

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 033124FS

TO FISCAL 2024/09 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.	02/25/24	24006488	149124	P	03/21/24	0025101 0610	GENERAL SUPPLIES	268.00
INVOICE: 1PTP-NXP4-VYNH	02/23/24	24006489	149124	P	03/21/24	0025101 0610	GENERAL SUPPLIES	57.74
INVOICE: 1JV1-RTY3-JDVM	02/26/24	24006539	149124	P	03/21/24	0025101 0610	GENERAL SUPPLIES	323.59
INVOICE: 16TG-774W-4F9H	03/03/24	24006754	149124	P	03/21/24	0025101 0630	FOOD	160.23
INVOICE: 1K6Q-3RKP-Q394	03/03/24	24006755	149124	P	03/21/24	0205101 0610	GENERAL SUPPLIES	23.88
INVOICE: 16LF-HC1T-QGHW	03/15/24	24007019	149124	P	03/21/24	0405101 0694	EQUIPMENT SUPPLIES	72.84
INVOICE: 19QX-C6MR-JR34	03/07/24	24006888	149124	P	03/21/24	1005101 0610	GENERAL SUPPLIES	134.89
INVOICE: 1WLQ-KRLF-3CF3								
VENDOR TOTALS		232,285.24	YTD INVOICED			235,403.63	YTD PAID	1,041.17
17961 THE AMERICAN BOTTLING COMPANY	12/08/23	24004678	149125	P	03/21/24	1035101 0630N	NON-PROGRAM FOOD	200.25
INVOICE: 4184013496	12/06/23	24004795	149125	P	03/21/24	0405101 0630N	NON-PROGRAM FOOD	149.00
INVOICE: 4183414405	12/15/23	24005054	149125	P	03/21/24	1205101 0630N	NON-PROGRAM FOOD	416.00
INVOICE: 4184013597	01/05/24	24004973	149125	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	244.50
INVOICE: 4184416922	01/08/24	24005153	149125	P	03/21/24	1055101 0630N	NON-PROGRAM FOOD	253.00
INVOICE: 4184416944	01/15/24	24005179	149125	P	03/21/24	0905101 0630N	NON-PROGRAM FOOD	255.25
INVOICE: 4184417056	02/14/24	24005829	149125	P	03/21/24	0405101 0630N	NON-PROGRAM FOOD	177.00
INVOICE: 4184014469	02/16/24	24006152	149125	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	215.00
INVOICE: 4184314116	02/16/24	24006312	149125	P	03/21/24	1035101 0630N	NON-PROGRAM FOOD	156.00
INVOICE: 4184014501	02/28/24	24006230	149125	P	03/21/24	0405101 0630N	NON-PROGRAM FOOD	180.00
INVOICE: 4184014656	03/01/24	24006545	149125	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	126.50
INVOICE: 4184314306	03/04/24	24006400	149125	P	03/21/24	1055101 0630N	NON-PROGRAM FOOD	178.50
INVOICE: 4184417925								
VENDOR TOTALS		8,225.75	YTD INVOICED			8,225.75	YTD PAID	2,551.00
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	02/29/24	24006772	149126	P	03/21/24	0055101 0635	MILK	3,579.35
INVOICE: 4829654-005	02/29/24	24001345	149126	P	03/21/24	0205101 0635	MILK	2,777.73
INVOICE: 4829654-020								

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	02/29/24	24001346	149126	P	03/21/24	0405101 0635	MILK	2,206.39
INVOICE: 4829654-040	02/29/24	24001349	149126	P	03/21/24	0605101 0635	MILK	2,820.68
INVOICE: 4829654-060	02/29/24	24001347	149126	P	03/21/24	0455101 0635	MILK	1,771.88
INVOICE: 4829645-045	02/29/24	24001348	149126	P	03/21/24	0505101 0635	MILK	2,785.94
INVOICE: 4829654-050	02/29/24	24001350	149126	P	03/21/24	0705101 0635	MILK	983.24
INVOICE: 4829654-070	02/29/24	24001351	149126	P	03/21/24	0805101 0635	MILK	1,697.21
INVOICE: 4829654-080	02/29/24	24001357	149126	P	03/21/24	1205101 0635	MILK	1,949.60
INVOICE: 4829654-120	02/29/24	24001352	149126	P	03/21/24	0905101 0635	MILK	2,424.32
INVOICE: 4829654-090	02/29/24	24005271	149126	P	03/21/24	4755101 0630	FOOD	4,180.63
INVOICE: 4829654-475	02/29/24	24001353	149126	P	03/21/24	1005101 0635	MILK	2,546.00
INVOICE: 4829654-100	02/29/24	24001355	149126	P	03/21/24	1055101 0635	MILK	1,947.64
INVOICE: 4829654-105	02/29/24	24001356	149126	P	03/21/24	1085101 0635	MILK	2,457.28
INVOICE: 4829654-108	02/29/24	24007012	149126	P	03/21/24	0065101 0630	FOOD	4,071.53
INVOICE: 4829654-006	02/29/24	24007059	149126	P	03/21/24	4955101 0630	FOOD	3,139.74
INVOICE: 4829654-495	02/29/24	24007057	149126	P	03/21/24	1035101 0630	FOOD	3,481.51
INVOICE: 4829654-103								
VENDOR TOTALS		244,734.83	YTD INVOICED			246,050.97	YTD PAID	44,820.67
17299 CRYSTAL CARROLL	02/22/24	24006544	149127	P	03/21/24	510 1624	A-LA-CARTE SALES	6.25
INVOICE: CARROLL REFUND								
VENDOR TOTALS		506.25	YTD INVOICED			506.25	YTD PAID	6.25
15570 CREATION GARDENS, INC.	02/21/24	24005782	149128	P	03/21/24	0055101 0630P	FFVP PRODUCE	980.55
INVOICE: 09813963	02/28/24	24005782	149128	P	03/21/24	0055101 0630P	FFVP PRODUCE	916.95
INVOICE: 09836593	03/06/24	24005782	149128	P	03/21/24	0055101 0630P	FFVP PRODUCE	1,107.75
INVOICE: 09865460	03/13/24	24005782	149128	P	03/21/24	0055101 0630P	FFVP PRODUCE	466.20
INVOICE: 09884318								
VENDOR TOTALS		7,723.80	YTD INVOICED			7,723.80	YTD PAID	3,471.45

