KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 093024FS　　　　TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.									
	08/27/24	25002056	151161	P	09/26/24	0805101	0610	GENERAL SUPPLIES	58.49
INVOICE:	14LJ-RMLF-7X94								
	08/27/24	25002057	151161	P	09/26/24	1055101	0610	GENERAL SUPPLIES	58.49
INVOICE:	1Y7R-9LVF-4D3H								
	08/30/24	25001324	151161	P	09/26/24	1035101	0694	EQUIPMENT SUPPLIES	285.32
INVOICE:	1JCT-49Q7-9M61								
	08/30/24	25002149	151161	P	09/26/24	1055101	0610	GENERAL SUPPLIES	70.38
INVOICE:	1WGN-4VHM-7PVN								
	08/27/24	25001658	151161	P	09/26/24	1005101	0694	EQUIPMENT SUPPLIES	617.07
INVOICE:	1DRH-L3RL-JYR4								
	08/29/24	25001820	151161	P	09/26/24	0705101	0694	EQUIPMENT SUPPLIES	69.98
INVOICE:	19Y1-YRKV-913R								
	08/29/24	25002137	151161	P	09/26/24	0065101	0610	GENERAL SUPPLIES	142.87
INVOICE:	1KT6-G9WF-7WVR								
	08/29/24	25002137	151161	P	09/26/24	0065101	0694	EQUIPMENT SUPPLIES	139.59
INVOICE:	1KT6-G9WF-7WVR								
	09/02/24	25002254	151161	P	09/26/24	0055101	0610	GENERAL SUPPLIES	33.50
INVOICE:	11YL-L66P-4FT9								
	09/13/24	25002137	151161	P	09/26/24	0065101	0610	GENERAL SUPPLIES	-142.50
INVOICE:	1RTH-LMCQ-767K								
	09/23/24	25002668	151161	P	09/26/24	0025101	0610	GENERAL SUPPLIES	36.12
INVOICE:	1KDQ-W3DL-N9WY								
	09/21/24	25002668	151161	P	09/26/24	0025101	0610	GENERAL SUPPLIES	244.00
INVOICE:	1Q3P-FR1K-HPY7								
	09/21/24	25002725	151161	P	09/26/24	0025101	0610	GENERAL SUPPLIES	383.70
INVOICE:	13Q7-6GCR-FWFC								
	09/19/24	25002762	151161	P	09/26/24	0025101	0610	GENERAL SUPPLIES	274.30
INVOICE:	1X67-CKXM-WCWG								
	09/15/24	25002527	151161	P	09/26/24	0605101	0610	GENERAL SUPPLIES	33.50
INVOICE:	1Q1N-HYKX-R13D								
	09/04/24	25002342	151161	P	09/26/24	0025101	0610	GENERAL SUPPLIES	33.08
INVOICE:	19PD-43JH-4QGY								
	08/29/24	25002178	151161	P	09/26/24	0025101	0610	GENERAL SUPPLIES	56.73
INVOICE:	1R6F-QXLY-91NK								
VENDOR TOTALS		60,770.34 YTD INVOICED				65,932.41 YTD PAID			2,394.62
17961 THE AMERICAN BOTTLING COMPANY									
	08/16/24	25001436	151162	P	09/26/24	1205101	0630N	NON-PROGRAM FOOD	188.00
INVOICE:	4184017286								
	09/11/24	25002257	151162	P	09/26/24	0405101	0630N	NON-PROGRAM FOOD	218.00
INVOICE:	4184017664								
	09/16/24	25002346	151162	P	09/26/24	1055101	0630N	NON-PROGRAM FOOD	226.00
INVOICE:	4184420817								
VENDOR TOTALS		772.50 YTD INVOICED				1,404.50 YTD PAID			632.00
18458 CHEVY BEACH									
	09/19/24	25002932	151163	P	09/26/24	510	1624	A-LA-CARTE SALES	20.50
INVOICE:	CHEVY BEACH								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					20.50 YTD PAID			20.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	08/31/24	25000789	151164	P	09/26/24	0055101	0635	MILK	2,322.70
INVOICE:	4970254-005								
	08/31/24	25000791	151164	P	09/26/24	0205101	0635	MILK	2,044.11
INVOICE:	4970254-020								
	08/31/24	25000792	151164	P	09/26/24	0405101	0635	MILK	1,686.02
INVOICE:	4970254-040								
	08/31/24	25000795	151164	P	09/26/24	0605101	0635	MILK	1,742.77
INVOICE:	4970254-060								
	08/31/24	25000793	151164	P	09/26/24	0455101	0635	MILK	1,303.98
INVOICE:	4970254-045								
	08/31/24	25000794	151164	P	09/26/24	0505101	0635	MILK	1,912.17
INVOICE:	4970254-050								
