

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022924FS

TO FISCAL 2024/07 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.	02/05/24	24005913	148827	P	02/22/24	0025101 0610	GENERAL SUPPLIES	20.41
INVOICE: 1DLN-Y6WJ-CTKD	01/16/24	24005451	148827	P	02/22/24	0025101 0610	GENERAL SUPPLIES	268.64
INVOICE: 1K4X-4F74-MWVQ	01/24/24	24005697	148827	P	02/22/24	1005101 0610	GENERAL SUPPLIES	48.51
INVOICE: 1YYK-3NPR-D16X	01/23/24	24005694	148827	P	02/22/24	0905101 0610	GENERAL SUPPLIES	32.81
INVOICE: 1JG4-LNPD-16Y9	02/11/24	24006076	148827	P	02/22/24	0205101 0610	GENERAL SUPPLIES	47.76
INVOICE: 13X4-Q97C-HT33	02/15/24	24005913	148827	P	02/22/24	0025101 0610	GENERAL SUPPLIES	39.92
INVOICE: 11TN-LPQ7-197T								
VENDOR TOTALS		207,584.85	YTD INVOICED			211,161.29	YTD PAID	458.05
17961 THE AMERICAN BOTTLING COMPANY	02/06/24	24005915	148828	P	02/22/24	1035101 0630N	NON-PROGRAM FOOD	192.50
INVOICE: 4184417470	02/01/24	24005724	148828	P	02/22/24	1085101 0630N	NON-PROGRAM FOOD	222.75
INVOICE: 4184014283	02/02/24	24005916	148828	P	02/22/24	4755101 0630N	NON-PROGRAM FOOD	201.00
INVOICE: 4184313908	02/05/24	24005833	148828	P	02/22/24	1055101 0630N	NON-PROGRAM FOOD	179.25
INVOICE: 4184417445	01/31/24	24005618	148828	P	02/22/24	0405101 0630N	NON-PROGRAM FOOD	69.75
INVOICE: 4184014273	01/31/24	24005619	148828	P	02/22/24	0405101 0630N	NON-PROGRAM FOOD	177.00
INVOICE: 4184014272	01/26/24	24005426	148828	P	02/22/24	4755101 0630N	NON-PROGRAM FOOD	148.25
INVOICE: 4184417293	01/17/24	24005072	148828	P	02/22/24	0405101 0630N	NON-PROGRAM FOOD	132.75
INVOICE: 4183414936	01/23/24	24005233	148828	P	02/22/24	1035101 0630N	NON-PROGRAM FOOD	200.25
INVOICE: 4184417222	02/12/24	24005930	148828	P	02/22/24	0905101 0630N	NON-PROGRAM FOOD	249.00
INVOICE: 4184417551								
VENDOR TOTALS		5,420.25	YTD INVOICED			7,192.75	YTD PAID	1,772.50
18269 LAURA ARLINGHAUS	02/02/24	24006030	148829	P	02/22/24	510 1624	A-LA-CARTE SALES	62.50
INVOICE: ARLINGHAUS REFUND								
VENDOR TOTALS		.00	YTD INVOICED			62.50	YTD PAID	62.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	01/31/24	24001343	148830	P	02/22/24	0055101 0635	MILK	2,786.21
INVOICE: 4808023-005	01/31/24	24001345	148830	P	02/22/24	0205101 0635	MILK	2,220.28
INVOICE: 4808023-020								

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	01/31/24	24001346	148830	P	02/22/24	0405101 0635	MILK	1,739.64
INVOICE: 4808023-040	01/31/24	24001349	148830	P	02/22/24	0605101 0635	MILK	2,188.76
INVOICE: 4808023-060	01/31/24	24001347	148830	P	02/22/24	0455101 0635	MILK	1,309.05
INVOICE: 4808023-045	01/31/24	24001348	148830	P	02/22/24	0505101 0635	MILK	2,423.69
INVOICE: 4808023-050	01/31/24	24001350	148830	P	02/22/24	0705101 0635	MILK	968.98
INVOICE: 4808023-070	01/31/24	24001344	148830	P	02/22/24	0065101 0635	MILK	3,337.96
INVOICE: 4808023-006	01/31/24	24001351	148830	P	02/22/24	0805101 0635	MILK	1,413.11
INVOICE: 4808023-080	01/31/24	24001357	148830	P	02/22/24	1205101 0635	MILK	1,686.59
INVOICE: 4808023-120	01/31/24	24001352	148830	P	02/22/24	0905101 0635	MILK	2,845.47
INVOICE: 4808023-090	01/31/24	24005271	148830	P	02/22/24	4755101 0630	FOOD	4,111.60
INVOICE: 4808023-475	01/31/24	24001353	148830	P	02/22/24	1005101 0635	MILK	2,306.56
INVOICE: 4808023-100	01/31/24	24001354	148830	P	02/22/24	1035101 0635	MILK	2,507.23
INVOICE: 4808023-103	01/31/24	24001355	148830	P	02/22/24	1055101 0635	MILK	1,720.17
INVOICE: 4808023-105	01/31/24	24001359	148830	P	02/22/24	4955101 0635	MILK	2,683.22
INVOICE: 4808023-495	01/31/24	24001356	148830	P	02/22/24	1085101 0635	MILK	2,149.45
INVOICE: 4808023-108								
VENDOR TOTALS		161,516.19	YTD INVOICED			201,230.30	YTD PAID	38,397.97
9052 CENTRAL RESTAURANT PRODUCTS								
INVOICE: 12127232	01/31/24	24005701	148831	P	02/22/24	0025101 0610	GENERAL SUPPLIES	148.47
INVOICE: 12126596	01/26/24	24005723	148831	P	02/22/24	1085101 0610	GENERAL SUPPLIES	227.42
INVOICE: 12126733	01/29/24	24005461	148831	P	02/22/24	1005101 0610	GENERAL SUPPLIES	664.04
VENDOR TOTALS		25,900.33	YTD INVOICED			26,940.26	YTD PAID	1,039.93
15570 CREATION GARDENS, INC.								
INVOICE: 09791654	02/14/24	24005782	148832	P	02/22/24	0055101 0630P FFVP	PRODUCE	1,438.95
INVOICE: 09763694	02/07/24	24005782	148832	P	02/22/24	0055101 0630P FFVP	PRODUCE	913.35
INVOICE: 09744643	01/31/24	24005782	148832	P	02/22/24	0055101 0630P FFVP	PRODUCE	881.85
INVOICE: 09744643	01/24/24	24005782	148832	P	02/22/24	0055101 0630P FFVP	PRODUCE	1,018.20

