

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 103123FS

TO FISCAL 2024/04 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.	09/21/23	24001317	147460	P	10/26/23	1005101 0610	GENERAL SUPPLIES	134.52
INVOICE: 1NC1-WQ11-GWFF	10/03/23	24003170	147460	P	10/26/23	0025101 0610	GENERAL SUPPLIES	67.07
INVOICE: 1L6X-V4T4-MWMK	10/11/23	24003337	147460	P	10/26/23	0025101 0610	GENERAL SUPPLIES	100.99
INVOICE: 1KY3-X9VC-Q1GC	10/22/23	24003652	147460	P	10/26/23	0025101 0610	GENERAL SUPPLIES	69.64
INVOICE: 1PN3-WHY9-G6KQ								
VENDOR TOTALS		159,072.16	YTD INVOICED			162,190.55	YTD PAID	372.22
17961 THE AMERICAN BOTTLING COMPANY	09/28/23	24002853	147461	P	10/26/23	1085101 0630N	NON-PROGRAM FOOD	207.25
INVOICE: 4184012468	10/09/23	24003172	147461	P	10/26/23	1055101 0630N	NON-PROGRAM FOOD	222.00
INVOICE: 4184415415	10/09/23	24003222	147461	P	10/26/23	0905101 0630N	NON-PROGRAM FOOD	327.50
INVOICE: 4184415417	10/16/23	24003598	147461	P	10/26/23	1205101 0630N	NON-PROGRAM FOOD	88.50
INVOICE: 4184012731	10/13/23	24003655	147461	P	10/26/23	1035101 0630N	NON-PROGRAM FOOD	133.50
INVOICE: 4184415520	10/20/23	24003443	147461	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	111.00
INVOICE: 4184415642								
VENDOR TOTALS		1,089.75	YTD INVOICED			1,089.75	YTD PAID	1,089.75
16925 BENTON PLUMBING LLC	10/11/23	24002427	147462	P	10/26/23	1085101 0731	MACHINERY/EQUIP (NONINSTR	9,700.00
INVOICE: 5039								
VENDOR TOTALS		9,700.00	YTD INVOICED			9,700.00	YTD PAID	9,700.00
18123 AMY BEYER	09/21/23	24003037	147463	P	10/26/23	510 1624	A-LA-CARTE SALES	68.70
INVOICE: MARTIN REFUND								
VENDOR TOTALS		68.70	YTD INVOICED			68.70	YTD PAID	68.70
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	09/30/23	24001343	147464	P	10/26/23	0055101 0635	MILK	3,104.94
INVOICE: 4718145-005	09/30/23	24001345	147464	P	10/26/23	0205101 0635	MILK	2,636.96
INVOICE: 4718145-020	09/30/23	24001346	147464	P	10/26/23	0405101 0635	MILK	2,023.49
INVOICE: 4718145-040	09/30/23	24001349	147464	P	10/26/23	0605101 0635	MILK	2,534.89
INVOICE: 4718145-060	09/30/23	24001347	147464	P	10/26/23	0455101 0635	MILK	1,525.91
INVOICE: 4718145-045								

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	09/30/23	24001348	147464	P	10/26/23	0505101 0635	MILK	2,149.06
INVOICE: 4718145-050	09/30/23	24001350	147464	P	10/26/23	0705101 0635	MILK	755.45
INVOICE: 4718145-070	09/30/23	24001344	147464	P	10/26/23	0065101 0635	MILK	3,693.58
INVOICE: 4718145-006	09/30/23	24001351	147464	P	10/26/23	0805101 0635	MILK	1,475.43
INVOICE: 4718145-080	09/30/23	24001357	147464	P	10/26/23	1205101 0635	MILK	1,570.81
INVOICE: 4718145-120	09/30/23	24001352	147464	P	10/26/23	0905101 0635	MILK	2,216.92
INVOICE: 4718145-090	09/30/23	24001358	147464	P	10/26/23	4755101 0635	MILK	3,711.58
INVOICE: 4718145-475	09/30/23	24001353	147464	P	10/26/23	1005101 0635	MILK	2,258.57
INVOICE: 4718145-100	09/30/23	24001354	147464	P	10/26/23	1035101 0635	MILK	2,987.52
INVOICE: 4718145-103	09/30/23	24001355	147464	P	10/26/23	1055101 0635	MILK	1,644.11
INVOICE: 4718145-105	09/30/23	24001359	147464	P	10/26/23	4955101 0635	MILK	2,494.51
INVOICE: 4718145-495	09/30/23	24001356	147464	P	10/26/23	1085101 0635	MILK	1,810.79
INVOICE: 4718145-108								
VENDOR TOTALS		64,360.61	YTD INVOICED			65,676.75	YTD PAID	38,594.52
18124 LILA CAMPBELL	09/20/23	24003038	147465	P	10/26/23	510 1624	A-LA-CARTE SALES	20.75
INVOICE: CAMPBELL								
VENDOR TOTALS		20.75	YTD INVOICED			20.75	YTD PAID	20.75
9052 CENTRAL RESTAURANT PRODUCTS	09/25/23	24001837	147466	P	10/26/23	0505101 0610	GENERAL SUPPLIES	282.02
INVOICE: 12106253	10/23/23	24003772	147466	P	10/26/23	0455101 0610	GENERAL SUPPLIES	135.89
INVOICE: 12112352								
VENDOR TOTALS		22,176.47	YTD INVOICED			22,176.47	YTD PAID	417.91
18120 DENISE DOAN	09/19/23	24002944	147467	P	10/26/23	510 1624	A-LA-CARTE SALES	12.25
INVOICE: DOAN REFUND								
VENDOR TOTALS		12.25	YTD INVOICED			12.25	YTD PAID	12.25
18136 ADAM DUKE	10/05/23	24003630	147468	P	10/26/23	510 1624	A-LA-CARTE SALES	24.10
INVOICE: DUKE REFUND								

