KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 113023FS TO FISCAL 2024/05 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									
	10/20/23	24003947	147938	P	11/21/23	0455101	0433	EQUIPMENT REPAIR & MAINT	185.21
INVOICE:	6779								
	10/24/23	24003968	147938	P	11/21/23	0455101	0433	EQUIPMENT REPAIR & MAINT	748.41
INVOICE:	6839								
VENDOR TOTALS		234,727.37 YTD INVOICED				250,265.14 YTD PAID			933.62
9570 AMAZON CAPITAL SERVICES, INC.									
	11/09/23	24004198	147939	P	11/21/23	0025101	0610	GENERAL SUPPLIES	34.98
INVOICE:	1F4F-41JC-1NRP								
	11/16/23	24004005	147939	P	11/21/23	0025101	0610	GENERAL SUPPLIES	31.50
INVOICE:	17J4-CDN3-1L9R								
VENDOR TOTALS		179,297.76 YTD INVOICED				182,416.15 YTD PAID			66.48
17961 THE AMERICAN BOTTLING COMPANY									
	11/10/23	24004112	147940	P	11/21/23	4755101	0630N	NON-PROGRAM FOOD	111.00
INVOICE:	4184415985								
	11/13/23	24004150	147940	P	11/21/23	1055101	0630N	NON-PROGRAM FOOD	223.50
INVOICE:	4184416008								
	10/25/23	24003399	147940	P	11/21/23	0405101	0630N	NON-PROGRAM FOOD	88.50
INVOICE:	4184012883								
	10/27/23	24003776	147940	P	11/21/23	1035101	0630N	NON-PROGRAM FOOD	156.00
INVOICE:	4184415745								
	10/23/23	24003596	147940	P	11/21/23	0905101	0630N	NON-PROGRAM FOOD	239.00
INVOICE:	4184415650								
	10/30/23	24003597	147940	P	11/21/23	1055101	0630N	NON-PROGRAM FOOD	165.25
INVOICE:	4184415778								
	11/01/23	24003883	147940	P	11/21/23	0405101	0630N	NON-PROGRAM FOOD	179.25
INVOICE:	4183111087								
	11/02/23	24003884	147940	P	11/21/23	1085101	0630N	NON-PROGRAM FOOD	214.25
INVOICE:	4184012987								
	11/10/23	24004193	147940	P	11/21/23	1035101	0630N	NON-PROGRAM FOOD	230.50
INVOICE:	4184013105								
VENDOR TOTALS		2,697.00 YTD INVOICED				2,697.00 YTD PAID			1,607.25
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	10/31/23	24001343	147941	P	11/21/23	0055101	0635	MILK	2,993.91
INVOICE:	4739898-005								
	10/31/23	24001345	147941	P	11/21/23	0205101	0635	MILK	2,230.80
INVOICE:	1739898-020								
	10/31/23	24001346	147941	P	11/21/23	0405101	0635	MILK	1,919.25
INVOICE:	4739898-040								
	10/31/23	24001349	147941	P	11/21/23	0605101	0635	MILK	2,416.47
INVOICE:	4739898-060								
	10/31/23	24001347	147941	P	11/21/23	0455101	0635	MILK	1,445.27
INVOICE:	4739898-045								
	10/31/23	24001348	147941	P	11/21/23	0505101	0635	MILK	2,803.83
INVOICE:	4739898-050								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/31/23	24001350	147941	P	11/21/23	0705101	0635	MILK	1,002.12
INVOICE:	4739898-070								
	10/31/23	24001344	147941	P	11/21/23	0065101	0635	MILK	3,320.89
INVOICE:	4769898-006								
	10/31/23	24001351	147941	P	11/21/23	0805101	0635	MILK	1,575.06
INVOICE:	4739898-080								
	10/31/23	24001357	147941	P	11/21/23	1205101	0635	MILK	2,012.38
INVOICE:	4739898-120								
	10/31/23	24001352	147941	P	11/21/23	0905101	0635	MILK	2,886.02
INVOICE:	4739898-090								
	10/31/23	24001358	147941	P	11/21/23	4755101	0635	MILK	4,460.12
INVOICE:	4739898-475								
	10/31/23	24001353	147941	P	11/21/23	1005101	0635	MILK	2,413.27
INVOICE:	4739898-100								
	10/31/23	24001354	147941	P	11/21/23	1035101	0635	MILK	2,778.05
INVOICE:	4739898-103								
	10/31/23	24001355	147941	P	11/21/23	1055101	0635	MILK	2,013.34
INVOICE:	4739898-105								
	10/31/23	24001359	147941	P	11/21/23	4955101	0635	MILK	3,066.61
INVOICE:	4739898-495								
	10/31/23	24001356	147941	P	11/21/23	1085101	0635	MILK	2,473.40
INVOICE:	4739898-108								
VENDOR TOTALS	106,171.40 YTD INVOICED					107,487.54 YTD PAID			41,810.79
9052 CENTRAL RESTAURANT PRODUCTS									
	11/14/23	24004084	147942	P	11/21/23	1205101	0610	GENERAL SUPPLIES	468.68
INVOICE:	12116454								
VENDOR TOTALS	22,645.15 YTD INVOICED					22,645.15 YTD PAID			468.68
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	10/31/23	24002928	90003068	C	11/21/23	0065101	0433	EQUIPMENT REPAIR & MAINT	135.00
