KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 123123FS — 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	
9570 AMAZON CAPITAL SERVICES, INC.								
	12/05/23	24004732	148205	P	12/14/23	0025101 0610	GENERAL SUPPLIES	96.04
INVOICE:	1HW9-66VH-DV9C							
	12/10/23	24004881	148205	P	12/14/23	0025101 0610	GENERAL SUPPLIES	60.05
INVOICE:	1WRT-V3D6-PMJJ							
VENDOR TOTALS		179,297.76 YTD INVOICED				182,572.24 YTD PAID		156.09
17961 THE AMERICAN BOTTLING COMPANY								
	11/20/23	24004130	148206	P	12/14/23	0905101 0630N	NON-PROGRAM FOOD	274.75
INVOICE:	4184416143							
	12/01/23	24004513	148206	P	12/14/23	4755101 0630N	NON-PROGRAM FOOD	260.00
INVOICE:	4184416355							
	12/04/23	24004677	148206	P	12/14/23	0905101 0630N	NON-PROGRAM FOOD	254.50
INVOICE:	4184416378							
	12/11/23	24004609	148206	P	12/14/23	1055101 0630N	NON-PROGRAM FOOD	223.50
INVOICE:	4184416521							
	12/07/23	24004796	148206	P	12/14/23	1085101 0630N	NON-PROGRAM FOOD	192.50
INVOICE:	4184013469							
VENDOR TOTALS		2,697.00 YTD INVOICED				3,902.25 YTD PAID		1,205.25
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
	11/30/23	24001343	148207	P	12/14/23	0055101 0635	MILK	2,634.00
INVOICE:	4761136-005							
	11/30/23	24001345	148207	P	12/14/23	0205101 0635	MILK	2,087.87
INVOICE:	4761136-020							
	11/30/23	24001346	148207	P	12/14/23	0405101 0635	MILK	1,581.88
INVOICE:	4761136-040							
	11/30/23	24001349	148207	P	12/14/23	0605101 0635	MILK	2,083.40
INVOICE:	4761136-060							
	11/30/23	24001347	148207	P	12/14/23	0455101 0635	MILK	1,345.16
INVOICE:	4761136-045							
	11/30/23	24001348	148207	P	12/14/23	0505101 0635	MILK	1,962.44
INVOICE:	4761136-050							
	11/30/23	24001350	148207	P	12/14/23	0705101 0635	MILK	723.47
INVOICE:	4761136-070							
	11/30/23	24001344	148207	P	12/14/23	0065101 0635	MILK	3,040.67
INVOICE:	4761366-006							
	11/30/23	24001351	148207	P	12/14/23	0805101 0635	MILK	1,270.60
INVOICE:	4761136-080							
	11/30/23	24001357	148207	P	12/14/23	1205101 0635	MILK	1,527.97
INVOICE:	4761136-120							
	11/30/23	24001352	148207	P	12/14/23	0905101 0635	MILK	2,118.92
INVOICE:	4761136-090							
	11/30/23	24001358	148207	P	12/14/23	4755101 0635	MILK	3,507.62
INVOICE:	4761136-475							
	11/30/23	24001353	148207	P	12/14/23	1005101 0635	MILK	2,010.39
INVOICE:	4761136-100							
	11/30/23	24001354	148207	P	12/14/23	1035101 0635	MILK	2,337.05
INVOICE:	4761136-103							

PAID INVOICES REPORT

WARRANT: 123123FS 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	
	11/30/23	24001355	148207	P	12/14/23	1055101	0635	MILK	1,412.59
INVOICE:	4761136-105								
	11/30/23	24001359	148207	P	12/14/23	4955101	0635	MILK	2,180.67
INVOICE:	4761136-495								
	11/30/23	24001356	148207	P	12/14/23	1085101	0635	MILK	1,865.92
INVOICE:	4761136-108								
VENDOR TOTALS	106,171.40 YTD INVOICED				141,178.16 YTD PAID				33,690.62
9052 CENTRAL RESTAURANT PRODUCTS									
	12/12/23	24004880	148208	P	12/14/23	1005101	0610	GENERAL SUPPLIES	630.29
INVOICE:	12120719								
VENDOR TOTALS	22,645.15 YTD INVOICED				23,275.44 YTD PAID				630.29
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	11/01/23	24004721	90003095	C	12/14/23	1005101	0433	EQUIPMENT REPAIR & MAINT	85.00
INVOICE:	127719								
	11/02/23	24002934	90003095	C	12/14/23	0805101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127706								