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VENDOR TOTALS		24.10	YTD INVOICED			24.10	YTD PAID	24.10
13988 EVOLUTION CREATIVE SOLUTIONS	08/22/23	24001135	147469	P	10/26/23	0025101 0349	OTHER PROFESSIONAL SERVIC	2,368.74
INVOICE: 22305991								
VENDOR TOTALS		2,368.74	YTD INVOICED			2,368.74	YTD PAID	2,368.74
12057 FEDERAL SUPPLY	09/27/23	24002273	147470	P	10/26/23	0905101 0731	MACHINERY/EQUIP (NONINSTR	6,649.99
INVOICE: 206314-0								
VENDOR TOTALS		31,038.81	YTD INVOICED			31,835.75	YTD PAID	6,649.99
15478 GLOBAL PAYMENTS INC	10/12/23	24003150	147471	P	10/26/23	0205101 0610	GENERAL SUPPLIES	1,102.00
INVOICE: 2386054								
VENDOR TOTALS		1,577.00	YTD INVOICED			1,577.00	YTD PAID	1,102.00
16451 HERSHEY CREAMERY COMPANY	09/28/23	24003036	147472	P	10/26/23	1055101 0630N	NON-PROGRAM FOOD	331.68
INVOICE: 19649300								
	09/28/23	24002778	147472	P	10/26/23	1055101 0630N	NON-PROGRAM FOOD	303.84
INVOICE: 19625074								
	09/28/23	24002977	147472	P	10/26/23	4955101 0630N	NON-PROGRAM FOOD	288.24
INVOICE: 19641216								
	09/28/23	24002995	147472	P	10/26/23	0505101 0630N	NON-PROGRAM FOOD	612.00
INVOICE: 19641468								
	10/05/23	24003091	147472	P	10/26/23	1085101 0630N	NON-PROGRAM FOOD	642.84
INVOICE: 19664417								
	09/28/23	24002886	147472	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	655.20
INVOICE: 19643119								
	09/07/23	24002200	147472	P	10/26/23	1005101 0630N	NON-PROGRAM FOOD	243.12
INVOICE: 19568970								
	09/21/23	24002634	147472	P	10/26/23	0065101 0630N	NON-PROGRAM FOOD	546.48
INVOICE: 19612990								
	09/14/23	24002302	147472	P	10/26/23	0505101 0630N	NON-PROGRAM FOOD	594.00
INVOICE: 19584954								
	09/21/23	24002678	147472	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	436.80
INVOICE: 19615957								
	09/21/23	24002613	147472	P	10/26/23	0055101 0630N	NON-PROGRAM FOOD	142.56
INVOICE: 19609317								
	09/21/23	24002447	147472	P	10/26/23	1055101 0630N	NON-PROGRAM FOOD	310.08
INVOICE: 19603217								
	09/27/23	24002820	147472	P	10/26/23	0705101 0630N	NON-PROGRAM FOOD	380.43
INVOICE: 19633412								
	09/27/23	24002830	147472	P	10/26/23	0705101 0630N	NON-PROGRAM FOOD	209.35
INVOICE: 19633412								
	09/27/23	24002831	147472	P	10/26/23	0705101 0630N	NON-PROGRAM FOOD	247.82

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INVOICE: 19633412	09/21/23	24002666	147472	P	10/26/23	0455101 0630N	NON-PROGRAM FOOD	399.96
INVOICE: 19615816	09/28/23	24002832	147472	P	10/26/23	1005101 0630N	NON-PROGRAM FOOD	376.80
INVOICE: 19633354	09/27/23	24002876	147472	P	10/26/23	0055101 0630N	NON-PROGRAM FOOD	171.12
INVOICE: 19641357	10/12/23	24003232	147472	P	10/26/23	1035101 0630N	NON-PROGRAM FOOD	611.04
INVOICE: 19699562	10/05/23	24003151	147472	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	436.80
INVOICE: 19675952	10/11/23	24003231	147472	P	10/26/23	0505101 0630N	NON-PROGRAM FOOD	619.20
INVOICE: 19684740	10/11/23	24003260	147472	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	655.20
INVOICE: 19686727	10/11/23	24003171	147472	P	10/26/23	1055101 0630N	NON-PROGRAM FOOD	353.52
INVOICE: 19684616	10/11/23	24003302	147472	P	10/26/23	4955101 0630N	NON-PROGRAM FOOD	298.08
INVOICE: 19690235	10/11/23	24003246	147472	P	10/26/23	0055101 0630N	NON-PROGRAM FOOD	280.20
INVOICE: 19684867	10/11/23	24003221	147472	P	10/26/23	0805101 0630N	NON-PROGRAM FOOD	202.80
INVOICE: 19681017	10/05/23	24002943	147472	P	10/26/23	0455101 0630N	NON-PROGRAM FOOD	412.56
INVOICE: 19664420	10/19/23	24003442	147472	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	513.60
INVOICE: 19719888	10/19/23	24003301	147472	P	10/26/23	1055101 0630N	NON-PROGRAM FOOD	326.88
INVOICE: 19714346	10/19/23	24003398	147472	P	10/26/23	1085101 0630N	NON-PROGRAM FOOD	592.32
INVOICE: 19715462								
VENDOR TOTALS		28,817.52	YTD INVOICED			28,817.52	YTD PAID	12,194.52
2666 ITW FOOD EQUIPMENT GROUP, LLC.	09/29/23	24003174	147473	P	10/26/23	1205101 0433	EQUIPMENT REPAIR & MAINT	233.93
INVOICE: 35823432	09/19/23	24002923	147473	P	10/26/23	0405101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 35813193	09/21/23	24003041	147473	P	10/26/23	1035101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35815556	09/23/23	24002626	147473	P	10/26/23	0065101 0433	EQUIPMENT REPAIR & MAINT	878.86
INVOICE: 35817732	09/23/23	24003111	147473	P	10/26/23	1035101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35817793	10/12/23	24003611	147473	P	10/26/23	0705101 0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE: 35833483	10/05/23	24003610	147473	P	10/26/23	0405101 0433	EQUIPMENT REPAIR & MAINT	290.95
INVOICE: 35828134	10/14/23	24003612	147473	P	10/26/23	1205101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35835854								

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INVOICE: 35833488	10/12/23	24003625	147473	P	10/26/23	1085101 0433	EQUIPMENT REPAIR & MAINT	1,001.55
INVOICE: 35827552	10/04/23	24003624	147473	P	10/26/23	0405101 0433	EQUIPMENT REPAIR & MAINT	2,581.47
INVOICE: 23982707	09/30/23	24001161	147473	P	10/26/23	4955101 0433	EQUIPMENT REPAIR & MAINT	1,242.00
INVOICE: 29382945	09/30/23	24001156	147473	P	10/26/23	1035101 0433	EQUIPMENT REPAIR & MAINT	1,896.00
INVOICE: 29382584	09/30/23	24001155	147473	P	10/26/23	1005101 0433	EQUIPMENT REPAIR & MAINT	915.00
INVOICE: 29383232	09/30/23	24001154	147473	P	10/26/23	0905101 0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE: 29383140	09/30/23	24001159	147473	P	10/26/23	1205101 0433	EQUIPMENT REPAIR & MAINT	1,504.00
INVOICE: 29383319	09/30/23	24000949	147473	P	10/26/23	0805101 0433	EQUIPMENT REPAIR & MAINT	1,045.00
INVOICE: 29382625	09/30/23	24001149	147473	P	10/26/23	0065101 0433	EQUIPMENT REPAIR & MAINT	848.00
INVOICE: 29382400	09/30/23	24000948	147473	P	10/26/23	0705101 0433	EQUIPMENT REPAIR & MAINT	523.00
INVOICE: 29384668	09/30/23	24000947	147473	P	10/26/23	0505101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29382536	09/30/23	24001152	147473	P	10/26/23	0455101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29382451	09/30/23	24001153	147473	P	10/26/23	0605101 0433	EQUIPMENT REPAIR & MAINT	850.00
INVOICE: 29384373	09/30/23	24001151	147473	P	10/26/23	0405101 0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE: 29384720	09/30/23	24001150	147473	P	10/26/23	0205101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29384493	09/30/23	24000946	147473	P	10/26/23	0055101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 35837218	10/17/23	24003646	147473	P	10/26/23	1035101 0433	EQUIPMENT REPAIR & MAINT	327.50
VENDOR TOTALS		32,400.93	YTD INVOICED			32,826.68	YTD PAID	21,223.01
15459 GTB HOLDINGS INC	10/24/23	24003110	147474	P	10/26/23	0025101 0610	GENERAL SUPPLIES	2,443.00
INVOICE: 71322-1								
VENDOR TOTALS		2,443.00	YTD INVOICED			2,443.00	YTD PAID	2,443.00
8155 KLOSTERMAN BAKING COMPANY	10/02/23	24003087	147475	P	10/26/23	0705101 0630	FOOD	110.38
INVOICE: 100181012292	09/25/23	24002768	147475	P	10/26/23	1055101 0630	FOOD	161.40
INVOICE: 100181012231	09/28/23	24002990	147475	P	10/26/23	4955101 0630	FOOD	207.05
INVOICE: 100181012262	10/02/23	24003109	147475	P	10/26/23	0805101 0630	FOOD	124.23