INVOICE:	127650								
	10/31/23	24004085	90003068	C	11/21/23	0065101	0433	EQUIPMENT REPAIR & MAINT	87.50
INVOICE:	127651								
VENDOR TOTALS	372.75 YTD INVOICED					3,209.00 YTD PAID			222.50
18120 DENISE DOAN									
	10/25/23	24003885	147943	P	11/21/23	510	1624	A-LA-CARTE SALES	31.60
INVOICE:	REFUND DOAN								
VENDOR TOTALS	43.85 YTD INVOICED					43.85 YTD PAID			31.60
9434 FERGUSON ENTERPRISES, INC.									
	10/26/23	24004219	147944	P	11/21/23	1005101	0433	EQUIPMENT REPAIR & MAINT	97.19
INVOICE:	0832318								
	11/02/23	24004403	147944	P	11/21/23	0405101	0433	EQUIPMENT REPAIR & MAINT	45.42
INVOICE:	0847519								
	11/02/23	24004404	147944	P	11/21/23	0405101	0433	EQUIPMENT REPAIR & MAINT	279.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	0846510								
	11/06/23	24004405	147944	P	11/21/23	0405101	0433	EQUIPMENT REPAIR & MAINT	200.04
INVOICE:	0851400								
	11/07/23	24004406	147944	P	11/21/23	0405101	0433	EQUIPMENT REPAIR & MAINT	24.34
INVOICE:	0854862								
VENDOR TOTALS		15,908.09 YTD INVOICED				25,229.39 YTD PAID			646.62
18164 MARGIE GIFFEN									
	10/24/23	24003886	147945	P	11/21/23	510	1624	A-LA-CARTE SALES	90.50
INVOICE:	REFUND GIFFEN								
VENDOR TOTALS		90.50 YTD INVOICED				90.50 YTD PAID			90.50
1339 DIANA HANKINSON									
	11/09/23	24004457	147946	P	11/21/23	0905101	0433	EQUIPMENT REPAIR & MAINT	14.90
INVOICE:	DIANA WATER								
VENDOR TOTALS		119.90 YTD INVOICED				122.25 YTD PAID			14.90
16451 HERSHEY CREAMERY COMPANY									
	11/01/23	24003882	147947	P	11/21/23	0455101	0630N	NON-PROGRAM FOOD	257.76
INVOICE:	19762790								
	11/01/23	24003773	147947	P	11/21/23	0065101	0630N	NON-PROGRAM FOOD	461.52
INVOICE:	19746134								
	11/09/23	24003945	147947	P	11/21/23	0065101	0630N	NON-PROGRAM FOOD	452.16
INVOICE:	19777936								
	11/08/23	24003946	147947	P	11/21/23	1055101	0630N	NON-PROGRAM FOOD	310.08
INVOICE:	19782270								
	10/18/23	24003428	147947	P	11/21/23	0605101	0630N	NON-PROGRAM FOOD	584.16
INVOICE:	19717352								
	10/18/23	24003397	147947	P	11/21/23	0065101	0630N	NON-PROGRAM FOOD	546.48
INVOICE:	19714184								
	10/25/23	24003618	147947	P	11/21/23	0055101	0630N	NON-PROGRAM FOOD	280.20
INVOICE:	19737978								
	10/25/23	24003753	147947	P	11/21/23	0455101	0630N	NON-PROGRAM FOOD	368.16
INVOICE:	19741489								
	10/25/23	24003654	147947	P	11/21/23	4755101	0630N	NON-PROGRAM FOOD	307.20
INVOICE:	19741500								
	10/25/23	24003595	147947	P	11/21/23	0505101	0630N	NON-PROGRAM FOOD	529.20
INVOICE:	19735692								
	10/26/23	24003763	147947	P	11/21/23	0805101	0630N	NON-PROGRAM FOOD	161.46
INVOICE:	19740307								
	10/26/23	24003764	147947	P	11/21/23	0805101	0630N	NON-PROGRAM FOOD	202.80
INVOICE:	19747943								
	11/01/23	24003967	147947	P	11/21/23	0205101	0630N	NON-PROGRAM FOOD	852.96
INVOICE:	19763491								
	11/01/23	24003775	147947	P	11/21/23	1055101	0630N	NON-PROGRAM FOOD	352.80
INVOICE:	19754446								
	11/01/23	24003774	147947	P	11/21/23	0705101	0630N	NON-PROGRAM FOOD	754.44
INVOICE:	19746716								

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	11/01/23	24003754	147947	P	11/21/23	4955101	0630N	NON-PROGRAM FOOD	363.12
