

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 053124FS

TO FISCAL 2024/11 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.	04/25/24	24008300	149778	P	05/23/24	0025101 0433	EQUIPMENT REPAIR & MAINT	64.97
INVOICE: 11K7-VXGY-Q3VC	04/25/24	24008300	149778	P	05/23/24	0025101 0610	GENERAL SUPPLIES	10.73
INVOICE: 11K7-VXGY-Q3VC	04/25/24	24008361	149778	P	05/23/24	0025101 0893	UNIFORMS	27.92
INVOICE: 1YY9-MJNQ-VPH1	04/25/24	24008299	149778	P	05/23/24	0025101 0893	UNIFORMS	1,552.89
INVOICE: 19Q4-XTLV-T6F9								
VENDOR TOTALS		308,528.68	YTD INVOICED			311,647.07	YTD PAID	1,656.51
17961 THE AMERICAN BOTTLING COMPANY	04/29/24	24008192	149779	P	05/23/24	1055101 0630N	NON-PROGRAM FOOD	151.25
INVOICE: 4184418824	04/30/24	24008193	149779	P	05/23/24	4755101 0630N	NON-PROGRAM FOOD	118.00
INVOICE: 4184418838	05/08/24	24008476	149779	P	05/23/24	0405101 0630N	NON-PROGRAM FOOD	93.00
INVOICE: 4184015805								
VENDOR TOTALS		9,946.00	YTD INVOICED			9,946.00	YTD PAID	362.25
18339 LEIGH BARNES	04/25/24	24008397	149780	P	05/23/24	510 1624	A-LA-CARTE SALES	113.50
INVOICE: LEIGH BARNES REFUND								
VENDOR TOTALS		113.50	YTD INVOICED			113.50	YTD PAID	113.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	04/30/24	24006772	149781	P	05/23/24	0055101 0635	MILK	2,637.27
INVOICE: 4878139-005	04/30/24	24001346	149781	P	05/23/24	0405101 0635	MILK	1,003.62
INVOICE: 4878139-040	04/30/24	24007865	149781	P	05/23/24	0405101 0635	MILK	702.46
INVOICE: 4878139-040	04/30/24	24007054	149781	P	05/23/24	0605101 0630	FOOD	2,178.85
INVOICE: 4878139-060	04/30/24	24001347	149781	P	05/23/24	0455101 0635	MILK	1,406.23
INVOICE: 4878139-045	04/30/24	24007053	149781	P	05/23/24	0505101 0630	FOOD	2,080.81
INVOICE: 4878139-050	04/30/24	24001350	149781	P	05/23/24	0705101 0635	MILK	841.93
INVOICE: 4878139-070	04/30/24	24007012	149781	P	05/23/24	0065101 0630	FOOD	2,946.98
INVOICE: 4878139-006	04/30/24	24001351	149781	P	05/23/24	0805101 0635	MILK	1,388.92
INVOICE: 4878139-080	04/30/24	24001357	149781	P	05/23/24	1205101 0635	MILK	1,414.28
INVOICE: 4878139-120	04/30/24	24007055	149781	P	05/23/24	0905101 0630	FOOD	2,147.36
INVOICE: 4878139-090								

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	04/30/24	24005271	149781	P	05/23/24	4755101 0630	FOOD	2,601.42
INVOICE: 4878139-475	04/30/24	24007866	149781	P	05/23/24	4755101 0635	MILK	1,122.97
INVOICE: 4878139-475	04/30/24	24007056	149781	P	05/23/24	1005101 0630	FOOD	1,807.12
INVOICE: 4878139-100	04/30/24	24007057	149781	P	05/23/24	1035101 0630	FOOD	2,115.47
INVOICE: 4878139-103	04/30/24	24001355	149781	P	05/23/24	1055101 0635	MILK	1,425.67
INVOICE: 4878139-105	04/30/24	24007059	149781	P	05/23/24	4955101 0630	FOOD	2,363.37
INVOICE: 4878139-495	04/30/24	24007058	149781	P	05/23/24	1085101 0630	FOOD	1,769.74
INVOICE: 4878139-108	04/30/24	24007052	149781	P	05/23/24	0205101 0630	FOOD	2,092.03
INVOICE: 4878139-020								
VENDOR TOTALS		317,904.37	YTD INVOICED			319,220.51	YTD PAID	34,046.50
18337 CORPORATE DOCUMENT SOLUTIONS, INC.	03/27/24	24007023	149782	P	05/23/24	0025101 0610	GENERAL SUPPLIES	87.00
INVOICE: N116715								
VENDOR TOTALS		87.00	YTD INVOICED			87.00	YTD PAID	87.00
15570 CREATION GARDENS, INC.	05/01/24	24005782	149783	P	05/23/24	0055101 0630P	FFVP PRODUCE	1,000.35
INVOICE: 10050711	04/24/24	24005782	149783	P	05/23/24	0055101 0630P	FFVP PRODUCE	1,515.15
INVOICE: 10023632	05/01/24	24008339	149783	P	05/23/24	0705101 0630P	PRODUCE	288.60
INVOICE: 10044228	05/01/24	24008365	149783	P	05/23/24	1205101 0630P	PRODUCE	412.05
INVOICE: 10047031	05/01/24	24008366	149783	P	05/23/24	4955101 0630P	PRODUCE	185.50
INVOICE: 10047426	05/01/24	24008395	149783	P	05/23/24	4755101 0630P	PRODUCE	827.65
INVOICE: 10047036	05/01/24	24008394	149783	P	05/23/24	0905101 0630P	PRODUCE	820.95
INVOICE: 10040584	05/01/24	24008363	149783	P	05/23/24	0455101 0630P	PRODUCE	215.25
INVOICE: 10048010	05/01/24	24008490	149783	P	05/23/24	0605101 0630P	PRODUCE	946.45
INVOICE: 10059741	05/08/24	24008572	149783	P	05/23/24	1205101 0630P	PRODUCE	414.90
INVOICE: 10063396	05/08/24	24008554	149783	P	05/23/24	1085101 0630P	PRODUCE	460.00
INVOICE: 10060461	05/08/24	24008643	149783	P	05/23/24	4955101 0630P	PRODUCE	216.20
INVOICE: 10073214	05/08/24	24008627	149783	P	05/23/24	0705101 0630P	PRODUCE	168.20