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INVOICE: 100181012291	10/02/23	24003044	147475	P	10/26/23	1085101 0630	FOOD	141.75
INVOICE: 100181012296	09/01/23	24001745	147475	P	10/26/23	0065101 0630	FOOD	250.00
INVOICE: 100110011195	10/10/23	24003164	147475	P	10/26/23	1055101 0630	FOOD	190.20
INVOICE: 100181012375	10/02/23	24003067	147475	P	10/26/23	0505101 0630	FOOD	260.60
INVOICE: 100181012293	10/03/23	24003147	147475	P	10/26/23	1205101 0630	FOOD	122.80
INVOICE: 100181012303	10/03/23	24003158	147475	P	10/26/23	4955101 0630	FOOD	162.57
INVOICE: 100181012313	09/29/23	24002882	147475	P	10/26/23	4755101 0630	FOOD	316.77
INVOICE: 100181012269	09/29/23	24003025	147475	P	10/26/23	0205101 0630	FOOD	251.46
INVOICE: 100106009660	10/02/23	24002825	147475	P	10/26/23	0065101 0630	FOOD	453.80
INVOICE: 100110011478	10/03/23	24002712	147475	P	10/26/23	0405101 0630	FOOD	230.25
INVOICE: 100106009692	09/18/23	24002131	147475	P	10/26/23	1005101 0630	FOOD	206.98
INVOICE: 100181012167	09/22/23	24002826	147475	P	10/26/23	0205101 0630	FOOD	294.30
INVOICE: 100106009589	09/25/23	24002814	147475	P	10/26/23	0805101 0630	FOOD	67.40
INVOICE: 100181012230	09/15/23	24002422	147475	P	10/26/23	0455101 0630	FOOD	40.44
INVOICE: 100106009519	09/19/23	24002710	147475	P	10/26/23	0405101 0630	FOOD	134.80
INVOICE: 100106009552	09/15/23	24002367	147475	P	10/26/23	0065101 0630	FOOD	347.20
INVOICE: 100110011323	09/18/23	24002442	147475	P	10/26/23	1055101 0630	FOOD	67.40
INVOICE: 100181012168	09/18/23	24002552	147475	P	10/26/23	1085101 0630	FOOD	202.20
INVOICE: 100181012166	09/15/23	24002495	147475	P	10/26/23	0905101 0630	FOOD	346.70
INVOICE: 100181012157	09/15/23	24002423	147475	P	10/26/23	4755101 0630	FOOD	93.26
INVOICE: 100181012158	09/11/23	24002432	147475	P	10/26/23	0605101 0630	FOOD	199.36
INVOICE: 100106009462	09/19/23	24002612	147475	P	10/26/23	0055101 0630	FOOD	84.25
INVOICE: 100106009554	09/19/23	24002714	147475	P	10/26/23	4955101 0630	FOOD	135.32
INVOICE: 100181012187	09/08/23	24002264	147475	P	10/26/23	0455101 0630	FOOD	125.85
INVOICE: 100106009449	09/22/23	24002676	147475	P	10/26/23	4755101 0630	FOOD	382.42
INVOICE: 100181012219								

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	09/25/23	24002880	147475	P	10/26/23	0905101 0630	FOOD	447.80
INVOICE: 100181012235	09/25/23	24002881	147475	P	10/26/23	1085101 0630	FOOD	168.71
INVOICE: 100181012229	09/26/23	24002711	147475	P	10/26/23	0405101 0630	FOOD	230.25
INVOICE: 100106009622	10/02/23	24003086	147475	P	10/26/23	0055101 0630	FOOD	234.80
INVOICE: 100106009683	09/22/23	24002445	147475	P	10/26/23	0065101 0630	FOOD	321.70
INVOICE: 100110011389	09/29/23	24003026	147475	P	10/26/23	1005101 0630	FOOD	367.98
INVOICE: 100181012278	09/25/23	24002767	147475	P	10/26/23	0505101 0630	FOOD	260.60
INVOICE: 100181012233	09/29/23	24002924	147475	P	10/26/23	0455101 0630	FOOD	95.10
INVOICE: 100106009657	09/22/23	24002674	147475	P	10/26/23	0455101 0630	FOOD	141.54
INVOICE: 100106009590	09/25/23	24002926	147475	P	10/26/23	0705101 0630	FOOD	50.55
INVOICE: 100181012232	09/22/23	24002827	147475	P	10/26/23	1205101 0630	FOOD	254.60
INVOICE: 100181012206	09/26/23	24002873	147475	P	10/26/23	0055101 0630	FOOD	316.66
INVOICE: 100106009625	10/10/23	24002713	147475	P	10/26/23	0405101 0630	FOOD	365.05
INVOICE: 100106009764	10/10/23	24003148	147475	P	10/26/23	4755101 0630	FOOD	324.84
INVOICE: 100181012378	10/10/23	24003042	147475	P	10/26/23	0905101 0630	FOOD	245.60
INVOICE: 100181012373	10/09/23	24003219	147475	P	10/26/23	0805101 0630	FOOD	197.41
INVOICE: 100181012351	10/10/23	24003293	147475	P	10/26/23	1205101 0630	FOOD	184.20
INVOICE: 100181012362	10/10/23	24003294	147475	P	10/26/23	4955101 0630	FOOD	165.50
INVOICE: 100181012376	10/09/23	24003243	147475	P	10/26/23	0055101 0630	FOOD	107.45
INVOICE: 100106009753	10/03/23	24003081	147475	P	10/26/23	1035101 0630	FOOD	610.40
INVOICE: 100106009694	10/16/23	24003359	147475	P	10/26/23	0505101 0630	FOOD	168.50
INVOICE: 100181012417	10/10/23	24003165	147475	P	10/26/23	1085101 0630	FOOD	67.40
INVOICE: 100181012361	10/16/23	24003394	147475	P	10/26/23	1085101 0630	FOOD	185.35
INVOICE: 100181012413	10/13/23	24003361	147475	P	10/26/23	1205101 0630	FOOD	184.20
INVOICE: 100181012396	10/13/23	24003258	147475	P	10/26/23	4755101 0630	FOOD	93.59
INVOICE: 100181012397	10/13/23	24003267	147475	P	10/26/23	0455101 0630	FOOD	80.88