INVOICE:	19760222								
	11/08/23	24004041	147947	P	11/21/23	0805101	0630N	NON-PROGRAM FOOD	258.64
INVOICE:	19784637								
	11/08/23	24004018	147947	P	11/21/23	0505101	0630N	NON-PROGRAM FOOD	662.40
INVOICE:	19777945								
	11/01/23	24003926	147947	P	11/21/23	1005101	0630N	NON-PROGRAM FOOD	412.80
INVOICE:	19766688								
	11/16/23	24004149	147947	P	11/21/23	1055101	0630N	NON-PROGRAM FOOD	214.08
INVOICE:	19805920								
VENDOR TOTALS		37,149.94 YTD INVOICED				37,149.94 YTD PAID			8,332.42
2666 ITW FOOD EQUIPMENT GROUP, LLC.									
	10/19/23	24003827	147948	P	11/21/23	1205101	0433	EQUIPMENT REPAIR & MAINT	381.25
INVOICE:	35839489								
	10/24/23	24003942	147948	P	11/21/23	0205101	0433	EQUIPMENT REPAIR & MAINT	124.31
INVOICE:	35842754								
	10/24/23	24003961	147948	P	11/21/23	1205101	0433	EQUIPMENT REPAIR & MAINT	533.64
INVOICE:	35842827								
	10/31/23	24004144	147948	P	11/21/23	4755101	0433	EQUIPMENT REPAIR & MAINT	2,120.05
INVOICE:	35849802								
	10/31/23	24004126	147948	P	11/21/23	0905101	0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE:	35849345								
	10/31/23	24001160	147948	P	11/21/23	4755101	0433	EQUIPMENT REPAIR & MAINT	2,221.00
INVOICE:	29424109								
	10/31/23	24001158	147948	P	11/21/23	1085101	0433	EQUIPMENT REPAIR & MAINT	1,044.00
INVOICE:	29421227								
	10/31/23	24001157	147948	P	11/21/23	1055101	0433	EQUIPMENT REPAIR & MAINT	1,175.00
INVOICE:	29421111								
	11/11/23	24004458	147948	P	11/21/23	0905101	0433	EQUIPMENT REPAIR & MAINT	413.06
INVOICE:	35858364								
	11/11/23	24004430	147948	P	11/21/23	1005101	0433	EQUIPMENT REPAIR & MAINT	475.40
INVOICE:	35858332								
	11/11/23	24004429	147948	P	11/21/23	0065101	0433	EQUIPMENT REPAIR & MAINT	2,320.31
INVOICE:	35858359								
	11/10/23	24004400	147948	P	11/21/23	4755101	0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE:	35857383								
VENDOR TOTALS		43,536.45 YTD INVOICED				43,962.20 YTD PAID			11,135.52
11678 K.C. PROVISION, LLC									
	10/16/23	24001853	147949	P	11/21/23	1205101	0583	HAULING OF COMMODITIES	497.50
INVOICE:	309203								
	10/17/23	24001842	147949	P	11/21/23	0455101	0583	HAULING OF COMMODITIES	59.70
INVOICE:	309298								
	10/17/23	24001839	147949	P	11/21/23	0065101	0583	HAULING OF COMMODITIES	179.10
INVOICE:	309294								
	10/17/23	24001845	147949	P	11/21/23	0705101	0583	HAULING OF COMMODITIES	59.70
INVOICE:	309305								
	10/17/23	24001849	147949	P	11/21/23	1035101	0583	HAULING OF COMMODITIES	59.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	309297								
	10/17/23	24001841	147949	P	11/21/23	0405101	0583	HAULING OF COMMODITIES	131.34
INVOICE:	309299								
	10/17/23	24001840	147949	P	11/21/23	0205101	0583	HAULING OF COMMODITIES	67.66
INVOICE:	309309								
	10/17/23	24001838	147949	P	11/21/23	0055101	0583	HAULING OF COMMODITIES	59.70
INVOICE:	309306								
	10/17/23	24001851	147949	P	11/21/23	1085101	0583	HAULING OF COMMODITIES	59.70
INVOICE:	309296								
	10/17/23	24001846	147949	P	11/21/23	0805101	0583	HAULING OF COMMODITIES	59.70
INVOICE:	309307								
	10/17/23	24001855	147949	P	11/21/23	4955101	0583	HAULING OF COMMODITIES	119.40
INVOICE:	309301								
	10/17/23	24001850	147949	P	11/21/23	1055101	0583	HAULING OF COMMODITIES	59.70
INVOICE:	309302								
	10/17/23	24001847	147949	P	11/21/23	0905101	0583	HAULING OF COMMODITIES	199.00
INVOICE:	309304								
	10/17/23	24001854	147949	P	11/21/23	4755101	0583	HAULING OF COMMODITIES	131.34
INVOICE:	309303								
	10/17/23	24001844	147949	P	11/21/23	0605101	0583	HAULING OF COMMODITIES	59.70
INVOICE:	309300								
	10/17/23	24001848	147949	P	11/21/23	1005101	0583	HAULING OF COMMODITIES	59.70
INVOICE:	309308								
	10/17/23	24001843	147949	P	11/21/23	0505101	0583	HAULING OF COMMODITIES	59.70
INVOICE:	309310								
	10/17/23	24001852	147949	P	11/21/23	1205101	0583	HAULING OF COMMODITIES	191.04
INVOICE:	309295								
VENDOR TOTALS		5,337.18 YTD INVOICED				7,133.18 YTD PAID			2,113.38
8155 KLOSTERMAN BAKING COMPANY									
	11/03/23	24003750	147950	P	11/21/23	0455101	0630	FOOD	187.18
INVOICE:	100106010003								
	11/07/23	24004080	147950	P	11/21/23	1035101	0630	FOOD	1,082.37
INVOICE:	100106010036								
	11/10/23	24003943	147950	P	11/21/23	0065101	0630	FOOD	145.80
INVOICE:	100110011857								
	10/27/23	24003766	147950	P	11/21/23	0065101	0630	FOOD	533.70
INVOICE:	100110011709								
