

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043024FS

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.	03/16/24	24006946	149433	P	04/25/24	0025101 0610	GENERAL SUPPLIES	582.30
INVOICE: 1696-GCDC-NMXR	03/27/24	24007527	149433	P	04/25/24	0025101 0610	GENERAL SUPPLIES	106.25
INVOICE: 1DCJ-J9J4-HXV7	04/16/24	24007887	149433	P	04/25/24	0605101 0610	GENERAL SUPPLIES	21.98
INVOICE: 1F11-W4T3-9CTV								
VENDOR TOTALS		268,329.38	YTD INVOICED			272,158.30	YTD PAID	710.53
17961 THE AMERICAN BOTTLING COMPANY	03/18/24	24006779	149434	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	215.75
INVOICE: 4184418150	03/18/24	24006566	149434	P	04/25/24	0905101 0630N	NON-PROGRAM FOOD	298.75
INVOICE: 4184418152	03/14/24	24006776	149434	P	04/25/24	1085101 0630N	NON-PROGRAM FOOD	232.00
INVOICE: 4184014911	03/25/24	24007263	149434	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	253.00
INVOICE: 4184418297	03/27/24	24007424	149434	P	04/25/24	0405101 0630N	NON-PROGRAM FOOD	69.75
INVOICE: 4184015089	03/27/24	24007425	149434	P	04/25/24	0405101 0630N	NON-PROGRAM FOOD	44.25
INVOICE: 4184015089	04/12/24	24007496	149434	P	04/25/24	4755101 0630N	NON-PROGRAM FOOD	147.50
INVOICE: 4184418618	04/12/24	24007815	149434	P	04/25/24	4755101 0630N	NON-PROGRAM FOOD	97.00
INVOICE: 4184418618								
VENDOR TOTALS		8,225.75	YTD INVOICED			9,583.75	YTD PAID	1,358.00
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	03/31/24	24006772	149435	P	04/25/24	0055101 0635	MILK	2,977.31
INVOICE: 4856017-005	03/31/24	24007052	149435	P	04/25/24	0205101 0630	FOOD	2,349.19
INVOICE: 4856017-020	03/31/24	24001346	149435	P	04/25/24	0405101 0635	MILK	2,029.57
INVOICE: 4856017-040	03/31/24	24007054	149435	P	04/25/24	0605101 0630	FOOD	2,505.50
INVOICE: 4856017-060	03/31/24	24007053	149435	P	04/25/24	0505101 0630	FOOD	2,291.71
INVOICE: 4856017-050	03/31/24	24001350	149435	P	04/25/24	0705101 0635	MILK	958.48
INVOICE: 4856017-070	03/31/24	24007012	149435	P	04/25/24	0065101 0630	FOOD	3,477.49
INVOICE: 4856017-006	03/31/24	24001351	149435	P	04/25/24	0805101 0635	MILK	1,483.02
INVOICE: 4856017-080	03/31/24	24001357	149435	P	04/25/24	1205101 0635	MILK	1,733.31
INVOICE: 4856017-120	03/31/24	24007055	149435	P	04/25/24	0905101 0630	FOOD	2,414.08
INVOICE: 4856017-090								

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	03/31/24	24005271	149435	P	04/25/24	4755101 0630	FOOD	4,106.35
INVOICE: 4856017-475	03/31/24	24007056	149435	P	04/25/24	1005101 0630	FOOD	2,209.82
INVOICE: 4856017-100	03/31/24	24007057	149435	P	04/25/24	1035101 0630	FOOD	2,705.58
INVOICE: 4856017-103	03/31/24	24001355	149435	P	04/25/24	1055101 0635	MILK	1,614.64
INVOICE: 4856017-105	03/31/24	24007059	149435	P	04/25/24	4955101 0630	FOOD	2,622.95
INVOICE: 4856017-495	03/31/24	24007058	149435	P	04/25/24	1085101 0630	FOOD	2,112.22
INVOICE: 4856017-108	03/31/24	24001347	149435	P	04/25/24	0455101 0635	MILK	1,531.82
INVOICE: 4856017-045								
VENDOR TOTALS		244,734.83	YTD INVOICED			285,174.01	YTD PAID	39,123.04
15570 CREATION GARDENS, INC.	03/20/24	24005782	149436	P	04/25/24	0055101 0630P	FFVP PRODUCE	1,192.80
INVOICE: 09908061	04/17/24	24005782	149436	P	04/25/24	0055101 0630P	FFVP PRODUCE	866.10
INVOICE: 10000632	04/03/24	24005782	149436	P	04/25/24	0055101 0630P	FFVP PRODUCE	822.99
INVOICE: 09952619								
VENDOR TOTALS		7,723.80	YTD INVOICED			10,605.69	YTD PAID	2,881.89
18308 DEANNA GIFFORD	03/29/24	24007642	149437	P	04/25/24	510 1624	A-LA-CARTE SALES	21.35
INVOICE: VAUGHN G								
VENDOR TOTALS		.00	YTD INVOICED			21.35	YTD PAID	21.35
16451 HERSHEY CREAMERY COMPANY	03/13/24	24006785	149438	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	310.56
INVOICE: 20183531	03/21/24	24007227	149438	P	04/25/24	0805101 0630N	NON-PROGRAM FOOD	229.80
INVOICE: 20218057	03/21/24	24007022	149438	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	310.56
INVOICE: 20213294	03/21/24	24007240	149438	P	04/25/24	4755101 0630N	NON-PROGRAM FOOD	312.96
INVOICE: 20221544	03/21/24	24007315	149438	P	04/25/24	0505101 0630N	NON-PROGRAM FOOD	613.20
INVOICE: 20225141	03/14/24	24006838	149438	P	04/25/24	0805101 0630N	NON-PROGRAM FOOD	243.60
INVOICE: 20184840	03/21/24	24007152	149438	P	04/25/24	1005101 0630N	NON-PROGRAM FOOD	275.28
INVOICE: 20216213	03/21/24	24006876	149438	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	86.32
INVOICE: 20206559	03/21/24	24006876	149438	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	283.20