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 103123FS

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100106009802	10/06/23	24002925	147475	P	10/26/23	0455101 0630	FOOD	114.66
INVOICE: 100106009730	10/09/23	24003648	147475	P	10/26/23	0605101 0630	FOOD	292.10
INVOICE: 100106009744	10/16/23	24003492	147475	P	10/26/23	0805101 0630	FOOD	184.80
INVOICE: 100181012445	10/16/23	24003292	147475	P	10/26/23	1055101 0630	FOOD	150.00
INVOICE: 100181012416	10/16/23	24003043	147475	P	10/26/23	0905101 0630	FOOD	313.00
INVOICE: 100181012420	10/20/23	24003357	147475	P	10/26/23	0455101 0630	FOOD	215.24
INVOICE: 100106009870	10/19/23	24003420	147475	P	10/26/23	0055101 0630	FOOD	269.60
INVOICE: 100106009857	10/20/23	24003587	147475	P	10/26/23	1035101 0630	FOOD	815.10
INVOICE: 100106009869	10/23/23	24003586	147475	P	10/26/23	0705101 0630	FOOD	177.78
INVOICE: 100181012476	10/16/23	24003360	147475	P	10/26/23	1005101 0630	FOOD	240.75
INVOICE: 100181012415	10/23/23	24003493	147475	P	10/26/23	1055101 0630	FOOD	335.37
INVOICE: 100181012475	10/20/23	24003546	147475	P	10/26/23	0905101 0630	FOOD	245.60
INVOICE: 100181012465	10/20/23	24003440	147475	P	10/26/23	4755101 0630	FOOD	411.10
INVOICE: 100181012466								
VENDOR TOTALS		30,724.53	YTD INVOICED			30,724.53	YTD PAID	15,346.90
18138 ERICA LANHAM	10/05/23	24003631	147476	P	10/26/23	510 1624	A-LA-CARTE SALES	4.75
INVOICE: LANHAM REFUND								
VENDOR TOTALS		4.75	YTD INVOICED			4.75	YTD PAID	4.75
14915 LD PRODUCTS, INC.	09/21/23	24002777	147477	P	10/26/23	0025101 0650	other supplies-Technology	323.13
INVOICE: 21304375	09/22/23	24002777	147477	P	10/26/23	0025101 0650	other supplies-Technology	320.70
INVOICE: 21309261	09/22/23	24002777	147477	P	10/26/23	0025101 0650	other supplies-Technology	78.84
INVOICE: 21307457	10/09/23	24002777	147477	P	10/26/23	0025101 0650	other supplies-Technology	75.58
INVOICE: 21366858	09/21/23	24002777	147477	P	10/26/23	0025101 0650	other supplies-Technology	38.16
INVOICE: 21307137								
VENDOR TOTALS		25,859.22	YTD INVOICED			25,859.22	YTD PAID	836.41
9087 LOWE'S								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 103123FS

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/19/23 1858312	24002776	147478	P	10/26/23	0405101 0610	GENERAL SUPPLIES	681.35
VENDOR TOTALS		13,194.93	YTD INVOICED			10,140.07	YTD PAID	681.35
18161 TERESA MCCLANAHAN	10/20/23	24003812	147479	P	10/26/23	510 1624	A-LA-CARTE SALES	18.87
INVOICE:	MCCLANAHAN REFUND							
VENDOR TOTALS		18.87	YTD INVOICED			18.87	YTD PAID	18.87
17082 MELISSA MCGRATH	10/16/23	24003629	147480	P	10/26/23	510 1624	A-LA-CARTE SALES	42.50
INVOICE:	FUDALA REFUND							
VENDOR TOTALS		42.50	YTD INVOICED			42.50	YTD PAID	42.50
18131 AMANDA ROBERTS	10/02/23	24003173	147481	P	10/26/23	510 1624	A-LA-CARTE SALES	18.00
INVOICE:	ROBERT'S REFUND							
VENDOR TOTALS		18.00	YTD INVOICED			18.00	YTD PAID	18.00
18162 KRISTY SHERIDAN	10/23/23	24003813	147482	P	10/26/23	510 1624	A-LA-CARTE SALES	25.50
INVOICE:	SHERIDAN REFUND							
VENDOR TOTALS		25.50	YTD INVOICED			25.50	YTD PAID	25.50
16725 SAF-GARD SAFETY SHOE CO., INC.	10/01/23	24002201	147483	P	10/26/23	0055101 0610	GENERAL SUPPLIES	529.93
INVOICE:	IN-3162617							
INVOICE:	10/01/23	24002202	147483	P	10/26/23	0065101 0610	GENERAL SUPPLIES	646.42
INVOICE:	IN-3162617							
INVOICE:	10/01/23	24002203	147483	P	10/26/23	0205101 0610	GENERAL SUPPLIES	549.93
INVOICE:	IN-3162617							
INVOICE:	10/01/23	24002204	147483	P	10/26/23	0405101 0610	GENERAL SUPPLIES	524.93
INVOICE:	IN-3162617							
INVOICE:	10/01/23	24002205	147483	P	10/26/23	0455101 0610	GENERAL SUPPLIES	304.96
INVOICE:	IN-3162617							
INVOICE:	10/01/23	24002206	147483	P	10/26/23	0505101 0610	GENERAL SUPPLIES	219.97
INVOICE:	IN-3162617							
INVOICE:	10/01/23	24002207	147483	P	10/26/23	0605101 0610	GENERAL SUPPLIES	461.44
INVOICE:	IN-3162617							
INVOICE:	10/01/23	24002208	147483	P	10/26/23	0705101 0610	GENERAL SUPPLIES	229.97
INVOICE:	IN-3162617							
INVOICE:	10/01/23	24002209	147483	P	10/26/23	0805101 0610	GENERAL SUPPLIES	317.96
INVOICE:	IN-3162617							
INVOICE:	10/01/23	24002210	147483	P	10/26/23	0905101 0610	GENERAL SUPPLIES	607.92
INVOICE:	IN-3162617							
INVOICE:	10/01/23	24002211	147483	P	10/26/23	1005101 0610	GENERAL SUPPLIES	362.94