	11/03/23	24003872	147950	P	11/21/23	0065101	0630	FOOD	123.10
INVOICE:	100110011770								
	11/06/23	24004127	147950	P	11/21/23	0605101	0630	FOOD	171.90
INVOICE:	100106010018								
	11/10/23	24004145	147950	P	11/21/23	0055101	0630	FOOD	170.69
INVOICE:	100106010077								
	11/03/23	24004107	147950	P	11/21/23	0705101	0630	FOOD	244.93
INVOICE:	100181012589								
	10/27/23	24003875	147950	P	11/21/23	1205101	0630	FOOD	313.00
INVOICE:	100181012519								
	11/02/23	24003925	147950	P	11/21/23	1205101	0630	FOOD	202.20
INVOICE:	100181012566								

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	11/09/23	24004147	147950	P	11/21/23	1205101	0630	FOOD	377.00
INVOICE:	100181012624								
	10/23/23	24003613	147950	P	11/21/23	0055101	0630	FOOD	291.15
INVOICE:	100106009896								
	10/16/23	24003421	147950	P	11/21/23	0605101	0630	FOOD	167.40
INVOICE:	100106009818								
	10/24/23	24003488	147950	P	11/21/23	0405101	0630	FOOD	230.25
INVOICE:	100106009906								
	10/27/23	24003358	147950	P	11/21/23	0455101	0630	FOOD	127.30
INVOICE:	100106009938								
	10/23/23	24003626	147950	P	11/21/23	1085101	0630	FOOD	92.10
INVOICE:	100181012474								
	10/24/23	24003650	147950	P	11/21/23	4955101	0630	FOOD	213.05
INVOICE:	100181012497								
	10/24/23	24003761	147950	P	11/21/23	1205101	0630	FOOD	190.20
INVOICE:	100181012488								
	10/30/23	24003897	147950	P	11/21/23	0805101	0630	FOOD	61.40
INVOICE:	100181012539								
	10/30/23	24003929	147950	P	11/21/23	4955101	0630	FOOD	283.13
INVOICE:	100181012540								
	10/30/23	24003767	147950	P	11/21/23	1055101	0630	FOOD	179.12
INVOICE:	100181012541								
	10/24/23	24003547	147950	P	11/21/23	0905101	0630	FOOD	385.25
INVOICE:	100181012500								
	10/24/23	24003647	147950	P	11/21/23	0205101	0630	FOOD	363.88
INVOICE:	100106009908								
	10/30/23	24003928	147950	P	11/21/23	0605101	0630	FOOD	76.75
INVOICE:	100106009955								
	11/03/23	24003895	147950	P	11/21/23	0205101	0630	FOOD	312.90
INVOICE:	100106010001								
	11/03/23	24003894	147950	P	11/21/23	0055101	0630	FOOD	227.15
INVOICE:	100106010002								
	10/31/23	24003489	147950	P	11/21/23	0405101	0630	FOOD	280.80
INVOICE:	100106009971								
	10/27/23	24003649	147950	P	11/21/23	4755101	0630	FOOD	372.24
INVOICE:	100181012530								
	10/23/23	24003699	147950	P	11/21/23	0605101	0630	FOOD	234.80
INVOICE:	100106009886								
	10/30/23	24003874	147950	P	11/21/23	1085101	0630	FOOD	193.08
INVOICE:	100181012536								
	11/02/23	24003548	147950	P	11/21/23	0905101	0630	FOOD	447.80
INVOICE:	100181012576								
	11/06/23	24004034	147950	P	11/21/23	0805101	0630	FOOD	153.07
INVOICE:	100181012599								
	11/06/23	24004081	147950	P	11/21/23	4955101	0630	FOOD	110.45
INVOICE:	100181012601								
	11/06/23	24003944	147950	P	11/21/23	1055101	0630	FOOD	289.31
INVOICE:	100181012603								
	11/06/23	24003873	147950	P	11/21/23	0505101	0630	FOOD	283.81
INVOICE:	100181012602								
	11/03/23	24003898	147950	P	11/21/23	4755101	0630	FOOD	562.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	100181012580								
	11/06/23	24004035	147950	P	11/21/23	1085101	0630	FOOD	102.81
INVOICE:	100181012598								
	10/30/23	24003828	147950	P	11/21/23	1005101	0630	FOOD	289.61
INVOICE:	100181012537								
	11/13/23	24004185	147950	P	11/21/23	0805101	0630	FOOD	117.60
INVOICE:	100181012660								
	11/13/23	24004146	147950	P	11/21/23	1055101	0630	FOOD	158.00
INVOICE:	100181012669								
	11/13/23	24004184	147950	P	11/21/23	0705101	0630	FOOD	109.10
INVOICE:	100181012662								
	11/13/23	24004033	147950	P	11/21/23	0505101	0630	FOOD	212.85
INVOICE:	100181012663								
	11/10/23	24004109	147950	P	11/21/23	4755101	0630	FOOD	361.90
INVOICE:	100181012639								
	11/14/23	24004186	147950	P	11/21/23	0905101	0630	FOOD	223.50
INVOICE:	100181012691								
VENDOR TOTALS		41,980.52 YTD INVOICED				41,980.52 YTD PAID			11,255.99
10120 KROGER LIMITED PARTNERSHIP I									
	11/07/23	24001406	147951	P	11/21/23	0025101	0630	FOOD	237.17
INVOICE:	300562-1								
VENDOR TOTALS		10,943.30 YTD INVOICED				9,814.66 YTD PAID			237.17
14915 LD PRODUCTS, INC.									
	10/26/23	24003811	147952	P	11/21/23	0025101	0650	Other Supplies-Technology	266.79
INVOICE:	002145229								
VENDOR TOTALS		28,075.17 YTD INVOICED				28,075.17 YTD PAID			266.79
13758 SCHOOL NUTRITION ASSOCIATION									
	10/25/23	24004220	147953	P	11/21/23	0055101	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	550588-23								
