VENDOR TOTALS		.00	YTD INVOICED			12.25	YTD PAID	12.25
10120 KROGER LIMITED PARTNERSHIP I								
INVOICE: 300562	09/12/23	24001406	147254	P	09/21/23	0025101 0630	FOOD	620.10
VENDOR TOTALS		.00	YTD INVOICED			3,880.89	YTD PAID	620.10
9087 LOWE'S								
INVOICE: 40893683	08/24/23	24001879	147255	P	09/21/23	1005101 0610	GENERAL SUPPLIES	611.58
INVOICE: 40098065	07/11/23	24000459	147256	P	09/21/23	4755101 0610	GENERAL SUPPLIES	683.53
VENDOR TOTALS		755.57	YTD INVOICED			7,671.46	YTD PAID	1,295.11

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 093023FS

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	
18111 MOYER, JESSICA	09/18/23	24002779	147257	P	09/21/23	510 1624	A-LA-CARTE SALES	20.00
INVOICE: MOYER ACCOUNT REFUND								
VENDOR TOTALS		.00	YTD INVOICED			20.00	YTD PAID	20.00
17693 ODP BUSINESS SOLUTIONS, LLC	08/30/23	24002046	147258	P	09/21/23	0025101 0610	GENERAL SUPPLIES	40.44
INVOICE: 330218016001	09/04/23	24002227	147258	P	09/21/23	0025101 0610	GENERAL SUPPLIES	44.99
INVOICE: 330293326001								
VENDOR TOTALS		691.95	YTD INVOICED			24,152.89	YTD PAID	85.43
237 PHILLIPS SUPPLY COMPANY	08/21/23	24001217	147259	P	09/21/23	1035101 0610	GENERAL SUPPLIES	87.58
INVOICE: 271334								
VENDOR TOTALS		.00	YTD INVOICED			6,165.35	YTD PAID	87.58
1833 STIGLER SUPPLY COMPANY	08/31/23	24002129	147260	P	09/21/23	0205101 0610	GENERAL SUPPLIES	778.88
INVOICE: 443800	08/31/23	24002070	147260	P	09/21/23	1085101 0610	GENERAL SUPPLIES	831.33
INVOICE: 443793	08/31/23	24001718	147260	P	09/21/23	1035101 0610	GENERAL SUPPLIES	1,111.58
INVOICE: 443084	08/31/23	24001147	147260	P	09/21/23	1085101 0610	GENERAL SUPPLIES	233.44
INVOICE: 441680-1	08/31/23	24001144	147260	P	09/21/23	0055101 0610	GENERAL SUPPLIES	28.30
INVOICE: 441678-2	08/31/23	24001580	147260	P	09/21/23	1055101 0610	GENERAL SUPPLIES	584.96
INVOICE: 442659	08/31/23	24001579	147260	P	09/21/23	0805101 0610	GENERAL SUPPLIES	287.24
INVOICE: 442655	08/31/23	24001646	147260	P	09/21/23	4755101 0610	GENERAL SUPPLIES	395.39
INVOICE: 442778	08/31/23	24001672	147260	P	09/21/23	0065101 0610	GENERAL SUPPLIES	956.13
INVOICE: 442834	08/31/23	24001578	147260	P	09/21/23	0505101 0610	GENERAL SUPPLIES	752.82
INVOICE: 442661	08/31/23	24001510	147260	P	09/21/23	0405101 0610	GENERAL SUPPLIES	245.93
INVOICE: 442654	08/31/23	24001719	147260	P	09/21/23	4755101 0610	GENERAL SUPPLIES	291.80
INVOICE: 443086	08/31/23	24001784	147260	P	09/21/23	0605101 0610	GENERAL SUPPLIES	383.15
INVOICE: 443271	08/31/23	24001830	147260	P	09/21/23	1005101 0610	GENERAL SUPPLIES	171.64
INVOICE: 443328	08/31/23	24001930	147260	P	09/21/23	0405101 0610	GENERAL SUPPLIES	242.15
INVOICE: 443455								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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: 443274	08/31/23	24001785	147260	P	09/21/23	0905101 0610	GENERAL SUPPLIES	662.09