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IN-3162617								
	10/01/23	24002212	147483	P	10/26/23	1035101	0610	GENERAL SUPPLIES	624.93
INVOICE:	IN-3162617								
	10/01/23	24002213	147483	P	10/26/23	1055101	0610	GENERAL SUPPLIES	454.99
INVOICE:	IN-3162617								
	10/01/23	24002214	147483	P	10/26/23	1085101	0610	GENERAL SUPPLIES	332.96
INVOICE:	IN-3162617								
	10/01/23	24002215	147483	P	10/26/23	1205101	0610	GENERAL SUPPLIES	359.95
INVOICE:	IN-3162617								
	10/01/23	24002216	147483	P	10/26/23	4755101	0610	GENERAL SUPPLIES	805.90
INVOICE:	IN-3162617								
	10/01/23	24002217	147483	P	10/26/23	4955101	0610	GENERAL SUPPLIES	453.40
INVOICE:	IN-3162617								
	10/01/23	24002214	147483	P	10/26/23	1085101	0610	GENERAL SUPPLIES	99.99
INVOICE:	IN-3181540								
VENDOR TOTALS		7,888.49 YTD INVOICED			7,888.49 YTD PAID			7,888.49	
1833 STIGLER SUPPLY COMPANY									
	10/04/23	24003162	147484	P	10/26/23	0405101	0610	GENERAL SUPPLIES	460.05
INVOICE:	446950								
	10/04/23	24003040	147484	P	10/26/23	1085101	0610	GENERAL SUPPLIES	36.09
INVOICE:	446681								
	09/29/23	24003071	147484	P	10/26/23	0205101	0610	GENERAL SUPPLIES	494.92
INVOICE:	446683								
	09/29/23	24002872	147484	P	10/26/23	0705101	0610	GENERAL SUPPLIES	72.46
INVOICE:	446298								
	09/29/23	24002968	147484	P	10/26/23	1205101	0610	GENERAL SUPPLIES	1,267.89
INVOICE:	446330								
	09/29/23	24002922	147484	P	10/26/23	0455101	0610	GENERAL SUPPLIES	264.80
INVOICE:	446323								
	09/29/23	24002870	147484	P	10/26/23	0055101	0610	GENERAL SUPPLIES	996.03
INVOICE:	446296								
	09/29/23	24002878	147484	P	10/26/23	0905101	0610	GENERAL SUPPLIES	645.96
INVOICE:	446308								
	09/29/23	24002921	147484	P	10/26/23	0065101	0610	GENERAL SUPPLIES	814.50
INVOICE:	446320								
	09/29/23	24002879	147484	P	10/26/23	4755101	0610	GENERAL SUPPLIES	1,109.38
INVOICE:	446317								
	09/29/23	24002877	147484	P	10/26/23	0805101	0610	GENERAL SUPPLIES	405.83
INVOICE:	446301								
	09/29/23	24002871	147484	P	10/26/23	0405101	0610	GENERAL SUPPLIES	655.50
INVOICE:	446332								
	09/29/23	24002997	147484	P	10/26/23	1085101	0610	GENERAL SUPPLIES	291.80
INVOICE:	446394								
	09/29/23	24002996	147484	P	10/26/23	1035101	0610	GENERAL SUPPLIES	1,607.22
INVOICE:	446393								
	09/29/23	24003033	147484	P	10/26/23	0605101	0610	GENERAL SUPPLIES	344.44
INVOICE:	446502								
	09/29/23	24003000	147484	P	10/26/23	4955101	0610	GENERAL SUPPLIES	482.69
INVOICE:	446505								

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 445817	09/29/23	24002765	147484	P	10/26/23	1055101 0610	GENERAL SUPPLIES	696.02
INVOICE: 445815	09/29/23	24002764	147484	P	10/26/23	0505101 0610	GENERAL SUPPLIES	231.26
INVOICE: 445957	09/29/23	24002824	147484	P	10/26/23	1005101 0610	GENERAL SUPPLIES	555.77
INVOICE: 445966	09/29/23	24002823	147484	P	10/26/23	0705101 0610	GENERAL SUPPLIES	476.33
INVOICE: 445961	09/29/23	24002813	147484	P	10/26/23	1085101 0610	GENERAL SUPPLIES	348.65
INVOICE: 444809-1	09/29/23	24002399	147484	P	10/26/23	0055101 0610	GENERAL SUPPLIES	49.09
INVOICE: 444655-1	09/29/23	24002357	147484	P	10/26/23	4955101 0610	GENERAL SUPPLIES	49.09
INVOICE: 444439-1	09/29/23	24002263	147484	P	10/26/23	1205101 0610	GENERAL SUPPLIES	121.55
INVOICE: 444107-1	09/29/23	24002193	147484	P	10/26/23	0405101 0610	GENERAL SUPPLIES	98.18
INVOICE: 448130	10/18/23	24003356	147484	P	10/26/23	4955101 0610	GENERAL SUPPLIES	256.39
INVOICE: 448185	10/18/23	24003392	147484	P	10/26/23	1005101 0610	GENERAL SUPPLIES	772.64
INVOICE: 447139	10/16/23	24003163	147484	P	10/26/23	1055101 0610	GENERAL SUPPLIES	779.02
INVOICE: 447307	10/16/23	24003218	147484	P	10/26/23	0905101 0610	GENERAL SUPPLIES	637.63
INVOICE: 447446	10/16/23	24003257	147484	P	10/26/23	4755101 0610	GENERAL SUPPLIES	895.71
INVOICE: 447448	10/16/23	24003248	147484	P	10/26/23	0505101 0610	GENERAL SUPPLIES	417.07
INVOICE: 447918	10/16/23	24003291	147484	P	10/26/23	1205101 0610	GENERAL SUPPLIES	593.79
INVOICE: 447915	10/16/23	24003290	147484	P	10/26/23	1205101 0610	GENERAL SUPPLIES	83.83
INVOICE: 447914	10/16/23	24003288	147484	P	10/26/23	0605101 0610	GENERAL SUPPLIES	536.74
INVOICE: 447913	10/16/23	24003285	147484	P	10/26/23	0055101 0610	GENERAL SUPPLIES	496.25
INVOICE: 447912	10/16/23	24003289	147484	P	10/26/23	1085101 0610	GENERAL SUPPLIES	617.86
INVOICE: 447911	10/16/23	24003287	147484	P	10/26/23	0455101 0610	GENERAL SUPPLIES	442.92
INVOICE: 447909	10/16/23	24003286	147484	P	10/26/23	0405101 0610	GENERAL SUPPLIES	649.50
INVOICE: 448128	10/17/23	24003355	147484	P	10/26/23	0905101 0610	GENERAL SUPPLIES	291.80
INVOICE: 448184	10/17/23	24003393	147484	P	10/26/23	1035101 0610	GENERAL SUPPLIES	1,109.30
INVOICE: 448129	10/17/23	24003354	147484	P	10/26/23	0065101 0610	GENERAL SUPPLIES	715.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,715.67	YTD INVOICED			58,715.67	YTD PAID	21,871.52
18145 AMBER STOFLE								
INVOICE: 10/18/23	24003619	147485	P	10/26/23	510	1624	A-LA-CARTE SALES	40.00
STOFLE REFUND								
VENDOR TOTALS		40.00	YTD INVOICED			40.00	YTD PAID	40.00
14863 SWH SUPPLY COMPANY								
INVOICE: 10/11/23		90003030	C	10/26/23	0055101	0433	EQUIPMENT REPAIR & MAINT	-77.57
41125644								
INVOICE: 10/11/23	24003628	90003030	C	10/26/23	0055101	0433	EQUIPMENT REPAIR & MAINT	1,041.95
41425643								
INVOICE: 10/13/23	24003616	90003030	C	10/26/23	1205101	0433	EQUIPMENT REPAIR & MAINT	245.87
41425727								
VENDOR TOTALS		18,189.86	YTD INVOICED			17,404.01	YTD PAID	1,210.25
8273 SYSCO CINCINNATI, LLC								
INVOICE: 09/27/23	24002998	147486	P	10/26/23	1205101	0630	FOOD	4,093.54
319940888								
INVOICE: 09/27/23	24002998	147486	P	10/26/23	1205101	0630N	NON-PROGRAM FOOD	787.38
319940888								
INVOICE: 09/27/23	24002815	147486	P	10/26/23	0805101	0630	FOOD	2,867.27
319940882								
INVOICE: 09/27/23	24002815	147486	P	10/26/23	0805101	0630N	NON-PROGRAM FOOD	247.74
319940882								
INVOICE: 09/27/23	24002774	147486	P	10/26/23	1055101	0630	FOOD	3,269.42
319940880								
INVOICE: 09/27/23	24002774	147486	P	10/26/23	1055101	0630N	NON-PROGRAM FOOD	582.94
319940880								
INVOICE: 09/27/23	24002852	147486	P	10/26/23	0905101	0630	FOOD	7,062.79
319940877								
INVOICE: 09/27/23	24002852	147486	P	10/26/23	0905101	0630N	NON-PROGRAM FOOD	566.03
319940877								
INVOICE: 09/13/23	24002359	147486	P	10/26/23	1005101	0630	FOOD	2,249.92
319922493								
INVOICE: 09/20/23	24002529	147486	P	10/26/23	1005101	0630	FOOD	3,548.95
319931442								
INVOICE: 09/20/23	24002529	147486	P	10/26/23	1005101	0630N	NON-PROGRAM FOOD	148.35
319931442								
INVOICE: 09/20/23	24002718	147486	P	10/26/23	1035101	0630	FOOD	3,994.97
319931265								
INVOICE: 09/20/23	24002718	147486	P	10/26/23	1035101	0630N	NON-PROGRAM FOOD	584.64
319931265								
INVOICE: 09/20/23	24002769	147486	P	10/26/23	0205101	0630	FOOD	3,169.58
319931266								
INVOICE: 09/20/23	24002769	147486	P	10/26/23	0205101	0630N	NON-PROGRAM FOOD	122.63
319931266								
INVOICE: 09/07/23	24002132	147486	P	10/26/23	1005101	0630	FOOD	153.72