	08/31/24	25000796	151164	P	09/26/24	0705101	0635	MILK	707.32
INVOICE:	4970254-070								
	08/31/24	25000790	151164	P	09/26/24	0065101	0635	MILK	2,776.78
INVOICE:	4970254-006								
	08/31/24	25000797	151164	P	09/26/24	0805101	0635	MILK	1,130.81
INVOICE:	4970254-080								
	08/31/24	25000803	151164	P	09/26/24	1205101	0635	MILK	1,398.75
INVOICE:	4970254-120								
	08/31/24	25000798	151164	P	09/26/24	0905101	0635	MILK	1,841.59
INVOICE:	4970254-090								
	08/31/24	25000804	151164	P	09/26/24	4755101	0635	MILK	2,640.63
INVOICE:	4970254-475								
	08/31/24	25000799	151164	P	09/26/24	1005101	0635	MILK	1,460.12
INVOICE:	4970254-100								
	08/31/24	25000800	151164	P	09/26/24	1035101	0635	MILK	2,262.78
INVOICE:	4970254-103								
	08/31/24	25000801	151164	P	09/26/24	1055101	0635	MILK	1,424.11
INVOICE:	4970254-105								
	08/31/24	25000805	151164	P	09/26/24	4955101	0635	MILK	1,691.47
INVOICE:	4970254-495								
	08/31/24	25000802	151164	P	09/26/24	1085101	0635	MILK	1,325.57
INVOICE:	4970254-108								
VENDOR TOTALS	409.25 YTD INVOICED					30,799.53 YTD PAID			29,671.68
15570 CREATION GARDENS, INC.									
	08/21/24	25002210	151165	P	09/26/24	0055101	0630P	PRODUCE	316.35
INVOICE:	10402734								
	08/28/24	25002210	151165	P	09/26/24	0055101	0630P	PRODUCE	358.65
INVOICE:	10431207								
	08/21/24	25001326	151165	P	09/26/24	1085101	0630P	PRODUCE	50.00
INVOICE:	10376272								
	08/21/24	25001746	151165	P	09/26/24	0805101	0630P	PRODUCE	73.50
INVOICE:	10416632								
	08/28/24	25001850	151165	P	09/26/24	1055101	0630P	PRODUCE	60.50

PAID INVOICES REPORT

WARRANT: 093024FS TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10424819								
	08/21/24	25001613	151165	P	09/26/24	1055101	0630P	PRODUCE	75.00
INVOICE:	10409335								
	08/28/24	25002016	151165	P	09/26/24	0605101	0630P	PRODUCE	204.00
INVOICE:	10430482								
	09/04/24	25002210	151165	P	09/26/24	0055101	0630P	PRODUCE	255.00
INVOICE:	10450860								
	09/04/24	25001849	151165	P	09/26/24	0805101	0630P	PRODUCE	50.00
INVOICE:	10449407								
	09/04/24	25002088	151165	P	09/26/24	4755101	0630P	PRODUCE	275.00
INVOICE:	10442265								
	09/04/24	25002181	151165	P	09/26/24	4755101	0630P	PRODUCE	168.00
INVOICE:	10442265								
	09/04/24	25002211	151165	P	09/26/24	4955101	0630P	PRODUCE	50.00
INVOICE:	10457836								
	09/04/24	25002180	151165	P	09/26/24	1055101	0630P	PRODUCE	61.50
INVOICE:	10450385								
	09/11/24	25002210	151165	P	09/26/24	0055101	0630P	PRODUCE	404.50
INVOICE:	10481969								
	09/04/24	25002255	151165	P	09/26/24	0605101	0630P	PRODUCE	400.20
INVOICE:	10457783								
	09/11/24	25002344	151165	P	09/26/24	0805101	0630P	PRODUCE	50.00
INVOICE:	10473796								
	09/16/24		151165	P	09/26/24	0055101	0630P	PRODUCE	-40.45
INVOICE:	01296283								
	09/18/24	25002210	151165	P	09/26/24	0055101	0630P	PRODUCE	312.00
INVOICE:	10503286								
	09/18/24	25002553	151165	P	09/26/24	0805101	0630P	PRODUCE	50.00
INVOICE:	10498190								
	09/18/24	25002486	151165	P	09/26/24	1055101	0630P	PRODUCE	50.00
INVOICE:	10494975								
	09/18/24	25002554	151165	P	09/26/24	1035101	0630P	PRODUCE	227.60
INVOICE:	10498829								
VENDOR TOTALS		1,041.70 YTD INVOICED				6,264.45 YTD PAID			3,451.35
6023 CRESTLINE SPECIALTIES, INC									
	09/19/24	25002319	151166	P	09/26/24	0025101	0893	UNIFORMS	1,045.74