	11/02/23	24004667	90003095	C	12/14/23	0805101	0433	EQUIPMENT REPAIR & MAINT	66.00
INVOICE:	127707								
	11/29/23	24004148	90003095	C	12/14/23	0065101	0433	EQUIPMENT REPAIR & MAINT	7,613.17
INVOICE:	127720								
	11/01/23	24002936	90003095	C	12/14/23	1005101	0433	EQUIPMENT REPAIR & MAINT	135.00
INVOICE:	127718								
VENDOR TOTALS	372.75 YTD INVOICED				11,228.17 YTD PAID				8,019.17
18205 THEOPHANO DECANN									
	11/30/23	24004797	148209	P	12/14/23	510	1624	A-LA-CARTE SALES	120.02
INVOICE:	DECANN REFUND								
VENDOR TOTALS	.00 YTD INVOICED				120.02 YTD PAID				120.02
17493 DOUGLAS FOOD STORES, INC.									
	11/28/23	24003636	148210	P	12/14/23	4755101	0731	MACHINERY/EQUIP (NONINSTR	42,246.03
INVOICE:	0093360-IN								
VENDOR TOTALS	.00 YTD INVOICED				42,246.03 YTD PAID				42,246.03
16451 HERSHEY CREAMERY COMPANY									
	11/29/23	24004471	148211	P	12/14/23	0455101	0630N	NON-PROGRAM FOOD	369.60
INVOICE:	19846771								
	11/16/23	24004155	148211	P	12/14/23	0455101	0630N	NON-PROGRAM FOOD	251.04
INVOICE:	19802879								
	11/16/23	24004292	148211	P	12/14/23	1085101	0630N	NON-PROGRAM FOOD	589.68
INVOICE:	19812449								
	11/16/23	24004291	148211	P	12/14/23	0505101	0630N	NON-PROGRAM FOOD	720.00
INVOICE:	19810928								
	11/16/23	24004278	148211	P	12/14/23	4755101	0630N	NON-PROGRAM FOOD	481.60

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WARRANT: 123123FS   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	