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18285 SHAWN HEISE	03/01/24	24006777	149129	P	03/21/24	510 1624	A-LA-CARTE SALES	24.00
INVOICE: HEISE								
VENDOR TOTALS		24.00	YTD INVOICED			24.00	YTD PAID	24.00
16451 HERSHEY CREAMERY COMPANY	02/21/24	24006208	149130	P	03/21/24	1055101 0630N	NON-PROGRAM FOOD	313.44
INVOICE: 20117674	02/21/24	24006207	149130	P	03/21/24	0805101 0630N	NON-PROGRAM FOOD	141.24
INVOICE: 20107723	02/22/24	24006379	149130	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	489.12
INVOICE: 20127772	02/21/24	24006048	149130	P	03/21/24	0505101 0630N	NON-PROGRAM FOOD	415.20
INVOICE: 20121428	02/22/24	24005953	149130	P	03/21/24	1035101 0630N	NON-PROGRAM FOOD	423.60
INVOICE: 20131099	02/22/24	24006280	149130	P	03/21/24	0605101 0630N	NON-PROGRAM FOOD	695.84
INVOICE: 20117688	02/22/24	24006229	149130	P	03/21/24	0065101 0630N	NON-PROGRAM FOOD	480.24
INVOICE: 20111138	02/22/24	24006228	149130	P	03/21/24	0055101 0630N	NON-PROGRAM FOOD	262.08
INVOICE: 20111079	02/22/24	24006206	149130	P	03/21/24	0455101 0630N	NON-PROGRAM FOOD	344.32
INVOICE: 20107512	02/14/24	24006091	149130	P	03/21/24	0065101 0630N	NON-PROGRAM FOOD	288.64
INVOICE: 20097700	02/28/24	24006543	149130	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	484.32
INVOICE: 20147242	02/28/24	24006497	149130	P	03/21/24	0505101 0630N	NON-PROGRAM FOOD	537.60
INVOICE: 20143729	02/28/24	24006399	149130	P	03/21/24	1055101 0630N	NON-PROGRAM FOOD	313.44
INVOICE: 20135198	02/28/24	24006458	149130	P	03/21/24	4955101 0630N	NON-PROGRAM FOOD	602.32
INVOICE: 20143795	02/29/24	24006564	149130	P	03/21/24	0065101 0630N	NON-PROGRAM FOOD	463.20
INVOICE: 20150187	02/29/24	24006541	149130	P	03/21/24	0805101 0630N	NON-PROGRAM FOOD	160.08
INVOICE: 20147223	02/28/24	24006542	149130	P	03/21/24	1005101 0630N	NON-PROGRAM FOOD	303.60
INVOICE: 20147249	03/06/24	24006585	149130	P	03/21/24	0055101 0630N	NON-PROGRAM FOOD	230.40
INVOICE: 20154070	03/07/24	24006756	149130	P	03/21/24	0805101 0630N	NON-PROGRAM FOOD	214.08
INVOICE: 20170973	03/07/24	24006565	149130	P	03/21/24	1055101 0630N	NON-PROGRAM FOOD	301.44
INVOICE: 20164781	03/13/24	24006641	149130	P	03/21/24	0505101 0630N	NON-PROGRAM FOOD	516.00
INVOICE: 20182546	03/14/24	24006947	149130	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	353.28
INVOICE: 20201073								

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	03/14/24	24006837	149130	P	03/21/24	0705101 0630N	NON-PROGRAM FOOD	373.68
INVOICE: 20200889	03/07/24	24006757	149130	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	532.48
INVOICE: 20172893	03/14/24	24007021	149130	P	03/21/24	0205101 0630N	NON-PROGRAM FOOD	577.20
INVOICE: 20191685	03/14/24	24006911	149130	P	03/21/24	0055101 0630N	NON-PROGRAM FOOD	217.92
INVOICE: 20192094	03/07/24	24006640	149130	P	03/21/24	0455101 0630N	NON-PROGRAM FOOD	325.44
INVOICE: 20168606								
VENDOR TOTALS		71,547.02	YTD INVOICED			71,547.02	YTD PAID	10,360.20
2666 ITW FOOD EQUIPMENT GROUP, LLC.	02/21/24	24006583	149131	P	03/21/24	0405101 0433	EQUIPMENT REPAIR & MAINT	567.13
INVOICE: 35927930	02/22/24	24006580	149131	P	03/21/24	1055101 0433	EQUIPMENT REPAIR & MAINT	201.55
INVOICE: 35929438	02/22/24	24006742	149131	P	03/21/24	1035101 0433	EQUIPMENT REPAIR & MAINT	1,017.62
INVOICE: 35929052	02/28/24	24006771	149131	P	03/21/24	0605101 0433	EQUIPMENT REPAIR & MAINT	237.00
INVOICE: 35932318	03/01/24	24006830	149131	P	03/21/24	0505101 0433	EQUIPMENT REPAIR & MAINT	197.50
INVOICE: 35934592	02/22/24	24006867	149131	P	03/21/24	0405101 0433	EQUIPMENT REPAIR & MAINT	754.20
INVOICE: 35929058	02/15/24	24006938	149131	P	03/21/24	1055101 0433	EQUIPMENT REPAIR & MAINT	237.00
INVOICE: 35922951	03/12/24	24005143	149131	P	03/21/24	1085101 0433	EQUIPMENT REPAIR & MAINT	1,962.37
INVOICE: 35941253								
VENDOR TOTALS		64,435.09	YTD INVOICED			64,860.84	YTD PAID	5,174.37
11678 K.C. PROVISION, LLC	02/09/24	24001841	149132	P	03/21/24	0405101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 312366	02/09/24	24001839	149132	P	03/21/24	0065101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 312364	02/14/24	24001839	149132	P	03/21/24	0065101 0583	HAULING OF COMMODITIES	79.60
INVOICE: 312542	11/27/23	24001849	149132	P	03/21/24	1035101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 310322								
VENDOR TOTALS		13,050.42	YTD INVOICED			14,846.42	YTD PAID	258.70
8155 KLOSTERMAN BAKING COMPANY	01/19/24	24005295	149133	P	03/21/24	0065101 0630	FOOD	319.00
INVOICE: 100110012565	02/16/24	24006097	149133	P	03/21/24	0905101 0630	FOOD	346.70
INVOICE: 100181013431	02/13/24	24006145	149133	P	03/21/24	0205101 0630	FOOD	400.19