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INVOICE: 10067658	05/08/24	24008642	149783	P	05/23/24	4755101 0630P	PRODUCE	776.75
INVOICE: 10073030	05/08/24	24008626	149783	P	05/23/24	0055101 0630P	PRODUCE	432.75
INVOICE: 10067842	05/01/24	24008404	149783	P	05/23/24	0055101 0630P	PRODUCE	317.45
INVOICE: 10048200	05/08/24	24005782	149783	P	05/23/24	0055101 0630P	FFVP PRODUCE	1,208.10
INVOICE: 10074014	05/02/24		149783	P	05/23/24	0055101 0630P	PRODUCE	-129.80
INVOICE: 01255060	05/08/24	24008553	149783	P	05/23/24	0905101 0630P	PRODUCE	586.15
INVOICE: 10080229	05/08/24	24008657	149783	P	05/23/24	0605101 0630P	PRODUCE	938.25
INVOICE: 10072671	05/08/24	24008636	149783	P	05/23/24	1035101 0630P	PRODUCE	626.50
INVOICE: 10080247	05/08/24	24008619	149783	P	05/23/24	0065101 0630P	PRODUCE	834.30
INVOICE: 10067475	05/08/24	24008364	149783	P	05/23/24	0505101 0630P	PRODUCE	406.25
INVOICE: 10063233	05/15/24	24008737	149783	P	05/23/24	1205101 0630P	PRODUCE	535.95
INVOICE: 10104767	05/16/24		149783	P	05/23/24	0055101 0630P	PRODUCE	-61.00
INVOICE: 01259505	05/15/24	24008679	149783	P	05/23/24	0905101 0630P	PRODUCE	361.50
INVOICE: 10105213	05/08/24	24008571	149783	P	05/23/24	0805101 0630P	PRODUCE	253.00
INVOICE: 10063208	05/15/24	24008709	149783	P	05/23/24	0705101 0630P	PRODUCE	302.00
INVOICE: 10089416	05/15/24	24008738	149783	P	05/23/24	4955101 0630P	PRODUCE	159.50
INVOICE: 10096643	05/15/24	24008730	149783	P	05/23/24	0505101 0630P	PRODUCE	417.85
INVOICE: 10096755	05/15/24	24008755	149783	P	05/23/24	4755101 0630P	PRODUCE	494.81
INVOICE: 10104589	05/15/24	24008719	149783	P	05/23/24	0055101 0630P	PRODUCE	437.00
INVOICE: 10092381	05/15/24	24005782	149783	P	05/23/24	0055101 0630P	FFVP PRODUCE	1,119.45
INVOICE: 10099062	05/15/24	24008731	149783	P	05/23/24	1085101 0630P	PRODUCE	706.25
INVOICE: 10104663								
VENDOR TOTALS		28,799.95	YTD INVOICED			28,799.95	YTD PAID	18,194.26
17493 DOUGLAS FOOD STORES, INC.	03/18/24	24006889	149784	P	05/23/24	4755101 0731	MACHINERY/EQUIP (NONINSTR	41,164.71
INVOICE: 0097962-IN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		83,410.74 YTD INVOICED			83,410.74 YTD PAID			41,164.71
12057 FEDERAL SUPPLY	05/08/24	24008702	149785	P	05/23/24	0025101 0610	GENERAL SUPPLIES	110.66
INVOICE: 212042-0								
VENDOR TOTALS		63,845.43 YTD INVOICED			64,642.37 YTD PAID			110.66
16451 HERSHEY CREAMERY COMPANY	04/25/24	24008191	149786	P	05/23/24	4755101 0630N	NON-PROGRAM FOOD	489.76
INVOICE: 20349678								
	04/25/24	24007997	149786	P	05/23/24	0805101 0630N	NON-PROGRAM FOOD	213.48
INVOICE: 20336836								
	04/25/24	24007890	149786	P	05/23/24	1055101 0630N	NON-PROGRAM FOOD	367.20
INVOICE: 20332484								
	04/25/24	24008245	149786	P	05/23/24	0505101 0630N	NON-PROGRAM FOOD	530.40
INVOICE: 20348763								
	04/25/24	24008140	149786	P	05/23/24	0055101 0630N	NON-PROGRAM FOOD	258.48
INVOICE: 20348589								
	04/24/24	24007942	149786	P	05/23/24	0065101 0630N	NON-PROGRAM FOOD	452.16
INVOICE: 20332554								
	04/19/24	24007868	149786	P	05/23/24	0605101 0630N	NON-PROGRAM FOOD	796.00
INVOICE: 20323786								
	04/17/24	24007790	149786	P	05/23/24	0455101 0630N	NON-PROGRAM FOOD	417.60
INVOICE: 20291275								
	04/19/24	24007621	149786	P	05/23/24	0705101 0630N	NON-PROGRAM FOOD	475.08
INVOICE: 20282165								
	04/24/24	24007899	149786	P	05/23/24	1035101 0630N	NON-PROGRAM FOOD	178.56
INVOICE: 20334728								
	05/02/24	24008396	149786	P	05/23/24	0455101 0630N	NON-PROGRAM FOOD	267.84
INVOICE: 20366564								
	05/02/24	24008246	149786	P	05/23/24	4955101 0630N	NON-PROGRAM FOOD	391.68
INVOICE: 20354980								
	05/02/24	24008190	149786	P	05/23/24	1055101 0630N	NON-PROGRAM FOOD	310.56
INVOICE: 20362651								
	05/01/24	24008244	149786	P	05/23/24	0065101 0630N	NON-PROGRAM FOOD	364.32
INVOICE: 20370950								
	05/02/24	24008491	149786	P	05/23/24	4755101 0630N	NON-PROGRAM FOOD	461.76
INVOICE: 20371220								
	05/02/24	24008312	149786	P	05/23/24	1085101 0630N	NON-PROGRAM FOOD	732.00
INVOICE: 20362462								
	05/02/24	24008405	149786	P	05/23/24	0205101 0630N	NON-PROGRAM FOOD	600.96
INVOICE: 20364977								
	05/09/24	24008656	149786	P	05/23/24	0805101 0630N	NON-PROGRAM FOOD	191.52
INVOICE: 20394734								
	05/09/24	24008508	149786	P	05/23/24	1055101 0630N	NON-PROGRAM FOOD	469.92
INVOICE: 20383231								
	05/09/24	24008669	149786	P	05/23/24	4755101 0630N	NON-PROGRAM FOOD	420.16
INVOICE: 20397793								
	05/09/24	24008548	149786	P	05/23/24	0055101 0630N	NON-PROGRAM FOOD	268.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20382129							
	05/15/24	24008688	149786	P	05/23/24	0065101 0630N	NON-PROGRAM FOOD	345.60
INVOICE:	20411310							
VENDOR TOTALS		89,635.38	YTD INVOICED			89,635.38	YTD PAID	9,003.60
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE:	04/15/24	24008639	149787	P	05/23/24	0505101 0433	EQUIPMENT REPAIR & MAINT	509.28
INVOICE:	35998007	24008744	149787	P	05/23/24	4755101 0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE:	05/06/24	24008743	149787	P	05/23/24	1055101 0433	EQUIPMENT REPAIR & MAINT	585.46
INVOICE:	36039961	24008742	149787	P	05/23/24	1035101 0433	EQUIPMENT REPAIR & MAINT	262.00
INVOICE:	04/30/24	24008741	149787	P	05/23/24	0405101 0433	EQUIPMENT REPAIR & MAINT	274.35
INVOICE:	36031199	24008740	149787	P	05/23/24	0405101 0433	EQUIPMENT REPAIR & MAINT	1,070.20
INVOICE:	04/24/24	24008798	149787	P	05/23/24	0065101 0433	EQUIPMENT REPAIR & MAINT	1,242.90
INVOICE:	36017373	24008797	149787	P	05/23/24	1205101 0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE:	04/24/24	24008796	149787	P	05/23/24	1005101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE:	36017369	24008795	149787	P	05/23/24	0905101 0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE:	04/30/24	24008794	149787	P	05/23/24	0405101 0433	EQUIPMENT REPAIR & MAINT	194.27
INVOICE:	36031203	24008829	149787	P	05/23/24	0025101 0433	EQUIPMENT REPAIR & MAINT	766.82
INVOICE:	05/08/24	24008843	149787	P	05/23/24	1055101 0433	EQUIPMENT REPAIR & MAINT	582.52
INVOICE:	36043435	24008842	149787	P	05/23/24	1055101 0433	EQUIPMENT REPAIR & MAINT	193.04
INVOICE:	05/10/24							
INVOICE:	36047230							
INVOICE:	05/09/24							
INVOICE:	36045333							
INVOICE:	05/07/24							
INVOICE:	36041823							
INVOICE:	05/07/24							
INVOICE:	36041827							
INVOICE:	04/05/24							
INVOICE:	35982208							
INVOICE:	04/25/24							
INVOICE:	36019539							
INVOICE:	04/30/24							
INVOICE:	36031094							
VENDOR TOTALS		96,357.36	YTD INVOICED			96,783.11	YTD PAID	6,368.59
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	04/22/24	24007883	149788	P	05/23/24	0455101 0630	FOOD	79.80
INVOICE:	100106011564	24007883	149788	P	05/23/24	0455101 0630	FOOD	153.90
INVOICE:	04/19/24	24008337	149788	P	05/23/24	1085101 0630	FOOD	50.55
INVOICE:	100106011544	24008358	149788	P	05/23/24	1085101 0630	FOOD	168.50
INVOICE:	04/29/24	24008398	149788	P	05/23/24	0055101 0630	FOOD	117.95
INVOICE:	100181014025	24008310	149788	P	05/23/24	0705101 0630	FOOD	276.57
INVOICE:	04/29/24							
INVOICE:	100181014025							
INVOICE:	04/29/24							
INVOICE:	100106011638							
INVOICE:	04/29/24							
INVOICE:	100181014028							