INVOICE:	19813881								
	11/16/23	24004293	148211	P	12/14/23	4955101	0630N	NON-PROGRAM FOOD	363.12
INVOICE:	19812628								
	11/29/23	24004086	148211	P	12/14/23	0055101	0630N	NON-PROGRAM FOOD	218.88
INVOICE:	930871								
	11/29/23	24004472	148211	P	12/14/23	0505101	0630N	NON-PROGRAM FOOD	522.00
INVOICE:	19846733								
	11/29/23	24004512	148211	P	12/14/23	4755101	0630N	NON-PROGRAM FOOD	662.40
INVOICE:	19857415								
	11/29/23	24004334	148211	P	12/14/23	0805101	0630N	NON-PROGRAM FOOD	172.56
INVOICE:	19823395								
	11/29/23	24004328	148211	P	12/14/23	1055101	0630N	NON-PROGRAM FOOD	298.56
INVOICE:	19847691								
	12/06/23	24004711	148211	P	12/14/23	4755101	0630N	NON-PROGRAM FOOD	621.60
INVOICE:	19877815								
	12/06/23	24004592	148211	P	12/14/23	1055101	0630N	NON-PROGRAM FOOD	397.92
INVOICE:	19877462								
	12/06/23	24004733	148211	P	12/14/23	0805101	0630N	NON-PROGRAM FOOD	265.92
INVOICE:	19881417								
	12/07/23	24004599	148211	P	12/14/23	0605101	0630N	NON-PROGRAM FOOD	726.24
INVOICE:	19872785								
VENDOR TOTALS		37,149.94 YTD INVOICED				43,811.06 YTD PAID			6,661.12
2666 ITW FOOD EQUIPMENT GROUP, LLC.									
	09/16/23	24004518	148212	P	12/14/23	0065101	0433	EQUIPMENT REPAIR & MAINT	321.78
INVOICE:	35811162								
	09/23/23	24002627	148212	P	12/14/23	0065101	0433	EQUIPMENT REPAIR & MAINT	2,005.76
INVOICE:	35817788								
	11/17/23	24004143	148212	P	12/14/23	1035101	0433	EQUIPMENT REPAIR & MAINT	1,936.21
INVOICE:	35862144								
	11/17/23	24004548	148212	P	12/14/23	0805101	0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE:	35862133								
	11/29/23	24004785	148212	P	12/14/23	1205101	0433	EQUIPMENT REPAIR & MAINT	283.75
INVOICE:	35868997								
	11/29/23	24004784	148212	P	12/14/23	1005101	0433	EQUIPMENT REPAIR & MAINT	229.25
INVOICE:	35868994								
	10/30/23	24004811	148212	P	12/14/23	1035101	0433	EQUIPMENT REPAIR & MAINT	534.75
INVOICE:	35848376								
	11/28/23	24004800	148212	P	12/14/23	0055101	0433	EQUIPMENT REPAIR & MAINT	593.49
INVOICE:	35868013								
	12/05/23	24004961	148212	P	12/14/23	0605101	0433	EQUIPMENT REPAIR & MAINT	262.00
INVOICE:	35873634								
	12/08/23	24005004	148212	P	12/14/23	0805101	0433	EQUIPMENT REPAIR & MAINT	262.00
INVOICE:	35876051								
	12/07/23	24005017	148212	P	12/14/23	0905101	0433	EQUIPMENT REPAIR & MAINT	1,117.03
INVOICE:	35875289								
	12/07/23	24005016	148212	P	12/14/23	0805101	0433	EQUIPMENT REPAIR & MAINT	1,319.18
INVOICE:	35875294								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,536.45 YTD INVOICED					52,925.65 YTD PAID		8,963.45
15459 GTB HOLDINGS INC								
INVOICE: 71785-1	12/04/23	24004040	148213	P	12/14/23	0025101 0610	GENERAL SUPPLIES	1,925.00
VENDOR TOTALS	2,443.00 YTD INVOICED					4,368.00 YTD PAID		1,925.00
11678 K.C. PROVISION, LLC								
INVOICE: 310233	11/29/23	24001846	148214	P	12/14/23	0805101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 310243	11/29/23	24001855	148214	P	12/14/23	4955101 0583	HAULING OF COMMODITIES	75.62
INVOICE: 310321	11/27/23	24001848	148214	P	12/14/23	1005101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 310238	11/29/23	24001850	148214	P	12/14/23	1055101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 310234	11/29/23	24001852	148214	P	12/14/23	1205101 0583	HAULING OF COMMODITIES	71.64
INVOICE: 310320	11/27/23	24001851	148214	P	12/14/23	1085101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 310240	11/29/23	24001847	148214	P	12/14/23	0905101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 310239	11/29/23	24001854	148214	P	12/14/23	4755101 0583	HAULING OF COMMODITIES	226.86
INVOICE: 310241	11/29/23	24001843	148214	P	12/14/23	0505101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 310242	11/29/23	24001839	148214	P	12/14/23	0065101 0583	HAULING OF COMMODITIES	147.26
INVOICE: 310235	11/29/23	24001842	148214	P	12/14/23	0455101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 307492	08/23/23	24001838	148214	P	12/14/23	0055101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 307926	08/31/23	24001840	148214	P	12/14/23	0205101 0583	HAULING OF COMMODITIES	179.10