VENDOR TOTALS		245.00 YTD INVOICED				245.00 YTD PAID			70.00
16725 SAF-GARD SAFETY SHOE CO., INC.									
	11/12/23	24002206	147954	P	11/21/23	0505101	0610	GENERAL SUPPLIES	99.99
INVOICE:	3224730								
	10/29/23	24002213	147954	P	11/21/23	1055101	0610	GENERAL SUPPLIES	84.99
INVOICE:	3204215								
VENDOR TOTALS		8,073.47 YTD INVOICED				8,073.47 YTD PAID			184.98
1833 STIGLER SUPPLY COMPANY									
	11/02/23		147955	P	11/21/23	0805101	0610	GENERAL SUPPLIES	-.62
INVOICE:	449743								
	10/31/23	24003543	147955	P	11/21/23	0805101	0610	GENERAL SUPPLIES	381.03
INVOICE:	448721								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/31/23	24003869	147955	P	11/21/23	0605101	0610	GENERAL SUPPLIES	945.25
INVOICE:	449555								
	10/31/23	24003870	147955	P	11/21/23	0705101	0610	GENERAL SUPPLIES	361.44
INVOICE:	449544								
	10/31/23	24003893	147955	P	11/21/23	1085101	0610	GENERAL SUPPLIES	132.41
INVOICE:	449543								
	10/31/23	24003871	147955	P	11/21/23	1205101	0610	GENERAL SUPPLIES	968.60
INVOICE:	449546								
	10/31/23	24003867	147955	P	11/21/23	0065101	0610	GENERAL SUPPLIES	1,008.65
INVOICE:	449553								
	10/31/23	24003826	147955	P	11/21/23	1035101	0610	GENERAL SUPPLIES	909.21
INVOICE:	449551								
	10/31/23	24003868	147955	P	11/21/23	0405101	0610	GENERAL SUPPLIES	109.25
INVOICE:	449548								
	10/31/23	24003645	147955	P	11/21/23	4955101	0610	GENERAL SUPPLIES	428.51
INVOICE:	449047								
	10/31/23	24003698	147955	P	11/21/23	4755101	0610	GENERAL SUPPLIES	755.30
INVOICE:	449044								
	10/31/23	24003810	147955	P	11/21/23	4755101	0610	GENERAL SUPPLIES	145.90
INVOICE:	449184								
	10/31/23	24003487	147955	P	11/21/23	0505101	0610	GENERAL SUPPLIES	324.67
INVOICE:	448524								
	10/31/23	24003760	147955	P	11/21/23	0805101	0610	GENERAL SUPPLIES	51.02
INVOICE:	449056								
	10/31/23	24003749	147955	P	11/21/23	0055101	0610	GENERAL SUPPLIES	817.89
INVOICE:	449040								
	10/31/23	24003798	147955	P	11/21/23	0455101	0610	GENERAL SUPPLIES	508.79
INVOICE:	449163								
	10/31/23	24003765	147955	P	11/21/23	1085101	0610	GENERAL SUPPLIES	471.53
INVOICE:	449062								
	10/31/23	24003583	147955	P	11/21/23	0205101	0610	GENERAL SUPPLIES	677.31
INVOICE:	448713								
	10/31/23	24003584	147955	P	11/21/23	0505101	0610	GENERAL SUPPLIES	58.36
INVOICE:	448719								
	10/31/23	24003486	147955	P	11/21/23	0405101	0610	GENERAL SUPPLIES	729.50
INVOICE:	448525								
	10/31/23	24003484	147955	P	11/21/23	0405101	0610	GENERAL SUPPLIES	645.19
INVOICE:	448526								
	10/31/23	24003544	147955	P	11/21/23	0905101	0610	GENERAL SUPPLIES	588.58
INVOICE:	448717								
	10/31/23	24003545	147955	P	11/21/23	1055101	0610	GENERAL SUPPLIES	936.32
INVOICE:	448718								
	10/31/23	24003218	147955	P	11/21/23	0905101	0610	GENERAL SUPPLIES	60.88
INVOICE:	447307-1								
	10/31/23	24003356	147955	P	11/21/23	4955101	0610	GENERAL SUPPLIES	60.88
INVOICE:	448130-1								
	10/31/23	24003392	147955	P	11/21/23	1005101	0610	GENERAL SUPPLIES	121.76
INVOICE:	448185-1								
	10/31/23	24003286	147955	P	11/21/23	0405101	0610	GENERAL SUPPLIES	121.76
INVOICE:	447909-1								
	10/31/23	24003257	147955	P	11/21/23	4755101	0610	GENERAL SUPPLIES	60.88

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	447446-1								
	10/31/23	24003287	147955	P	11/21/23	0455101	0610	GENERAL SUPPLIES	121.76
INVOICE:	447911-1								
	10/31/23	24003290	147955	P	11/21/23	1205101	0610	GENERAL SUPPLIES	60.88
INVOICE:	447915-1								
	11/16/23	24004151	147955	P	11/21/23	1055101	0610	GENERAL SUPPLIES	718.00
INVOICE:	450664								
	11/16/23	24004179	147955	P	11/21/23	0605101	0610	GENERAL SUPPLIES	962.26
INVOICE:	450814								
	11/16/23	24004176	147955	P	11/21/23	0055101	0610	GENERAL SUPPLIES	1,002.53
INVOICE:	450818								
	11/16/23	24004177	147955	P	11/21/23	0065101	0610	GENERAL SUPPLIES	1,657.81
INVOICE:	450819								
	11/16/23	24004195	147955	P	11/21/23	0205101	0610	GENERAL SUPPLIES	489.51
INVOICE:	450848								
	11/16/23	24004125	147955	P	11/21/23	0905101	0610	GENERAL SUPPLIES	732.72