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319915065	09/20/23	24002587	147486	P	10/26/23	0405101 0630	FOOD	5,313.28
INVOICE: 319931267	09/20/23	24002496	147486	P	10/26/23	0065101 0630	FOOD	5,514.16
INVOICE: 319931420	10/04/23	24002716	147486	P	10/26/23	0405101 0630	FOOD	2,821.26
INVOICE: 319952631	10/04/23	24002717	147486	P	10/26/23	0405101 0630	FOOD	5,932.78
INVOICE: 319952632	10/04/23	24002717	147486	P	10/26/23	0405101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319952632	10/04/23	24003088	147486	P	10/26/23	0055101 0630	FOOD	2,537.68
INVOICE: 319952311	09/27/23	24002992	147486	P	10/26/23	1035101 0630	FOOD	4,836.60
INVOICE: 319940717	09/27/23	24002992	147486	P	10/26/23	1035101 0630N	NON-PROGRAM FOOD	90.94
INVOICE: 319940717	09/27/23	24002991	147486	P	10/26/23	0455101 0630	FOOD	121.60
INVOICE: 319940721	09/27/23	24002991	147486	P	10/26/23	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319940721	09/27/23	24002991	147486	P	10/26/23	0455101 0630	FOOD	2,905.79
INVOICE: 319940720	09/27/23	24002991	147486	P	10/26/23	0455101 0630N	NON-PROGRAM FOOD	98.58
INVOICE: 319940720	10/04/23	24003089	147486	P	10/26/23	1085101 0630	FOOD	3,410.10
INVOICE: 319952468	10/04/23	24003089	147486	P	10/26/23	1085101 0630N	NON-PROGRAM FOOD	133.03
INVOICE: 319952468	10/04/23	24003035	147486	P	10/26/23	1055101 0630	FOOD	1,868.16
INVOICE: 319952464	10/04/23	24003035	147486	P	10/26/23	1055101 0630N	NON-PROGRAM FOOD	462.77
INVOICE: 319952464	10/04/23	24003073	147486	P	10/26/23	0705101 0630	FOOD	1,740.14
INVOICE: 319952463	10/04/23	24003073	147486	P	10/26/23	0705101 0630N	NON-PROGRAM FOOD	86.32
INVOICE: 319952463	09/20/23	24002677	147486	P	10/26/23	4755101 0630	FOOD	6,757.00
INVOICE: 319931431	09/20/23	24002677	147486	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	289.45
INVOICE: 319931431	09/13/23	24002405	147486	P	10/26/23	1035101 0630	FOOD	4,883.06
INVOICE: 319922305	09/13/23	24002405	147486	P	10/26/23	1035101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319922305	09/20/23	24002633	147486	P	10/26/23	1205101 0630	FOOD	3,446.13
INVOICE: 319931444	09/20/23	24002633	147486	P	10/26/23	1205101 0630N	NON-PROGRAM FOOD	703.87
INVOICE: 319931444	09/20/23	24002773	147486	P	10/26/23	0705101 0630	FOOD	99.70
INVOICE: 319931435								