INVOICE: 307923	08/31/23	24001852	148214	P	12/14/23	1205101 0583	HAULING OF COMMODITIES	119.40
INVOICE: 310237	11/29/23	24001844	148214	P	12/14/23	0605101 0583	HAULING OF COMMODITIES	127.36
VENDOR TOTALS	5,337.18 YTD INVOICED					8,558.02 YTD PAID		1,424.84
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 100106010110	11/14/23	24004266	148215	P	12/14/23	0205101 0630	FOOD	275.78
INVOICE: 100181012661	11/13/23	24004160	148215	P	12/14/23	4955101 0630	FOOD	300.01
INVOICE: 100106010091	11/13/23	24004214	148215	P	12/14/23	0605101 0630	FOOD	215.26
	11/14/23	24004152	148215	P	12/14/23	1205101 0630	FOOD	307.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181012682	11/20/23	24004267	148215	P	12/14/23	0505101 0630	FOOD	226.90
INVOICE: 100181012728	11/14/23	24003491	148215	P	12/14/23	0405101 0630	FOOD	189.01
INVOICE: 100106010108	11/14/23	24004032	148215	P	12/14/23	0405101 0630	FOOD	211.69
INVOICE: 100106010108	11/17/23	24004182	148215	P	12/14/23	0065101 0630	FOOD	285.30
INVOICE: 100110011928	11/21/23	24004466	148215	P	12/14/23	0055101 0630	FOOD	163.97
INVOICE: 100106010173	11/17/23	24004183	148215	P	12/14/23	0455101 0630	FOOD	143.27
INVOICE: 100106010144	11/13/23	24004268	148215	P	12/14/23	1085101 0630	FOOD	168.71
INVOICE: 100181012666	11/09/23	24004108	148215	P	12/14/23	1005101 0630	FOOD	281.10
INVOICE: 100181012632	11/27/23	24004469	148215	P	12/14/23	1085101 0630	FOOD	259.59
INVOICE: 100181012769	11/27/23	24004401	148215	P	12/14/23	0805101 0630	FOOD	96.60
INVOICE: 100181012772	11/20/23	24004401	148215	P	12/14/23	0805101 0630	FOOD	96.60
INVOICE: 100181012727	11/17/23	24004275	148215	P	12/14/23	4755101 0630	FOOD	531.24
INVOICE: 100181012717	11/28/23	24004549	148215	P	12/14/23	1035101 0630	FOOD	214.90
INVOICE: 100106010220	11/28/23	24004409	148215	P	12/14/23	1205101 0630	FOOD	314.50
INVOICE: 100181012780	11/27/23	24004326	148215	P	12/14/23	1055101 0630	FOOD	129.02
INVOICE: 100181012773	12/01/23	24004333	148215	P	12/14/23	0065101 0630	FOOD	464.85
INVOICE: 100110012056	12/04/23	24004508	148215	P	12/14/23	0905101 0630	FOOD	245.60
INVOICE: 100181012833	11/22/23	24004479	148215	P	12/14/23	0205101 0630	FOOD	249.26
INVOICE: 100106010188	12/04/23	24004594	148215	P	12/14/23	1085101 0630	FOOD	175.71
INVOICE: 100181012824	12/01/23	24004467	148215	P	12/14/23	0455101 0630	FOOD	185.94
INVOICE: 100103010251	12/01/23	24004588	148215	P	12/14/23	0055101 0630	FOOD	406.65
INVOICE: 100106010249	11/27/23	24004507	148215	P	12/14/23	0905101 0630	FOOD	380.40
INVOICE: 100181012775	11/27/23	24004480	148215	P	12/14/23	1005101 0630	FOOD	265.63
INVOICE: 100181012771	12/01/23	24004590	148215	P	12/14/23	4955101 0630	FOOD	274.60
INVOICE: 100181012812	12/04/23	24004605	148215	P	12/14/23	0805101 0630	FOOD	153.51
INVOICE: 100181012828								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/04/23	24003490	148215	P	12/14/23	0405101	0630	FOOD	230.25
INVOICE:	100106010037								
	12/04/23	24004589	148215	P	12/14/23	1055101	0630	FOOD	119.44
INVOICE:	100181012834								
	12/04/23	24004604	148215	P	12/14/23	0705101	0630	FOOD	190.72
INVOICE:	100181012829								
	12/04/23	24004468	148215	P	12/14/23	0505101	0630	FOOD	288.96
INVOICE:	100181012830								
	11/30/23	24004509	148215	P	12/14/23	4755101	0630	FOOD	522.36
INVOICE:	100181012799								
	12/04/23	24004410	148215	P	12/14/23	1205101	0630	FOOD	314.50
INVOICE:	100181012823								
	12/04/23	24004720	148215	P	12/14/23	0605101	0630	FOOD	292.95
INVOICE:	100106010263								
	12/08/23	24004708	148215	P	12/14/23	4755101	0630	FOOD	293.79
INVOICE:	100181012873								
VENDOR TOTALS	41,980.52 YTD INVOICED					51,446.09 YTD PAID			9,465.57
10120 KROGER LIMITED PARTNERSHIP I									
	12/05/23	24001406	148216	P	12/14/23	0025101	0630	FOOD	406.08
INVOICE:	300562-12/23								
VENDOR TOTALS	10,943.30 YTD INVOICED					10,220.74 YTD PAID			406.08
16145 RAEGINIA MAHANEY									
	12/11/23	24004987	148217	P	12/14/23	510	1624	A-LA-CARTE SALES	16.40
INVOICE:	PATRICK REFUND								
VENDOR TOTALS	.00 YTD INVOICED					16.40 YTD PAID			16.40
16505 NUTRISLICE, INC.									
	12/01/23	24004566	148218	P	12/14/23	0025101	0650	Other Supplies-Technology	5,673.60