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INVOICE: 09718532								
VENDOR TOTALS		.00	YTD INVOICED			4,252.35	YTD PAID	4,252.35
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 02/08/24	24005929	148833	P	02/22/24	0055101	0630N	NON-PROGRAM FOOD	174.72
INVOICE: 20070922	24005914	148833	P	02/22/24	0455101	0630N	NON-PROGRAM FOOD	352.80
INVOICE: 02/08/24	24005718	148833	P	02/22/24	0455101	0630N	NON-PROGRAM FOOD	351.40
INVOICE: 20074528	24005695	148833	P	02/22/24	1055101	0630N	NON-PROGRAM FOOD	300.96
INVOICE: 02/01/24	24005727	148833	P	02/22/24	0065101	0630N	NON-PROGRAM FOOD	436.32
INVOICE: 20040935	24005710	148833	P	02/22/24	0805101	0630N	NON-PROGRAM FOOD	173.28
INVOICE: 01/31/24	24005478	148833	P	02/22/24	0505101	0630N	NON-PROGRAM FOOD	518.40
INVOICE: 20052717	24005816	148833	P	02/22/24	4755101	0630N	NON-PROGRAM FOOD	335.52
INVOICE: 02/01/24	24005298	148833	P	02/22/24	0065101	0630N	NON-PROGRAM FOOD	397.44
INVOICE: 20046607	24005273	148833	P	02/22/24	0205101	0630N	NON-PROGRAM FOOD	905.04
INVOICE: 02/01/24	24005307	148833	P	02/22/24	1005101	0630N	NON-PROGRAM FOOD	470.40
INVOICE: 20041027	24005607	148833	P	02/22/24	0055101	0630N	NON-PROGRAM FOOD	207.12
INVOICE: 01/31/24	24005617	148833	P	02/22/24	4755101	0630N	NON-PROGRAM FOOD	295.20
INVOICE: 20042360	24005471	148833	P	02/22/24	1055101	0630N	NON-PROGRAM FOOD	347.28
INVOICE: 01/31/24	24005957	148833	P	02/22/24	0505101	0630N	NON-PROGRAM FOOD	710.64
INVOICE: 20052883	24005958	148833	P	02/22/24	4755101	0630N	NON-PROGRAM FOOD	315.36
INVOICE: 01/17/24	24006005	148833	P	02/22/24	0805101	0630N	NON-PROGRAM FOOD	127.68
INVOICE: 19996265	24005891	148833	P	02/22/24	1005101	0630N	NON-PROGRAM FOOD	316.32
INVOICE: 01/17/24	24006006	148833	P	02/22/24	4955101	0630N	NON-PROGRAM FOOD	451.04
INVOICE: 19987980	24006151	148833	P	02/22/24	4755101	0630N	NON-PROGRAM FOOD	368.32
INVOICE: 01/17/24	24006077	148833	P	02/22/24	0705101	0630N	NON-PROGRAM FOOD	671.52
INVOICE: 19999384	24005951	148833	P	02/22/24	1085101	0630N	NON-PROGRAM FOOD	439.20
INVOICE: 01/24/24	24006020	148833	P	02/22/24	1055101	0630N	NON-PROGRAM FOOD	314.88
INVOICE: 20027019								
INVOICE: 01/24/24								
INVOICE: 20028104								
INVOICE: 01/24/24								
INVOICE: 20028296								
INVOICE: 02/08/24								
INVOICE: 20076082								
INVOICE: 02/08/24								
INVOICE: 20074598								
INVOICE: 02/08/24								
INVOICE: 20078014								
INVOICE: 02/08/24								
INVOICE: 20067238								
INVOICE: 02/08/24								
INVOICE: 20076122								
INVOICE: 02/14/24								
INVOICE: 20101466								
INVOICE: 02/14/24								
INVOICE: 20090256								
INVOICE: 02/08/24								
INVOICE: 20073973								
INVOICE: 02/14/24								
INVOICE: 20092727								

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VENDOR TOTALS		52,205.98	YTD INVOICED			61,186.82	YTD PAID	8,980.84
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 02/03/24	24006198	148834	P	02/22/24	1205101 0433	EQUIPMENT REPAIR & MAINT	361.50	
INVOICE: 02/01/24	24006026	148834	P	02/22/24	0055101 0433	EQUIPMENT REPAIR & MAINT	282.00	
INVOICE: 02/02/24	24005329	148834	P	02/22/24	4755101 0433	EQUIPMENT REPAIR & MAINT	3,400.30	
INVOICE: 01/10/24	24005649	148834	P	02/22/24	4755101 0433	EQUIPMENT REPAIR & MAINT	237.00	
INVOICE: 01/18/24	24005712	148834	P	02/22/24	0905101 0433	EQUIPMENT REPAIR & MAINT	131.00	
INVOICE: 01/18/24	24005713	148834	P	02/22/24	1005101 0433	EQUIPMENT REPAIR & MAINT	131.00	
INVOICE: 01/19/24	24005719	148834	P	02/22/24	0405101 0433	EQUIPMENT REPAIR & MAINT	262.00	
INVOICE: 01/18/24	24005720	148834	P	02/22/24	0405101 0433	EQUIPMENT REPAIR & MAINT	262.00	
INVOICE: 01/18/24	24005721	148834	P	02/22/24	0805101 0433	EQUIPMENT REPAIR & MAINT	446.50	
VENDOR TOTALS		53,747.42	YTD INVOICED			59,686.47	YTD PAID	5,513.30
11678 K.C. PROVISION, LLC								
INVOICE: 02/09/24	24001850	148835	P	02/22/24	1055101 0583	HAULING OF COMMODITIES	59.70	
INVOICE: 02/14/24	24001847	148835	P	02/22/24	0905101 0583	HAULING OF COMMODITIES	83.58	
INVOICE: 01/30/24	24001840	148835	P	02/22/24	0205101 0583	HAULING OF COMMODITIES	59.70	
INVOICE: 02/09/24	24001838	148835	P	02/22/24	0055101 0583	HAULING OF COMMODITIES	59.70	
INVOICE: 01/30/24	24001850	148835	P	02/22/24	1055101 0583	HAULING OF COMMODITIES	218.90	
INVOICE: 01/30/24	24001847	148835	P	02/22/24	0905101 0583	HAULING OF COMMODITIES	183.08	
INVOICE: 01/30/24	24001842	148835	P	02/22/24	0455101 0583	HAULING OF COMMODITIES	179.10	
INVOICE: 01/30/24	24001838	148835	P	02/22/24	0055101 0583	HAULING OF COMMODITIES	119.40	
INVOICE: 01/30/24	24001841	148835	P	02/22/24	0405101 0583	HAULING OF COMMODITIES	63.68	
INVOICE: 01/30/24	24001844	148835	P	02/22/24	0605101 0583	HAULING OF COMMODITIES	83.58	
INVOICE: 01/30/24	24001839	148835	P	02/22/24	0065101 0583	HAULING OF COMMODITIES	143.28	
INVOICE: 01/30/24	24001851	148835	P	02/22/24	1085101 0583	HAULING OF COMMODITIES	218.90	
INVOICE: 01/30/24	24001854	148835	P	02/22/24	4755101 0583	HAULING OF COMMODITIES	202.98	