INVOICE:	5651613								
VENDOR TOTALS		15,192.30 YTD INVOICED				16,702.06 YTD PAID			1,045.74
7768 CUSTOM TROPHY AND APPAREL LLC									
	09/13/24	25002167	151167	P	09/26/24	0025101	0893	UNIFORMS	595.00
INVOICE:	25572								
VENDOR TOTALS		5,143.15 YTD INVOICED				5,738.15 YTD PAID			595.00
17963 DIGI SMARTSENSE LLC									
	05/01/24	25002283	151168	P	09/26/24	0025101	0653	SOFTWARE	4,250.00
INVOICE:	INVUS598510								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				4,250.00 YTD PAID			4,250.00
18462 MELISSA GILREATH									
	09/20/24	25002963	151169	P	09/26/24	510	1624	A-LA-CARTE SALES	9.75
INVOICE:	MELISSA GILREATH								
VENDOR TOTALS		.00 YTD INVOICED				9.75 YTD PAID			9.75
15478 GLOBAL PAYMENTS INC									
	08/29/24	25001787	151170	P	09/26/24	0025101	0650	Other Supplies-Technology	1,500.00
INVOICE:	2825173								
VENDOR TOTALS		600.00 YTD INVOICED				2,100.00 YTD PAID			1,500.00
16451 HERSHEY CREAMERY COMPANY									
	08/22/24	25001704	151171	P	09/26/24	0805101	0630N	NON-PROGRAM FOOD	249.48
INVOICE:	0020796587								
	08/29/24	25002090	151171	P	09/26/24	0505101	0630N	NON-PROGRAM FOOD	371.52
INVOICE:	0020828585								
	08/29/24	25002074	151171	P	09/26/24	4755101	0630N	NON-PROGRAM FOOD	456.00
INVOICE:	0020828340								
	08/29/24	25001852	151171	P	09/26/24	1055101	0630N	NON-PROGRAM FOOD	460.32
INVOICE:	0020818481								
	08/22/24	25001614	151171	P	09/26/24	1055101	0630N	NON-PROGRAM FOOD	578.88
INVOICE:	0020786911								
	08/28/24	25002058	151171	P	09/26/24	0605101	0630N	NON-PROGRAM FOOD	936.96
INVOICE:	0020825087								
	08/28/24	25001851	151171	P	09/26/24	0055101	0630N	NON-PROGRAM FOOD	279.84
INVOICE:	0020812649								
	08/28/24	25002128	151171	P	09/26/24	0455101	0630N	NON-PROGRAM FOOD	493.68
INVOICE:	0020831728								
	08/22/24	25001747	151171	P	09/26/24	0455101	0630N	NON-PROGRAM FOOD	356.88
INVOICE:	0020799848								
	08/28/24	25002089	151171	P	09/26/24	0205101	0630N	NON-PROGRAM FOOD	854.40
INVOICE:	0020820288								
	09/05/24	25002281	151171	P	09/26/24	0705101	0630N	NON-PROGRAM FOOD	455.88
INVOICE:	0020863249								
	09/05/24	25002323	151171	P	09/26/24	0455101	0630N	NON-PROGRAM FOOD	236.88
INVOICE:	0020862570								
	09/05/24	25002212	151171	P	09/26/24	1085101	0630N	NON-PROGRAM FOOD	505.20
INVOICE:	0020850902								
	09/05/24	25002282	151171	P	09/26/24	4955101	0630N	NON-PROGRAM FOOD	702.48
INVOICE:	0020855208								
	09/05/24	25002256	151171	P	09/26/24	4755101	0630N	NON-PROGRAM FOOD	719.52
INVOICE:	0020852897								
	09/05/24	25002182	151171	P	09/26/24	1055101	0630N	NON-PROGRAM FOOD	523.68
INVOICE:	0020845587								
	09/11/24	25002487	151171	P	09/26/24	0055101	0630N	NON-PROGRAM FOOD	351.36
INVOICE:	0020889421								
	09/11/24	25002488	151171	P	09/26/24	0455101	0630N	NON-PROGRAM FOOD	431.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 0020887350	09/12/24	25002421	151171	P	09/26/24	0805101 0630N	NON-PROGRAM FOOD	347.16
INVOICE: 0020879315	09/12/24	25002490	151171	P	09/26/24	4755101 0630N	NON-PROGRAM FOOD	771.36
INVOICE: 0020889441	09/12/24	25002345	151171	P	09/26/24	1055101 0630N	NON-PROGRAM FOOD	331.20
INVOICE: 0020877693	09/12/24	25002420	151171	P	09/26/24	0505101 0630N	NON-PROGRAM FOOD	488.64