INVOICE:	9716								
VENDOR TOTALS	.00 YTD INVOICED					5,673.60 YTD PAID			5,673.60
16725 SAF-GARD SAFETY SHOE CO., INC.									
	11/26/23	24002204	148219	P	12/14/23	0405101	0610	GENERAL SUPPLIES	69.99
INVOICE:	IN-3240394								
	11/26/23	24002212	148219	P	12/14/23	1035101	0610	GENERAL SUPPLIES	67.99
INVOICE:	IN-3240394								
	12/10/23	24002216	148219	P	12/14/23	4755101	0610	GENERAL SUPPLIES	79.99
INVOICE:	IN-3271436								
VENDOR TOTALS	8,073.47 YTD INVOICED					8,291.44 YTD PAID			217.97
1833 STIGLER SUPPLY COMPANY									
	11/30/23	24004537	148220	P	12/14/23	0055101	0610	GENERAL SUPPLIES	664.28
INVOICE:	451945								
	11/30/23	24004529	148220	P	12/14/23	1005101	0610	GENERAL SUPPLIES	458.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	451944							
	11/30/23	24004547	148220	P	12/14/23	1035101 0610	GENERAL SUPPLIES	640.99
INVOICE:	452050							
	11/30/23	24004587	148220	P	12/14/23	0205101 0610	GENERAL SUPPLIES	260.88
INVOICE:	452243							
	11/30/23	24003960	148220	P	12/14/23	0405101 0610	GENERAL SUPPLIES	673.98
INVOICE:	451927							
	11/30/23	24004265	148220	P	12/14/23	0505101 0610	GENERAL SUPPLIES	393.45
INVOICE:	451929							
	11/30/23	24004399	148220	P	12/14/23	0065101 0610	GENERAL SUPPLIES	1,151.47
INVOICE:	451930							
	11/30/23	24004423	148220	P	12/14/23	0805101 0610	GENERAL SUPPLIES	287.05
INVOICE:	451932							
	11/30/23	24004463	148220	P	12/14/23	0455101 0610	GENERAL SUPPLIES	373.03
INVOICE:	451934							
	11/30/23	24004465	148220	P	12/14/23	1085101 0610	GENERAL SUPPLIES	704.02
INVOICE:	451935							
	11/30/23	24004506	148220	P	12/14/23	4755101 0610	GENERAL SUPPLIES	790.54
INVOICE:	451936							
	11/30/23	24004516	148220	P	12/14/23	0905101 0610	GENERAL SUPPLIES	610.24
INVOICE:	451937							
	11/30/23	24004517	148220	P	12/14/23	1055101 0610	GENERAL SUPPLIES	464.67
INVOICE:	451941							
	11/30/23	24004533	148220	P	12/14/23	0605101 0610	GENERAL SUPPLIES	494.81
INVOICE:	451942							
	11/30/23	24004530	148220	P	12/14/23	4955101 0610	GENERAL SUPPLIES	348.31
INVOICE:	451943							
	11/30/23	24004408	148220	P	12/14/23	1205101 0610	GENERAL SUPPLIES	909.28
INVOICE:	451931							
VENDOR TOTALS		84,222.59 YTD INVOICED				93,448.44 YTD PAID		9,225.85
14863 SWH SUPPLY COMPANY								
	11/17/23	24004551	90003096	C	12/14/23	0505101 0433	EQUIPMENT REPAIR & MAINT	452.88
INVOICE:	41427593							
	11/17/23	24004550	90003096	C	12/14/23	0505101 0433	EQUIPMENT REPAIR & MAINT	456.53
INVOICE:	41427592							
VENDOR TOTALS		20,627.86 YTD INVOICED				20,751.42 YTD PAID		909.41
8273 SYSCO CINCINNATI, LLC								
	11/29/23	24004428	148221	P	12/14/23	1085101 0630	FOOD	219.72
INVOICE:	419025355							
	11/29/23	24004428	148221	P	12/14/23	1085101 0630N	NON-PROGRAM FOOD	.00
INVOICE:	419025355							
	11/29/23	24004482	148221	P	12/14/23	0805101 0630	FOOD	146.48
INVOICE:	419025350							
	11/29/23	24004412	148221	P	12/14/23	1055101 0630	FOOD	219.72
INVOICE:	419025346							
	11/29/23	24004412	148221	P	12/14/23	1055101 0630N	NON-PROGRAM FOOD	.00
INVOICE:	419025346							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/29/23	24004526	148221	P	12/14/23	4955101	0630	FOOD	219.72
INVOICE:	419025348								
	11/29/23	24004511	148221	P	12/14/23	4755101	0630	FOOD	366.20
INVOICE:	419025341								
	11/29/23	24004511	148221	P	12/14/23	4755101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419025341								