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	04/29/24	24008474	149788	P	05/23/24	0805101 0630	FOOD	98.10
INVOICE: 100181014027	04/29/24	24008186	149788	P	05/23/24	1055101 0630	FOOD	186.96
INVOICE: 100181014030	04/26/24	24008187	149788	P	05/23/24	4755101 0630	FOOD	147.41
INVOICE: 100181014005	04/19/24	24007898	149788	P	05/23/24	1035101 0630	FOOD	399.79
INVOICE: 100106011541	04/22/24	24007938	149788	P	05/23/24	0055101 0630	FOOD	400.62
INVOICE: 100106011570	04/22/24	24007994	149788	P	05/23/24	1205101 0630	FOOD	217.90
INVOICE: 100181013968	04/25/24	24008185	149788	P	05/23/24	0905101 0630	FOOD	245.60
INVOICE: 100181014001	04/25/24	24008210	149788	P	05/23/24	0905101 0630	FOOD	307.00
INVOICE: 100181014001	04/22/24	24007886	149788	P	05/23/24	1055101 0630	FOOD	59.78
INVOICE: 100181013970	04/22/24	24007738	149788	P	05/23/24	0405101 0630	FOOD	230.25
INVOICE: 100106011561	04/26/24	24007979	149788	P	05/23/24	0065101 0630	FOOD	190.50
INVOICE: 100110013546	04/26/24	24008077	149788	P	05/23/24	0455101 0630	FOOD	132.24
INVOICE: 100106011615	04/26/24	24008243	149788	P	05/23/24	1035101 0630	FOOD	100.15
INVOICE: 100106011616	04/05/24	24007611	149788	P	05/23/24	1005101 0630	FOOD	386.40
INVOICE: 100181013844	04/29/24	24008359	149788	P	05/23/24	1205101 0630	FOOD	237.45
INVOICE: 100181014024	05/02/24	24008475	149788	P	05/23/24	4955101 0630	FOOD	181.71
INVOICE: 100181014059	04/29/24	24008336	149788	P	05/23/24	1005101 0630	FOOD	305.08
INVOICE: 100181014026	04/29/24	24008484	149788	P	05/23/24	0605101 0630	FOOD	133.70
INVOICE: 100106011629	04/22/24	24007939	149788	P	05/23/24	0605101 0630	FOOD	193.22
INVOICE: 100106011558	04/30/24	24007993	149788	P	05/23/24	0405101 0630	FOOD	92.10
INVOICE: 100106011647	05/03/24	24008546	149788	P	05/23/24	1035101 0630	FOOD	138.98
INVOICE: 100106011684	05/06/24	24008646	149788	P	05/23/24	1205101 0630	FOOD	101.10
INVOICE: 100181014081	05/03/24	24008487	149788	P	05/23/24	4755101 0630	FOOD	457.52
INVOICE: 100181014066	05/06/24	24008501	149788	P	05/23/24	0805101 0630	FOOD	148.65
INVOICE: 100181014084	05/03/24	24008393	149788	P	05/23/24	0455101 0630	FOOD	138.66
INVOICE: 100106011686	05/06/24	24008504	149788	P	05/23/24	1055101 0630	FOOD	159.90