INVOICE: 0020890783	09/19/24	25002489	151171	P	09/26/24	1035101 0630N	NON-PROGRAM FOOD	316.08
INVOICE: 0020890830								
VENDOR TOTALS	2,789.16 YTD INVOICED				13,935.84 YTD PAID			11,218.68
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
	08/21/24	25002231	151172	P	09/26/24	1205101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 36118139	08/20/24	25002243	151172	P	09/26/24	1035101 0433	EQUIPMENT REPAIR & MAINT	2,817.08
INVOICE: 36180594	08/23/24	25002404	151172	P	09/26/24	4755101 0433	EQUIPMENT REPAIR & MAINT	163.75
INVOICE: 36184487	08/30/24	25002632	151172	P	09/26/24	4755101 0433	EQUIPMENT REPAIR & MAINT	285.22
INVOICE: 36200921	08/28/24	25002631	151172	P	09/26/24	1055101 0433	EQUIPMENT REPAIR & MAINT	422.02
INVOICE: 36192507	08/28/24	25002630	151172	P	09/26/24	1035101 0433	EQUIPMENT REPAIR & MAINT	350.31
INVOICE: 36191691	09/04/24	25002629	151172	P	09/26/24	0455101 0433	EQUIPMENT REPAIR & MAINT	262.00
INVOICE: 36220261	09/11/24	25002759	151172	P	09/26/24	0905101 0433	EQUIPMENT REPAIR & MAINT	59.11
INVOICE: 36238659	09/11/24	25002758	151172	P	09/26/24	0055101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 36238579	09/13/24	25002925	151172	P	09/26/24	4755101 0433	EQUIPMENT REPAIR & MAINT	855.98
INVOICE: 36245041								
VENDOR TOTALS	4,801.83 YTD INVOICED				38,176.11 YTD PAID			5,477.47
8155 KLOSTERMAN BAKING COMPANY								
	08/23/24	25001695	151173	P	09/26/24	0065101 0630	FOOD	78.40
INVOICE: 100110014563	08/23/24	25001695	151173	P	09/26/24	0065101 0630	FOOD	101.31
INVOICE: 100110014564	08/12/24	25001166	151173	P	09/26/24	1005101 0630	FOOD	107.45
INVOICE: 100181014788	08/26/24	25002009	151173	P	09/26/24	1005101 0630	FOOD	339.94
INVOICE: 100181014910	08/27/24	25001588	151173	P	09/26/24	0605101 0630	FOOD	121.32
INVOICE: 100106012565	08/23/24	25001782	151173	P	09/26/24	0455101 0630	FOOD	107.70
INVOICE: 100106012535								

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	08/26/24	25001846	151173	P	09/26/24	1055101	0630	FOOD	134.80
INVOICE:	100181014912								
	08/26/24	25001844	151173	P	09/26/24	0705101	0630	FOOD	67.40
INVOICE:	100181014913								
	08/27/24	25001706	151173	P	09/26/24	0905101	0630	FOOD	450.43
INVOICE:	100181014937								
	08/27/24	25002081	151173	P	09/26/24	4955101	0630	FOOD	134.80
INVOICE:	100181014934								
	08/23/24	25001784	151173	P	09/26/24	1035101	0630	FOOD	213.20
INVOICE:	100106012534								
	08/26/24	25001843	151173	P	09/26/24	0055101	0630	FOOD	84.25
INVOICE:	100106012555								
	08/19/24	25001589	151173	P	09/26/24	1205101	0630	FOOD	346.70
INVOICE:	100181014852								
	08/26/24	25002010	151173	P	09/26/24	1205101	0630	FOOD	153.50
INVOICE:	100181014909								
	08/23/24	25001785	151173	P	09/26/24	4755101	0630	FOOD	348.00
INVOICE:	100181014891								
	08/26/24	25001845	151173	P	09/26/24	0805101	0630	FOOD	60.66
INVOICE:	100181014911								
	08/26/24	25002072	151173	P	09/26/24	1085101	0630	FOOD	188.13
INVOICE:	100181014908								
	09/05/24	25002169	151173	P	09/26/24	0505101	0630	FOOD	465.16
INVOICE:	100181015012								
	09/06/24	25002246	151173	P	09/26/24	4755101	0630	FOOD	908.56
INVOICE:	100181015022								
	09/06/24	25001881	151173	P	09/26/24	0455101	0630	FOOD	239.00
INVOICE:	100106012668								
	09/03/24	25002245	151173	P	09/26/24	0805101	0630	FOOD	159.20
INVOICE:	100181014988								