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INVOICE: 100106010909	02/16/24	24006150	149133	P	03/21/24	4755101 0630	FOOD	113.34
INVOICE: 100181013422	02/12/24	24006199	149133	P	03/21/24	0605101 0630	FOOD	168.50
INVOICE: 100106010891	02/16/24	24006222	149133	P	03/21/24	0055101 0630	FOOD	133.70
INVOICE: 100106010946	02/19/24	24006276	149133	P	03/21/24	1085101 0630	FOOD	216.41
INVOICE: 100181013439	02/13/24	24005825	149133	P	03/21/24	0405101 0630	FOOD	365.05
INVOICE: 100106010908	02/19/24	24006301	149133	P	03/21/24	0505101 0630	FOOD	134.80
INVOICE: 100181013442	02/19/24	24006149	149133	P	03/21/24	0705101 0630	FOOD	189.48
INVOICE: 100181013441	02/20/24	24006200	149133	P	03/21/24	1055101 0630	FOOD	182.90
INVOICE: 100181013455	02/09/24	24005926	149133	P	03/21/24	0455101 0630	FOOD	114.14
INVOICE: 100106010879	02/23/24	24006371	149133	P	03/21/24	0455101 0630	FOOD	153.48
INVOICE: 100106011012	02/16/24	24006148	149133	P	03/21/24	0455101 0630	FOOD	60.00
INVOICE: 100106010947	02/19/24	24006305	149133	P	03/21/24	0605101 0630	FOOD	167.40
INVOICE: 100106010961	02/20/24	24005615	149133	P	03/21/24	0405101 0630	FOOD	230.25
INVOICE: 100106010978	02/23/24	24006429	149133	P	03/21/24	0055101 0630	FOOD	275.49
INVOICE: 100106011013	02/26/24	24006394	149133	P	03/21/24	1055101 0630	FOOD	190.60
INVOICE: 100181013505	02/26/24	24006257	149133	P	03/21/24	0505101 0630	FOOD	292.95
INVOICE: 100181013502	02/23/24	24006375	149133	P	03/21/24	4755101 0630	FOOD	666.12
INVOICE: 100181013481	02/23/24	24006322	149133	P	03/21/24	1205101 0630	FOOD	92.10
INVOICE: 100181013480	02/26/24	24006536	149133	P	03/21/24	1205101 0630	FOOD	184.20
INVOICE: 100181013499	02/22/24	24006258	149133	P	03/21/24	4955101 0630	FOOD	255.26
INVOICE: 100181013471	02/27/24	24006480	149133	P	03/21/24	0805101 0630	FOOD	121.25
INVOICE: 100181013516	02/19/24	24006275	149133	P	03/21/24	1005101 0630	FOOD	412.13
INVOICE: 100181013440	02/09/24	24005886	149133	P	03/21/24	0065101 0630	FOOD	433.70
INVOICE: 100110012768	02/26/24	24006483	149133	P	03/21/24	1085101 0630	FOOD	50.55
INVOICE: 100181013500	02/26/24	24006535	149133	P	03/21/24	0705101 0630	FOOD	111.57
INVOICE: 100181013501								

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	02/27/24	24006306	149133	P	03/21/24	0605101 0630	FOOD	264.13
INVOICE: 100106011046	03/01/24	24006584	149133	P	03/21/24	0055101 0630	FOOD	103.40
INVOICE: 100106011087	02/27/24	24006000	149133	P	03/21/24	0405101 0630	FOOD	153.50
INVOICE: 100106011047	02/23/24	24006223	149133	P	03/21/24	0065101 0630	FOOD	453.15
INVOICE: 100110012905	03/01/24	24006430	149133	P	03/21/24	0065101 0630	FOOD	336.30
INVOICE: 100110012983	02/26/24	24006323	149133	P	03/21/24	0905101 0630	FOOD	346.70
INVOICE: 100181013504	03/01/24	24006537	149133	P	03/21/24	4755101 0630	FOOD	130.44
INVOICE: 100181013539	03/04/24	24006561	149133	P	03/21/24	1055101 0630	FOOD	70.11
INVOICE: 100181013563	03/04/24	24006431	149133	P	03/21/24	4955101 0630	FOOD	106.60
INVOICE: 100181013558	03/04/24	24006705	149133	P	03/21/24	1205101 0630	FOOD	223.90
INVOICE: 100181013554	03/04/24	24006744	149133	P	03/21/24	1085101 0630	FOOD	168.50
INVOICE: 100181013556	03/01/24	24006494	149133	P	03/21/24	0455101 0630	FOOD	40.44
INVOICE: 100106011088	02/27/24	24006534	149133	P	03/21/24	0205101 0630	FOOD	269.60
INVOICE: 100106011052	03/04/24	24006481	149133	P	03/21/24	0905101 0630	FOOD	386.40
INVOICE: 100181013562	03/04/24	24006774	149133	P	03/21/24	0605101 0630	FOOD	84.25
INVOICE: 100106011102	03/05/24	24006493	149133	P	03/21/24	0405101 0630	FOOD	271.45
INVOICE: 100106011122	03/11/24	24006870	149133	P	03/21/24	1085101 0630	FOOD	104.38
INVOICE: 100181013620	03/11/24	24006908	149133	P	03/21/24	1085101 0630	FOOD	104.38
INVOICE: 100181013620	03/04/24	24006704	149133	P	03/21/24	1005101 0630	FOOD	291.30
INVOICE: 100181013557	03/11/24	24006833	149133	P	03/21/24	0805101 0630	FOOD	67.40
INVOICE: 100181013621	03/11/24	24006778	149133	P	03/21/24	1055101 0630	FOOD	269.07
INVOICE: 100181013622	03/11/24	24006743	149133	P	03/21/24	0705101 0630	FOOD	151.79
INVOICE: 100181013623	03/11/24	24006865	149133	P	03/21/24	0505101 0630	FOOD	245.25
INVOICE: 100181013624	03/11/24	24006866	149133	P	03/21/24	1205101 0630	FOOD	125.80
INVOICE: 100181013619	03/12/24	24006224	149133	P	03/21/24	0405101 0630	FOOD	307.00
INVOICE: 100106011186	03/15/24	24006940	149133	P	03/21/24	4755101 0630	FOOD	323.98