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/20/23	24002773	147486	P	10/26/23	0705101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319931435	09/20/23	24002773	147486	P	10/26/23	0705101 0630	FOOD	1,227.70
INVOICE: 319931434	09/20/23	24002773	147486	P	10/26/23	0705101 0630N	NON-PROGRAM FOOD	143.07
INVOICE: 319931434	09/13/23	24002403	147486	P	10/26/23	0705101 0630	FOOD	705.05
INVOICE: 319922486	09/13/23	24002403	147486	P	10/26/23	0705101 0630N	NON-PROGRAM FOOD	230.98
INVOICE: 319922486	09/27/23	24002715	147486	P	10/26/23	0405101 0630	FOOD	3,380.06
INVOICE: 319940719	09/27/23	24002715	147486	P	10/26/23	0405101 0630N	NON-PROGRAM FOOD	1,298.68
INVOICE: 319940719	09/27/23	24002874	147486	P	10/26/23	0055101 0630	FOOD	3,545.71
INVOICE: 319940727	09/27/23	24002829	147486	P	10/26/23	1005101 0630	FOOD	3,927.10
INVOICE: 319940885	09/27/23	24002828	147486	P	10/26/23	0065101 0630	FOOD	5,423.34
INVOICE: 319940867	10/04/23	24003167	147486	P	10/26/23	0455101 0630	FOOD	422.46
INVOICE: 319952306	10/04/23	24003167	147486	P	10/26/23	0455101 0630N	NON-PROGRAM FOOD	63.38
INVOICE: 319952306	10/11/23	24003296	147486	P	10/26/23	0605101 0630	FOOD	4,508.18
INVOICE: 319961115	09/27/23	24002993	147486	P	10/26/23	4955101 0630	FOOD	3,793.31
INVOICE: 319940881	09/27/23	24002885	147486	P	10/26/23	4755101 0630	FOOD	5,858.12
INVOICE: 319940876	09/27/23	24002885	147486	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	275.46
INVOICE: 319940876	09/27/23	24002883	147486	P	10/26/23	0705101 0630	FOOD	1,448.46
INVOICE: 319940879	09/27/23	24002883	147486	P	10/26/23	0705101 0630N	NON-PROGRAM FOOD	31.69
INVOICE: 319940879	09/20/23	24002770	147486	P	10/26/23	0455101 0630	FOOD	1,460.13
INVOICE: 319931268	09/20/23	24002770	147486	P	10/26/23	0455101 0630N	NON-PROGRAM FOOD	205.45
INVOICE: 319931268	09/13/23	24002300	147486	P	10/26/23	0505101 0630	FOOD	3,279.24
INVOICE: 319922485	09/13/23	24002434	147486	P	10/26/23	1205101 0630	FOOD	5,162.54
INVOICE: 319922618	09/13/23	24002434	147486	P	10/26/23	1205101 0630N	NON-PROGRAM FOOD	298.27
INVOICE: 319922618	09/20/23	24002629	147486	P	10/26/23	0055101 0630	FOOD	3,863.68
INVOICE: 319931274	09/20/23	24002632	147486	P	10/26/23	1085101 0630	FOOD	3,193.26
INVOICE: 319931443	09/20/23	24002632	147486	P	10/26/23	1085101 0630N	NON-PROGRAM FOOD	31.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319931443	09/20/23	24002630	147486	P	10/26/23	0805101 0630	FOOD	1,878.18
INVOICE: 319931428	09/20/23	24002775	147486	P	10/26/23	4955101 0630	FOOD	2,569.97
INVOICE: 319931437	09/20/23	24002497	147486	P	10/26/23	1055101 0630	FOOD	3,008.66
INVOICE: 319931436	09/20/23	24002497	147486	P	10/26/23	1055101 0630N	NON-PROGRAM FOOD	348.97
INVOICE: 319931436	09/20/23	24002502	147486	P	10/26/23	0505101 0630	FOOD	3,018.19
INVOICE: 319931433	09/20/23	24002631	147486	P	10/26/23	0905101 0630	FOOD	5,732.84
INVOICE: 319931432	09/20/23	24002631	147486	P	10/26/23	0905101 0630N	NON-PROGRAM FOOD	872.88
INVOICE: 319931432	10/04/23	24003090	147486	P	10/26/23	1205101 0630	FOOD	4,347.68
INVOICE: 319952469	10/04/23	24003090	147486	P	10/26/23	1205101 0630N	NON-PROGRAM FOOD	239.02
INVOICE: 319952469	10/11/23	24003299	147486	P	10/26/23	1205101 0630	FOOD	4,716.47
INVOICE: 319961308	10/11/23	24003299	147486	P	10/26/23	1205101 0630N	NON-PROGRAM FOOD	267.09
INVOICE: 319961308	10/11/23	24003268	147486	P	10/26/23	0055101 0630	FOOD	4,840.89
INVOICE: 319961120	10/04/23	24003166	147486	P	10/26/23	0205101 0630	FOOD	6,369.21
INVOICE: 319952305	10/04/23	24003168	147486	P	10/26/23	1035101 0630	FOOD	4,153.18
INVOICE: 319952304	10/04/23	24003168	147486	P	10/26/23	1035101 0630N	NON-PROGRAM FOOD	202.08
INVOICE: 319952304	09/27/23	24002772	147486	P	10/26/23	0605101 0630	FOOD	3,384.42
INVOICE: 319940722	09/27/23	24002772	147486	P	10/26/23	0605101 0630N	NON-PROGRAM FOOD	312.28
INVOICE: 319940722	10/04/23	24003175	147486	P	10/26/23	0605101 0630	FOOD	4,473.22
INVOICE: 319952531	10/04/23	24003175	147486	P	10/26/23	0605101 0630N	NON-PROGRAM FOOD	63.38
INVOICE: 319952531	10/04/23	24003072	147486	P	10/26/23	0505101 0630	FOOD	2,385.89
INVOICE: 319952462	10/04/23	24003068	147486	P	10/26/23	0905101 0630	FOOD	4,722.15
INVOICE: 319952461	10/04/23	24003068	147486	P	10/26/23	0905101 0630N	NON-PROGRAM FOOD	880.05
INVOICE: 319952461	10/04/23	24003161	147486	P	10/26/23	4955101 0630	FOOD	3,956.26
INVOICE: 319952465	10/04/23	24003161	147486	P	10/26/23	4955101 0630N	NON-PROGRAM FOOD	258.05
INVOICE: 319952465	10/04/23	24003159	147486	P	10/26/23	4755101 0630	FOOD	7,235.51
INVOICE: 319952460								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/04/23	24003159	147486	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	262.66
INVOICE: 319952460	09/27/23	24003027	147486	P	10/26/23	0205101 0630	FOOD	3,476.66
INVOICE: 319940718	09/27/23	24002884	147486	P	10/26/23	1085101 0630	FOOD	2,933.46
INVOICE: 319940886	09/27/23	24002884	147486	P	10/26/23	1085101 0630N	NON-PROGRAM FOOD	109.92
INVOICE: 319940886	09/27/23	24002771	147486	P	10/26/23	0505101 0630	FOOD	1,857.16
INVOICE: 319940878	10/11/23	24003259	147486	P	10/26/23	1085101 0630	FOOD	2,943.80
INVOICE: 319961307	10/11/23	24003259	147486	P	10/26/23	1085101 0630N	NON-PROGRAM FOOD	164.30
INVOICE: 319961307	10/11/23	24003298	147486	P	10/26/23	1085101 0630	FOOD	1,249.43
INVOICE: 319961307	10/18/23	24003422	147486	P	10/26/23	0055101 0630	FOOD	3,522.18
INVOICE: 319970168	10/11/23	24003249	147486	P	10/26/23	0455101 0630	FOOD	2,128.86
INVOICE: 319961114	10/11/23	24003249	147486	P	10/26/23	0455101 0630N	NON-PROGRAM FOOD	168.23
INVOICE: 319961114	10/11/23	24003295	147486	P	10/26/23	0065101 0630	FOOD	7,452.33
INVOICE: 319961291	10/11/23	24002875	147486	P	10/26/23	0405101 0630	FOOD	4,934.56
INVOICE: 319961113	10/11/23	24003269	147486	P	10/26/23	1035101 0630	FOOD	4,515.67
INVOICE: 319961112	10/11/23	24003269	147486	P	10/26/23	1035101 0630N	NON-PROGRAM FOOD	580.30
INVOICE: 319961112	10/11/23	24003244	147486	P	10/26/23	0705101 0630	FOOD	1,088.09
INVOICE: 319961303	10/11/23	24003244	147486	P	10/26/23	0705101 0630N	NON-PROGRAM FOOD	162.05
INVOICE: 319961303	10/11/23	24003270	147486	P	10/26/23	4755101 0630	FOOD	8,170.49
INVOICE: 319961300	10/11/23	24003270	147486	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	302.61
INVOICE: 319961300	10/11/23	24003220	147486	P	10/26/23	0905101 0630	FOOD	6,424.20
INVOICE: 319961301	10/11/23	24003220	147486	P	10/26/23	0905101 0630N	NON-PROGRAM FOOD	1,445.71
INVOICE: 319961301	10/11/23	24003230	147486	P	10/26/23	0505101 0630	FOOD	3,261.46
INVOICE: 319961302	10/11/23	24003227	147486	P	10/26/23	0805101 0630	FOOD	2,634.60
INVOICE: 319961305	10/11/23	24003227	147486	P	10/26/23	0805101 0630N	NON-PROGRAM FOOD	153.73
INVOICE: 319961305	10/11/23	24003169	147486	P	10/26/23	1055101 0630	FOOD	3,439.86
INVOICE: 319961304	10/11/23	24003169	147486	P	10/26/23	1055101 0630N	NON-PROGRAM FOOD	203.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319961304	10/11/23	24003245	147486	P	10/26/23	1005101 0630	FOOD	2,892.57
INVOICE: 319961306	10/04/23	24003082	147486	P	10/26/23	1005101 0630	FOOD	4,477.32
INVOICE: 319952467	10/18/23	24003363	147486	P	10/26/23	0905101 0630	FOOD	6,554.83
INVOICE: 319970339	10/18/23	24003363	147486	P	10/26/23	0905101 0630N	NON-PROGRAM FOOD	786.34
INVOICE: 319970339	10/18/23	24003362	147486	P	10/26/23	0505101 0630	FOOD	2,032.25
INVOICE: 319970340	10/18/23	24003423	147486	P	10/26/23	0455101 0630	FOOD	64.55
INVOICE: 319970161	10/18/23	24003423	147486	P	10/26/23	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319970161	10/18/23	24003505	147486	P	10/26/23	0705101 0630	FOOD	933.03
INVOICE: 319970341	10/18/23	24003424	147486	P	10/26/23	0805101 0630	FOOD	2,186.67
INVOICE: 319970344	10/18/23	24003424	147486	P	10/26/23	0805101 0630N	NON-PROGRAM FOOD	110.22
INVOICE: 319970344	10/18/23	24003496	147486	P	10/26/23	1205101 0630	FOOD	3,986.32
INVOICE: 319970349	10/18/23	24003423	147486	P	10/26/23	0455101 0630	FOOD	2,384.79
INVOICE: 319970160	10/18/23	24003423	147486	P	10/26/23	0455101 0630N	NON-PROGRAM FOOD	162.24
INVOICE: 319970160	10/18/23	24003593	147486	P	10/26/23	1035101 0630	FOOD	2,569.40
INVOICE: 319970157	10/18/23	24003593	147486	P	10/26/23	1035101 0630N	NON-PROGRAM FOOD	429.90
INVOICE: 319970157	10/18/23	24003396	147486	P	10/26/23	0405101 0630	FOOD	439.92
INVOICE: 319970159	10/18/23	24003396	147486	P	10/26/23	0405101 0630N	NON-PROGRAM FOOD	123.67
INVOICE: 319970159	10/18/23	24003497	147486	P	10/26/23	4955101 0630	FOOD	4,642.54
INVOICE: 319970343	10/18/23	24003430	147486	P	10/26/23	1085101 0630	FOOD	2,524.20
INVOICE: 319970348	10/18/23	24003430	147486	P	10/26/23	1085101 0630N	NON-PROGRAM FOOD	115.12
INVOICE: 319970348	10/18/23	24003297	147486	P	10/26/23	1055101 0630	FOOD	2,963.60
INVOICE: 319970342	10/18/23	24003297	147486	P	10/26/23	1055101 0630N	NON-PROGRAM FOOD	341.83
INVOICE: 319970342	10/18/23	24003441	147486	P	10/26/23	4755101 0630	FOOD	6,676.04
INVOICE: 319970338	10/18/23	24003441	147486	P	10/26/23	4755101 0630N	NON-PROGRAM FOOD	87.94
INVOICE: 319970338	10/18/23	24003364	147486	P	10/26/23	1005101 0630	FOOD	2,026.52
INVOICE: 319970347								