	11/29/23	24004470	148221	P	12/14/23	0455101	0630	FOOD	146.48
INVOICE:	419025201								
	11/29/23	24004470	148221	P	12/14/23	0455101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419025201								
	11/29/23	24004470	148221	P	12/14/23	0455101	0630	FOOD	193.63
INVOICE:	419025200								
	11/29/23	24004470	148221	P	12/14/23	0455101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419025200								
	12/06/23	24004675	148221	P	12/14/23	0055101	0630	FOOD	82.57
INVOICE:	419036785								
	12/06/23	24004617	148221	P	12/14/23	0905101	0630	FOOD	819.65
INVOICE:	419036924								
	12/06/23	24004617	148221	P	12/14/23	0905101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419036924								
	11/29/23	24004538	148221	P	12/14/23	0605101	0630	FOOD	146.48
INVOICE:	419025198								
	11/29/23	24004538	148221	P	12/14/23	0605101	0630	FOOD	4,463.87
INVOICE:	419025197								
	12/06/23	24004617	148221	P	12/14/23	0905101	0630	FOOD	5,609.53
INVOICE:	419036923								
	12/06/23	24004617	148221	P	12/14/23	0905101	0630N	NON-PROGRAM FOOD	766.62
INVOICE:	419036923								
	11/29/23	24004494	148221	P	12/14/23	0205101	0630	FOOD	4,339.78
INVOICE:	419025202								
	11/29/23	24004494	148221	P	12/14/23	0205101	0630N	NON-PROGRAM FOOD	217.70
INVOICE:	419025202								
	12/06/23	24004675	148221	P	12/14/23	0055101	0630	FOOD	6,475.95
INVOICE:	419036784								
	11/22/23	24004510	148221	P	12/14/23	0405101	0630	FOOD	1,244.81
INVOICE:	419018036								
	11/29/23	24004482	148221	P	12/14/23	0805101	0630	FOOD	1,897.10
INVOICE:	419025349								
	11/29/23	24004412	148221	P	12/14/23	1055101	0630	FOOD	2,182.35
INVOICE:	519025345								
	11/29/23	24004412	148221	P	12/14/23	1055101	0630N	NON-PROGRAM FOOD	602.32
INVOICE:	519025345								
	11/29/23	24004402	148221	P	12/14/23	0065101	0630	FOOD	7,292.56
INVOICE:	419025331								
	11/29/23	24004021	148221	P	12/14/23	0405101	0630	FOOD	4,208.32
INVOICE:	419025204								
	11/29/23	24004021	148221	P	12/14/23	0405101	0630N	NON-PROGRAM FOOD	1,342.58
INVOICE:	419025204								
	11/29/23	24004431	148221	P	12/14/23	1005101	0630	FOOD	3,535.34
INVOICE:	419025353								
	11/29/23	24004722	148221	P	12/14/23	0705101	0630	FOOD	73.24

PAID INVOICES REPORT

WARRANT: 123123FS | 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	
INVOICE:	419025344								
	11/29/23	24004470	148221	P	12/14/23	0455101	0630	FOOD	2,936.71
INVOICE:	419025199								
	11/29/23	24004470	148221	P	12/14/23	0455101	0630N	NON-PROGRAM FOOD	246.56
INVOICE:	419025199								
	11/15/23	24004187	148221	P	12/14/23	0065101	0630	FOOD	7,405.98
INVOICE:	419008660								
	11/15/23	24004277	148221	P	12/14/23	1205101	0630	FOOD	4,216.74
INVOICE:	419008683								
	11/15/23	24004277	148221	P	12/14/23	1205101	0630N	NON-PROGRAM FOOD	638.31
INVOICE:	419008683								
	11/15/23	24003590	148221	P	12/14/23	0405101	0630	FOOD	5,163.80
INVOICE:	419008482								
	11/15/23	24004287	148221	P	12/14/23	0605101	0630	FOOD	6,179.70
INVOICE:	419008484								
	11/15/23	24004287	148221	P	12/14/23	0605101	0630N	NON-PROGRAM FOOD	161.96
INVOICE:	419008484								
	11/08/23	24004111	148221	P	12/14/23	4955101	0630	FOOD	3,886.07
INVOICE:	319999688								
	11/15/23	24004327	148221	P	12/14/23	0205101	0630	FOOD	3,689.10
INVOICE:	419008481								
	11/15/23	24004298	148221	P	12/14/23	1035101	0630	FOOD	4,389.44