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INVOICE: 100181013664	03/08/24	24006761	149133	P	03/21/24	4755101 0630	FOOD	489.71
INVOICE: 100181013603	03/07/24	24006745	149133	P	03/21/24	4955101 0630	FOOD	306.65
INVOICE: 100181013592	03/12/24	24006868	149133	P	03/21/24	0055101 0630	FOOD	375.40
INVOICE: 100106011188	03/08/24	24006638	149133	P	03/21/24	0455101 0630	FOOD	120.66
INVOICE: 100106011151								
VENDOR TOTALS		86,157.11	YTD INVOICED			86,157.11	YTD PAID	13,072.90
10120 KROGER LIMITED PARTNERSHIP I	03/05/24	24005144	149134	P	03/21/24	0025101 0630	FOOD	755.76
INVOICE: 300562-0324								
VENDOR TOTALS		17,036.72	YTD INVOICED			15,332.37	YTD PAID	755.76
16376 STAPLES INC., DBA QUILL LLC	02/27/24	24006491	149135	P	03/21/24	0025101 0610	GENERAL SUPPLIES	22.36
INVOICE: 37421032								
VENDOR TOTALS		29,979.18	YTD INVOICED			33,310.07	YTD PAID	22.36
16725 SAF-GARD SAFETY SHOE CO., INC.	02/25/24	24002215	149136	P	03/21/24	1205101 0610	GENERAL SUPPLIES	-43.49
INVOICE: IN-3396373	03/10/24	24007116	149136	P	03/21/24	1205101 0893	UNIFORMS	79.99
INVOICE: IN-3416507	03/10/24	24007115	149136	P	03/21/24	1035101 0893	UNIFORMS	64.99
INVOICE: IN-3416507-1								
VENDOR TOTALS		8,859.36	YTD INVOICED			8,859.36	YTD PAID	101.49
1833 STIGLER SUPPLY COMPANY	03/04/24	24006428	149137	P	03/21/24	0065101 0610	GENERAL SUPPLIES	1,187.09
INVOICE: 459891	03/04/24	24006550	149137	P	03/21/24	0205101 0610	GENERAL SUPPLIES	632.70
INVOICE: 460109	03/04/24	24006533	149137	P	03/21/24	1005101 0610	GENERAL SUPPLIES	407.77
INVOICE: 460035	03/04/24	24006549	149137	P	03/21/24	0055101 0610	GENERAL SUPPLIES	650.86
INVOICE: 460108	03/04/24	24006532	149137	P	03/21/24	0805101 0610	GENERAL SUPPLIES	224.57
INVOICE: 460031	03/04/24	24006221	149137	P	03/21/24	0405101 0610	GENERAL SUPPLIES	711.88
INVOICE: 459901	03/04/24	24006302	149137	P	03/21/24	0505101 0610	GENERAL SUPPLIES	523.74
INVOICE: 459898	03/04/24	24006304	149137	P	03/21/24	1205101 0610	GENERAL SUPPLIES	514.69
INVOICE: 459899								

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WARRANT: 033124FS

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/04/24	24006478	149137	P	03/21/24	0905101	0610	GENERAL SUPPLIES	946.79
	460037								
INVOICE:	03/04/24	24006303	149137	P	03/21/24	1055101	0610	GENERAL SUPPLIES	881.54
	459897								
INVOICE:	03/04/24	24006553	149137	P	03/21/24	4755101	0610	GENERAL SUPPLIES	1,249.03
	460107								
INVOICE:	03/04/24	24006552	149137	P	03/21/24	1035101	0610	GENERAL SUPPLIES	778.81
	460111								
INVOICE:	03/04/24	24006256	149137	P	03/21/24	4955101	0610	GENERAL SUPPLIES	418.37
	459900								
INVOICE:	03/04/24	24006126	149137	P	03/21/24	0705101	0610	GENERAL SUPPLIES	698.39
	459902								
INVOICE:	03/04/24	24006479	149137	P	03/21/24	1085101	0610	GENERAL SUPPLIES	512.36
	460036								
INVOICE:	03/04/24	24006374	149137	P	03/21/24	0455101	0610	GENERAL SUPPLIES	510.14
	459894								
INVOICE:	03/04/24	24006551	149137	P	03/21/24	0605101	0610	GENERAL SUPPLIES	615.82
	460112								
INVOICE:	03/04/24	24006093	149137	P	03/21/24	0905101	0610	GENERAL SUPPLIES	28.60
	458587-1								
INVOICE:	03/04/24	24005839	149137	P	03/21/24	0505101	0610	GENERAL SUPPLIES	57.20
	458507-1								
INVOICE:	03/04/24	24006023	149137	P	03/21/24	1055101	0610	GENERAL SUPPLIES	49.09
	458505-1								
INVOICE:	03/04/24	24006095	149137	P	03/21/24	1035101	0610	GENERAL SUPPLIES	120.62
	458594-1								
INVOICE:	03/04/24	24006025	149137	P	03/21/24	0205101	0610	GENERAL SUPPLIES	206.42
	458500-1								
INVOICE:	03/07/24	24006428	149137	P	03/21/24	0605101	0610	GENERAL SUPPLIES	-46.11
	460776								
INVOICE:	03/12/24	24006552	149137	P	03/21/24	1035101	0610	GENERAL SUPPLIES	138.03
	460111-1								
INVOICE:	03/12/24	24006553	149137	P	03/21/24	4755101	0610	GENERAL SUPPLIES	92.02
	460107-1								
INVOICE:	03/12/24	24006478	149137	P	03/21/24	0905101	0610	GENERAL SUPPLIES	92.02
	460037-1								
INVOICE:	03/12/24	24005839	149137	P	03/21/24	0505101	0610	GENERAL SUPPLIES	46.01
	458507-2								
INVOICE:	03/12/24	24006093	149137	P	03/21/24	0905101	0610	GENERAL SUPPLIES	46.01
	458587-2								
INVOICE:	03/15/24	24007110	149137	P	03/21/24	1055101	0610	GENERAL SUPPLIES	175.08
	461798								
INVOICE:	03/15/24	24007011	149137	P	03/21/24	4755101	0610	GENERAL SUPPLIES	949.58
	461617								
INVOICE:	03/15/24	24007008	149137	P	03/21/24	0065101	0610	GENERAL SUPPLIES	1,049.77
	461618								
INVOICE:	03/15/24	24007007	149137	P	03/21/24	0055101	0610	GENERAL SUPPLIES	670.25
	461615								
INVOICE:	03/15/24	24007050	149137	P	03/21/24	0605101	0610	GENERAL SUPPLIES	650.86
	461654								
INVOICE:	03/15/24	24007010	149137	P	03/21/24	1035101	0610	GENERAL SUPPLIES	1,110.15

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TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