INVOICE:	450665								
	11/16/23	24004105	147955	P	11/21/23	4755101	0610	GENERAL SUPPLIES	1,285.04
INVOICE:	450667								
	11/16/23	24004106	147955	P	11/21/23	4955101	0610	GENERAL SUPPLIES	648.68
INVOICE:	450669								
	11/16/23	24004030	147955	P	11/21/23	0805101	0610	GENERAL SUPPLIES	391.03
INVOICE:	450668								
	11/16/23	24004031	147955	P	11/21/23	1085101	0610	GENERAL SUPPLIES	392.76
INVOICE:	450670								
	11/16/23	24004004	147955	P	11/21/23	0505101	0610	GENERAL SUPPLIES	494.81
INVOICE:	450673								
	11/16/23	24004002	147955	P	11/21/23	1035101	0610	GENERAL SUPPLIES	462.70
INVOICE:	450674								
	11/16/23	24004029	147955	P	11/21/23	0405101	0610	GENERAL SUPPLIES	49.66
INVOICE:	450671								
	11/16/23	24003485	147955	P	11/21/23	0405101	0610	GENERAL SUPPLIES	628.38
INVOICE:	450677								
	11/16/23	24004180	147955	P	11/21/23	0705101	0610	GENERAL SUPPLIES	294.28
INVOICE:	450823								
	11/16/23	24004181	147955	P	11/21/23	1205101	0610	GENERAL SUPPLIES	591.99
INVOICE:	450820								
	11/16/23	24003976	147955	P	11/21/23	1005101	0610	GENERAL SUPPLIES	1,078.66
INVOICE:	450675								
	11/16/23	24004178	147955	P	11/21/23	0455101	0610	GENERAL SUPPLIES	479.61
INVOICE:	450827								
	11/16/23	24004196	147955	P	11/21/23	1205101	0610	GENERAL SUPPLIES	583.60
INVOICE:	450849								
VENDOR TOTALS		84,222.59 YTD INVOICED				84,222.59 YTD PAID			25,506.92
11171 SUNBELT RENTALS									
	10/23/23	24004407	90003067	C	11/21/23	1005101	0433	EQUIPMENT REPAIR & MAINT	61.75
INVOICE:	146249667-0001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,908.57 YTD INVOICED				7,748.02 YTD PAID			61.75
8273 SYSCO CINCINNATI, LLC	11/08/23	24004153	147956	P	11/21/23	0455101	0630	FOOD	3,882.05
INVOICE:	319999505								
	11/08/23	24004153	147956	P	11/21/23	0455101	0630N	NON-PROGRAM FOOD	143.31
INVOICE:	319999505								
	11/08/23	24004128	147956	P	11/21/23	0605101	0630	FOOD	5,821.30
INVOICE:	319999840								
	11/08/23	24004128	147956	P	11/21/23	0605101	0630N	NON-PROGRAM FOOD	63.38
INVOICE:	319999840								
	11/08/23	24004159	147956	P	11/21/23	0205101	0630	FOOD	5,868.43
INVOICE:	319999503								
	11/08/23	24004083	147956	P	11/21/23	1035101	0630	FOOD	4,722.57
INVOICE:	319999502								
	11/08/23	24004083	147956	P	11/21/23	1035101	0630N	NON-PROGRAM FOOD	493.90
INVOICE:	319999502								
	11/01/23	24003768	147956	P	11/21/23	0065101	0630	FOOD	4,457.63
INVOICE:	319991115								
	11/08/23	24003964	147956	P	11/21/23	0065101	0630	FOOD	8,486.95
INVOICE:	319999838								
	11/08/23	24004110	147956	P	11/21/23	4755101	0630	FOOD	8,034.90
INVOICE:	319999682								
	11/08/23	24004110	147956	P	11/21/23	4755101	0630N	NON-PROGRAM FOOD	153.94
INVOICE:	319999682								
	11/08/23	24004022	147956	P	11/21/23	0905101	0630	FOOD	5,195.34
INVOICE:	319999683								
	11/08/23	24004022	147956	P	11/21/23	0905101	0630N	NON-PROGRAM FOOD	1,250.14
INVOICE:	319999683								
	11/08/23	24003966	147956	P	11/21/23	1055101	0630	FOOD	4,586.25
INVOICE:	319999687								
	11/08/23	24003966	147956	P	11/21/23	1055101	0630N	NON-PROGRAM FOOD	572.54
INVOICE:	319999687								
	11/08/23	24004038	147956	P	11/21/23	0805101	0630	FOOD	2,656.90
INVOICE:	319999689								
	11/08/23	24004038	147956	P	11/21/23	0805101	0630N	NON-PROGRAM FOOD	26.49
INVOICE:	319999689								
	11/08/23	24004017	147956	P	11/21/23	0705101	0630	FOOD	140.52
INVOICE:	319999686								
	11/08/23	24004017	147956	P	11/21/23	0705101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	319999686								
	11/08/23	24004017	147956	P	11/21/23	0705101	0630	FOOD	2,095.52
INVOICE:	319999685								
	11/08/23	24004017	147956	P	11/21/23	0705101	0630N	NON-PROGRAM FOOD	409.28
INVOICE:	319999685								
	11/08/23	24003879	147956	P	11/21/23	1205101	0630	FOOD	5,266.41
INVOICE:	319999694								
	11/08/23	24003879	147956	P	11/21/23	1205101	0630N	NON-PROGRAM FOOD	194.12
INVOICE:	319999694								
	11/08/23	24003589	147956	P	11/21/23	0405101	0630	FOOD	4,139.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	319999504								