	09/05/24	25002170	151173	P	09/26/24	0905101	0630	FOOD	238.72
INVOICE:	100181015015								
	09/09/24	25002338	151173	P	09/26/24	1055101	0630	FOOD	138.15
INVOICE:	100181015043								
	09/03/24	25002171	151173	P	09/26/24	1055101	0630	FOOD	256.60
INVOICE:	100181014989								
	08/30/24	25002071	151173	P	09/26/24	1035101	0630	FOOD	255.02
INVOICE:	100106012608								
	09/05/24	25002337	151173	P	09/26/24	1035101	0630	FOOD	165.78
INVOICE:	100106012655								
	09/06/24	25002320	151173	P	09/26/24	0055101	0630	FOOD	297.90
INVOICE:	100106012667								
	08/27/24	25001586	151173	P	09/26/24	0405101	0630	FOOD	365.05
INVOICE:	100106012566								
	09/04/24	25001943	151173	P	09/26/24	0405101	0630	FOOD	349.95
INVOICE:	100106012639								
	08/30/24	25002073	151173	P	09/26/24	4755101	0630	FOOD	112.10
INVOICE:	100181014958								
	09/03/24	25002232	151173	P	09/26/24	1085101	0630	FOOD	122.80
INVOICE:	100181014987								
	08/30/24	25002055	151173	P	09/26/24	0065101	0630	FOOD	333.30

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INVOICE:	100110014625								
	09/05/24	25002173	151173	P	09/26/24	4955101	0630	FOOD	146.77
INVOICE:	100181015011								
	08/27/24	25002070	151173	P	09/26/24	0205101	0630	FOOD	431.64
INVOICE:	100106012567								
	09/10/24	25002435	151173	P	09/26/24	4955101	0630	FOOD	76.75
INVOICE:	100181015061								
	09/03/24	25002172	151173	P	09/26/24	1205101	0630	FOOD	222.50
INVOICE:	100181014986								
	09/09/24	25002293	151173	P	09/26/24	0605101	0630	FOOD	292.10
INVOICE:	100106012680								
	08/20/24	25001585	151173	P	09/26/24	0405101	0630	FOOD	307.00
INVOICE:	100106012503								
	09/10/24	25002292	151173	P	09/26/24	0405101	0630	FOOD	138.15
INVOICE:	100106012698								
	09/16/24	25002563	151173	P	09/26/24	1205101	0630	FOOD	251.60
INVOICE:	100181015103								
	09/09/24	25002339	151173	P	09/26/24	1205101	0630	FOOD	276.30
INVOICE:	100181015041								
	09/13/24	25002478	151173	P	09/26/24	0905101	0630	FOOD	521.20
INVOICE:	100181015088								
	09/13/24	25002481	151173	P	09/26/24	4755101	0630	FOOD	105.50
INVOICE:	100181015081								
	09/10/24	25002336	151173	P	09/26/24	0905101	0630	FOOD	245.60
INVOICE:	100181015063								
	09/16/24	25002408	151173	P	09/26/24	1085101	0630	FOOD	151.28
INVOICE:	100181015104								
	09/16/24	25002480	151173	P	09/26/24	1085101	0630	FOOD	225.07
INVOICE:	100181015104								
	09/09/24	25002244	151173	P	09/26/24	0705101	0630	FOOD	139.64
INVOICE:	100181015044								
	09/13/24	25002551	151173	P	09/26/24	0065101	0630	FOOD	184.20
INVOICE:	100110014760								
	09/20/24	25002479	151173	P	09/26/24	1035101	0630	FOOD	371.70
INVOICE:	100106012796								
	09/17/24	25002406	151173	P	09/26/24	0505101	0630	FOOD	127.68
INVOICE:	100181015118								
VENDOR TOTALS		4,946.57 YTD INVOICED				16,606.53 YTD PAID			11,659.96
10120 KROGER LIMITED PARTNERSHIP I									
	09/18/24	25000806	151174	P	09/26/24	0025101	0630	FOOD	977.66
INVOICE:	KROGER 300562								
VENDOR TOTALS		2,753.41 YTD INVOICED				4,940.92 YTD PAID			977.66
18367 LINK IMAGING, LLC									
	09/17/24	25002696	151175	P	09/26/24	0025101	0650	Other Supplies-Technology	188.95
INVOICE:	SIP-0025335366								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,015.13 YTD INVOICED					6,204.08 YTD PAID			188.95