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INVOICE: 100181014089	05/06/24	24008608	149788	P	05/23/24	1085101 0630	FOOD	470.10
INVOICE: 100181014082	05/06/24	24008545	149788	P	05/23/24	0055101 0630	FOOD	338.44
INVOICE: 100106011710	05/03/24	24008296	149788	P	05/23/24	0065101 0630	FOOD	777.60
INVOICE: 100110013611	05/07/24	24008356	149788	P	05/23/24	0405101 0630	FOOD	365.05
INVOICE: 100106011717	05/06/24	24008666	149788	P	05/23/24	0605101 0630	FOOD	168.50
INVOICE: 100106011701	05/03/24	24008567	149788	P	05/23/24	0205101 0630	FOOD	553.10
INVOICE: 100106011685	05/10/24	24008672	149788	P	05/23/24	1035101 0630	FOOD	433.09
INVOICE: 100106011752	05/10/24	24008667	149788	P	05/23/24	4755101 0630	FOOD	374.53
INVOICE: 100181014125	05/06/24	24008682	149788	P	05/23/24	0505101 0630	FOOD	260.60
INVOICE: 100181014085	05/06/24	24008616	149788	P	05/23/24	1005101 0630	FOOD	230.56
INVOICE: 100181014083	05/06/24	24008634	149788	P	05/23/24	1005101 0630	FOOD	269.60
INVOICE: 100181014083	05/09/24	24008673	149788	P	05/23/24	4955101 0630	FOOD	474.50
INVOICE: 100181014117	05/13/24	24008684	149788	P	05/23/24	1055101 0630	FOOD	309.41
INVOICE: 100181014149	05/13/24	24008500	149788	P	05/23/24	0505101 0630	FOOD	260.60
INVOICE: 100181014146	12/12/23	24004948	149788	P	05/23/24	0205101 0630	FOOD	362.28
INVOICE: 100106010371	12/08/23	24004597	149788	P	05/23/24	0065101 0630	FOOD	436.70
INVOICE: 100110012132	05/13/24	24008718	149788	P	05/23/24	0705101 0630	FOOD	79.74
INVOICE: 100181014145	05/13/24	24008726	149788	P	05/23/24	1085101 0630	FOOD	277.01
INVOICE: 100181014143	05/13/24	24008683	149788	P	05/23/24	0805101 0630	FOOD	158.00
INVOICE: 100181014144	05/10/24	24008681	149788	P	05/23/24	0055101 0630	FOOD	184.20
INVOICE: 100106011753	05/14/24	24008681	149788	P	05/23/24	0055101 0630	FOOD	280.95
INVOICE: 100106011783	05/13/24	24008727	149788	P	05/23/24	1205101 0630	FOOD	346.70
INVOICE: 100181014142	05/13/24	24008725	149788	P	05/23/24	0905101 0630	FOOD	749.00
INVOICE: 100181014148	05/17/24	24008357	149788	P	05/23/24	0405101 0630	FOOD	384.68
INVOICE: 100106011814	05/10/24	24008607	149788	P	05/23/24	0065101 0630	FOOD	379.51
INVOICE: 100110013684								