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INVOICE: 461616	03/15/24	24006781	149137	P	03/21/24	1085101 0610	GENERAL SUPPLIES	849.71
INVOICE: 461482	03/15/24	24006828	149137	P	03/21/24	0905101 0610	GENERAL SUPPLIES	1,017.63
INVOICE: 461476	03/15/24	24006703	149137	P	03/21/24	0505101 0610	GENERAL SUPPLIES	374.99
INVOICE: 461487	03/15/24	24006741	149137	P	03/21/24	0805101 0610	GENERAL SUPPLIES	240.20
INVOICE: 461486	03/15/24	24006829	149137	P	03/21/24	1055101 0610	GENERAL SUPPLIES	1,088.97
INVOICE: 461474	03/15/24	24006827	149137	P	03/21/24	0455101 0610	GENERAL SUPPLIES	536.05
INVOICE: 461477	03/15/24	24006782	149137	P	03/21/24	4955101 0610	GENERAL SUPPLIES	461.67
INVOICE: 461479	03/15/24	24006492	149137	P	03/21/24	0405101 0610	GENERAL SUPPLIES	775.15
INVOICE: 461489	03/15/24	24006531	149137	P	03/21/24	0605101 0610	GENERAL SUPPLIES	173.46
INVOICE: 460033								
VENDOR TOTALS		156,759.39	YTD INVOICED			156,759.39	YTD PAID	22,417.98
8273 SYSCO CINCINNATI, LLC	02/14/24	24005827	149138	P	03/21/24	0405101 0630	FOOD	3,598.62
INVOICE: 419126514	02/14/24	24005827	149138	P	03/21/24	0405101 0630N	NON-PROGRAM FOOD	903.15
INVOICE: 419126514	02/21/24	24006309	149138	P	03/21/24	0905101 0630	FOOD	6,177.27
INVOICE: 419135424	02/21/24	24006309	149138	P	03/21/24	0905101 0630N	NON-PROGRAM FOOD	616.99
INVOICE: 419135424	02/14/24	24006204	149138	P	03/21/24	1035101 0630	FOOD	4,725.22
INVOICE: 419126513	02/14/24	24006204	149138	P	03/21/24	1035101 0630N	NON-PROGRAM FOOD	250.29
INVOICE: 419126513	02/14/24	24006203	149138	P	03/21/24	0605101 0630	FOOD	1,495.75
INVOICE: 419126510	02/14/24	24006203	149138	P	03/21/24	0605101 0630N	NON-PROGRAM FOOD	140.54
INVOICE: 419126510	09/13/23	24002443	149138	P	03/21/24	0605101 0630	FOOD	4,463.09
INVOICE: 319922616	02/21/24	24006311	149138	P	03/21/24	0055101 0630	FOOD	2,885.36
INVOICE: 419135278	02/21/24		149138	P	03/21/24	0055101 0630N	NON-PROGRAM FOOD	45.47
INVOICE: 419135278	02/14/24	24006201	149138	P	03/21/24	0205101 0630	FOOD	3,056.22
INVOICE: 419126512	02/21/24	24006376	149138	P	03/21/24	0705101 0630	FOOD	1,408.12
INVOICE: 419135426	02/21/24	24006376	149138	P	03/21/24	0705101 0630N	NON-PROGRAM FOOD	55.96
INVOICE: 419135426								

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INVOICE:	02/21/24	24006377	149138	P	03/21/24	4755101 0610	GENERAL SUPPLIES	19.09
INVOICE:	419135423							
INVOICE:	02/21/24	24006377	149138	P	03/21/24	4755101 0630	FOOD	7,284.84
INVOICE:	419135423							
INVOICE:	02/21/24	24006377	149138	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	250.74
INVOICE:	419135423							
INVOICE:	02/21/24	24006277	149138	P	03/21/24	0505101 0630	FOOD	2,358.15
INVOICE:	419135425							
INVOICE:	02/21/24	24006308	149138	P	03/21/24	0805101 0630	FOOD	1,915.72
INVOICE:	419135429							
INVOICE:	02/14/24	24006090	149138	P	03/21/24	1205101 0630	FOOD	2,859.06
INVOICE:	419126698							
INVOICE:	02/14/24	24006090	149138	P	03/21/24	1205101 0630N	NON-PROGRAM FOOD	660.70
INVOICE:	419126698							
INVOICE:	02/21/24	24006378	149138	P	03/21/24	4955101 0630	FOOD	2,720.66
INVOICE:	419135428							
INVOICE:	02/21/24	24006205	149138	P	03/21/24	1055101 0630	FOOD	2,438.89
INVOICE:	419135427							
INVOICE:	02/21/24	24006205	149138	P	03/21/24	1055101 0630N	NON-PROGRAM FOOD	440.39
INVOICE:	419135427							
INVOICE:	02/21/24		149138	P	03/21/24	0055101 0630	FOOD	-28.57
INVOICE:	1557927							
INVOICE:	02/23/24		149138	P	03/21/24	0055101 0630	FOOD	-28.58
INVOICE:	11930660P							
INVOICE:	02/09/24		149138	P	03/21/24	0055101 0630	FOOD	-103.22
INVOICE:	419119279							
INVOICE:	02/09/24		149138	P	03/21/24	0205101 0630	FOOD	-40.09
INVOICE:	419119278							
INVOICE:	02/16/24		149138	P	03/21/24	0605101 0630	FOOD	-44.22
INVOICE:	419128539							
INVOICE:	02/16/24		149138	P	03/21/24	1085101 0630	FOOD	-26.10
INVOICE:	419128497							
INVOICE:	02/16/24		149138	P	03/21/24	4755101 0610	GENERAL SUPPLIES	-19.09
INVOICE:	419128494							
INVOICE:	02/10/24		149138	P	03/21/24	1205101 0630	FOOD	-57.54
INVOICE:	419121603							
INVOICE:	02/10/24		149138	P	03/21/24	4955101 0630	FOOD	-35.65
INVOICE:	419121602							
INVOICE:	02/10/24		149138	P	03/21/24	1055101 0630	FOOD	-76.12
INVOICE:	419121601							
INVOICE:	02/10/24		149138	P	03/21/24	0705101 0630	FOOD	-35.65
INVOICE:	419121600							
INVOICE:	02/10/24		149138	P	03/21/24	0505101 0630	FOOD	-76.12
INVOICE:	419121599							
INVOICE:	02/09/24		149138	P	03/21/24	0605101 0630	FOOD	-59.40
INVOICE:	419119277							
INVOICE:	02/26/24		149138	P	03/21/24	1005101 0630	FOOD	-143.29
INVOICE:	419141213							
INVOICE:	02/21/24	24006307	149138	P	03/21/24	0455101 0630	FOOD	1,884.79
INVOICE:	419135271							
INVOICE:	02/21/24	24006307	149138	P	03/21/24	0455101 0630N	NON-PROGRAM FOOD	135.34