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INVOICE: 20206550	03/27/24	24007495	149438	P	04/25/24	4755101 0630N	NON-PROGRAM FOOD	271.36
INVOICE: 20246867	03/28/24	24007405	149438	P	04/25/24	0065101 0630N	NON-PROGRAM FOOD	262.08
INVOICE: 20240024	03/28/24	24007365	149438	P	04/25/24	0055101 0630N	NON-PROGRAM FOOD	217.92
INVOICE: 20237646	03/28/24	24007500	149438	P	04/25/24	1085101 0630N	NON-PROGRAM FOOD	461.28
INVOICE: 20249126	03/28/24	24007337	149438	P	04/25/24	1035101 0630N	NON-PROGRAM FOOD	391.68
INVOICE: 20240188	04/04/24	24007613	149438	P	04/25/24	4755101 0630N	NON-PROGRAM FOOD	315.36
INVOICE: 20268364	04/04/24	24007338	149438	P	04/25/24	4955101 0630N	NON-PROGRAM FOOD	453.12
INVOICE: 20236644	04/04/24	24007602	149438	P	04/25/24	0805101 0630N	NON-PROGRAM FOOD	193.44
INVOICE: 20268124	04/04/24	24007631	149438	P	04/25/24	0505101 0630N	NON-PROGRAM FOOD	820.80
INVOICE: 20268699	04/04/24	24007594	149438	P	04/25/24	0805101 0630N	NON-PROGRAM FOOD	111.36
INVOICE: 20268154	04/04/24	24007685	149438	P	04/25/24	0065101 0630N	NON-PROGRAM FOOD	239.84
INVOICE: 20275944	04/04/24	24007530	149438	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	488.16
INVOICE: 20260726	04/04/24	24007494	149438	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	280.32
INVOICE: 20232547	04/04/24	24007262	149438	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	280.32
INVOICE: 20260662	04/17/24	24007814	149438	P	04/25/24	0055101 0630N	NON-PROGRAM FOOD	217.92
INVOICE: 20291460	04/19/24	24007889	149438	P	04/25/24	0505101 0630N	NON-PROGRAM FOOD	687.60
INVOICE: 20321363	04/19/24	24007792	149438	P	04/25/24	4755101 0630N	NON-PROGRAM FOOD	315.36
INVOICE: 20288750	04/19/24	24007791	149438	P	04/25/24	1005101 0630N	NON-PROGRAM FOOD	411.36
INVOICE: 20288601								
VENDOR TOTALS		71,547.02	YTD INVOICED			80,631.78	YTD PAID	9,084.76
2666 ITW FOOD EQUIPMENT GROUP, LLC.	03/12/24	24007443	149439	P	04/25/24	0605101 0433	EQUIPMENT REPAIR & MAINT	278.22
INVOICE: 35941303	03/14/24	24007442	149439	P	04/25/24	0065101 0433	EQUIPMENT REPAIR & MAINT	495.40
INVOICE: 35943114	03/22/24	24007545	149439	P	04/25/24	0605101 0433	EQUIPMENT REPAIR & MAINT	887.35
INVOICE: 35954451	09/30/23	24007091	149439	P	04/25/24	0405101 0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE: 29382345	09/30/23	24007092	149439	P	04/25/24	0455101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29382495								

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INVOICE: 29382670	09/30/23	24007097	149439	P	04/25/24	0905101 0433	EQUIPMENT REPAIR & MAINT	914.38
INVOICE: 29382800	09/30/23	24007098	149439	P	04/25/24	1005101 0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE: 29383040	09/30/23	24007099	149439	P	04/25/24	1035101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29383095	09/30/23	24007104	149439	P	04/25/24	4955101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29383187	09/30/23	24007101	149439	P	04/25/24	1085101 0433	EQUIPMENT REPAIR & MAINT	784.69
INVOICE: 29383273	09/30/23	24007096	149439	P	04/25/24	0805101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29383368	09/30/23	24007102	149439	P	04/25/24	1205101 0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE: 29383414	09/30/23	24007089	149439	P	04/25/24	0065101 0433	EQUIPMENT REPAIR & MAINT	1,000.84
INVOICE: 29384322	09/30/23	24007094	149439	P	04/25/24	0605101 0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE: 29384432	09/30/23	24007088	149439	P	04/25/24	0055101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29384549	09/30/23	24007093	149439	P	04/25/24	0505101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29384606	09/30/23	24007090	149439	P	04/25/24	0205101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29384774	09/30/23	24007095	149439	P	04/25/24	0705101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29421046	09/30/23	24007103	149439	P	04/25/24	4755101 0433	EQUIPMENT REPAIR & MAINT	871.15
INVOICE: 29421168	09/30/23	24007100	149439	P	04/25/24	1055101 0433	EQUIPMENT REPAIR & MAINT	1,110.88
INVOICE: 29623209	03/31/24	24001152	149439	P	04/25/24	0455101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29623153	03/31/24	24000949	149439	P	04/25/24	0805101 0433	EQUIPMENT REPAIR & MAINT	1,045.00
INVOICE: 29623098	03/31/24	24001153	149439	P	04/25/24	0605101 0433	EQUIPMENT REPAIR & MAINT	850.00
INVOICE: 29623041	03/31/24	24000948	149439	P	04/25/24	0705101 0433	EQUIPMENT REPAIR & MAINT	523.00
INVOICE: 29622991	03/31/24	24000947	149439	P	04/25/24	0505101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29622945	03/31/24	24000946	149439	P	04/25/24	0055101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29622896	03/31/24	24001154	149439	P	04/25/24	0905101 0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE: 29622846	03/31/24	24001151	149439	P	04/25/24	0405101 0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE: 29622792	03/31/24	24001149	149439	P	04/25/24	0065101 0433	EQUIPMENT REPAIR & MAINT	848.00
INVOICE: 35980546	04/04/24	24007943	149439	P	04/25/24	0505101 0433	EQUIPMENT REPAIR & MAINT	726.16