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INVOICE: 312180	01/30/24	24001843	148835	P	02/22/24	0505101 0583	HAULING OF COMMODITIES	79.60
INVOICE: 312182	01/30/24	24001848	148835	P	02/22/24	1005101 0583	HAULING OF COMMODITIES	199.00
INVOICE: 312175	01/30/24	24001846	148835	P	02/22/24	0805101 0583	HAULING OF COMMODITIES	119.40
INVOICE: 312185	01/30/24	24001855	148835	P	02/22/24	4955101 0583	HAULING OF COMMODITIES	139.30
INVOICE: 312178	01/30/24	24001845	148835	P	02/22/24	0705101 0583	HAULING OF COMMODITIES	179.10
INVOICE: 312184	02/14/24	24001855	148835	P	02/22/24	4955101 0583	HAULING OF COMMODITIES	79.60
INVOICE: 312543	01/30/24	24001852	148835	P	02/22/24	1205101 0583	HAULING OF COMMODITIES	131.34
INVOICE: 312176	02/09/24	24001853	148835	P	02/22/24	1205101 0583	HAULING OF COMMODITIES	139.30
INVOICE: 312365	01/30/24	24001853	148835	P	02/22/24	1205101 0583	HAULING OF COMMODITIES	1,838.76
INVOICE: 312173								
VENDOR TOTALS		8,210.74	YTD INVOICED			14,587.72	YTD PAID	4,580.98
2067 KENT REFRIGERATION COMPANY	01/18/24	24005711	148836	P	02/22/24	4955101 0433	EQUIPMENT REPAIR & MAINT	40.00
INVOICE: 142546W-1								
VENDOR TOTALS		.00	YTD INVOICED			40.00	YTD PAID	40.00
8155 KLOSTERMAN BAKING COMPANY	01/30/24	24005651	148837	P	02/22/24	0905101 0630	FOOD	346.70
INVOICE: 100181013282	02/06/24	24005927	148837	P	02/22/24	1035101 0630	FOOD	948.70
INVOICE: 100106010837	02/09/24	24006027	148837	P	02/22/24	0055101 0630	FOOD	166.85
INVOICE: 100106010878	02/02/24	24005725	148837	P	02/22/24	0065101 0630	FOOD	166.30
INVOICE: 100110012704	02/02/24	24005812	148837	P	02/22/24	0455101 0630	FOOD	60.00
INVOICE: 100106010823	02/06/24	24006002	148837	P	02/22/24	4955101 0630	FOOD	151.65
INVOICE: 100181013331	01/29/24	24005690	148837	P	02/22/24	1055101 0630	FOOD	190.60
INVOICE: 100181013267	02/02/24	24005813	148837	P	02/22/24	4755101 0630	FOOD	133.89
INVOICE: 100181013304	01/30/24	24005614	148837	P	02/22/24	0405101 0630	FOOD	230.25
INVOICE: 100106010789	01/30/24	24005419	148837	P	02/22/24	0605101 0630	FOOD	159.50
INVOICE: 100106010788	01/26/24	24005536	148837	P	02/22/24	0065101 0630	FOOD	514.51
INVOICE: 100110012638								

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	01/26/24	24005811	148837	P	02/22/24	0455101 0630	FOOD	193.92
INVOICE: 100106010756	01/19/24	24005272	148837	P	02/22/24	0455101 0630	FOOD	144.66
INVOICE: 100106010690	02/02/24	24005881	148837	P	02/22/24	0055101 0630	FOOD	117.95
INVOICE: 100106010822	01/29/24	24005715	148837	P	02/22/24	0505101 0630	FOOD	260.60
INVOICE: 100181013268	01/29/24	24005689	148837	P	02/22/24	1005101 0630	FOOD	171.78
INVOICE: 100181013263	01/26/24	24005631	148837	P	02/22/24	4755101 0630	FOOD	645.94
INVOICE: 100181013241	01/29/24	24005805	148837	P	02/22/24	4955101 0630	FOOD	95.10
INVOICE: 100181013266	01/29/24	24005684	148837	P	02/22/24	0805101 0630	FOOD	204.00
INVOICE: 100181013264	01/29/24	24005754	148837	P	02/22/24	1205101 0630	FOOD	184.20
INVOICE: 100181013262	01/29/24	24005791	148837	P	02/22/24	0705101 0630	FOOD	169.76
INVOICE: 100181013265	01/16/24	24005213	148837	P	02/22/24	0405101 0630	FOOD	230.25
INVOICE: 100106010656	01/15/24	24005206	148837	P	02/22/24	0605101 0630	FOOD	134.80
INVOICE: 100106010640	01/22/24	24005594	148837	P	02/22/24	1085101 0630	FOOD	235.40
INVOICE: 100181013202	01/22/24	24005470	148837	P	02/22/24	1055101 0630	FOOD	159.53
INVOICE: 100181013203	01/19/24	24005420	148837	P	02/22/24	4755101 0630	FOOD	393.01
INVOICE: 100181013183	01/22/24	24005534	148837	P	02/22/24	0055101 0630	FOOD	117.95
INVOICE: 100106010707	01/22/24	24005473	148837	P	02/22/24	1205101 0630	FOOD	190.20
INVOICE: 100181013201	01/23/24	24005672	148837	P	02/22/24	4955101 0630	FOOD	192.87
INVOICE: 100181013218	01/25/24	24005650	148837	P	02/22/24	0905101 0630	FOOD	202.20
INVOICE: 100181013237	01/22/24	24005475	148837	P	02/22/24	0505101 0630	FOOD	171.90
INVOICE: 100181013204	01/22/24	24005418	148837	P	02/22/24	0605101 0630	FOOD	224.70
INVOICE: 100106010702	01/23/24	24005330	148837	P	02/22/24	0405101 0630	FOOD	365.05
INVOICE: 100106010723	01/26/24	24005535	148837	P	02/22/24	0055101 0630	FOOD	243.45
INVOICE: 100106010759	01/26/24	24005714	148837	P	02/22/24	0205101 0630	FOOD	272.88
INVOICE: 100106010755	01/15/24	24005177	148837	P	02/22/24	1005101 0630	FOOD	107.84
INVOICE: 100181013143	01/12/24	24005177	148837	P	02/22/24	1005101 0630	FOOD	507.29