INVOICE: 443330	08/31/23	24001829	147260	P	09/21/23	0455101 0610	GENERAL SUPPLIES	560.72
INVOICE: 443087	08/31/23	24001717	147260	P	09/21/23	0705101 0610	GENERAL SUPPLIES	309.22
INVOICE: 443456	08/31/23	24001931	147260	P	09/21/23	1085101 0610	GENERAL SUPPLIES	716.41
INVOICE: 443459	08/31/23	24001928	147260	P	09/21/23	0055101 0610	GENERAL SUPPLIES	580.09
INVOICE: 443460	08/31/23	24001932	147260	P	09/21/23	1205101 0610	GENERAL SUPPLIES	893.71
INVOICE: 443712	08/31/23	24002032	147260	P	09/21/23	4955101 0610	GENERAL SUPPLIES	606.57
INVOICE: 442659-1	09/18/23	24001580	147260	P	09/21/23	1055101 0610	GENERAL SUPPLIES	85.00
INVOICE: 442654-1	09/18/23	24001510	147260	P	09/21/23	0405101 0610	GENERAL SUPPLIES	170.00
INVOICE: 443456-1	09/18/23	24001931	147260	P	09/21/23	1085101 0610	GENERAL SUPPLIES	60.88
INVOICE: 442661-1	09/18/23	24001578	147260	P	09/21/23	0505101 0610	GENERAL SUPPLIES	170.00
INVOICE: 443271-1	09/18/23	24001784	147260	P	09/21/23	0605101 0610	GENERAL SUPPLIES	182.64
INVOICE: 442778-1	09/18/23	24001646	147260	P	09/21/23	4755101 0610	GENERAL SUPPLIES	85.00
INVOICE: 443712-1	09/18/23	24002032	147260	P	09/21/23	4955101 0610	GENERAL SUPPLIES	60.88
INVOICE: 443793-1	09/18/23	24002070	147260	P	09/21/23	1085101 0610	GENERAL SUPPLIES	60.88
INVOICE: 444441	09/18/23	24002277	147260	P	09/21/23	0805101 0610	GENERAL SUPPLIES	435.81
INVOICE: 444442	09/18/23	24002278	147260	P	09/21/23	0905101 0610	GENERAL SUPPLIES	904.88
INVOICE: 444679	09/18/23	24002387	147260	P	09/21/23	1005101 0610	GENERAL SUPPLIES	326.98
INVOICE: 444807	09/18/23	24002421	147260	P	09/21/23	4755101 0610	GENERAL SUPPLIES	921.50
INVOICE: 444681	09/18/23	24002366	147260	P	09/21/23	1085101 0610	GENERAL SUPPLIES	440.71
INVOICE: 444107	09/18/23	24002193	147260	P	09/21/23	0405101 0610	GENERAL SUPPLIES	284.73
INVOICE: 444808	09/18/23	24002440	147260	P	09/21/23	0405101 0610	GENERAL SUPPLIES	653.74
INVOICE: 444655	09/18/23	24002420	147260	P	09/21/23	0455101 0610	GENERAL SUPPLIES	515.72
INVOICE: 444809	09/18/23	24002357	147260	P	09/21/23	4955101 0610	GENERAL SUPPLIES	418.40
INVOICE: 444809	09/18/23	24002399	147260	P	09/21/23	0055101 0610	GENERAL SUPPLIES	701.75
INVOICE: 444809	09/18/23	24002501	147260	P	09/21/23	0605101 0610	GENERAL SUPPLIES	658.20

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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: 445140	09/18/23	24002441	147260	P	09/21/23	1035101 0610	GENERAL SUPPLIES	833.44
INVOICE: 445134	09/18/23	24002439	147260	P	09/21/23	0065101 0610	GENERAL SUPPLIES	980.23
INVOICE: 445141	09/18/23	24002194	147260	P	09/21/23	0505101 0610	GENERAL SUPPLIES	485.55