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VENDOR TOTALS		64,435.09	YTD INVOICED			90,414.52	YTD PAID	25,553.68
18321 KAYLA HUGHES								
INVOICE: 04/03/24		24007793	149440	P	04/25/24	510 1624	A-LA-CARTE SALES	50.00
INVOICE: KAYLA HUGHES								
VENDOR TOTALS		.00	YTD INVOICED			50.00	YTD PAID	50.00
11678 K.C. PROVISION, LLC								
INVOICE: 03/20/24		24006775	149441	P	04/25/24	1205101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 313409								
INVOICE: 03/20/24		24001839	149441	P	04/25/24	0065101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 313408								
INVOICE: 03/20/24		24001854	149441	P	04/25/24	4755101 0583	HAULING OF COMMODITIES	127.36
INVOICE: 313412								
INVOICE: 03/20/24		24001853	149441	P	04/25/24	1205101 0583	HAULING OF COMMODITIES	226.86
INVOICE: 313413								
INVOICE: 03/20/24		24001840	149441	P	04/25/24	0205101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 313410								
INVOICE: 03/20/24		24001849	149441	P	04/25/24	1035101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 313411								
VENDOR TOTALS		13,050.42	YTD INVOICED			15,439.44	YTD PAID	593.02
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 03/18/24		24007223	149442	P	04/25/24	1205101 0630	FOOD	184.20
INVOICE: 100181013686								
INVOICE: 03/19/24		24006831	149442	P	04/25/24	0405101 0630	FOOD	307.00
INVOICE: 100106011258								
INVOICE: 03/08/24		24006560	149442	P	04/25/24	0065101 0630	FOOD	300.00
INVOICE: 100110013058								
INVOICE: 03/15/24		24006907	149442	P	04/25/24	0065101 0630	FOOD	276.30
INVOICE: 100110013124								
INVOICE: 02/27/24		24006482	149442	P	04/25/24	1035101 0630	FOOD	572.95
INVOICE: 100106011051								
INVOICE: 03/18/24		24007221	149442	P	04/25/24	0805101 0630	FOOD	111.95
INVOICE: 100181013688								
INVOICE: 03/18/24		24007069	149442	P	04/25/24	0505101 0630	FOOD	247.28
INVOICE: 100181013690								
INVOICE: 03/18/24		24007222	149442	P	04/25/24	1085101 0630	FOOD	220.36
INVOICE: 100181013687								
INVOICE: 03/18/24		24007014	149442	P	04/25/24	1055101 0630	FOOD	117.27
INVOICE: 100181013689								
INVOICE: 03/19/24		24007219	149442	P	04/25/24	0055101 0630	FOOD	400.32
INVOICE: 100106011262								
INVOICE: 03/11/24		24006939	149442	P	04/25/24	0605101 0630	FOOD	117.40
INVOICE: 100106011169								
INVOICE: 03/18/24		24007060	149442	P	04/25/24	0605101 0630	FOOD	244.64
INVOICE: 100106011237								
INVOICE: 03/25/24		24007317	149442	P	04/25/24	0505101 0630	FOOD	168.50

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INVOICE: 100181013750	03/25/24	24007260	149442	P	04/25/24	1055101 0630	FOOD	141.15
INVOICE: 100181013753	03/22/24	24006941	149442	P	04/25/24	4955101 0630	FOOD	234.52
INVOICE: 100181013733	03/25/24	24007254	149442	P	04/25/24	0805101 0630	FOOD	191.75
INVOICE: 100181013749	03/25/24	24007334	149442	P	04/25/24	1085101 0630	FOOD	50.55
INVOICE: 100181013747	03/25/24	24007368	149442	P	04/25/24	1205101 0630	FOOD	223.90
INVOICE: 100181013746	03/15/24	24007013	149442	P	04/25/24	0205101 0630	FOOD	369.50
INVOICE: 100106011220	03/19/24	24007013	149442	P	04/25/24	0205101 0630	FOOD	60.20
INVOICE: 100106011257	03/22/24	24007124	149442	P	04/25/24	0455101 0630	FOOD	214.14
INVOICE: 100106011288	03/15/24	24006869	149442	P	04/25/24	0455101 0630	FOOD	93.24
INVOICE: 100106011219	03/22/24	24007236	149442	P	04/25/24	4755101 0630	FOOD	537.23
INVOICE: 100181013725	03/25/24	24007220	149442	P	04/25/24	0705101 0630	FOOD	168.37
INVOICE: 100181013748	03/26/24	24007419	149442	P	04/25/24	0905101 0630	FOOD	492.50
INVOICE: 100181013765	03/22/24	24007310	149442	P	04/25/24	0905101 0630	FOOD	447.80
INVOICE: 100181013735	03/26/24	24006832	149442	P	04/25/24	0405101 0630	FOOD	376.34
INVOICE: 100106011321	03/26/24	24007417	149442	P	04/25/24	0405101 0630	FOOD	36.87
INVOICE: 100106011321	03/28/24	24007367	149442	P	04/25/24	0055101 0630	FOOD	124.00
INVOICE: 100106011342	04/01/24	24007568	149442	P	04/25/24	1205101 0630	FOOD	346.70
INVOICE: 100181013804	04/01/24	24007485	149442	P	04/25/24	1055101 0630	FOOD	141.15
INVOICE: 100181013807	03/29/24	24007486	149442	P	04/25/24	4755101 0630	FOOD	223.64
INVOICE: 100181013784	04/01/24	24007506	149442	P	04/25/24	1085101 0630	FOOD	127.67
INVOICE: 100181013805	03/25/24	24007418	149442	P	04/25/24	0605101 0630	FOOD	266.84
INVOICE: 100106011307	03/29/24	24007484	149442	P	04/25/24	1035101 0630	FOOD	207.26
INVOICE: 100106011355	03/22/24	24007111	149442	P	04/25/24	1035101 0630	FOOD	386.40
INVOICE: 100106011287	04/01/24	24007529	149442	P	04/25/24	4955101 0630	FOOD	202.70
INVOICE: 100181013806	03/22/24	24007149	149442	P	04/25/24	1005101 0630	FOOD	275.19
INVOICE: 100181013732								

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INVOICE: 100110013267	03/29/24	24007403	149442	P	04/25/24	0065101 0630	FOOD	195.60
INVOICE: 100106011414	04/05/24	24007628	149442	P	04/25/24	1035101 0630	FOOD	313.26
INVOICE: 100181012904	12/12/23	24004788	149442	P	04/25/24	1085101 0630	FOOD	151.86
INVOICE: 100181012913	12/12/23	24004411	149442	P	04/25/24	1205101 0630	FOOD	226.20
INVOICE: 100106009540	09/18/23	24003024	149442	P	04/25/24	0055101 0630	FOOD	262.75
INVOICE: 100181013906	04/15/24	24007638	149442	P	04/25/24	4955101 0630	FOOD	149.45
INVOICE: 100181013905	04/15/24	24007600	149442	P	04/25/24	0805101 0630	FOOD	132.54
INVOICE: 100181013910	04/15/24	24007636	149442	P	04/25/24	1055101 0630	FOOD	204.99
INVOICE: 100181013836	04/05/24	24007612	149442	P	04/25/24	4755101 0630	FOOD	410.42
INVOICE: 100181013908	04/15/24	24007627	149442	P	04/25/24	0505101 0630	FOOD	260.60
INVOICE: 100181013907	04/15/24	24007610	149442	P	04/25/24	0705101 0630	FOOD	169.70
INVOICE: 100106011488	04/15/24	24007818	149442	P	04/25/24	0605101 0630	FOOD	159.50
INVOICE: 100106011354	03/29/24	24007505	149442	P	04/25/24	0455101 0630	FOOD	80.22
INVOICE: 100106011473	04/12/24	24007635	149442	P	04/25/24	0455101 0630	FOOD	60.00
INVOICE: 100110013327	04/05/24	24007567	149442	P	04/25/24	0065101 0630	FOOD	97.80
INVOICE: 100110013327	04/05/24	24007609	149442	P	04/25/24	0065101 0630	FOOD	402.50
INVOICE: 100106011509	04/16/24	24007547	149442	P	04/25/24	0405101 0630	FOOD	230.25
INVOICE: 100110013461	04/19/24	24007930	149442	P	04/25/24	0065101 0630	FOOD	288.30
INVOICE: 100181013911	04/15/24	24007739	149442	P	04/25/24	0905101 0630	FOOD	258.25
INVOICE: 100106011474	04/12/24	24007546	149442	P	04/25/24	0205101 0630	FOOD	492.60
INVOICE: 100106011475	04/12/24	24007626	149442	P	04/25/24	0055101 0630	FOOD	340.78
INVOICE: CR1069010690	01/19/24	24005272	149442	P	04/25/24	0455101 0630	FOOD	-30.00
INVOICE: 100181013973	04/22/24	24007980	149442	P	04/25/24	0505101 0630	FOOD	298.95
INVOICE: 100181013969	04/22/24	24007884	149442	P	04/25/24	0805101 0630	FOOD	167.20
INVOICE: 100181013954	04/19/24	24007885	149442	P	04/25/24	1005101 0630	FOOD	153.36
	04/15/24	24007784	149442	P	04/25/24	1085101 0630	FOOD	233.84