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WARRANT: 053124FS

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/13/24	24008746	149788	P	05/23/24	0605101 0630	FOOD	384.14
INVOICE: 100106011765	05/13/24	24008746	149788	P	05/23/24	0605101 0630	FOOD	-178.06
INVOICE: 100106011766								
VENDOR TOTALS		117,342.63	YTD INVOICED			117,342.63	YTD PAID	15,368.57
10120 KROGER LIMITED PARTNERSHIP I	04/30/24	24005144	149789	P	05/23/24	0025101 0630	FOOD	191.76
INVOICE: 300562-424								
VENDOR TOTALS		21,181.32	YTD INVOICED			19,312.17	YTD PAID	191.76
16311 MICHAEL MURPHY	05/10/24	24008751	149790	P	05/23/24	510 1624	A-LA-CARTE SALES	26.50
INVOICE: MICHAEL MURPHY								
VENDOR TOTALS		26.50	YTD INVOICED			26.50	YTD PAID	26.50
18340 JENNIFER PERKINS	05/03/24	24008674	149791	P	05/23/24	510 1624	A-LA-CARTE SALES	34.50
INVOICE: JENNIFER PERKINS								
VENDOR TOTALS		34.50	YTD INVOICED			34.50	YTD PAID	34.50
16725 SAF-GARD SAFETY SHOE CO., INC.	04/28/24	24002202	149792	P	05/23/24	0065101 0610	GENERAL SUPPLIES	84.99
INVOICE: IN-3486798	05/12/24	24002214	149792	P	05/23/24	1085101 0893	UNIFORMS	69.99
INVOICE: IN-3507287								
VENDOR TOTALS		9,084.33	YTD INVOICED			9,084.33	YTD PAID	154.98
1833 STIGLER SUPPLY COMPANY	05/01/24	24008355	149793	P	05/23/24	1205101 0610	GENERAL SUPPLIES	437.70
INVOICE: 465771	05/01/24	24008209	149793	P	05/23/24	0905101 0610	GENERAL SUPPLIES	1,337.63
INVOICE: 465640	05/01/24	24008081	149793	P	05/23/24	0605101 0610	GENERAL SUPPLIES	544.60
INVOICE: 465296	05/01/24	24008293	149793	P	05/23/24	0065101 0610	GENERAL SUPPLIES	862.47
INVOICE: 465637	05/01/24	24007945	149793	P	05/23/24	1005101 0610	GENERAL SUPPLIES	445.57
INVOICE: 464982	05/01/24	24007944	149793	P	05/23/24	0505101 0610	GENERAL SUPPLIES	325.40
INVOICE: 464983	05/01/24	24008184	149793	P	05/23/24	4755101 0610	GENERAL SUPPLIES	711.91
INVOICE: 465295	05/01/24	24007881	149793	P	05/23/24	0405101 0610	GENERAL SUPPLIES	670.00
INVOICE: 464985	05/01/24	24008294	149793	P	05/23/24	1035101 0610	GENERAL SUPPLIES	1,214.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 465632	05/01/24	24007882	149793	P	05/23/24	1055101 0610	GENERAL SUPPLIES	196.47
INVOICE: 464984	05/01/24	24008133	149793	P	05/23/24	0455101 0610	GENERAL SUPPLIES	285.02
INVOICE: 465303	05/01/24	24008295	149793	P	05/23/24	1085101 0610	GENERAL SUPPLIES	630.55
INVOICE: 465631	05/01/24	24008132	149793	P	05/23/24	0205101 0610	GENERAL SUPPLIES	668.60
INVOICE: 465294	05/01/24	24007992	149793	P	05/23/24	0805101 0610	GENERAL SUPPLIES	308.63
INVOICE: 465196	05/01/24	24007737	149793	P	05/23/24	0805101 0610	GENERAL SUPPLIES	44.46
INVOICE: 463844-1	05/01/24	24007991	149793	P	05/23/24	0055101 0610	GENERAL SUPPLIES	842.92
INVOICE: 465195	05/01/24	24008076	149793	P	05/23/24	4955101 0610	GENERAL SUPPLIES	506.96
INVOICE: 465299	05/14/24	24008696	149793	P	05/23/24	1055101 0610	GENERAL SUPPLIES	249.05
INVOICE: 467196	05/14/24	24008734	149793	P	05/23/24	0805101 0610	GENERAL SUPPLIES	52.67
INVOICE: 467192	05/14/24	24008614	149793	P	05/23/24	0055101 0610	GENERAL SUPPLIES	262.26
INVOICE: 466378	05/14/24	24008655	149793	P	05/23/24	0805101 0610	GENERAL SUPPLIES	128.46
INVOICE: 466616	05/14/24	24008723	149793	P	05/23/24	0905101 0610	GENERAL SUPPLIES	334.39
INVOICE: 467193	05/14/24	24008615	149793	P	05/23/24	1085101 0610	GENERAL SUPPLIES	450.09
INVOICE: 466380	05/14/24	24008664	149793	P	05/23/24	4755101 0610	GENERAL SUPPLIES	755.35
INVOICE: 466614	05/16/24	24008623	149793	P	05/23/24	0605101 0610	GENERAL SUPPLIES	542.91
INVOICE: 466379	05/17/24	24008715	149793	P	05/23/24	1035101 0610	GENERAL SUPPLIES	324.69
INVOICE: 467194	05/17/24	24008645	149793	P	05/23/24	0455101 0610	GENERAL SUPPLIES	84.82
INVOICE: 466624	05/17/24	24008132	149793	P	05/23/24	0205101 0610	GENERAL SUPPLIES	38.50
INVOICE: 465294-1	05/17/24	24008717	149793	P	05/23/24	0065101 0610	GENERAL SUPPLIES	309.65
INVOICE: 467197	05/17/24	24008354	149793	P	05/23/24	0405101 0610	GENERAL SUPPLIES	675.03
INVOICE: 466382								
VENDOR TOTALS		190,776.79	YTD INVOICED			190,776.79	YTD PAID	14,241.41
8273 SYSCO CINCINNATI, LLC	04/24/24	24007982	149794	P	05/23/24	1035101 0630	FOOD	4,740.07
INVOICE: 419222776	04/24/24	24007982	149794	P	05/23/24	1035101 0630N	NON-PROGRAM FOOD	425.26
INVOICE: 419222776								