18455 LATASHA MALONE									
	09/12/24	25002648	151176	P	09/26/24	510	1624	A-LA-CARTE SALES	10.03
INVOICE:	LA TASHA MALONE								
VENDOR TOTALS	.00 YTD INVOICED					10.03 YTD PAID			10.03
17693 ODP BUSINESS SOLUTIONS, LLC									
	08/21/24	25001821	151177	P	09/26/24	0025101	0610	GENERAL SUPPLIES	224.38
INVOICE:	382269803001								
VENDOR TOTALS	15,604.67 YTD INVOICED					15,998.43 YTD PAID			224.38
18223 GUSTAVE A. LARSON CO.									
	08/30/24	25002258	151178	P	09/26/24	0405101	0731	MACHINERY/EQUIP (NONINSTR	8,926.36
INVOICE:	3552637								
VENDOR TOTALS	2,166.32 YTD INVOICED					11,134.44 YTD PAID			8,926.36
18303 QUALITY SPECIALTY PRODUCTS									
	09/11/24	24007447	151179	P	09/26/24	0005101	0695	FURNITURE/FIXTURE SUPPLIE	1,720.00
INVOICE:	4166								
	09/11/24	24007449	151179	P	09/26/24	0005101	0695	FURNITURE/FIXTURE SUPPLIE	9,120.00
INVOICE:	4167								
	09/11/24	24007445	151179	P	09/26/24	0005101	0695	FURNITURE/FIXTURE SUPPLIE	10,640.00
INVOICE:	4168								
	09/11/24	24007446	151179	P	09/26/24	0005101	0695	FURNITURE/FIXTURE SUPPLIE	6,080.00
INVOICE:	4169								
	09/11/24	24007448	151179	P	09/26/24	0005101	0695	FURNITURE/FIXTURE SUPPLIE	25,840.00
INVOICE:	4165								
VENDOR TOTALS	.00 YTD INVOICED					53,400.00 YTD PAID			53,400.00
16376 STAPLES INC., DBA QUILL LLC									
	08/16/24	25000951	151180	P	09/26/24	0905101	0694	EQUIPMENT SUPPLIES	3,529.99
INVOICE:	40085984								
	08/16/24	25001040	151180	P	09/26/24	1205101	0694	EQUIPMENT SUPPLIES	4,999.99
INVOICE:	40085980								
	09/23/24	25001040	151180	P	09/26/24	1205101	0694	EQUIPMENT SUPPLIES	-200.00
INVOICE:	40085980CR								
VENDOR TOTALS	6,955.87 YTD INVOICED					15,285.85 YTD PAID			8,329.98
16725 SAF-GARD SAFETY SHOE CO., INC.									
	08/25/24	25000827	151181	P	09/26/24	0205101	0893	UNIFORMS	59.99
INVOICE:	IN-3638972-020								
	08/25/24	25000825	151181	P	09/26/24	0055101	0893	UNIFORMS	69.99
INVOICE:	IN-3638972-005								
	08/25/24	25000826	151181	P	09/26/24	0065101	0893	UNIFORMS	239.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	IN-3638972-006								
	08/25/24	25000839	151181	P	09/26/24	1205101	0893	UNIFORMS	149.98
INVOICE:	IN-3638972-120								
	08/25/24	25000828	151181	P	09/26/24	0405101	0893	UNIFORMS	664.91
INVOICE:	IN-3638972-040								
	08/25/24	25000841	151181	P	09/26/24	4955101	0893	UNIFORMS	479.94
INVOICE:	IN-3638972-495								
	08/25/24	25000830	151181	P	09/26/24	0505101	0893	UNIFORMS	26.49
INVOICE:	IN-3638972-050								
	08/25/24	25000836	151181	P	09/26/24	1035101	0893	UNIFORMS	444.94
INVOICE:	IN-3638972-103								
	08/25/24	25000833	151181	P	09/26/24	0805101	0893	UNIFORMS	304.96