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WARRANT: 043024FS

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: 100181013904	04/19/24	24007639	149442	P	04/25/24	4955101 0630	FOOD	235.03
INVOICE: 100181013955	04/19/24	24007785	149442	P	04/25/24	4755101 0630	FOOD	663.22
INVOICE: 100181013946								
VENDOR TOTALS		86,157.11	YTD INVOICED			101,974.06	YTD PAID	15,816.95
10120 KROGER LIMITED PARTNERSHIP I	04/02/24	24005144	149443	P	04/25/24	0025101 0630	FOOD	191.57
INVOICE: 300562-0424								
VENDOR TOTALS		18,482.15	YTD INVOICED			16,969.37	YTD PAID	191.57
14915 LD PRODUCTS, INC.	04/02/24	24007641	149444	P	04/25/24	0025101 0610	GENERAL SUPPLIES	117.20
INVOICE: SIP-0022472996								
VENDOR TOTALS		40,799.11	YTD INVOICED			40,916.31	YTD PAID	117.20
9087 LOWE'S	03/20/24	24007314	149445	P	04/25/24	1085101 0694	EQUIPMENT SUPPLIES	682.17
INVOICE: 998680-MSDDCS								
VENDOR TOTALS		29,227.67	YTD INVOICED			25,278.52	YTD PAID	682.17
18311 KRYSTAL MANUEL	04/01/24	24007643	149446	P	04/25/24	510 1624	A-LA-CARTE SALES	19.00
INVOICE: KARMA M								
VENDOR TOTALS		.00	YTD INVOICED			19.00	YTD PAID	19.00
17693 ODP BUSINESS SOLUTIONS, LLC	03/26/24	24007444	149447	P	04/25/24	0025101 0610	GENERAL SUPPLIES	50.39
INVOICE: 360615236001	03/25/24	24007444	149447	P	04/25/24	0025101 0610	GENERAL SUPPLIES	43.03
INVOICE: 360600136001								
VENDOR TOTALS		47,993.56	YTD INVOICED			51,310.53	YTD PAID	93.42
16376 STAPLES INC., DBA QUILL LLC	04/01/24	24007632	149448	P	04/25/24	0025101 0610	GENERAL SUPPLIES	42.14
INVOICE: 37965000								
VENDOR TOTALS		32,649.25	YTD INVOICED			36,022.28	YTD PAID	42.14
2568 SECO ELECTRIC CO., INC.	03/06/24	24007483	90003213	C	04/25/24	4755101 0433	EQUIPMENT REPAIR & MAINT	2,307.00
INVOICE: 6756								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,393.00	YTD INVOICED			41,700.00	YTD PAID	2,307.00
16725 SAF-GARD SAFETY SHOE CO., INC.	03/31/24	24002210	149449	P	04/25/24	0905101 0610	GENERAL SUPPLIES	69.99
INVOICE: IN-3449080								
VENDOR TOTALS		8,859.36	YTD INVOICED			8,929.35	YTD PAID	69.99
1833 STIGLER SUPPLY COMPANY	03/19/24	24006552	149450	P	04/25/24	1035101 0610	GENERAL SUPPLIES	46.01
INVOICE: 460111-2	03/21/24	24006829	149450	P	04/25/24	1055101 0610	GENERAL SUPPLIES	54.84
INVOICE: 461474-1	04/01/24	24007524	149450	P	04/25/24	1005101 0610	GENERAL SUPPLIES	554.99
INVOICE: 463166	04/01/24	24007528	149450	P	04/25/24	0605101 0610	GENERAL SUPPLIES	471.00
INVOICE: 463167	04/01/24	24007523	149450	P	04/25/24	0455101 0610	GENERAL SUPPLIES	440.26
INVOICE: 463168	04/01/24	24007482	149450	P	04/25/24	4755101 0610	GENERAL SUPPLIES	817.82
INVOICE: 462872	04/01/24	24007481	149450	P	04/25/24	0055101 0610	GENERAL SUPPLIES	589.09
INVOICE: 462877	04/01/24	24007009	149450	P	04/25/24	0405101 0610	GENERAL SUPPLIES	579.78
INVOICE: 462626	04/01/24	24007051	149450	P	04/25/24	1205101 0610	GENERAL SUPPLIES	827.33
INVOICE: 462624	04/01/24	24007218	149450	P	04/25/24	0705101 0610	GENERAL SUPPLIES	551.17
INVOICE: 462622	04/01/24	24007235	149450	P	04/25/24	4955101 0610	GENERAL SUPPLIES	469.19
INVOICE: 462620	04/01/24	24007332	149450	P	04/25/24	0805101 0610	GENERAL SUPPLIES	289.13
INVOICE: 462619	04/01/24	24007333	149450	P	04/25/24	1085101 0610	GENERAL SUPPLIES	572.86
INVOICE: 462617	04/01/24	24007402	149450	P	04/25/24	0205101 0610	GENERAL SUPPLIES	708.00
INVOICE: 462616	04/01/24	24007440	149450	P	04/25/24	0905101 0610	GENERAL SUPPLIES	1,672.00
INVOICE: 462777	04/01/24	24007441	149450	P	04/25/24	0905101 0610	GENERAL SUPPLIES	39.06
INVOICE: 462778	04/01/24	24007416	149450	P	04/25/24	1055101 0610	GENERAL SUPPLIES	769.89
INVOICE: 462781	04/01/24	24007366	149450	P	04/25/24	1035101 0610	GENERAL SUPPLIES	502.11
INVOICE: 462615	04/01/24	24007415	149450	P	04/25/24	0065101 0610	GENERAL SUPPLIES	1,677.41
INVOICE: 462780	04/04/24	24007051	149450	P	04/25/24	1205101 0610	GENERAL SUPPLIES	28.60
INVOICE: 462624-1	04/16/24	24007712	149450	P	04/25/24	0605101 0610	GENERAL SUPPLIES	384.84