INVOICE:	419008480								
	11/15/23	24004298	148221	P	12/14/23	1035101	0630N	NON-PROGRAM FOOD	333.68
INVOICE:	419008480								
	11/15/23	24004286	148221	P	12/14/23	0455101	0630	FOOD	2,624.03
INVOICE:	419008483								
	11/15/23	24004286	148221	P	12/14/23	0455101	0630N	NON-PROGRAM FOOD	126.71
INVOICE:	419008483								
	11/15/23	24004191	148221	P	12/14/23	1085101	0630	FOOD	4,342.19
INVOICE:	419008741								
	11/15/23	24004191	148221	P	12/14/23	1085101	0630N	NON-PROGRAM FOOD	159.52
INVOICE:	419008741								
	11/15/23	24004190	148221	P	12/14/23	1005101	0630	FOOD	4,477.33
INVOICE:	419008682								
	11/08/23	24004023	148221	P	12/14/23	1005101	0630	FOOD	4,789.96
INVOICE:	319999693								
	11/08/23	24004023	148221	P	12/14/23	1005101	0630N	NON-PROGRAM FOOD	152.16
INVOICE:	319999693								
	11/22/23	24004483	148221	P	12/14/23	1035101	0630	FOOD	5,081.51
INVOICE:	419018035								
	11/22/23	24004483	148221	P	12/14/23	1035101	0630N	NON-PROGRAM FOOD	277.96
INVOICE:	419018035								
	11/29/23	24004481	148221	P	12/14/23	0055101	0630	FOOD	5,153.12
INVOICE:	419025209								
	11/29/23	24004424	148221	P	12/14/23	1205101	0630	FOOD	2,571.94
INVOICE:	419025357								
	11/29/23	24004531	148221	P	12/14/23	1205101	0630	FOOD	3,298.52
INVOICE:	419025356								
	11/29/23	24004531	148221	P	12/14/23	1205101	0630N	NON-PROGRAM FOOD	838.63
INVOICE:	419025356								

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 123123FS

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME

INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419025354	11/29/23	24004428	148221	P	12/14/23	1085101 0630	FOOD	5,080.62
419025354	11/29/23	24004428	148221	P	12/14/23	1085101 0630N	NON-PROGRAM FOOD	198.85
419025340	11/29/23	24004511	148221	P	12/14/23	4755101 0630	FOOD	6,993.24
419025340	11/29/23	24004511	148221	P	12/14/23	4755101 0630N	NON-PROGRAM FOOD	160.55
419025347	11/29/23	24004526	148221	P	12/14/23	4955101 0630	FOOD	3,358.95
419025343	11/29/23	24004037	148221	P	12/14/23	0505101 0630	FOOD	2,931.14
419025342	11/29/23	24004495	148221	P	12/14/23	0905101 0630	FOOD	5,985.52
419025342	11/29/23	24004495	148221	P	12/14/23	0905101 0630N	NON-PROGRAM FOOD	536.23
419036993	12/06/23	24004676	148221	P	12/14/23	1085101 0630	FOOD	4,255.49
419036993	12/06/23	24004676	148221	P	12/14/23	1085101 0630N	NON-PROGRAM FOOD	127.83
419036930	12/06/23	24004607	148221	P	12/14/23	0805101 0630	FOOD	2,295.48
419036930	12/06/23	24004607	148221	P	12/14/23	0805101 0630N	NON-PROGRAM FOOD	193.65
419036928	12/06/23	24004591	148221	P	12/14/23	1055101 0630	FOOD	4,284.50
419036928	12/06/23	24004591	148221	P	12/14/23	1055101 0630N	NON-PROGRAM FOOD	519.09
419036926	12/06/23	24004519	148221	P	12/14/23	0705101 0630	FOOD	1,238.18
419036926	12/06/23	24004519	148221	P	12/14/23	0705101 0630N	NON-PROGRAM FOOD	153.41
419036927	12/06/23	24004723	148221	P	12/14/23	0705101 0630	FOOD	998.16
419036925	12/06/23	24004601	148221	P	12/14/23	0505101 0630	FOOD	3,130.94
419036922	12/06/23	24004709	148221	P	12/14/23	4755101 0630	FOOD	7,524.35
419036922	12/06/23	24004709	148221	P	12/14/23	4755101 0630N	NON-PROGRAM FOOD	111.11
419036985	12/06/23	24004791	148221	P	12/14/23	0605101 0630	FOOD	6,185.02
419036985	12/06/23	24004791	148221	P	12/14/23	0605101 0630N	NON-PROGRAM FOOD	16.37
419036913	12/06/23	24004598	148221	P	12/14/23	0065101 0630	FOOD	8,793.48