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/11/22		147486	P	10/26/23	0455101 0630	FOOD	-79.99
INVOICE: 319253349-1	05/05/22		147486	P	10/26/23	0205101 0630	FOOD	-191.34
INVOICE: 319245931-1	08/10/22		147486	P	10/26/23	0505101 0630	FOOD	-133.60
INVOICE: 319380285-1	09/07/22		147486	P	10/26/23	1035101 0630	FOOD	-39.95
INVOICE: 319420340-1	09/14/22		147486	P	10/26/23	0455101 0630	FOOD	-13.62
INVOICE: 319428740-1	09/14/22		147486	P	10/26/23	0055101 0630	FOOD	-131.96
INVOICE: 319428895-1	09/21/22		147486	P	10/26/23	0055101 0630	FOOD	-131.96
INVOICE: 319438403-1	09/21/22		147486	P	10/26/23	0605101 0630	FOOD	-119.84
INVOICE: 319438706-1	09/21/22		147486	P	10/26/23	0065101 0630	FOOD	-131.96
INVOICE: 319438406-1	09/21/22		147486	P	10/26/23	0205101 0630	FOOD	-53.87
INVOICE: 319438709-1	09/14/22		147486	P	10/26/23	4755101 0630	FOOD	-16.96
INVOICE: 319428729-1	09/14/22		147486	P	10/26/23	0405101 0630	FOOD	-54.36
INVOICE: 319428271	09/21/22		147486	P	10/26/23	1055101 0630	FOOD	-35.04
INVOICE: 319438242-1	09/28/22		147486	P	10/26/23	0405101 0630	FOOD	-125.64
INVOICE: 319448251-1								
VENDOR TOTALS		729,559.16	YTD INVOICED			729,559.16	YTD PAID	323,353.10
14857 S.S. KEMP & CO., LLC	10/02/23	24002407	147487	P	10/26/23	1005101 0610	GENERAL SUPPLIES	16.10
INVOICE: 631675	10/02/23	24002999	147487	P	10/26/23	1205101 0610	GENERAL SUPPLIES	523.87
INVOICE: 631741	10/10/23	24002407	147487	P	10/26/23	1005101 0610	GENERAL SUPPLIES	9.66
INVOICE: 634189	10/12/23	24003300	147487	P	10/26/23	0405101 0610	GENERAL SUPPLIES	229.95
INVOICE: 635340	10/19/23	24003426	147487	P	10/26/23	0055101 0610	GENERAL SUPPLIES	177.33
INVOICE: 637536	10/19/23	24003300	147487	P	10/26/23	0405101 0610	GENERAL SUPPLIES	101.76
INVOICE: 637496								
VENDOR TOTALS		3,532.44	YTD INVOICED			3,532.44	YTD PAID	1,058.67
292 W. W. GRAINGER, INC.	09/25/23	24002920	147488	P	10/26/23	1205101 0610	GENERAL SUPPLIES	243.60
INVOICE: 9849271177								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	11,889.42	YTD INVOICED	12,548.45	YTD PAID	243.60
			REPORT TOTALS		468,921.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	467,711.12

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

BOARD CHAIRPERSON

BOARD SECRETARY