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INVOICE: 100181013130	01/15/24	24005177	148837	P	02/22/24	1005101 0630	FOOD	-89.40
INVOICE: 100181013144	02/12/24	24006046	148837	P	02/22/24	0505101 0630	FOOD	202.20
INVOICE: 100181013380	02/09/24	24005954	148837	P	02/22/24	4755101 0630	FOOD	437.81
INVOICE: 100181013354	02/12/24	24006096	148837	P	02/22/24	0905101 0630	FOOD	245.60
INVOICE: 100181013384	02/06/24	24005887	148837	P	02/22/24	1005101 0630	FOOD	362.23
INVOICE: 100181013337	02/09/24	24005832	148837	P	02/22/24	1055101 0630	FOOD	66.30
INVOICE: 100181013368	02/08/24	24005840	148837	P	02/22/24	0805101 0630	FOOD	87.39
INVOICE: 100181013352	02/12/24	24006001	148837	P	02/22/24	0805101 0630	FOOD	134.80
INVOICE: 100181013379	02/12/24	24006019	148837	P	02/22/24	1055101 0630	FOOD	188.06
INVOICE: 100181013385	02/06/24	24005949	148837	P	02/22/24	1085101 0630	FOOD	185.35
INVOICE: 100181013336	02/12/24	24005722	148837	P	02/22/24	1085101 0630	FOOD	185.35
INVOICE: 100181013378	02/12/24	24006088	148837	P	02/22/24	1205101 0630	FOOD	223.90
INVOICE: 100181013377	02/06/24	24005946	148837	P	02/22/24	1205101 0630	FOOD	279.30
INVOICE: 100181013338								
VENDOR TOTALS		61,569.14	YTD INVOICED			73,084.21	YTD PAID	11,515.07
18017 AMANDA MEECE	02/06/24	24006215	148838	P	02/22/24	0025101 0630	FOOD	17.44
INVOICE: MEECE PAYMENT								
VENDOR TOTALS		424.12	YTD INVOICED			441.56	YTD PAID	17.44
18263 BRITTANY MILLER	01/23/24	24005728	148839	P	02/22/24	510 1624	A-LA-CARTE SALES	8.00
INVOICE: MILLER REFUND								
VENDOR TOTALS		.00	YTD INVOICED			8.00	YTD PAID	8.00
16505 NUTRISLICE, INC.	12/01/23	24004566	148845	P	02/22/24	0025101 0650	Other supplies-Technology	5,673.60
INVOICE: 9716								
VENDOR TOTALS		5,673.60	YTD INVOICED			5,673.60	YTD PAID	5,673.60
16376 STAPLES INC., DBA QUILL LLC	02/02/24	24005956	148840	P	02/22/24	1055101 0610	GENERAL SUPPLIES	27.19
INVOICE: 37017280								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/02/24 37013252	24005956	148840	P	02/22/24	1055101 0610	GENERAL SUPPLIES	260.99
VENDOR TOTALS		23,715.18	YTD INVOICED			27,334.25	YTD PAID	288.18
16725 SAF-GARD SAFETY SHOE CO., INC.								
INVOICE:	02/11/24 IN-3380023	24002214	148841	P	02/22/24	1085101 0610	GENERAL SUPPLIES	64.99
INVOICE:	02/11/24 IN-3380023-1	24002212	148841	P	02/22/24	1035101 0610	GENERAL SUPPLIES	69.99
INVOICE:	01/14/24 IN-3336811	24002204	148841	P	02/22/24	0405101 0610	GENERAL SUPPLIES	69.99
INVOICE:	01/14/24 IN-3336811-1	24002215	148841	P	02/22/24	1205101 0610	GENERAL SUPPLIES	249.96
INVOICE:	01/28/24 IN-3359270	24002216	148841	P	02/22/24	4755101 0610	GENERAL SUPPLIES	11.50
VENDOR TOTALS		8,291.44	YTD INVOICED			8,757.87	YTD PAID	466.43
1833 STIGLER SUPPLY COMPANY								
INVOICE:	01/31/24 457157	24005533	148842	P	02/22/24	0505101 0610	GENERAL SUPPLIES	656.89
INVOICE:	01/31/24 457169	24005687	148842	P	02/22/24	0805101 0610	GENERAL SUPPLIES	414.55
INVOICE:	01/31/24 457165	24005668	148842	P	02/22/24	0905101 0610	GENERAL SUPPLIES	834.17
INVOICE:	01/31/24 457176	24005753	148842	P	02/22/24	0065101 0610	GENERAL SUPPLIES	802.12
INVOICE:	01/31/24 457171	24005699	148842	P	02/22/24	1035101 0610	GENERAL SUPPLIES	685.77
INVOICE:	01/31/24 457163	24005630	148842	P	02/22/24	4755101 0610	GENERAL SUPPLIES	930.75
INVOICE:	01/31/24 457155	24005472	148842	P	02/22/24	1055101 0610	GENERAL SUPPLIES	842.36
INVOICE:	01/31/24 457173	24005700	148842	P	02/22/24	4955101 0610	GENERAL SUPPLIES	332.91
INVOICE:	01/31/24 457285	24005804	148842	P	02/22/24	0055101 0610	GENERAL SUPPLIES	604.51
INVOICE:	01/31/24 457174	24005709	148842	P	02/22/24	0455101 0610	GENERAL SUPPLIES	236.52
INVOICE:	01/31/24 457159	24005592	148842	P	02/22/24	1085101 0610	GENERAL SUPPLIES	731.45
INVOICE:	01/31/24 457178	24005790	148842	P	02/22/24	0605101 0610	GENERAL SUPPLIES	884.12
INVOICE:	01/31/24 457177	24005780	148842	P	02/22/24	1005101 0610	GENERAL SUPPLIES	601.10
INVOICE:	01/31/24 457154	24005327	148842	P	02/22/24	0405101 0610	GENERAL SUPPLIES	664.73
INVOICE:	01/31/24 457160	24005613	148842	P	02/22/24	0405101 0610	GENERAL SUPPLIES	288.22
INVOICE:	01/31/24	24005688	148842	P	02/22/24	1205101 0610	GENERAL SUPPLIES	559.16