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	04/24/24	24008188	149794	P	05/23/24	0205101 0630	FOOD	5,837.17
INVOICE: 419222775	04/24/24	24008188	149794	P	05/23/24	0205101 0630N	NON-PROGRAM FOOD	211.56
INVOICE: 419222775	04/24/24	24007983	149794	P	05/23/24	1085101 0630	FOOD	3,923.76
INVOICE: 419223000	04/24/24	24007983	149794	P	05/23/24	1085101 0630N	NON-PROGRAM FOOD	63.38
INVOICE: 419223000	04/24/24	24007934	149794	P	05/23/24	4955101 0630	FOOD	2,070.12
INVOICE: 419222928	09/07/22	23002200	149794	P	05/23/24	0065101 0630	FOOD	-171.77
INVOICE: 319420346CR	04/24/24	24007996	149794	P	05/23/24	1205101 0630	FOOD	3,786.04
INVOICE: 419223001	04/24/24	24007996	149794	P	05/23/24	1205101 0630N	NON-PROGRAM FOOD	515.92
INVOICE: 419223001	04/24/24	24008138	149794	P	05/23/24	0055101 0630	FOOD	4,598.63
INVOICE: 419222780	04/24/24	24008138	149794	P	05/23/24	0055101 0630N	NON-PROGRAM FOOD	90.03
INVOICE: 419222780	04/24/24	24007940	149794	P	05/23/24	0905101 0630	FOOD	6,738.89
INVOICE: 419222923	04/24/24	24007940	149794	P	05/23/24	0905101 0630N	NON-PROGRAM FOOD	1,089.30
INVOICE: 419222923	04/24/24	24008139	149794	P	05/23/24	0455101 0630	FOOD	2,188.19
INVOICE: 419222774	04/24/24	24008139	149794	P	05/23/24	0455101 0630N	NON-PROGRAM FOOD	157.06
INVOICE: 419222774	04/24/24	24007742	149794	P	05/23/24	0405101 0630	FOOD	6,743.81
INVOICE: 419222777	04/24/24	24007981	149794	P	05/23/24	0065101 0630	FOOD	8,543.86
INVOICE: 419222912	04/24/24	24008080	149794	P	05/23/24	0805101 0630	FOOD	2,453.23
INVOICE: 419222929	04/24/24	24008080	149794	P	05/23/24	0805101 0630N	NON-PROGRAM FOOD	207.56
INVOICE: 419222929	04/24/24	24007931	149794	P	05/23/24	1055101 0630	FOOD	3,477.36
INVOICE: 419222927	04/24/24	24007931	149794	P	05/23/24	1055101 0630N	NON-PROGRAM FOOD	365.15
INVOICE: 419222927	04/24/24	24008079	149794	P	05/23/24	0705101 0630	FOOD	2,670.23
INVOICE: 419222925	04/24/24	24008079	149794	P	05/23/24	0705101 0630N	NON-PROGRAM FOOD	12.80
INVOICE: 419222925	04/24/24	24008079	149794	P	05/23/24	0705101 0630	FOOD	103.70
INVOICE: 419222926	04/24/24	24008189	149794	P	05/23/24	4755101 0630	FOOD	6,965.10
INVOICE: 419222922	04/24/24	24008189	149794	P	05/23/24	4755101 0630N	NON-PROGRAM FOOD	183.55
INVOICE: 419222922	04/24/24	24007933	149794	P	05/23/24	0505101 0630	FOOD	3,228.67