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INVOICE: 463841	04/16/24	24007624	149450	P	04/25/24	0505101 0610	GENERAL SUPPLIES	480.90
INVOICE: 463612	04/16/24	24007713	149450	P	04/25/24	1205101 0610	GENERAL SUPPLIES	890.48
INVOICE: 463842	04/16/24	24007781	149450	P	04/25/24	0065101 0610	GENERAL SUPPLIES	940.52
INVOICE: 463845	04/16/24	24007783	149450	P	04/25/24	4755101 0610	GENERAL SUPPLIES	878.94
INVOICE: 463847	04/16/24	24006170	149450	P	04/25/24	4755101 0610	GENERAL SUPPLIES	29.36
INVOICE: 458717-1	04/16/24	24007009	149450	P	04/25/24	0405101 0610	GENERAL SUPPLIES	101.60
INVOICE: 462626-1	04/16/24	24007634	149450	P	04/25/24	1085101 0610	GENERAL SUPPLIES	357.42
INVOICE: 463520	04/16/24	24007625	149450	P	04/25/24	1035101 0610	GENERAL SUPPLIES	428.05
INVOICE: 463524	04/16/24	24007633	149450	P	04/25/24	1055101 0610	GENERAL SUPPLIES	430.46
INVOICE: 463521	04/16/24	24007623	149450	P	04/25/24	0455101 0610	GENERAL SUPPLIES	466.73
INVOICE: 463526	04/16/24	24007622	149450	P	04/25/24	0055101 0610	GENERAL SUPPLIES	258.30
INVOICE: 463527	04/16/24	24007544	149450	P	04/25/24	0405101 0610	GENERAL SUPPLIES	654.45
INVOICE: 463529	04/16/24	24007689	149450	P	04/25/24	4955101 0610	GENERAL SUPPLIES	436.87
INVOICE: 463609	04/16/24	24007688	149450	P	04/25/24	0905101 0610	GENERAL SUPPLIES	355.69
INVOICE: 463611	04/16/24	24007737	149450	P	04/25/24	0805101 0610	GENERAL SUPPLIES	268.51
INVOICE: 463844	04/16/24	24007736	149450	P	04/25/24	0605101 0610	GENERAL SUPPLIES	119.98
INVOICE: 463843	04/16/24	24007782	149450	P	04/25/24	0705101 0610	GENERAL SUPPLIES	632.35
INVOICE: 463846								
VENDOR TOTALS		156,759.39	YTD INVOICED			176,535.38	YTD PAID	19,775.99
8273 SYSCO CINCINNATI, LLC	03/13/24	24006874	149451	P	04/25/24	1085101 0630	FOOD	3,455.28
INVOICE: 419165828	03/13/24	24006874	149451	P	04/25/24	1085101 0630N	NON-PROGRAM FOOD	63.38
INVOICE: 419165828	03/13/24	24007086	149451	P	04/25/24	1085101 0630	FOOD	430.73
INVOICE: 419165828	03/20/24	24007150	149451	P	04/25/24	0905101 0630	FOOD	227.73
INVOICE: 419174966	03/20/24	24007150	149451	P	04/25/24	0905101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419174966	03/20/24	24007150	149451	P	04/25/24	0905101 0630	FOOD	6,549.93
INVOICE: 419174967								

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INVOICE: 419174967	03/20/24	24007150	149451	P	04/25/24	0905101 0630N	NON-PROGRAM FOOD	1,022.51
INVOICE: 419165822	03/13/24	24006784	149451	P	04/25/24	1055101 0630	FOOD	1,935.08
INVOICE: 419165822	03/13/24	24006784	149451	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	422.47
INVOICE: 419174793	03/20/24	24007255	149451	P	04/25/24	0055101 0630	FOOD	4,366.00
INVOICE: 419165605	03/13/24	24006942	149451	P	04/25/24	0605101 0630	FOOD	2,282.86
INVOICE: 419165605	03/13/24	24006942	149451	P	04/25/24	0605101 0630N	NON-PROGRAM FOOD	151.84
INVOICE: 419174971	03/20/24	24007256	149451	P	04/25/24	4955101 0630	FOOD	3,931.88
INVOICE: 419174977	03/20/24	24007225	149451	P	04/25/24	1085101 0630	FOOD	3,976.44
INVOICE: 419174977	03/20/24	24007225	149451	P	04/25/24	1085101 0630N	NON-PROGRAM FOOD	138.98
INVOICE: 419174972	03/20/24	24007224	149451	P	04/25/24	0805101 0630	FOOD	1,890.94
INVOICE: 419174969	03/20/24	24007238	149451	P	04/25/24	0705101 0630	FOOD	1,598.61
INVOICE: 419174969	03/20/24	24007238	149451	P	04/25/24	0705101 0630N	NON-PROGRAM FOOD	441.72
INVOICE: 419174970	03/20/24	24007017	149451	P	04/25/24	1055101 0630	FOOD	3,304.14
INVOICE: 419174970	03/20/24	24007017	149451	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	499.47
INVOICE: 419174965	03/20/24	24007239	149451	P	04/25/24	4755101 0630	FOOD	7,973.93
INVOICE: 419174965	03/20/24	24007239	149451	P	04/25/24	4755101 0630N	NON-PROGRAM FOOD	173.13
INVOICE: 419174968	03/20/24	24007071	149451	P	04/25/24	0505101 0630	FOOD	2,815.13
INVOICE: 419174782	03/20/24	24007312	149451	P	04/25/24	0605101 0630	FOOD	3,104.20
INVOICE: 419165609	03/13/24	24006944	149451	P	04/25/24	1035101 0630	FOOD	3,431.18
INVOICE: 419165609	03/13/24	24006944	149451	P	04/25/24	1035101 0630N	NON-PROGRAM FOOD	396.03
INVOICE: 419174786	03/20/24	24007114	149451	P	04/25/24	1035101 0630	FOOD	4,631.79
INVOICE: 419174786	03/20/24	24007114	149451	P	04/25/24	1035101 0630N	NON-PROGRAM FOOD	503.96
INVOICE: 419174787	03/20/24	24006834	149451	P	04/25/24	0405101 0630	FOOD	4,479.30
INVOICE: 419165800	03/13/24	24006871	149451	P	04/25/24	0065101 0630	FOOD	4,956.68
INVOICE: 419174940	03/20/24	24007112	149451	P	04/25/24	0065101 0630	FOOD	6,349.88
	02/14/24		149451	P	04/25/24	1085101 0630	FOOD	-38.36