	11/08/23	24003589	147956	P	11/21/23	0405101	0630N	NON-PROGRAM FOOD	1,471.49
INVOICE:	319999504								
	10/18/23	24003503	147956	P	11/21/23	0205101	0630	FOOD	4,208.93
INVOICE:	319970158								
	11/01/23	24003878	147956	P	11/21/23	1205101	0630	FOOD	3,330.49
INVOICE:	319991136								
	11/01/23	24003878	147956	P	11/21/23	1205101	0630N	NON-PROGRAM FOOD	134.39
INVOICE:	319991136								
	10/18/23	24003549	147956	P	11/21/23	0605101	0630	FOOD	2,785.54
INVOICE:	319970162								
	10/18/23	24003395	147956	P	11/21/23	0065101	0630	FOOD	3,835.23
INVOICE:	319970328								
	10/25/23	24003627	147956	P	11/21/23	0055101	0630	FOOD	133.64
INVOICE:	319979143								
	10/25/23	24003627	147956	P	11/21/23	0055101	0630	FOOD	5,020.71
INVOICE:	319979142								
	10/25/23	24003614	147956	P	11/21/23	0805101	0630	FOOD	2,241.98
INVOICE:	319979311								
	10/25/23	24003752	147956	P	11/21/23	0705101	0630	FOOD	1,304.96
INVOICE:	319979308								
	10/25/23	24003752	147956	P	11/21/23	0705101	0630N	NON-PROGRAM FOOD	180.94
INVOICE:	319979308								
	10/25/23	24003591	147956	P	11/21/23	0505101	0630	FOOD	1,883.34
INVOICE:	319979307								
	10/25/23	24003701	147956	P	11/21/23	4755101	0610	GENERAL SUPPLIES	44.49
INVOICE:	319979304								
	10/25/23	24003701	147956	P	11/21/23	4755101	0630	FOOD	7,310.18
INVOICE:	319979304								
	10/25/23	24003701	147956	P	11/21/23	4755101	0630N	NON-PROGRAM FOOD	340.31
INVOICE:	319979304								
	10/25/23	24003771	147956	P	11/21/23	4955101	0630	FOOD	2,557.64
INVOICE:	319979310								
	10/25/23	24003762	147956	P	11/21/23	0455101	0630	FOOD	3,280.29
INVOICE:	319979132								
	10/25/23	24003700	147956	P	11/21/23	1035101	0630	FOOD	4,461.22
INVOICE:	319979129								
	10/25/23	24003700	147956	P	11/21/23	1035101	0630N	NON-PROGRAM FOOD	350.13
INVOICE:	319979129								
	10/25/23	24003504	147956	P	11/21/23	0405101	0630	FOOD	6,630.70
INVOICE:	319979131								
	10/25/23	24003495	147956	P	11/21/23	0065101	0630	FOOD	5,020.85
INVOICE:	319979282								
	10/25/23	24003615	147956	P	11/21/23	1205101	0630	FOOD	4,606.89
INVOICE:	319979315								
	10/25/23	24003615	147956	P	11/21/23	1205101	0630N	NON-PROGRAM FOOD	298.62
INVOICE:	319979315								
	10/25/23	24003635	147956	P	11/21/23	1085101	0630	FOOD	4,508.31
INVOICE:	319979314								
	10/25/23	24003635	147956	P	11/21/23	1085101	0630N	NON-PROGRAM FOOD	84.67
INVOICE:	319979314								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/25/23	24003594	147956	P	11/21/23	1055101	0630	FOOD	3,231.37
INVOICE:	319979309								
	10/25/23	24003594	147956	P	11/21/23	1055101	0630N	NON-PROGRAM FOOD	254.10
INVOICE:	319979309								
	10/25/23	24003592	147956	P	11/21/23	0905101	0630	FOOD	5.51
INVOICE:	319979306								
	10/25/23	24003592	147956	P	11/21/23	0905101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	319979306								
	10/25/23	24003592	147956	P	11/21/23	0905101	0630	FOOD	5,385.72
INVOICE:	319979305								
	10/25/23	24003592	147956	P	11/21/23	0905101	0630N	NON-PROGRAM FOOD	747.74
INVOICE:	319979305								
	10/25/23	24003751	147956	P	11/21/23	0605101	0630	FOOD	3,049.80
INVOICE:	319979133								
	10/25/23	24003799	147956	P	11/21/23	0205101	0630	FOOD	2,725.03
INVOICE:	319979130								
	10/25/23	24003799	147956	P	11/21/23	0205101	0630N	NON-PROGRAM FOOD	326.55
INVOICE:	319979130								
	11/01/23	24003900	147956	P	11/21/23	0805101	0630	FOOD	2,215.40
INVOICE:	319991130								
	11/01/23	24003900	147956	P	11/21/23	0805101	0630N	NON-PROGRAM FOOD	173.43
INVOICE:	319991130								
	11/01/23	24003941	147956	P	11/21/23	4955101	0630	FOOD	4,146.50
INVOICE:	319991129								
	11/01/23	24003941	147956	P	11/21/23	4955101	0630N	NON-PROGRAM FOOD	144.18
INVOICE:	319991129								
	11/01/23	24003965	147956	P	11/21/23	0705101	0630	FOOD	3,852.42
INVOICE:	319991127								
	11/01/23	24003965	147956	P	11/21/23	0705101	0630N	NON-PROGRAM FOOD	32.74
INVOICE:	319991127								
	11/01/23	24003876	147956	P	11/21/23	0505101	0630	FOOD	2,731.32
INVOICE:	319991126								
	11/01/23	24003770	147956	P	11/21/23	1055101	0630	FOOD	4,901.94