INVOICE: 444135	09/18/23	24002279	147260	P	09/21/23	1055101 0610	GENERAL SUPPLIES	497.54
INVOICE: 444443	09/18/23	24002263	147260	P	09/21/23	1205101 0610	GENERAL SUPPLIES	1,024.88
INVOICE: 444439	09/19/23	24002663	147260	P	09/21/23	0205101 0610	GENERAL SUPPLIES	585.13
INVOICE: 445425								
VENDOR TOTALS		.00 YTD INVOICED				36,844.15 YTD PAID		23,168.02
8273 SYSCO CINCINNATI, LLC	08/23/23	24001638	147261	P	09/21/23	1005101 0630	FOOD	2,735.24
INVOICE: 319892954	08/23/23	24001789	147261	P	09/21/23	0205101 0630	FOOD	2,627.16
INVOICE: 319892713	08/23/23	24001583	147261	P	09/21/23	1055101 0630	FOOD	4,076.28
INVOICE: 319892950	08/23/23	24001583	147261	P	09/21/23	1055101 0630N	NON-PROGRAM FOOD	738.03
INVOICE: 319892950	08/23/23	24000943	147261	P	09/21/23	1205101 0630	FOOD	4,682.93
INVOICE: 319893100	08/23/23	24000943	147261	P	09/21/23	1205101 0630N	NON-PROGRAM FOOD	430.28
INVOICE: 319893100	08/23/23	24001650	147261	P	09/21/23	0705101 0630	FOOD	763.26
INVOICE: 319892949	08/23/23	24001650	147261	P	09/21/23	0705101 0630N	NON-PROGRAM FOOD	152.16
INVOICE: 319892949	08/23/23	24001720	147261	P	09/21/23	0605101 0630	FOOD	2,961.46
INVOICE: 319892717	08/23/23	24001676	147261	P	09/21/23	1035101 0630	FOOD	3,940.73
INVOICE: 319892712	08/30/23	24001939	147261	P	09/21/23	0055101 0630	FOOD	3,664.98
INVOICE: 319901431	08/30/23	24001791	147261	P	09/21/23	1055101 0630	FOOD	2,955.04
INVOICE: 319901609	08/30/23	24001791	147261	P	09/21/23	1055101 0630N	NON-PROGRAM FOOD	670.32
INVOICE: 319901609	08/30/23	24001878	147261	P	09/21/23	0905101 0630	FOOD	3,837.45
INVOICE: 319901606	08/30/23	24001878	147261	P	09/21/23	0905101 0630N	NON-PROGRAM FOOD	791.98
INVOICE: 319901606	08/30/23	24001957	147261	P	09/21/23	0905101 0630	FOOD	557.80
INVOICE: 319901606	08/30/23	24001834	147261	P	09/21/23	0705101 0630	FOOD	1,831.68
INVOICE: 319901608								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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	
	08/30/23	24002010	147261	P	09/21/23	4955101 0630	FOOD	3,116.14
INVOICE: 319901610	08/30/23	24001790	147261	P	09/21/23	0505101 0630	FOOD	1,979.31
INVOICE: 319901607	08/30/23	24001835	147261	P	09/21/23	0805101 0630	FOOD	1,277.31
INVOICE: 319901611	08/30/23	24001835	147261	P	09/21/23	0805101 0630N	NON-PROGRAM FOOD	218.65
INVOICE: 319901611	08/30/23	24001833	147261	P	09/21/23	0065101 0630	FOOD	7,094.64
INVOICE: 319901576	08/30/23	24001942	147261	P	09/21/23	1035101 0630	FOOD	4,574.16
INVOICE: 319901420	08/30/23	24001942	147261	P	09/21/23	1035101 0630N	NON-PROGRAM FOOD	242.42
INVOICE: 319901420	08/30/23	24001940	147261	P	09/21/23	0405101 0630	FOOD	3,342.87
INVOICE: 319901422	08/30/23	24001940	147261	P	09/21/23	0405101 0630N	NON-PROGRAM FOOD	1,099.65
INVOICE: 319901422	08/30/23	24001941	147261	P	09/21/23	0455101 0630	FOOD	118.00