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INVOICE: 419222924	05/02/24		149794	P	05/23/24	0055101 0630	FOOD	-130.89
INVOICE: 419235517	05/01/24	24008403	149794	P	05/23/24	1205101 0630	FOOD	4,114.67
INVOICE: 419234650	05/01/24	24008403	149794	P	05/23/24	1205101 0630N	NON-PROGRAM FOOD	340.46
INVOICE: 419234650	05/01/24	24008338	149794	P	05/23/24	1085101 0630	FOOD	3,362.69
INVOICE: 419234649	05/01/24	24008338	149794	P	05/23/24	1085101 0630N	NON-PROGRAM FOOD	173.30
INVOICE: 419234649	05/01/24	24008485	149794	P	05/23/24	4955101 0630	FOOD	3,768.60
INVOICE: 419234586	05/01/24	24008489	149794	P	05/23/24	4755101 0630	FOOD	6,817.05
INVOICE: 419234581	05/01/24	24008489	149794	P	05/23/24	4755101 0630N	NON-PROGRAM FOOD	208.33
INVOICE: 419234581	05/01/24	24008400	149794	P	05/23/24	0705101 0630	FOOD	2,483.64
INVOICE: 419234584	05/01/24	24008400	149794	P	05/23/24	0705101 0630N	NON-PROGRAM FOOD	120.67
INVOICE: 419234584	05/01/24	24008401	149794	P	05/23/24	0805101 0630	FOOD	2,342.98
INVOICE: 419234587	05/01/24	24008401	149794	P	05/23/24	0805101 0630N	NON-PROGRAM FOOD	248.18
INVOICE: 419234587	05/01/24	24008311	149794	P	05/23/24	0505101 0630	FOOD	2,848.36
INVOICE: 419234583	05/01/24	24008211	149794	P	05/23/24	1055101 0630	FOOD	2,812.04
INVOICE: 419234585	05/01/24	24008211	149794	P	05/23/24	1055101 0630N	NON-PROGRAM FOOD	428.58
INVOICE: 419234585	05/01/24	24008505	149794	P	05/23/24	0455101 0630	FOOD	1,474.43
INVOICE: 419234413	05/01/24	24008505	149794	P	05/23/24	0455101 0630N	NON-PROGRAM FOOD	104.02
INVOICE: 419234413	05/01/24	24008505	149794	P	05/23/24	0455101 0630	FOOD	160.31
INVOICE: 419234414	05/01/24	24008399	149794	P	05/23/24	0055101 0630	FOOD	3,684.60
INVOICE: 419234423	05/01/24	24008399	149794	P	05/23/24	0055101 0630N	NON-PROGRAM FOOD	158.94
INVOICE: 419234423	05/01/24	24008297	149794	P	05/23/24	0065101 0630	FOOD	7,642.21
INVOICE: 419234567	05/01/24	24007995	149794	P	05/23/24	0405101 0630	FOOD	3,832.95
INVOICE: 419234417	05/01/24	24007995	149794	P	05/23/24	0405101 0630N	NON-PROGRAM FOOD	1,253.32
INVOICE: 419234417	05/01/24	24008547	149794	P	05/23/24	0605101 0630	FOOD	2,620.09
INVOICE: 419234412	05/01/24	24008547	149794	P	05/23/24	0605101 0630N	NON-PROGRAM FOOD	108.85
INVOICE: 419234412	05/01/24							

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	04/24/24	24008078	149794	P	05/23/24	0605101 0630	FOOD	4,474.66
INVOICE: 419222773	04/24/24	24008078	149794	P	05/23/24	0605101 0630N	NON-PROGRAM FOOD	123.09
INVOICE: 419222773	05/03/24	24008211	149794	P	05/23/24	1055101 0630	FOOD	-80.46
INVOICE: 419236798	05/03/24	24008338	149794	P	05/23/24	1085101 0630	FOOD	-29.35
INVOICE: 419236795	05/03/24		149794	P	05/23/24	1035101 0630	FOOD	-114.36
INVOICE: 419236824	05/04/24	24007617	149794	P	05/23/24	0055101 0630	FOOD	-69.70
INVOICE: 419239414	05/01/24	24008298	149794	P	05/23/24	0905101 0630	FOOD	6,254.22
INVOICE: 419234582	05/01/24	24008298	149794	P	05/23/24	0905101 0630N	NON-PROGRAM FOOD	881.83
INVOICE: 419234582	05/01/24	24008402	149794	P	05/23/24	1035101 0630	FOOD	2,996.44
INVOICE: 419234416	05/01/24	24008402	149794	P	05/23/24	1035101 0630N	NON-PROGRAM FOOD	490.79
INVOICE: 419234416	05/08/24	24008635	149794	P	05/23/24	0055101 0630	FOOD	67.85
INVOICE: 419244292	05/08/24	24008635	149794	P	05/23/24	0055101 0630	FOOD	5,391.14
INVOICE: 419244291	05/08/24	24008568	149794	P	05/23/24	0905101 0630	FOOD	7,949.88
INVOICE: 419244440	05/08/24	24008568	149794	P	05/23/24	0905101 0630N	NON-PROGRAM FOOD	730.45
INVOICE: 419244440	05/08/24	24008668	149794	P	05/23/24	4755101 0630	FOOD	8,804.11
INVOICE: 419244439	05/08/24	24008668	149794	P	05/23/24	4755101 0630N	NON-PROGRAM FOOD	156.76
INVOICE: 419244439	05/08/24	24008625	149794	P	05/23/24	1205101 0630	FOOD	3,301.98
INVOICE: 419244452	05/08/24	24008625	149794	P	05/23/24	1205101 0630N	NON-PROGRAM FOOD	522.80
INVOICE: 419244452	05/08/24	24008678	149794	P	05/23/24	4955101 0630	FOOD	2,798.07
INVOICE: 419244444	05/08/24	24008506	149794	P	05/23/24	1055101 0630	FOOD	3,530.73
INVOICE: 419244443	05/08/24	24008506	149794	P	05/23/24	1055101 0630N	NON-PROGRAM FOOD	355.44
INVOICE: 419244443	05/09/24		149794	P	05/23/24	0455101 0630	FOOD	-16.97
INVOICE: 419245062	05/09/24	24008635	149794	P	05/23/24	0055101 0630	FOOD	-19.18
INVOICE: 419245057	05/09/24	24008668	149794	P	05/23/24	4755101 0630	FOOD	-11.17
INVOICE: 419245051	05/08/24	24008691	149794	P	05/23/24	0605101 0630	FOOD	4,049.53
INVOICE: 419244283	05/08/24	24008617	149794	P	05/23/24	0065101 0630	FOOD	7,620.65