419025203	11/29/23	24004949	148221	P	12/14/23	1035101 0630	FOOD	292.96
319981509	10/27/23		148221	P	12/14/23	1005101 0630	FOOD	-33.10
	10/21/23		148221	P	12/14/23	0605101 0630	FOOD	-277.19

PAID INVOICES REPORT

WARRANT: 123123FS   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	
INVOICE:	319974509							
	10/20/23		148221	P	12/14/23	0065101 0630	FOOD	-112.24
INVOICE:	319972217							
	10/14/23		148221	P	12/14/23	1205101 0630	FOOD	-41.18
INVOICE:	319965735							
	10/14/23		148221	P	12/14/23	1085101 0630	FOOD	-124.96
INVOICE:	319965734							
	10/14/23		148221	P	12/14/23	0805101 0630	FOOD	-28.29
INVOICE:	319965733							
	10/14/23		148221	P	12/14/23	0705101 0630	FOOD	-85.42
INVOICE:	319965732							
	10/11/23		148221	P	12/14/23	1055101 0630	FOOD	-95.04
INVOICE:	319960638							
	10/07/23		148221	P	12/14/23	0405101 0630	FOOD	-326.04
INVOICE:	319956597							
	10/07/23		148221	P	12/14/23	0705101 0630	FOOD	-47.17
INVOICE:	319956577							
	10/07/23		148221	P	12/14/23	0505101 0630	FOOD	-29.14
INVOICE:	319956576							
	10/07/23		148221	P	12/14/23	0205101 0630	FOOD	-616.23
INVOICE:	319956553							
	10/07/23		148221	P	12/14/23	1035101 0630	FOOD	-57.54
INVOICE:	319956552							
	09/29/23		148221	P	12/14/23	1085101 0630	FOOD	-166.72
INVOICE:	319942881							
	09/29/23		148221	P	12/14/23	0805101 0630	FOOD	-137.43
INVOICE:	319942880							
	09/29/23		148221	P	12/14/23	1055101 0630	FOOD	-114.69
INVOICE:	319942879							
	09/15/23		148221	P	12/14/23	4755101 0630	FOOD	-119.70
INVOICE:	319924645							
	09/08/23		148221	P	12/14/23	0405101 0630	FOOD	-154.85
INVOICE:	319916010							
	09/22/23		148221	P	12/14/23	0065101 0630	FOOD	-88.62
INVOICE:	11929444P							
	09/16/23		148221	P	12/14/23	1205101 0630	FOOD	-60.80
INVOICE:	319926781							
	09/16/23		148221	P	12/14/23	0065101 0630	FOOD	-57.76
INVOICE:	319926780							
	09/08/23		148221	P	12/14/23	0055101 0630	FOOD	-83.45
INVOICE:	319915720							
	09/29/23		148221	P	12/14/23	1035101 0630	FOOD	-40.18
INVOICE:	319942864							
	09/22/23		148221	P	12/14/23	0205101 0630	FOOD	-40.18
INVOICE:	319933565							
	09/29/23		148221	P	12/14/23	0405101 0630	FOOD	-2.44
INVOICE:	319942865							
	09/23/23		148221	P	12/14/23	0805101 0630	FOOD	-12.69
INVOICE:	319935635							
	09/22/23		148221	P	12/14/23	0405101 0630	FOOD	-29.14
INVOICE:	319933566							

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 123123FS   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	
	09/15/23		148221	P	12/14/23	0505101	0630	FOOD	-29.70
INVOICE:	319924646								
	09/12/23		148221	P	12/14/23	1085101	0630	FOOD	-22.65
INVOICE:	319920678								
	09/08/23		148221	P	12/14/23	1085101	0630	FOOD	-14.44
INVOICE:	319915807								
	12/06/23	24004693	148221	P	12/14/23	4955101	0630	FOOD	3,250.52
INVOICE:	419036929								
	12/06/23	24004693	148221	P	12/14/23	4955101	0630N	NON-PROGRAM FOOD	95.07
INVOICE:	419036929								
VENDOR TOTALS		998,259.64 YTD INVOICED				1,183,875.72 YTD PAID			185,616.08
16717 KAREN WOODS									
	11/27/23	24004734	148222	P	12/14/23	0455101	0630	FOOD	7.50
INVOICE:	999513								
VENDOR TOTALS		35.00 YTD INVOICED				42.50 YTD PAID			7.50
								REPORT TOTALS	316,580.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	307,651.76

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

BOARD CHAIRPERSON

BOARD SECRETARY