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INVOICE: 1554881	03/24/23	23007575	149451	P	04/25/24	4755101 0630	FOOD	-444.71
INVOICE: 319689722	03/24/23	23007575	149451	P	04/25/24	4755101 0630	FOOD	-127.06
INVOICE: 319689723	03/17/23	23007153	149451	P	04/25/24	4755101 0630	FOOD	-128.88
INVOICE: 319680546	03/17/23	23007109	149451	P	04/25/24	0805101 0630	FOOD	-63.70
INVOICE: 319680548	03/17/23	23007154	149451	P	04/25/24	4955101 0630	FOOD	-93.40
INVOICE: 319680547	03/22/23	23007150	149451	P	04/25/24	0055101 0630	FOOD	-27.24
INVOICE: 319686965	03/17/23	23007150	149451	P	04/25/24	0055101 0630	FOOD	-86.19
INVOICE: 319680533	03/24/23	23007425	149451	P	04/25/24	0605101 0630	FOOD	-190.59
INVOICE: 319689721	03/22/24	24007017	149451	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	-32.74
INVOICE: 419176782	03/22/24	24007255	149451	P	04/25/24	0055101 0630	FOOD	-152.06
INVOICE: 419176804	03/22/24		149451	P	04/25/24	0455101 0630	FOOD	-42.42
INVOICE: 419176809	03/22/24	24007224	149451	P	04/25/24	0805101 0630	FOOD	-46.58
INVOICE: 419176783	03/22/24	24007114	149451	P	04/25/24	1035101 0630N	NON-PROGRAM FOOD	-63.38
INVOICE: 419176810	03/22/24	24007312	149451	P	04/25/24	0605101 0630	FOOD	-40.18
INVOICE: 419176808	03/22/24		149451	P	04/25/24	1205101 0630	FOOD	-87.52
INVOICE: 419176784	03/22/24	24007071	149451	P	04/25/24	0505101 0630	FOOD	-36.07
INVOICE: 419176781	03/01/24	24006556	149451	P	04/25/24	0705101 0630	FOOD	-17.84
INVOICE: 419149214	03/01/24	24006557	149451	P	04/25/24	4755101 0630	FOOD	-113.12
INVOICE: 419149397	03/02/24	24006751	149451	P	04/25/24	1205101 0630	FOOD	-305.36
INVOICE: 419151595	03/02/24	24006538	149451	P	04/25/24	0405101 0630	FOOD	-53.92
INVOICE: 419151596	03/08/24	24006784	149451	P	04/25/24	1055101 0630	FOOD	-26.28
INVOICE: 419158771	03/26/24		149451	P	04/25/24	0205101 0630	FOOD	-43.42
INVOICE: 419182006	10/05/22	23002967	149451	P	04/25/24	0505101 0630	FOOD	-77.16
INVOICE: 319460103CR	10/05/22	23002886	149451	P	04/25/24	1055101 0630	FOOD	-176.53
INVOICE: 319460104CR	10/05/22	23002987	149451	P	04/25/24	0805101 0630	FOOD	-97.54
INVOICE: 319460105CR								

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	10/12/22	23003122	149451	P	04/25/24	0905101 0630	FOOD	-79.97
INVOICE: 319469649CR	10/05/22	23002968	149451	P	04/25/24	1035101 0630	FOOD	-84.97
INVOICE: 319460593CR	09/21/22	23002617	149451	P	04/25/24	0455101 0630	FOOD	-67.16
INVOICE: 319438707CR	09/28/22	23002845	149451	P	04/25/24	0605101 0630	FOOD	-261.95
INVOICE: 319448246CR	09/28/22	23002866	149451	P	04/25/24	0205101 0630	FOOD	-278.72
INVOICE: 319448250CR	09/28/22	23002785	149451	P	04/25/24	1035101 0630	FOOD	-305.02
INVOICE: 319448249CR	09/14/22	23002265	149451	P	04/25/24	1035101 0630	FOOD	-194.18
INVOICE: 319429268CR	09/14/22	23002407	149451	P	04/25/24	0605101 0630	FOOD	-32.96
INVOICE: 319429267CR	09/14/22	23002341	149451	P	04/25/24	0905101 0630	FOOD	-39.38
INVOICE: 319428730CR	09/28/22	23002810	149451	P	04/25/24	0805101 0630	FOOD	-125.78
INVOICE: 319447823CR	10/05/22	23002969	149451	P	04/25/24	1205101 0630	FOOD	-11.55
INVOICE: 319460110CR	09/21/22	23002653	149451	P	04/25/24	1205101 0630	FOOD	-419.95
INVOICE: 319438249CR	09/14/22	23002396	149451	P	04/25/24	0205101 0630	FOOD	-168.90
INVOICE: 319429269CR	10/12/22	23003141	149451	P	04/25/24	0805101 0630	FOOD	-36.38
INVOICE: 319469653CR	10/05/22	22003420	149451	P	04/25/24	0065101 0630	FOOD	-71.64
INVOICE: 319460218CR	05/11/22	23008588	149451	P	04/25/24	0065101 0630	FOOD	-171.06
INVOICE: 319252992CR	05/11/22	22009300	149451	P	04/25/24	0455101 0630	FOOD	-20.76
INVOICE: 319253350CR	10/05/22	23003066	149451	P	04/25/24	0605101 0630	FOOD	-26.36
INVOICE: 319460592CR	10/05/22	23003057	149451	P	04/25/24	0205101 0630	FOOD	-15.74
INVOICE: 319460594CR	10/12/22	23001160	149451	P	04/25/24	1055101 0630	FOOD	-29.18
INVOICE: 319469652CR	09/28/22	23002788	149451	P	04/25/24	1205101 0630	FOOD	-123.55
INVOICE: 319447826CR	05/11/22	22009379	149451	P	04/25/24	0205101 0630	FOOD	-21.35
INVOICE: 319253352CR	10/12/22	23003041	149451	P	04/25/24	0055101 0630	FOOD	-30.38
INVOICE: 319469801CR	10/19/22	23003285	149451	P	04/25/24	1035101 0630	FOOD	-21.70
INVOICE: 319478868CR	10/19/22	23003345	149451	P	04/25/24	0455101 0630	FOOD	-42.63
INVOICE: 319478873CR	03/20/24	24007151	149451	P	04/25/24	1005101 0630	FOOD	3,788.05