INVOICE: 319901425	08/30/23	24001941	147261	P	09/21/23	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319901425	08/30/23	24001941	147261	P	09/21/23	0455101 0630	FOOD	94.47
INVOICE: 319901424	08/30/23	24001941	147261	P	09/21/23	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319901424	08/30/23	24001941	147261	P	09/21/23	0455101 0630	FOOD	2,647.54
INVOICE: 319901423	08/30/23	24001941	147261	P	09/21/23	0455101 0630N	NON-PROGRAM FOOD	22.91
INVOICE: 319901423	08/30/23	24001943	147261	P	09/21/23	1085101 0630	FOOD	2,455.26
INVOICE: 319901614	08/30/23	24001943	147261	P	09/21/23	1085101 0630N	NON-PROGRAM FOOD	76.18
INVOICE: 319901614	08/30/23	24001944	147261	P	09/21/23	1205101 0630	FOOD	4,327.26
INVOICE: 319901615	08/30/23	24001944	147261	P	09/21/23	1205101 0630N	NON-PROGRAM FOOD	356.98
INVOICE: 319901615	08/30/23	24001948	147261	P	09/21/23	4755101 0630	FOOD	5,301.69
INVOICE: 319901605	08/30/23	24001948	147261	P	09/21/23	4755101 0630N	NON-PROGRAM FOOD	359.90
INVOICE: 319901605	08/30/23	24002045	147261	P	09/21/23	0205101 0630	FOOD	3,043.48
INVOICE: 319901421	08/30/23	24001836	147261	P	09/21/23	1005101 0630	FOOD	3,794.71
INVOICE: 319901613	08/30/23	24002037	147261	P	09/21/23	0605101 0630	FOOD	5,019.73
INVOICE: 319901426	09/07/23	24002156	147261	P	09/21/23	0805101 0630	FOOD	237.42
INVOICE: 319915066	09/07/23	24002270	147261	P	09/21/23	4955101 0630	FOOD	153.72

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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: 319914639	09/07/23	24002157	147261	P	09/21/23	1085101 0630	FOOD	331.52
INVOICE: 319915064	09/07/23	24002157	147261	P	09/21/23	1085101 0630N	NON-PROGRAM FOOD	5.83
INVOICE: 319915064	09/07/23	24002198	147261	P	09/21/23	0905101 0630	FOOD	771.12
INVOICE: 319914640	09/07/23	24002198	147261	P	09/21/23	0905101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319914640	09/07/23	24002196	147261	P	09/21/23	0065101 0630	FOOD	898.80
INVOICE: 319914865	09/07/23	24002197	147261	P	09/21/23	0505101 0630	FOOD	102.48
INVOICE: 319914641	09/07/23	24002267	147261	P	09/21/23	0055101 0630	FOOD	237.17
INVOICE: 319914642	09/06/23	24002268	147261	P	09/21/23	0455101 0630	FOOD	162.62
INVOICE: 319913578	09/06/23	24002268	147261	P	09/21/23	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319913578	09/07/23	24002268	147261	P	09/21/23	0455101 0630	FOOD	202.41
INVOICE: 319915105	09/01/23		147261	P	09/21/23	0805101 0630	FOOD	-60.80
INVOICE: 319906911	09/01/23		147261	P	09/21/23	0605101 0630	FOOD	-102.41
INVOICE: 319906893	09/01/23		147261	P	09/21/23	0455101 0630	FOOD	-75.72
INVOICE: 319906892	08/28/23		147261	P	09/21/23	1205101 0630	FOOD	-90.40
INVOICE: 319899403	08/26/23		147261	P	09/21/23	1205101 0630	FOOD	-32.28
INVOICE: 319896950	08/25/23		147261	P	09/21/23	0805101 0630	FOOD	-57.54