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INVOICE: 457170	01/31/24	24005683	148842	P	02/22/24	4755101 0610	GENERAL SUPPLIES	35.28
INVOICE: 457168	01/31/24	24005204	148842	P	02/22/24	4955101 0610	GENERAL SUPPLIES	37.27
INVOICE: 455822-1	02/06/24	24005753	148842	P	02/22/24	0065101 0610	GENERAL SUPPLIES	28.60
INVOICE: 457176-1	02/06/24	24005668	148842	P	02/22/24	0905101 0610	GENERAL SUPPLIES	74.74
INVOICE: 457165-1	02/06/24	24005592	148842	P	02/22/24	1085101 0610	GENERAL SUPPLIES	74.74
INVOICE: 457159-1	02/06/24	24005709	148842	P	02/22/24	0455101 0610	GENERAL SUPPLIES	74.74
INVOICE: 457174-1	02/06/24	24005699	148842	P	02/22/24	1035101 0610	GENERAL SUPPLIES	29.18
INVOICE: 457171-1	02/06/24	24005630	148842	P	02/22/24	4755101 0610	GENERAL SUPPLIES	141.76
INVOICE: 457163-1	02/06/24	24005327	148842	P	02/22/24	0405101 0610	GENERAL SUPPLIES	20.37
INVOICE: 457154-1	02/16/24	24006094	148842	P	02/22/24	1005101 0610	GENERAL SUPPLIES	549.44
INVOICE: 458588	02/16/24	24006170	148842	P	02/22/24	4755101 0610	GENERAL SUPPLIES	1,221.57
INVOICE: 458717	02/16/24	24006127	148842	P	02/22/24	0805101 0610	GENERAL SUPPLIES	334.73
INVOICE: 458591	02/16/24	24006093	148842	P	02/22/24	0905101 0610	GENERAL SUPPLIES	759.82
INVOICE: 458587	02/16/24	24006129	148842	P	02/22/24	0905101 0610	GENERAL SUPPLIES	291.80
INVOICE: 458590	02/16/24	24006095	148842	P	02/22/24	1035101 0610	GENERAL SUPPLIES	545.25
INVOICE: 458594	02/16/24	24006074	148842	P	02/22/24	0605101 0610	GENERAL SUPPLIES	1,282.96
INVOICE: 458497	02/16/24	24005824	148842	P	02/22/24	0405101 0610	GENERAL SUPPLIES	762.48
INVOICE: 458508	02/08/24	24005952	148842	P	02/22/24	1205101 0610	GENERAL SUPPLIES	572.05
INVOICE: 458506	02/08/24	24006025	148842	P	02/22/24	0205101 0610	GENERAL SUPPLIES	760.17
INVOICE: 458500	02/16/24	24006023	148842	P	02/22/24	1055101 0610	GENERAL SUPPLIES	663.40
INVOICE: 458505	02/16/24	24006130	148842	P	02/22/24	1085101 0610	GENERAL SUPPLIES	440.30
INVOICE: 458584	02/16/24	24005839	148842	P	02/22/24	0505101 0610	GENERAL SUPPLIES	444.01
INVOICE: 458507	02/16/24	24006197	148842	P	02/22/24	0805101 0610	GENERAL SUPPLIES	28.60
INVOICE: 458886	02/16/24	24006128	148842	P	02/22/24	0805101 0610	GENERAL SUPPLIES	211.68
INVOICE: 458582	02/16/24	24006022	148842	P	02/22/24	0455101 0610	GENERAL SUPPLIES	424.60
INVOICE: 458501								

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	02/16/24	24006045	148842	P	02/22/24	0055101 0610	GENERAL SUPPLIES	702.56
INVOICE:	458499							
VENDOR TOTALS		113,759.98	YTD INVOICED			134,341.41	YTD PAID	20,581.43
8273 SYSCO CINCINNATI, LLC	01/31/24	24005755	148843	P	02/22/24	0065101 0630	FOOD	8,134.36
INVOICE:	419106210							
	02/07/24	24005888	148843	P	02/22/24	0065101 0630	FOOD	6,184.37
INVOICE:	419117538							
	02/07/24		148843	P	02/22/24	0065101 0630N	NON-PROGRAM FOOD	216.75
INVOICE:	419117538							
	02/07/24	24005633	148843	P	02/22/24	0405101 0630	FOOD	4,213.70
INVOICE:	419117175							
	02/07/24		148843	P	02/22/24	0405101 0630N	NON-PROGRAM FOOD	155.41
INVOICE:	419117175							
	02/07/24	24006003	148843	P	02/22/24	1035101 0630	FOOD	4,226.27
INVOICE:	419117174							
	02/07/24	24006003	148843	P	02/22/24	1035101 0630N	NON-PROGRAM FOOD	501.54
INVOICE:	419117174							
	02/07/24	24006028	148843	P	02/22/24	0205101 0630	FOOD	3,173.62
INVOICE:	419117173							
	02/07/24	24006028	148843	P	02/22/24	0205101 0630N	NON-PROGRAM FOOD	190.30
INVOICE:	419117173							
	01/31/24	24005841	148843	P	02/22/24	0205101 0630	FOOD	5,100.81
INVOICE:	419106030							
	02/07/24	24006075	148843	P	02/22/24	0605101 0630	FOOD	3,567.09
INVOICE:	419117171							
	02/07/24	24006029	148843	P	02/22/24	0455101 0630	FOOD	1,762.51
INVOICE:	419117172							
	02/07/24	24006029	148843	P	02/22/24	0455101 0630N	NON-PROGRAM FOOD	216.81
INVOICE:	419117172							
	02/07/24	24006004	148843	P	02/22/24	4955101 0630	FOOD	3,078.80
INVOICE:	419117365							
	02/07/24	24005955	148843	P	02/22/24	4755101 0610	GENERAL SUPPLIES	.00
INVOICE:	419117359							
	02/07/24	24005955	148843	P	02/22/24	4755101 0630	FOOD	5,362.56
INVOICE:	419117359							
	02/07/24	24005955	148843	P	02/22/24	4755101 0630N	NON-PROGRAM FOOD	80.80
INVOICE:	419117359							
	02/07/24	24005944	148843	P	02/22/24	0055101 0630	FOOD	3,365.28
INVOICE:	419117180							
	02/07/24	24005928	148843	P	02/22/24	0905101 0630	FOOD	6,020.42
INVOICE:	419117361							
	02/07/24	24005928	148843	P	02/22/24	0905101 0630N	NON-PROGRAM FOOD	648.73
INVOICE:	419117361							
	02/07/24	24005945	148843	P	02/22/24	0805101 0630	FOOD	1,884.79
INVOICE:	419117366							
	02/07/24	24005945	148843	P	02/22/24	0805101 0630N	NON-PROGRAM FOOD	198.85
INVOICE:	419117366							
	01/31/24	24005758	148843	P	02/22/24	1205101 0630	FOOD	3,471.70