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PAID INVOICES REPORT

WARRANT: 043024FS

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: 419174976	03/20/24	24007335	149451	P	04/25/24	1005101 0630	FOOD	381.90
INVOICE: 419174976	03/13/24	24006836	149451	P	04/25/24	1005101 0630	FOOD	2,557.00
INVOICE: 419165827	03/20/24	24007226	149451	P	04/25/24	1205101 0630	FOOD	4,983.67
INVOICE: 419174978	03/20/24	24007226	149451	P	04/25/24	1205101 0630N	NON-PROGRAM FOOD	443.88
INVOICE: 419174978	03/20/24	24007311	149451	P	04/25/24	0205101 0630	FOOD	3,855.70
INVOICE: 419174785	03/27/24	24007487	149451	P	04/25/24	0055101 0630	FOOD	5,173.54
INVOICE: 419183881	03/27/24	24007487	149451	P	04/25/24	0055101 0630N	NON-PROGRAM FOOD	77.16
INVOICE: 419183881	03/27/24	24007490	149451	P	04/25/24	0705101 0630	FOOD	1,506.64
INVOICE: 419184039	03/27/24	24007490	149451	P	04/25/24	0705101 0630N	NON-PROGRAM FOOD	16.37
INVOICE: 419184039	03/27/24	24007493	149451	P	04/25/24	4755101 0630	FOOD	7,204.39
INVOICE: 419184036	03/27/24	24007493	149451	P	04/25/24	4755101 0630N	NON-PROGRAM FOOD	165.47
INVOICE: 419184036	03/27/24	24007370	149451	P	04/25/24	4955101 0630	FOOD	2,906.14
INVOICE: 419184041	03/27/24		149451	P	04/25/24	4955101 0630N	NON-PROGRAM FOOD	63.38
INVOICE: 419184041	03/27/24	24007422	149451	P	04/25/24	0805101 0630	FOOD	1,896.66
INVOICE: 419184042	03/27/24	24007422	149451	P	04/25/24	0805101 0630N	NON-PROGRAM FOOD	191.51
INVOICE: 419184042	03/27/24	24007336	149451	P	04/25/24	1085101 0630	FOOD	2,431.99
INVOICE: 419184045	03/27/24	24007336	149451	P	04/25/24	1085101 0630N	NON-PROGRAM FOOD	146.81
INVOICE: 419184045	03/27/24	24007369	149451	P	04/25/24	1205101 0630	FOOD	4,621.67
INVOICE: 419184046	03/27/24	24007369	149451	P	04/25/24	1205101 0630N	NON-PROGRAM FOOD	443.31
INVOICE: 419184046	03/27/24	24007313	149451	P	04/25/24	0905101 0630	FOOD	6,074.62
INVOICE: 419184037	03/27/24	24007313	149451	P	04/25/24	0905101 0630N	NON-PROGRAM FOOD	509.66
INVOICE: 419184037	03/27/24	24007318	149451	P	04/25/24	0505101 0630	FOOD	3,806.68
INVOICE: 419184038	03/29/24		149451	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	-26.49
INVOICE: 11931004P	03/27/24	24007113	149451	P	04/25/24	0405101 0630	FOOD	4,559.55
INVOICE: 419183877	03/27/24	24007113	149451	P	04/25/24	0405101 0630N	NON-PROGRAM FOOD	1,153.74
INVOICE: 419183877								

KENTON COUNTY BOARD OF EDUCATION



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INVOICE: 419184024	03/27/24	24007420	149451	P	04/25/24	0065101 0630	FOOD	6,525.00
INVOICE: 419184040	03/27/24	24007261	149451	P	04/25/24	1055101 0630	FOOD	3,804.98
INVOICE: 419184040	03/27/24	24007261	149451	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	561.26
INVOICE: 419183874	03/27/24	24007507	149451	P	04/25/24	0455101 0630	FOOD	3,243.59
INVOICE: 419183874	03/27/24	24007507	149451	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	266.15
INVOICE: 419174783	03/20/24	24007237	149451	P	04/25/24	0455101 0630	FOOD	1,994.39
INVOICE: 419174783	03/20/24	24007237	149451	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	42.86
INVOICE: 419174784	03/20/24	24007237	149451	P	04/25/24	0455101 0630	FOOD	47.71
INVOICE: 419174784	03/20/24	24007237	149451	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419195333	04/03/24	24007617	149451	P	04/25/24	0055101 0630	FOOD	3,445.25
INVOICE: 419195334	04/03/24	24007617	149451	P	04/25/24	0055101 0630	FOOD	116.07
INVOICE: 419183875	03/27/24	24007488	149451	P	04/25/24	0205101 0630	FOOD	5,877.83
INVOICE: 419183875	03/27/24	24007488	149451	P	04/25/24	0205101 0630N	NON-PROGRAM FOOD	210.19
INVOICE: 419183873	03/27/24	24007489	149451	P	04/25/24	0605101 0630	FOOD	4,254.42
INVOICE: 419195328	04/03/24	24007549	149451	P	04/25/24	1035101 0630	FOOD	3,626.65
INVOICE: 419195328	04/03/24	24007549	149451	P	04/25/24	1035101 0630N	NON-PROGRAM FOOD	592.72
INVOICE: 419183876	03/27/24	24007491	149451	P	04/25/24	1035101 0630	FOOD	5,472.16
INVOICE: 419183876	03/27/24	24007491	149451	P	04/25/24	1035101 0630N	NON-PROGRAM FOOD	566.10
INVOICE: 419195513	04/03/24	24007508	149451	P	04/25/24	0905101 0630	FOOD	5,810.98
INVOICE: 419195513	04/03/24	24007508	149451	P	04/25/24	0905101 0630N	NON-PROGRAM FOOD	714.52
INVOICE: 419195512	04/03/24	24007620	149451	P	04/25/24	4755101 0630	FOOD	6,206.56
INVOICE: 419195512	04/03/24	24007620	149451	P	04/25/24	4755101 0630N	NON-PROGRAM FOOD	154.32
INVOICE: 419195523	04/03/24	24007570	149451	P	04/25/24	1205101 0630	FOOD	4,101.19
INVOICE: 419195523	04/03/24	24007570	149451	P	04/25/24	1205101 0630N	NON-PROGRAM FOOD	352.01
INVOICE: 419195514	04/03/24	24007629	149451	P	04/25/24	0505101 0630	FOOD	2,720.39
	04/03/24	24007630	149451	P	04/25/24	4955101 0630	FOOD	3,205.69