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INVOICE: 419135271	02/14/24	24006140	149138	P	03/21/24	0455101 0630	FOOD	1,709.65
INVOICE: 419126511	02/14/24	24006140	149138	P	03/21/24	0455101 0630N	NON-PROGRAM FOOD	70.70
INVOICE: 419126511	02/21/24	24006226	149138	P	03/21/24	0065101 0630	FOOD	6,633.14
INVOICE: 419135422	02/21/24	24006018	149138	P	03/21/24	0405101 0630	FOOD	5,484.61
INVOICE: 419135274	02/21/24		149138	P	03/21/24	0405101 0630N	NON-PROGRAM FOOD	154.11
INVOICE: 419135274	02/21/24	24006403	149138	P	03/21/24	1035101 0630	FOOD	4,592.08
INVOICE: 419135273	02/21/24	24006403	149138	P	03/21/24	1035101 0630N	NON-PROGRAM FOOD	135.34
INVOICE: 419135273	02/21/24	24006395	149138	P	03/21/24	0205101 0630	FOOD	3,464.74
INVOICE: 419135272	02/21/24	24006396	149138	P	03/21/24	0605101 0630	FOOD	3,345.33
INVOICE: 419135270	02/21/24	24006396	149138	P	03/21/24	0605101 0630N	NON-PROGRAM FOOD	110.05
INVOICE: 419135270	02/26/24		149138	P	03/21/24	1085101 0630	FOOD	-121.31
INVOICE: 419141214	02/26/24		149138	P	03/21/24	0805101 0630	FOOD	-65.66
INVOICE: 419141212	02/26/24		149138	P	03/21/24	0505101 0630	FOOD	-19.33
INVOICE: 419141211	02/26/24		149138	P	03/21/24	1205101 0630	FOOD	-109.10
INVOICE: 419141215	02/21/24	24006310	149138	P	03/21/24	1205101 0630	FOOD	3,409.48
INVOICE: 419135435	02/21/24	24006310	149138	P	03/21/24	1205101 0630N	NON-PROGRAM FOOD	541.75
INVOICE: 419135435	02/14/24	24006132	149138	P	03/21/24	1005101 0630	FOOD	2,170.56
INVOICE: 419126696	02/14/24		149138	P	03/21/24	1005101 0630N	NON-PROGRAM FOOD	28.00
INVOICE: 419126696	02/21/24	24006278	149138	P	03/21/24	1005101 0630	FOOD	2,651.39
INVOICE: 419135433	02/14/24	24006089	149138	P	03/21/24	0065101 0630	FOOD	4,416.90
INVOICE: 419126516	02/28/24	24006557	149138	P	03/21/24	4755101 0630	FOOD	8,671.93
INVOICE: 419144478	02/28/24	24006557	149138	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	266.51
INVOICE: 419144478	02/28/24	24006495	149138	P	03/21/24	0505101 0630	FOOD	2,816.10
INVOICE: 419144480	02/28/24	24006556	149138	P	03/21/24	0705101 0630	FOOD	1,035.80
INVOICE: 419144481	02/28/24	24006556	149138	P	03/21/24	0705101 0630N	NON-PROGRAM FOOD	63.38
INVOICE: 419144481								

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	02/28/24	24006397	149138	P	03/21/24	1055101 0630	FOOD	3,437.62
INVOICE: 419144483	02/28/24	24006397	149138	P	03/21/24	1055101 0630N	NON-PROGRAM FOOD	352.98
INVOICE: 419144483	02/28/24	24006558	149138	P	03/21/24	4955101 0630	FOOD	2,802.96
INVOICE: 419144484	02/28/24	24006485	149138	P	03/21/24	0805101 0630	FOOD	2,055.53
INVOICE: 419144485	02/21/24	24006279	149138	P	03/21/24	1085101 0630	FOOD	4,173.59
INVOICE: 419135434	02/21/24	24006279	149138	P	03/21/24	1085101 0630N	NON-PROGRAM FOOD	161.96
INVOICE: 419135434	03/01/24		149138	P	03/21/24	0805101 0630	FOOD	-20.54
INVOICE: 419149213	02/28/24		149138	P	03/21/24	1085101 0630	FOOD	-44.31
INVOICE: 419143709	02/27/24		149138	P	03/21/24	1085101 0630	FOOD	-9.59
INVOICE: 419142553	03/01/24		149138	P	03/21/24	1085101 0630	FOOD	-64.14
INVOICE: 11930730P	03/01/24		149138	P	03/21/24	1085101 0630	FOOD	-53.90
INVOICE: 11930731P	03/01/24		149138	P	03/21/24	0905101 0630	FOOD	-11.02
INVOICE: 419149398	02/28/24	24006227	149138	P	03/21/24	0405101 0630	FOOD	2,553.01
INVOICE: 419144689	02/28/24	24006227	149138	P	03/21/24	0405101 0630N	NON-PROGRAM FOOD	1,236.56
INVOICE: 419144689	02/28/24	24006432	149138	P	03/21/24	0065101 0630	FOOD	6,334.45
INVOICE: 419144466	02/28/24	24006486	149138	P	03/21/24	0905101 0630	FOOD	5,129.67
INVOICE: 419144479	02/28/24	24006486	149138	P	03/21/24	0905101 0630N	NON-PROGRAM FOOD	624.85
INVOICE: 419144479	02/28/24	24006555	149138	P	03/21/24	0605101 0630	FOOD	3,654.19
INVOICE: 419144315	02/28/24	24006555	149138	P	03/21/24	0605101 0630N	NON-PROGRAM FOOD	63.38
INVOICE: 419144315	12/01/22		149138	P	03/21/24	0405101 0630	FOOD	-31.85
INVOICE: 319536857	05/19/23	23008850	149138	P	03/21/24	0805101 0630	FOOD	-16.66
INVOICE: 319769892	05/12/23	23008699	149138	P	03/21/24	1085101 0630	FOOD	-18.60
INVOICE: 319759372	05/12/23	23008680	149138	P	03/21/24	1085101 0630	FOOD	-63.08
INVOICE: 319759371	05/12/23	23008648	149138	P	03/21/24	0455101 0630	FOOD	-97.39
INVOICE: 319759387	03/31/23	23007548	149138	P	03/21/24	1005101 0630	FOOD	-44.85
INVOICE: 319698340	03/17/23	23007110	149138	P	03/21/24	1005101 0630	FOOD	-31.48