INVOICE:	319991128								
	11/01/23	24003770	147956	P	11/21/23	1055101	0630N	NON-PROGRAM FOOD	312.58
INVOICE:	319991128								
	11/01/23	24003651	147956	P	11/21/23	0905101	0630	FOOD	8,300.87
INVOICE:	319991125								
	11/01/23	24003651	147956	P	11/21/23	0905101	0630N	NON-PROGRAM FOOD	135.06
INVOICE:	319991125								
	11/01/23	24003902	147956	P	11/21/23	4755101	0630	FOOD	9,176.56
INVOICE:	319991124								
	11/01/23	24003902	147956	P	11/21/23	4755101	0630N	NON-PROGRAM FOOD	383.47
INVOICE:	319991124								
	11/01/23	24003877	147956	P	11/21/23	1035101	0630	FOOD	5,074.55
INVOICE:	319990963								
	11/01/23	24003959	147956	P	11/21/23	0205101	0630	FOOD	4,043.55
INVOICE:	319900964								
	11/01/23	24003588	147956	P	11/21/23	0405101	0630	FOOD	6,520.27
INVOICE:	319990965								
	11/03/23	24003899	147956	P	11/21/23	0055101	0630	FOOD	73.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	319992767								
	11/01/23	24003899	147956	P	11/21/23	0055101	0630	FOOD	5,581.06
INVOICE:	319990972								
	11/08/23	24004082	147956	P	11/21/23	0055101	0630	FOOD	5,368.51
INVOICE:	319999509								
	11/01/23	24003940	147956	P	11/21/23	0605101	0630	FOOD	4,732.47
INVOICE:	319990966								
	11/01/23	24003940	147956	P	11/21/23	0605101	0630N	NON-PROGRAM FOOD	31.69
INVOICE:	319990966								
	11/08/23	24004036	147956	P	11/21/23	0505101	0630	FOOD	3,759.24
INVOICE:	319999684								
	11/01/23	24003901	147956	P	11/21/23	1085101	0630	FOOD	3,459.01
INVOICE:	319991135								
	11/01/23	24003901	147956	P	11/21/23	1085101	0630N	NON-PROGRAM FOOD	95.07
INVOICE:	319991135								
	11/01/23	24003829	147956	P	11/21/23	1005101	0630	FOOD	3,342.41
INVOICE:	319991134								
	10/25/23	24003769	147956	P	11/21/23	1005101	0630	FOOD	3,504.85
INVOICE:	319979313								
	11/15/23	24004276	147956	P	11/21/23	0505101	0630	FOOD	2,539.52
INVOICE:	419008672								
	11/15/23	24004285	147956	P	11/21/23	0055101	0630	FOOD	3,913.59
INVOICE:	419008489								
	11/15/23	24004189	147956	P	11/21/23	0905101	0630	FOOD	7,152.02
INVOICE:	419008671								
	11/15/23	24004189	147956	P	11/21/23	0905101	0630N	NON-PROGRAM FOOD	882.94
INVOICE:	419008671								
	11/15/23	24004289	147956	P	11/21/23	4755101	0630	FOOD	9,872.58
INVOICE:	419008670								
	11/15/23	24004289	147956	P	11/21/23	4755101	0630N	NON-PROGRAM FOOD	58.18
INVOICE:	419008670								
	11/15/23	24004154	147956	P	11/21/23	1055101	0630	FOOD	3,567.69
INVOICE:	419008674								
	11/15/23	24004154	147956	P	11/21/23	1055101	0630N	NON-PROGRAM FOOD	629.12
INVOICE:	419008674								
	11/15/23	24004288	147956	P	11/21/23	0705101	0630	FOOD	1,293.60
INVOICE:	419008673								
	11/15/23	24004288	147956	P	11/21/23	0705101	0630N	NON-PROGRAM FOOD	58.48
INVOICE:	419008673								
	11/15/23	24004188	147956	P	11/21/23	0805101	0630	FOOD	1,957.20
INVOICE:	419008676								
	11/15/23	24004188	147956	P	11/21/23	0805101	0630N	NON-PROGRAM FOOD	146.81
INVOICE:	419008676								
	11/15/23	24004290	147956	P	11/21/23	4955101	0630	FOOD	4,036.98
INVOICE:	419008675								
	11/15/23	24004290	147956	P	11/21/23	4955101	0630N	NON-PROGRAM FOOD	85.82
INVOICE:	419008675								

VENDOR TOTALS　998,259.64 YTD INVOICED　998,259.64 YTD PAID　268,700.48

14857 S.S. KEMP & CO., LLC

PAID WARRANT REPORT

WARRANT: 113023FS TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/26/23	24003653	147957	P	11/21/23	4955101	0610	GENERAL SUPPLIES	275.02
INVOICE:	639860								
	11/06/23	24003880	147957	P	11/21/23	1005101	0610	GENERAL SUPPLIES	232.50
INVOICE:	641826								
	11/06/23	24003881	147957	P	11/21/23	1005101	0610	GENERAL SUPPLIES	81.50
INVOICE:	641825								
VENDOR TOTALS		4,121.46 YTD INVOICED				4,121.46 YTD PAID			589.02
18198 CASIE VAUGHT									
	11/17/23	24004496	147958	P	11/21/23	510	1624	A-LA-CARTE SALES	14.25
INVOICE:	VAUGHT REFUND								
VENDOR TOTALS		14.25 YTD INVOICED				14.25 YTD PAID			14.25
								REPORT TOTALS	374,361.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	374,077.36

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

BOARD CHAIRPERSON

BOARD SECRETARY