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INVOICE: 419195517	04/03/24	24007630	149451	P	04/25/24	4955101 0630N	NON-PROGRAM FOOD	241.88
INVOICE: 419195517	04/03/24	24007593	149451	P	04/25/24	0805101 0630	FOOD	2,068.33
INVOICE: 419195518	04/03/24	24007525	149451	P	04/25/24	1005101 0630	FOOD	2,085.85
INVOICE: 419195521	03/27/24	24007404	149451	P	04/25/24	1005101 0630	FOOD	4,715.19
INVOICE: 419184044	04/03/24	24007526	149451	P	04/25/24	1085101 0630	FOOD	3,700.52
INVOICE: 419195522	04/03/24	24007526	149451	P	04/25/24	1085101 0630N	NON-PROGRAM FOOD	126.76
INVOICE: 419195522	04/05/24	24007570	149451	P	04/25/24	1205101 0630	FOOD	-17.72
INVOICE: 419197158	03/27/24	24007237	149451	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	-26.49
INVOICE: 1566065	04/05/24	24007630	149451	P	04/25/24	4955101 0630	FOOD	-39.52
INVOICE: 419197157	04/05/24		149451	P	04/25/24	0065101 0630N	NON-PROGRAM FOOD	-31.69
INVOICE: 419197159	04/03/24	24007421	149451	P	04/25/24	0405101 0630	FOOD	5,461.56
INVOICE: 419195329	04/03/24	24007618	149451	P	04/25/24	0605101 0630	FOOD	3,613.04
INVOICE: 419195325	04/03/24	24007618	149451	P	04/25/24	0605101 0630N	NON-PROGRAM FOOD	77.16
INVOICE: 419195325	04/03/24	24007569	149451	P	04/25/24	0065101 0630	FOOD	5,072.67
INVOICE: 419195500	04/03/24	24007569	149451	P	04/25/24	0065101 0630N	NON-PROGRAM FOOD	161.96
INVOICE: 419195500	04/03/24	24007601	149451	P	04/25/24	0455101 0630	FOOD	38.69
INVOICE: 419195327	04/03/24	24007601	149451	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419195327	04/03/24	24007601	149451	P	04/25/24	0455101 0630	FOOD	2,318.22
INVOICE: 419195326	04/03/24	24007601	149451	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	182.14
INVOICE: 419195326	04/08/24	24007225	149451	P	04/25/24	1085101 0630	FOOD	-16.97
INVOICE: 419201298	04/10/24	24007746	149451	P	04/25/24	4955101 0630	FOOD	3,580.85
INVOICE: 419204040	04/03/24	24007492	149451	P	04/25/24	1055101 0630	FOOD	2,113.00
INVOICE: 419195516	04/03/24	24007492	149451	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	467.78
INVOICE: 419195516	04/03/24	24007619	149451	P	04/25/24	0705101 0630	FOOD	1,565.81
INVOICE: 419195515	04/03/24	24007619	149451	P	04/25/24	0705101 0630N	NON-PROGRAM FOOD	88.63
INVOICE: 419195515								

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	04/18/24		149451	P	04/25/24	0055101 0630	FOOD	-57.54
INVOICE: 419214132	04/17/24	24007740	149451	P	04/25/24	0055101 0630	FOOD	3,236.71
INVOICE: 419213275	04/17/24	24007786	149451	P	04/25/24	0455101 0630	FOOD	2,191.17
INVOICE: 419213268	04/17/24	24007786	149451	P	04/25/24	0455101 0630N	NON-PROGRAM FOOD	162.36
INVOICE: 419213268	04/19/24	24007336	149451	P	04/25/24	1085101 0630	FOOD	-14.77
INVOICE: 11931175P	04/17/24	24007789	149451	P	04/25/24	4755101 0630	FOOD	8,632.09
INVOICE: 419213431	04/17/24	24007789	149451	P	04/25/24	4755101 0630N	NON-PROGRAM FOOD	112.49
INVOICE: 419213431	04/17/24	24007691	149451	P	04/25/24	0505101 0630	FOOD	2,818.65
INVOICE: 419213433	04/17/24	24007813	149451	P	04/25/24	0705101 0630	FOOD	66.96
INVOICE: 419213435	04/17/24	24007813	149451	P	04/25/24	0705101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419213435	04/17/24	24007813	149451	P	04/25/24	0705101 0630	FOOD	1,616.15
INVOICE: 419213434	04/17/24	24007813	149451	P	04/25/24	0705101 0630N	NON-PROGRAM FOOD	293.23
INVOICE: 419213434	04/17/24	24007637	149451	P	04/25/24	1055101 0630	FOOD	2,323.55
INVOICE: 419213436	04/17/24	24007637	149451	P	04/25/24	1055101 0630N	NON-PROGRAM FOOD	527.64
INVOICE: 419213436	04/17/24	24007787	149451	P	04/25/24	0805101 0630	FOOD	2,161.66
INVOICE: 419213437	04/17/24	24007788	149451	P	04/25/24	1205101 0630	FOOD	3,526.83
INVOICE: 419213442	04/17/24	24007788	149451	P	04/25/24	1205101 0630N	NON-PROGRAM FOOD	519.82
INVOICE: 419213442	04/17/24	24007741	149451	P	04/25/24	0205101 0630	FOOD	4,683.35
INVOICE: 419213269	04/17/24	24007744	149451	P	04/25/24	1035101 0630	FOOD	4,908.38
INVOICE: 419213270	04/17/24	24007744	149451	P	04/25/24	1035101 0630N	NON-PROGRAM FOOD	293.88
INVOICE: 419213270	04/17/24	24007548	149451	P	04/25/24	0405101 0630	FOOD	5,496.41
INVOICE: 419213271	04/17/24	24007548	149451	P	04/25/24	0405101 0630N	NON-PROGRAM FOOD	1,253.16
INVOICE: 419213271	04/17/24	24007684	149451	P	04/25/24	0065101 0630	FOOD	5,515.88
INVOICE: 419213418	04/17/24	24007867	149451	P	04/25/24	0605101 0630	FOOD	2,575.30
INVOICE: 419213267	04/17/24	24007867	149451	P	04/25/24	0605101 0630N	NON-PROGRAM FOOD	72.09
INVOICE: 419213267	04/17/24	24007714	149451	P	04/25/24	0905101 0630	FOOD	5,013.85

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

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

BOARD SECRETARY