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INVOICE: 319680549	03/03/23	23006634	149138	P	03/21/24	1005101 0630	FOOD	-103.71
INVOICE: 319661713	11/25/22	23004102	149138	P	03/21/24	1005101 0630	FOOD	-44.08
INVOICE: 319526989	02/24/23	23006379	149138	P	03/21/24	1005101 0630	FOOD	-33.32
INVOICE: 319649881	11/10/22	23003934	149138	P	03/21/24	1085101 0630	FOOD	-32.49
INVOICE: 319509376	11/10/22	23003933	149138	P	03/21/24	0705101 0630	FOOD	-44.92
INVOICE: 319509374	11/10/22	23003870	149138	P	03/21/24	0405101 0630	FOOD	-32.00
INVOICE: 319509364	05/05/23	23008385	149138	P	03/21/24	1085101 0630	FOOD	-27.03
INVOICE: 319748323	05/05/23	23008413	149138	P	03/21/24	0805101 0630	FOOD	-34.70
INVOICE: 319748322	05/05/23	23008416	149138	P	03/21/24	4955101 0630	FOOD	-50.69
INVOICE: 319748321	05/05/23	23008481	149138	P	03/21/24	1035101 0630N	NON-PROGRAM FOOD	-23.75
INVOICE: 319748290	04/28/23	23007581	149138	P	03/21/24	0055101 0630	FOOD	-30.38
INVOICE: 319736253	04/28/23	23008250	149138	P	03/21/24	0605101 0630	FOOD	-127.06
INVOICE: 319736252	04/21/23	23007982	149138	P	03/21/24	0805101 0630	FOOD	-66.37
INVOICE: 319727060	02/28/24	24006457	149138	P	03/21/24	1205101 0630	FOOD	4,748.75
INVOICE: 419144688	02/28/24	24006457	149138	P	03/21/24	1205101 0630N	NON-PROGRAM FOOD	496.00
INVOICE: 419144688	02/28/24	24006496	149138	P	03/21/24	1085101 0630	FOOD	4,089.74
INVOICE: 419144490	02/28/24	24006496	149138	P	03/21/24	1085101 0630N	NON-PROGRAM FOOD	141.74
INVOICE: 419144490	02/28/24	24006487	149138	P	03/21/24	1005101 0630	FOOD	2,702.31
INVOICE: 419144489	02/28/24	24006554	149138	P	03/21/24	0455101 0630	FOOD	2,213.35
INVOICE: 419144316	02/28/24	24006554	149138	P	03/21/24	0455101 0630N	NON-PROGRAM FOOD	205.52
INVOICE: 419144316	03/06/24	24006746	149138	P	03/21/24	0055101 0630	FOOD	3,562.67
INVOICE: 419156517	02/28/24	24006577	149138	P	03/21/24	0205101 0630	FOOD	4,832.53
INVOICE: 419144317	02/28/24	24006484	149138	P	03/21/24	0055101 0630	FOOD	4,258.18
INVOICE: 419144321	02/28/24		149138	P	03/21/24	0055101 0630N	NON-PROGRAM FOOD	58.18
INVOICE: 419144321	03/17/23	23007151	149138	P	03/21/24	0605101 0630	FOOD	-102.04
INVOICE: 319680531								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 033124FS

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/17/23	23006893	149138	P	03/21/24	0405101 0630	FOOD	-67.20
INVOICE: 319680530	03/17/23	23007220	149138	P	03/21/24	1035101 0630	FOOD	-62.82
INVOICE: 319680529	03/15/23	23007151	149138	P	03/21/24	0055101 0630	FOOD	-127.06
INVOICE: 319676986	03/10/23	23006937	149138	P	03/21/24	0605101 0630	FOOD	-163.53
INVOICE: 319671003	03/10/23		149138	P	03/21/24	1085101 0630	FOOD	-21.09
INVOICE: 319670993	03/10/23	23006834	149138	P	03/21/24	0705101 0630	FOOD	-39.41
INVOICE: 319670992	03/09/23	23006892	149138	P	03/21/24	0055101 0630	FOOD	-108.71
INVOICE: 319669903	03/09/23		149138	P	03/21/24	0205101 0630	FOOD	-35.62
INVOICE: 319669607	03/09/23	23006925	149138	P	03/21/24	1035101 0630	FOOD	-54.51
INVOICE: 319669606	03/03/23	23006399	149138	P	03/21/24	0405101 0630	FOOD	-17.79
INVOICE: 319661688	02/24/23	23006400	149138	P	03/21/24	0805101 0630	FOOD	-16.66
INVOICE: 319649880	02/24/23		149138	P	03/21/24	0505101 0630	FOOD	-36.38
INVOICE: 319649879	02/24/23		149138	P	03/21/24	0205101 0630	FOOD	-61.55
INVOICE: 319649850	12/17/22	23004786	149138	P	03/21/24	1035101 0630	FOOD	-47.33
INVOICE: 319558641	03/06/24	24006713	149138	P	03/21/24	0905101 0630	FOOD	6,745.76
INVOICE: 419156702	03/06/24	24006713	149138	P	03/21/24	0905101 0630N	NON-PROGRAM FOOD	621.19
INVOICE: 419156702	03/06/24	24006763	149138	P	03/21/24	0905101 0630	FOOD	278.80
INVOICE: 419156701	03/06/24	24006752	149138	P	03/21/24	4755101 0630	FOOD	5,417.94
INVOICE: 419156700	03/06/24	24006752	149138	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	98.88
INVOICE: 419156700	03/06/24	24006639	149138	P	03/21/24	0505101 0630	FOOD	2,553.24
INVOICE: 419156703	03/06/24		149138	P	03/21/24	0505101 0630N	NON-PROGRAM FOOD	14.00
INVOICE: 419156703	03/06/24	24006747	149138	P	03/21/24	0705101 0630	FOOD	766.42
INVOICE: 419156704	03/06/24	24006747	149138	P	03/21/24	0705101 0630N	NON-PROGRAM FOOD	133.03
INVOICE: 419156704	03/06/24	24006753	149138	P	03/21/24	4955101 0630	FOOD	3,334.58
INVOICE: 419156706	03/06/24	24006753	149138	P	03/21/24	4955101 0630N	NON-PROGRAM FOOD	259.95
INVOICE: 419156706	03/06/24	24006748	149138	P	03/21/24	0805101 0630	FOOD	1,884.51

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 033124FS

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419006748	03/06/24	24006751	149138	P	03/21/24	1205101 0630	FOOD	4,971.85
INVOICE: 419156713	03/06/24	24006751	149138	P	03/21/24	1205101 0630N	NON-PROGRAM FOOD	737.59
INVOICE: 419156713	03/06/24	24006749	149138	P	03/21/24	1035101 0630	FOOD	2,313.14
INVOICE: 419156512	03/06/24	24006749	149138	P	03/21/24	1035101 0630N	NON-PROGRAM FOOD	599.50
INVOICE: 419156512	02/28/24	24006581	149138	P	03/21/24	1035101 0630	FOOD	4,570.04
INVOICE: 419144318	02/28/24	24006581	149138	P	03/21/24	1035101 0630N	NON-PROGRAM FOOD	237.28
INVOICE: 419144318	03/06/24	24006538	149138	P	03/21/24	0405101 0630	FOOD	4,695.94
INVOICE: 419156513	03/06/24	24006538	149138	P	03/21/24	0405101 0630N	NON-PROGRAM FOOD	81.56
INVOICE: 419156513	03/06/24	24006835	149138	P	03/21/24	0605101 0630	FOOD	1,941.46
INVOICE: 419156508	03/06/24	24006835	149138	P	03/21/24	0605101 0630N	NON-PROGRAM FOOD	72.09
INVOICE: 419156508	03/06/24	24006562	149138	P	03/21/24	0065101 0630	FOOD	5,672.07
INVOICE: 419156687	03/06/24	24007015	149138	P	03/21/24	0025101 0630	FOOD	564.20
INVOICE: 419156712	03/06/24	24006563	149138	P	03/21/24	1055101 0630	FOOD	2,842.82
INVOICE: 419156705	03/06/24	24006563	149138	P	03/21/24	1055101 0630N	NON-PROGRAM FOOD	384.68
INVOICE: 419156705	03/06/24	24006578	149138	P	03/21/24	1005101 0630	FOOD	1,838.31
INVOICE: 419156710	03/06/24	24006750	149138	P	03/21/24	1085101 0630	FOOD	3,698.49
INVOICE: 419156711	03/06/24	24006750	149138	P	03/21/24	1085101 0630N	NON-PROGRAM FOOD	95.07
INVOICE: 419156711	04/21/23	23008112	149138	P	03/21/24	1055101 0630N	NON-PROGRAM FOOD	-23.75
INVOICE: 319727059	04/21/23	23007984	149138	P	03/21/24	1035101 0630	FOOD	-63.70
INVOICE: 319727035	04/15/23	23007668	149138	P	03/21/24	1085101 0630	FOOD	-27.65
INVOICE: 319720572	04/15/23	23007666	149138	P	03/21/24	1035101 0630	FOOD	-10.60
INVOICE: 319720323	04/01/23	23007581	149138	P	03/21/24	0055101 0630	FOOD	-100.60
INVOICE: 319703255	03/24/23	23007461	149138	P	03/21/24	4955101 0630	FOOD	-50.69
INVOICE: 319689768	03/24/23	23007202	149138	P	03/21/24	0405101 0630N	NON-PROGRAM FOOD	-19.86
INVOICE: 319689780	03/06/24	24006783	149138	P	03/21/24	0205101 0630	FOOD	3,409.29
INVOICE: 419156511								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 033124FS