INVOICE: 319894976	08/11/23		147261	P	09/21/23	0405101 0630	FOOD	-29.70
INVOICE: 319877082	08/11/23		147261	P	09/21/23	0605101 0630	FOOD	-70.36
INVOICE: 319877083	08/11/23		147261	P	09/21/23	1055101 0630	FOOD	-31.85
INVOICE: 319877192	08/11/23		147261	P	09/21/23	1085101 0630	FOOD	-84.87
INVOICE: 319877193	08/18/23		147261	P	09/21/23	0905101 0630	FOOD	-147.73
INVOICE: 319885987	08/18/23		147261	P	09/21/23	1085101 0630	FOOD	-26.28
INVOICE: 319844989	08/25/23		147261	P	09/21/23	1035101 0630	FOOD	-83.36
INVOICE: 319894963	08/25/23		147261	P	09/21/23	4955101 0630	FOOD	-44.31
INVOICE: 319894975	09/13/23	24002424	147261	P	09/21/23	0205101 0630	FOOD	4,069.78
INVOICE: 319922306								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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	
	09/06/23	24002268	147261	P	09/21/23	0455101 0630	FOOD	3,358.62
INVOICE: 319913577	09/13/23	24002433	147261	P	09/21/23	0455101 0630	FOOD	2,494.34
INVOICE: 319922308	09/13/23	24002370	147261	P	09/21/23	0065101 0630	FOOD	7,805.00
INVOICE: 319922615	09/13/23	24002073	147261	P	09/21/23	0405101 0630	FOOD	3,845.17
INVOICE: 319922307	09/13/23	24002073	147261	P	09/21/23	0405101 0630N	NON-PROGRAM FOOD	1,039.24
INVOICE: 319922307	09/06/23	24002156	147261	P	09/21/23	0805101 0630	FOOD	1,932.54
INVOICE: 319913754	09/06/23	24002270	147261	P	09/21/23	4955101 0630	FOOD	3,336.09
INVOICE: 319913753	09/06/23	24002274	147261	P	09/21/23	4755101 0630	FOOD	8,279.93
INVOICE: 319913748	09/06/23	24002283	147261	P	09/21/23	1035101 0630	FOOD	4,022.52
INVOICE: 319913574	09/06/23	24002283	147261	P	09/21/23	1035101 0630N	NON-PROGRAM FOOD	494.49
INVOICE: 319913574	09/06/23	24002282	147261	P	09/21/23	0205101 0630	FOOD	3,322.22
INVOICE: 319913575	09/07/23	24002269	147261	P	09/21/23	0605101 0630	FOOD	102.48
INVOICE: 319915240	09/07/23	24002269	147261	P	09/21/23	0605101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319915240	09/06/23	24002269	147261	P	09/21/23	0605101 0630	FOOD	3,850.07
INVOICE: 319913579	09/06/23	24002269	147261	P	09/21/23	0605101 0630N	NON-PROGRAM FOOD	31.69
INVOICE: 319913579	09/06/23	24002225	147261	P	09/21/23	0705101 0630	FOOD	3,046.39
INVOICE: 319913751	09/06/23	24002103	147261	P	09/21/23	1055101 0630	FOOD	3,699.02
INVOICE: 319913752	09/06/23	24002103	147261	P	09/21/23	1055101 0630N	NON-PROGRAM FOOD	774.36
INVOICE: 319913752	09/06/23	24002132	147261	P	09/21/23	1005101 0630	FOOD	3,528.48
INVOICE: 319913757	09/06/23	24002036	147261	P	09/21/23	0405101 0630	FOOD	4,917.56
INVOICE: 319913576	09/06/23	24002133	147261	P	09/21/23	1205101 0630	FOOD	3,907.99
INVOICE: 319913759	09/06/23	24002133	147261	P	09/21/23	1205101 0630N	NON-PROGRAM FOOD	945.65
INVOICE: 319913759	09/06/23	24002157	147261	P	09/21/23	1085101 0630	FOOD	5,362.52