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INVOICE: 419106222	01/31/24	24005758	148843	P	02/22/24	1205101 0630N	NON-PROGRAM FOOD	820.99
INVOICE: 419106222	01/31/24	24005632	148843	P	02/22/24	0405101 0630	FOOD	2,699.53
INVOICE: 419106032	01/31/24	24005632	148843	P	02/22/24	0405101 0630N	NON-PROGRAM FOOD	1,588.55
INVOICE: 419106032	01/31/24	24005828	148843	P	02/22/24	0605101 0630	FOOD	2,443.00
INVOICE: 419106027	01/31/24	24005828	148843	P	02/22/24	0605101 0630N	NON-PROGRAM FOOD	324.68
INVOICE: 419106027	01/31/24	24005843	148843	P	02/22/24	1035101 0630	FOOD	5,551.01
INVOICE: 419106031	01/31/24	24005843	148843	P	02/22/24	1035101 0630N	NON-PROGRAM FOOD	623.76
INVOICE: 419106031	01/31/24	24005781	148843	P	02/22/24	0455101 0630	FOOD	1,752.75
INVOICE: 419106029	01/31/24	24005781	148843	P	02/22/24	0455101 0630N	NON-PROGRAM FOOD	165.93
INVOICE: 419106029	01/24/24	24005596	148843	P	02/22/24	0455101 0630	FOOD	2,321.46
INVOICE: 419097549	01/24/24	24005596	148843	P	02/22/24	0455101 0630N	NON-PROGRAM FOOD	121.86
INVOICE: 419097549	01/31/24	24005889	148843	P	02/22/24	0605101 0630	FOOD	431.00
INVOICE: 419106028	01/30/24	24005693	148843	P	02/22/24	1055101 0630	FOOD	110.13
INVOICE: 419104056	01/30/24	24005693	148843	P	02/22/24	1055101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419104056	01/31/24	24005693	148843	P	02/22/24	1055101 0630	FOOD	3,864.02
INVOICE: 419106215	01/31/24	24005693	148843	P	02/22/24	1055101 0630N	NON-PROGRAM FOOD	432.84
INVOICE: 419106215	01/10/24	24005231	148843	P	02/22/24	1035101 0630	FOOD	3,710.93
INVOICE: 419080408	01/10/24	24005231	148843	P	02/22/24	1035101 0630N	NON-PROGRAM FOOD	389.29
INVOICE: 419080408	01/24/24	24005691	148843	P	02/22/24	0205101 0630	FOOD	2,066.63
INVOICE: 419097550	01/24/24	24005673	148843	P	02/22/24	1035101 0630	FOOD	4,933.69
INVOICE: 419097551	01/24/24	24005673	148843	P	02/22/24	1035101 0630N	NON-PROGRAM FOOD	61.84
INVOICE: 419097551	01/31/24	24005814	148843	P	02/22/24	4755101 0630	FOOD	8,214.92
INVOICE: 419106211	01/31/24	24005814	148843	P	02/22/24	4755101 0630N	NON-PROGRAM FOOD	366.18
INVOICE: 419106211	01/31/24	24005716	148843	P	02/22/24	0505101 0630	FOOD	2,477.16
INVOICE: 419106213	01/31/24		148843	P	02/22/24	0505101 0630N	NON-PROGRAM FOOD	187.57
INVOICE: 419106213								