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/06/24	24006783	149138	P	03/21/24	0205101 0630N	NON-PROGRAM FOOD	216.73
INVOICE: 419156511	03/13/24	24007018	149138	P	03/21/24	4755101 0630	FOOD	6,546.40
INVOICE: 419165818	03/13/24	24007018	149138	P	03/21/24	4755101 0630N	NON-PROGRAM FOOD	86.09
INVOICE: 419165818	03/13/24	24007072	149138	P	03/21/24	4755101 0630	FOOD	1,028.28
INVOICE: 419165818	03/13/24	24007016	149138	P	03/21/24	0455101 0630	FOOD	81.31
INVOICE: 419165607	03/13/24	24007016	149138	P	03/21/24	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419165607	03/13/24	24007016	149138	P	03/21/24	0455101 0630	FOOD	1,758.37
INVOICE: 419165606	03/13/24	24007016	149138	P	03/21/24	0455101 0630N	NON-PROGRAM FOOD	211.68
INVOICE: 419165606	03/13/24	24006875	149138	P	03/21/24	1205101 0630	FOOD	2,980.12
INVOICE: 419165829	03/13/24	24006875	149138	P	03/21/24	1205101 0630N	NON-PROGRAM FOOD	604.87
INVOICE: 419165829	03/13/24	24006872	149138	P	03/21/24	0505101 0630	FOOD	2,305.24
INVOICE: 419165820	03/13/24		149138	P	03/21/24	0505101 0630N	NON-PROGRAM FOOD	14.00
INVOICE: 419165820	03/13/24	24006945	149138	P	03/21/24	4955101 0630	FOOD	2,903.86
INVOICE: 419165823	03/13/24	24006712	149138	P	03/21/24	0405101 0630	FOOD	3,826.33
INVOICE: 419165610	03/13/24		149138	P	03/21/24	0405101 0630N	NON-PROGRAM FOOD	1,023.64
INVOICE: 419165610	03/13/24	24006910	149138	P	03/21/24	0805101 0630	FOOD	1,306.22
INVOICE: 419165824	03/13/24	24006910	149138	P	03/21/24	0805101 0630N	NON-PROGRAM FOOD	96.60
INVOICE: 419165824	03/13/24	24007070	149138	P	03/21/24	0205101 0630	FOOD	4,558.20
INVOICE: 419165608	03/13/24	24006873	149138	P	03/21/24	0905101 0630	FOOD	5,056.71
INVOICE: 419165819	03/13/24	24006873	149138	P	03/21/24	0905101 0630N	NON-PROGRAM FOOD	1,002.97
INVOICE: 419165819	03/13/24	24006909	149138	P	03/21/24	0055101 0630	FOOD	3,399.61
INVOICE: 419165619	03/13/24		149138	P	03/21/24	0055101 0630N	NON-PROGRAM FOOD	84.67
INVOICE: 419165619	03/06/24	24006762	149138	P	03/21/24	0455101 0630	FOOD	103.42
INVOICE: 419156510	03/06/24	24006762	149138	P	03/21/24	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419156510	03/06/24	24006762	149138	P	03/21/24	0455101 0630	FOOD	1,642.05
INVOICE: 419156509	03/06/24	24006762	149138	P	03/21/24	0455101 0630N	NON-PROGRAM FOOD	213.96

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 033124FS

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419156509								
VENDOR TOTALS	1,938,983.58 YTD INVOICED		1,938,983.58 YTD PAID		262,831.20			
14857 S.S. KEMP & CO., LLC								
INVOICE: 02/26/24 673891	24006324	149139	P	03/21/24	1205101 0610	GENERAL SUPPLIES	292.58	
INVOICE: 02/26/24 673889	24006398	149139	P	03/21/24	1035101 0610	GENERAL SUPPLIES	235.98	
INVOICE: 02/29/24 675087	24006490	149139	P	03/21/24	0705101 0610	GENERAL SUPPLIES	6.59	
INVOICE: 02/29/24 675068	24006540	149139	P	03/21/24	0605101 0610	GENERAL SUPPLIES	335.62	
INVOICE: 02/29/24 674973	24006144	149139	P	03/21/24	1005101 0610	GENERAL SUPPLIES	48.48	
INVOICE: 02/29/24 675027	24006398	149139	P	03/21/24	1055101 0610	GENERAL SUPPLIES	203.52	
INVOICE: 03/07/24 677123	24006324	149139	P	03/21/24	1205101 0610	GENERAL SUPPLIES	22.20	
INVOICE: 03/07/24 677151	24006490	149139	P	03/21/24	0705101 0610	GENERAL SUPPLIES	174.89	
INVOICE: 03/07/24 677122	24006398	149139	P	03/21/24	1035101 0610	GENERAL SUPPLIES	16.65	
INVOICE: 03/14/24 679386	24006937	149139	P	03/21/24	0025101 0610	GENERAL SUPPLIES	173.91	
INVOICE: 03/14/24 679385	24007020	149139	P	03/21/24	0405101 0610	GENERAL SUPPLIES	89.80	
VENDOR TOTALS	6,131.24 YTD INVOICED		6,131.24 YTD PAID		1,600.22			
REPORT TOTALS							368,509.72	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	368,509.72

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

BOARD CHAIRPERSON

BOARD SECRETARY