INVOICE: 319913758	09/06/23	24002157	147261	P	09/21/23	1085101 0630N	NON-PROGRAM FOOD	101.34
INVOICE: 319913758	09/06/23	24002198	147261	P	09/21/23	0905101 0630	FOOD	4,698.66
INVOICE: 319913749	09/06/23	24002198	147261	P	09/21/23	0905101 0630N	NON-PROGRAM FOOD	1,171.08

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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: 319913749	09/06/23	24002196	147261	P	09/21/23	0065101 0630	FOOD	5,770.28
INVOICE: 319913737	09/06/23	24002267	147261	P	09/21/23	0055101 0630	FOOD	3,104.59
INVOICE: 319913583	09/06/23	24002197	147261	P	09/21/23	0505101 0630	FOOD	3,244.91
INVOICE: 319913750	09/13/23	24002402	147261	P	09/21/23	0055101 0630	FOOD	4,188.98
INVOICE: 319922313	09/13/23	24002425	147261	P	09/21/23	4755101 0610	GENERAL SUPPLIES	94.85
INVOICE: 319922483	09/13/23	24002425	147261	P	09/21/23	4755101 0630	FOOD	10,202.41
INVOICE: 319922483	09/13/23	24002425	147261	P	09/21/23	4755101 0630N	NON-PROGRAM FOOD	299.25
INVOICE: 319922483	09/13/23	24002371	147261	P	09/21/23	0905101 0630	FOOD	5,162.37
INVOICE: 319922484	09/13/23	24002371	147261	P	09/21/23	0905101 0630N	NON-PROGRAM FOOD	808.75
INVOICE: 319922484	09/13/23	24002284	147261	P	09/21/23	1055101 0630	FOOD	4,901.05
INVOICE: 319922487	09/13/23	24002284	147261	P	09/21/23	1055101 0630N	NON-PROGRAM FOOD	827.47
INVOICE: 319922487	09/13/23	24002406	147261	P	09/21/23	4955101 0630	FOOD	3,688.32
INVOICE: 319922488	09/13/23	24002406	147261	P	09/21/23	4955101 0630N	NON-PROGRAM FOOD	299.71
INVOICE: 319922488	09/13/23	24002404	147261	P	09/21/23	0805101 0630	FOOD	2,590.38
INVOICE: 319922489	09/13/23	24002404	147261	P	09/21/23	0805101 0630N	NON-PROGRAM FOOD	205.12
INVOICE: 319922489	09/13/23	24002388	147261	P	09/21/23	1085101 0630	FOOD	3,534.56
INVOICE: 319922617	09/13/23	24002388	147261	P	09/21/23	1085101 0630N	NON-PROGRAM FOOD	72.09
INVOICE: 319922617								
VENDOR TOTALS		.00	YTD INVOICED			406,206.06	YTD PAID	219,277.84
14857 S.S. KEMP & CO., LLC	08/31/23	24001584	147262	P	09/21/23	4755101 0610	GENERAL SUPPLIES	25.76
INVOICE: 621698	09/14/23	24002407	147262	P	09/21/23	1005101 0610	GENERAL SUPPLIES	290.90
INVOICE: 625920	09/18/23	24002531	147262	P	09/21/23	0025101 0610	GENERAL SUPPLIES	153.83
INVOICE: 626958	09/18/23	24002530	147262	P	09/21/23	0025101 0610	GENERAL SUPPLIES	146.14
INVOICE: 626952								
VENDOR TOTALS		.00	YTD INVOICED			2,473.77	YTD PAID	616.63
							REPORT TOTALS	311,235.94

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093023FS

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
-------------	----------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	311,235.94

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

BOARD CHAIRPERSON

BOARD SECRETARY