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INVOICE: 419244427	05/08/24	24008360	149794	P	05/23/24	0405101 0630	FOOD	4,789.68
INVOICE: 419244287	05/08/24		149794	P	05/23/24	0405101 0630N	NON-PROGRAM FOOD	66.61
INVOICE: 419244287	05/08/24	24008641	149794	P	05/23/24	1035101 0630	FOOD	4,858.40
INVOICE: 419244286	05/08/24	24008641	149794	P	05/23/24	1035101 0630N	NON-PROGRAM FOOD	361.88
INVOICE: 419244286	05/08/24	24008690	149794	P	05/23/24	0205101 0630	FOOD	4,805.77
INVOICE: 419244285	04/24/24	24007941	149794	P	05/23/24	1005101 0630	FOOD	4,684.46
INVOICE: 419222931	05/01/24	24008503	149794	P	05/23/24	1005101 0630	FOOD	4,434.43
INVOICE: 419234589	05/08/24	24008618	149794	P	05/23/24	1085101 0630	FOOD	4,739.71
INVOICE: 419244521	05/08/24	24008618	149794	P	05/23/24	1085101 0630N	NON-PROGRAM FOOD	270.81
INVOICE: 419244521	05/08/24	24008525	149794	P	05/23/24	1005101 0630	FOOD	2,876.04
INVOICE: 419244451	05/08/24	24008502	149794	P	05/23/24	0505101 0630	FOOD	1,631.72
INVOICE: 419244441	05/08/24	24008697	149794	P	05/23/24	0505101 0630	FOOD	347.85
INVOICE: 419244442	05/15/24	24008747	149794	P	05/23/24	0055101 0630	FOOD	20.94
INVOICE: 419253351	05/15/24	24008747	149794	P	05/23/24	0055101 0630	FOOD	848.17
INVOICE: 419253350	05/15/24	24008736	149794	P	05/23/24	1205101 0630	FOOD	2,909.06
INVOICE: 419253484	05/15/24	24008736	149794	P	05/23/24	1205101 0630N	NON-PROGRAM FOOD	260.16
INVOICE: 419253484	05/15/24	24008569	149794	P	05/23/24	0905101 0630	FOOD	5,592.49
INVOICE: 419253478	05/15/24	24008569	149794	P	05/23/24	0905101 0630N	NON-PROGRAM FOOD	657.66
INVOICE: 419253478	05/15/24	24008735	149794	P	05/23/24	0805101 0630	FOOD	1,079.97
INVOICE: 419253481	05/08/24	24008640	149794	P	05/23/24	0805101 0630	FOOD	2,361.90
INVOICE: 419244445	05/08/24	24008640	149794	P	05/23/24	0805101 0630N	NON-PROGRAM FOOD	205.29
INVOICE: 419244445	05/15/24	24008692	149794	P	05/23/24	1055101 0630	FOOD	3,124.35
INVOICE: 419253480	05/15/24	24008692	149794	P	05/23/24	1055101 0630N	NON-PROGRAM FOOD	107.29
INVOICE: 419253480	05/15/24	24008754	149794	P	05/23/24	4755101 0630	FOOD	4,089.37
INVOICE: 419253476	05/15/24	24008754	149794	P	05/23/24	4755101 0630N	NON-PROGRAM FOOD	72.09
INVOICE: 419253476								

PAID INVOICES REPORT

WARRANT: 053124FS

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/24	24008749	149794	P	05/23/24	0505101 0630	FOOD	958.26
INVOICE: 419253479	05/17/24	24008692	149794	P	05/23/24	1055101 0630	FOOD	-37.67
INVOICE: 419255168	05/17/24	24008754	149794	P	05/23/24	4755101 0630	FOOD	-37.67
INVOICE: 419255167	05/15/24	24008729	149794	P	05/23/24	1035101 0630	FOOD	3,307.11
INVOICE: 419253344	05/15/24	24008729	149794	P	05/23/24	1035101 0630N	NON-PROGRAM FOOD	376.76
INVOICE: 419253344	05/15/24	24008707	149794	P	05/23/24	0065101 0630	FOOD	1,555.09
INVOICE: 419253462	05/15/24	24008707	149794	P	05/23/24	0065101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419253462	05/15/24	24008750	149794	P	05/23/24	0605101 0630	FOOD	2,256.67
INVOICE: 419253341								
VENDOR TOTALS		2,482,543.61	YTD INVOICED			2,482,543.61	YTD PAID	245,930.89
14857 S.S. KEMP & CO., LLC	05/06/24	24007888	149795	P	05/23/24	0805101 0610	GENERAL SUPPLIES	450.72
INVOICE: 695093								
VENDOR TOTALS		7,420.37	YTD INVOICED			7,420.37	YTD PAID	450.72
							REPORT TOTALS	387,506.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	387,506.91

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

BOARD CHAIRPERSON

BOARD SECRETARY