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	01/31/24	24005717	148843	P	02/22/24	1005101 0630	FOOD	4,709.49
INVOICE: 419106220	01/31/24	24005717	148843	P	02/22/24	1005101 0630N	NON-PROGRAM FOOD	264.08
INVOICE: 419106220	01/24/24	24005466	148843	P	02/22/24	1005101 0630	FOOD	3,078.44
INVOICE: 419097683	01/31/24	24005792	148843	P	02/22/24	0705101 0630	FOOD	1,874.79
INVOICE: 419106214	01/31/24	24005792	148843	P	02/22/24	0705101 0630N	NON-PROGRAM FOOD	39.59
INVOICE: 419106214	01/31/24	24005756	148843	P	02/22/24	0805101 0630	FOOD	1,969.47
INVOICE: 419106217	01/31/24	24005757	148843	P	02/22/24	0905101 0630	FOOD	6,149.28
INVOICE: 419106212	01/31/24	24005757	148843	P	02/22/24	0905101 0630N	NON-PROGRAM FOOD	807.89
INVOICE: 419106212	01/31/24	24005815	148843	P	02/22/24	4955101 0630	FOOD	2,492.02
INVOICE: 419106216	01/31/24	24005726	148843	P	02/22/24	1085101 0630	FOOD	3,184.35
INVOICE: 419106221	01/31/24	24005726	148843	P	02/22/24	1085101 0630N	NON-PROGRAM FOOD	95.07
INVOICE: 419106221	01/31/24	24005826	148843	P	02/22/24	0055101 0630	FOOD	5,513.69
INVOICE: 419106036	01/31/24		148843	P	02/22/24	0055101 0630N	NON-PROGRAM FOOD	98.76
INVOICE: 419106036	01/24/24	24005598	148843	P	02/22/24	1085101 0630	FOOD	4,247.54
INVOICE: 419097684	01/24/24	24005598	148843	P	02/22/24	1085101 0630N	NON-PROGRAM FOOD	238.08
INVOICE: 419097684	12/13/23	24004828	148843	P	02/22/24	1085101 0630	FOOD	3,344.54
INVOICE: 419047110	12/13/23	24004828	148843	P	02/22/24	1085101 0630N	NON-PROGRAM FOOD	149.91
INVOICE: 419047110	01/17/24	24005226	148843	P	02/22/24	0405101 0630	FOOD	5,559.90
INVOICE: 419089060	01/17/24	24005226	148843	P	02/22/24	0405101 0630N	NON-PROGRAM FOOD	1,447.26
INVOICE: 419089060	01/17/24	24005449	148843	P	02/22/24	0605101 0630	FOOD	3,095.97
INVOICE: 419089056	01/17/24	24005333	148843	P	02/22/24	0065101 0630	FOOD	6,921.61
INVOICE: 419089077	01/17/24	24005385	148843	P	02/22/24	1085101 0630	FOOD	3,527.85
INVOICE: 419089227	01/17/24	24005385	148843	P	02/22/24	1085101 0630N	NON-PROGRAM FOOD	63.38
INVOICE: 419089227	01/17/24	24005335	148843	P	02/22/24	1005101 0630	FOOD	3,259.04
INVOICE: 419089226	01/17/24	24005448	148843	P	02/22/24	0205101 0630	FOOD	2,726.57
INVOICE: 419089058	01/17/24	24005450	148843	P	02/22/24	1035101 0630	FOOD	4,144.92

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INVOICE: 419089059	01/17/24	24005450	148843	P	02/22/24	1035101 0630N	NON-PROGRAM FOOD	299.12
INVOICE: 419089059	01/24/24	24005595	148843	P	02/22/24	0055101 0630	FOOD	4,247.51
INVOICE: 419097557	01/24/24		148843	P	02/22/24	0055101 0630N	NON-PROGRAM FOOD	58.18
INVOICE: 419097557	01/24/24	24005634	148843	P	02/22/24	4755101 0630	FOOD	7,465.06
INVOICE: 419097673	01/24/24	24005634	148843	P	02/22/24	4755101 0630N	NON-PROGRAM FOOD	135.47
INVOICE: 419097673	01/24/24	24005597	148843	P	02/22/24	0905101 0630	FOOD	6,003.67
INVOICE: 419097674	01/24/24	24005597	148843	P	02/22/24	0905101 0630N	NON-PROGRAM FOOD	992.09
INVOICE: 419097674	01/24/24	24005652	148843	P	02/22/24	0705101 0630	FOOD	924.17
INVOICE: 419097676	01/24/24	24005652	148843	P	02/22/24	0705101 0630N	NON-PROGRAM FOOD	56.77
INVOICE: 419097676	01/24/24	24005474	148843	P	02/22/24	0505101 0630	FOOD	1,734.72
INVOICE: 419097675	01/24/24	24005476	148843	P	02/22/24	1055101 0630	FOOD	2,318.48
INVOICE: 419097677	01/24/24	24005476	148843	P	02/22/24	1055101 0630N	NON-PROGRAM FOOD	406.99
INVOICE: 419097677	01/24/24	24005674	148843	P	02/22/24	4955101 0630	FOOD	1,099.51
INVOICE: 419097678	01/24/24	24005674	148843	P	02/22/24	4955101 0630N	NON-PROGRAM FOOD	126.76
INVOICE: 419097678	01/17/24	24005437	148843	P	02/22/24	1205101 0630	FOOD	4,142.13
INVOICE: 419089228	01/17/24	24005437	148843	P	02/22/24	1205101 0630N	NON-PROGRAM FOOD	750.74
INVOICE: 419089228	01/24/24	24005477	148843	P	02/22/24	1205101 0630	FOOD	3,900.27
INVOICE: 419097685	01/24/24	24005477	148843	P	02/22/24	1205101 0630N	NON-PROGRAM FOOD	593.69
INVOICE: 419097685	01/24/24	24005538	148843	P	02/22/24	0805101 0630	FOOD	1,726.39
INVOICE: 419097679	01/24/24	24005538	148843	P	02/22/24	0805101 0630N	NON-PROGRAM FOOD	136.54
INVOICE: 419097679	01/24/24	24005537	148843	P	02/22/24	0065101 0630	FOOD	5,908.18
INVOICE: 419097554	01/24/24	24005692	148843	P	02/22/24	0605101 0630	FOOD	3,031.03
INVOICE: 419097548	01/24/24	24005692	148843	P	02/22/24	0605101 0630N	NON-PROGRAM FOOD	98.58
INVOICE: 419097548	01/24/24	24005334	148843	P	02/22/24	0405101 0630	FOOD	4,279.84
INVOICE: 419097552	02/07/24	24005890	148843	P	02/22/24	1005101 0630	FOOD	2,106.56
INVOICE: 419117370								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022924FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/07/24	24005973	148843	P	02/22/24	0705101 0630	FOOD	2,204.61
INVOICE: 419117363	02/07/24	24005973	148843	P	02/22/24	0705101 0630N	NON-PROGRAM FOOD	258.32
INVOICE: 419117363	02/07/24	24005842	148843	P	02/22/24	0505101 0630	FOOD	2,137.87
INVOICE: 419117362	02/07/24	24005834	148843	P	02/22/24	1055101 0630	FOOD	2,763.58
INVOICE: 419117364	02/07/24	24005834	148843	P	02/22/24	1055101 0630N	NON-PROGRAM FOOD	425.07
INVOICE: 419117364	02/14/24	24006098	148843	P	02/22/24	0905101 0630	FOOD	5,056.48
INVOICE: 419126688	02/14/24	24006098	148843	P	02/22/24	0905101 0630N	NON-PROGRAM FOOD	837.61
INVOICE: 419126688	02/14/24	24006139	148843	P	02/22/24	0055101 0630	FOOD	2,751.68
INVOICE: 419126518	02/14/24	24006225	148843	P	02/22/24	0055101 0630	FOOD	636.50
INVOICE: 419126519	12/13/23		148843	P	02/22/24	1085101 0630	FOOD	-57.15
INVOICE: 1543798	01/27/24		148843	P	02/22/24	0905101 0630	FOOD	-5.65
INVOICE: 419101574	01/19/24		148843	P	02/22/24	1085101 0630	FOOD	-286.37
INVOICE: 419091084	01/26/24		148843	P	02/22/24	0405101 0630	FOOD	-154.85
INVOICE: 419099490	12/23/23		148843	P	02/22/24	0455101 0630	FOOD	-129.15
INVOICE: 419059332	01/12/24		148843	P	02/22/24	0905101 0630	FOOD	-29.92
INVOICE: 419082279	12/26/23		148843	P	02/22/24	0705101 0630	FOOD	-68.52
INVOICE: 419060796	01/12/24		148843	P	02/22/24	0705101 0630	FOOD	-12.69
INVOICE: 419082280	01/12/24		148843	P	02/22/24	1055101 0630	FOOD	-26.28
INVOICE: 419082281	01/12/24		148843	P	02/22/24	0805101 0630	FOOD	-25.38
INVOICE: 419082282	01/12/24		148843	P	02/22/24	1005101 0630	FOOD	-97.78
INVOICE: 419082283	01/27/24		148843	P	02/22/24	4955101 0630	FOOD	-54.34
INVOICE: 419101576	01/19/24		148843	P	02/22/24	0055101 0630	FOOD	-31.69
INVOICE: 419091126	01/13/24		148843	P	02/22/24	0205101 0630	FOOD	-17.98
INVOICE: 419084847	01/19/24		148843	P	02/22/24	0605101 0630	FOOD	-14.44
INVOICE: 419091132	01/27/24		148843	P	02/22/24	1055101 0630N	NON-PROGRAM FOOD	-31.69
INVOICE: 419101575	02/02/24		148843	P	02/22/24	1005101 0630	FOOD	-74.95

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419110674	02/02/24		148843	P	02/22/24	0605101 0630	FOOD	-36.07
INVOICE: 419110701	02/02/24		148843	P	02/22/24	1035101 0630	FOOD	-167.25
INVOICE: 419110702	02/13/24		148843	P	02/22/24	1055101 0630N	NON-PROGRAM FOOD	-41.06
INVOICE: 419124307	02/13/24		148843	P	02/22/24	4755101 0630N	NON-PROGRAM FOOD	-41.06
INVOICE: 419124305	02/13/24		148843	P	02/22/24	0905101 0630N	NON-PROGRAM FOOD	-38.60
INVOICE: 419124264	02/13/24		148843	P	02/22/24	0605101 0630N	NON-PROGRAM FOOD	-41.06
INVOICE: 419124317	02/13/24		148843	P	02/22/24	1085101 0630N	NON-PROGRAM FOOD	-41.06
INVOICE: 419124316	02/13/24		148843	P	02/22/24	1055101 0630N	NON-PROGRAM FOOD	-41.06
INVOICE: 419124313	02/13/24		148843	P	02/22/24	0455101 0630N	NON-PROGRAM FOOD	-41.06
INVOICE: 419124312	02/13/24		148843	P	02/22/24	0805101 0630N	NON-PROGRAM FOOD	-41.06
INVOICE: 419124308	02/13/24		148843	P	02/22/24	1005101 0630N	NON-PROGRAM FOOD	-82.12
INVOICE: 419124309	02/13/24		148843	P	02/22/24	0905101 0630N	NON-PROGRAM FOOD	-41.06
INVOICE: 419124306	02/14/24	24006047	148843	P	02/22/24	0505101 0630	FOOD	1,326.99
INVOICE: 419126689	02/14/24	24006202	148843	P	02/22/24	0505101 0630	FOOD	268.08
INVOICE: 419126689	02/14/24	24006171	148843	P	02/22/24	0705101 0630	FOOD	1,683.53
INVOICE: 419126690	02/14/24	24006171	148843	P	02/22/24	0705101 0630N	NON-PROGRAM FOOD	236.60
INVOICE: 419126690	02/14/24	24006143	148843	P	02/22/24	4755101 0610	GENERAL SUPPLIES	19.09
INVOICE: 419126687	02/14/24	24006143	148843	P	02/22/24	4755101 0630	FOOD	3,646.67
INVOICE: 419126687	02/14/24	24006143	148843	P	02/22/24	4755101 0630N	NON-PROGRAM FOOD	101.04
INVOICE: 419126687	02/14/24	24006024	148843	P	02/22/24	1055101 0630	FOOD	2,267.51
INVOICE: 419126692	02/14/24	24006024	148843	P	02/22/24	1055101 0630N	NON-PROGRAM FOOD	335.56
INVOICE: 419126692	02/14/24	24006141	148843	P	02/22/24	4955101 0630	FOOD	2,268.61
INVOICE: 419126693	02/14/24	24006141	148843	P	02/22/24	4955101 0630N	NON-PROGRAM FOOD	180.94
INVOICE: 419126693	02/14/24	24006131	148843	P	02/22/24	0805101 0630	FOOD	1,782.63
INVOICE: 419126694	02/14/24	24006131	148843	P	02/22/24	0805101 0630N	NON-PROGRAM FOOD	110.22
INVOICE: 419126694								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022924FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/14/24	24006099	148843	P	02/22/24	1085101 0630	FOOD	4,775.45
INVOICE: 419126697	02/14/24	24006099	148843	P	02/22/24	1085101 0630N	NON-PROGRAM FOOD	180.94
INVOICE: 419126697	02/07/24	24005947	148843	P	02/22/24	1205101 0630	FOOD	2,987.28
INVOICE: 419117371	02/07/24	24005947	148843	P	02/22/24	1205101 0630N	NON-PROGRAM FOOD	396.94
INVOICE: 419117371								
VENDOR TOTALS		1,409,322.80	YTD INVOICED			1,676,152.38	YTD PAID	266,829.58
14857 S.S. KEMP & CO., LLC	01/24/24	24005616	148844	P	02/22/24	4755101 0610	GENERAL SUPPLIES	151.67
INVOICE: 664520								
VENDOR TOTALS		4,379.35	YTD INVOICED			4,531.02	YTD PAID	151.67
							REPORT TOTALS	370,629.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	370,629.82

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

BOARD CHAIRPERSON

BOARD SECRETARY