INVOICE:	IN3638972-080								
	08/25/24	25000837	151181	P	09/26/24	1055101	0893	UNIFORMS	69.99
INVOICE:	IN-3638972-105								
	08/25/24	25000831	151181	P	09/26/24	0605101	0893	UNIFORMS	439.94
INVOICE:	IN-3638972-060								
	08/25/24	25000835	151181	P	09/26/24	1005101	0893	UNIFORMS	79.99
INVOICE:	IN-3638972-100								
	08/25/24	25000834	151181	P	09/26/24	0905101	0893	UNIFORMS	822.89
INVOICE:	IN-3638972-090								
	08/25/24	25000840	151181	P	09/26/24	4755101	0893	UNIFORMS	634.89
INVOICE:	IN-3638972-475								
	08/25/24	25000838	151181	P	09/26/24	1085101	0893	UNIFORMS	309.96
INVOICE:	IN-3638972-108								
	08/25/24	25000829	151181	P	09/26/24	0455101	0893	UNIFORMS	219.97
INVOICE:	IN-3638972-045								
	08/25/24	25000832	151181	P	09/26/24	0705101	0893	UNIFORMS	209.97
INVOICE:	IN-3638972-070								
	08/25/24		151181	P	09/26/24	1055101	0893	UNIFORMS	-59.99
INVOICE:	IN-3638972-105CR								
	08/25/24		151181	P	09/26/24	0505101	0893	UNIFORMS	-59.99
INVOICE:	IN-3638972-050CR								
	08/25/24		151181	P	09/26/24	0065101	0893	UNIFORMS	-89.98
INVOICE:	IN-3638972-006CR								
	08/25/24		151181	P	09/26/24	0055101	0893	UNIFORMS	-79.99
INVOICE:	IN-3638972-005CR								
	08/25/24		151181	P	09/26/24	4755101	0893	UNIFORMS	-119.97
INVOICE:	IN-3638972-475CR								
	09/08/24		151181	P	09/26/24	1035101	0893	UNIFORMS	-64.99
INVOICE:	IN-3657869-103CR								
	09/08/24		151181	P	09/26/24	4755101	0893	UNIFORMS	-59.99
INVOICE:	IN-3657869-475CR								
	09/08/24		151181	P	09/26/24	0905101	0893	UNIFORMS	-69.99
INVOICE:	IN-3657869-090CR								
	09/08/24		151181	P	09/26/24	1205101	0893	UNIFORMS	-79.99
INVOICE:	IN-3657869-120CR								
	09/08/24		151181	P	09/26/24	1085101	0893	UNIFORMS	-79.99
INVOICE:	IN-3657869-108CR								
	09/08/24		151181	P	09/26/24	0455101	0893	UNIFORMS	-69.99
INVOICE:	IN3657869-045CR								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/08/24		151181	P	09/26/24	0205101	0893	UNIFORMS	-199.97
INVOICE:	IN-3657869-020CR								
	09/08/24	25000836	151181	P	09/26/24	1035101	0893	UNIFORMS	6.50
INVOICE:	IN-3657869-103								
	09/08/24	25000840	151181	P	09/26/24	4755101	0893	UNIFORMS	6.50
INVOICE:	IN-3657869-475								
	09/08/24	25000834	151181	P	09/26/24	0905101	0893	UNIFORMS	6.50
INVOICE:	IN-3657869-090								
	09/08/24	25000839	151181	P	09/26/24	1205101	0893	UNIFORMS	69.99
INVOICE:	IN-3657869-120								
	09/08/24	25000837	151181	P	09/26/24	1055101	0893	UNIFORMS	49.99
INVOICE:	IN-3657869-105								
	09/08/24	25000829	151181	P	09/26/24	0455101	0893	UNIFORMS	79.99
INVOICE:	IN-3657869-045								
	09/08/24	25000827	151181	P	09/26/24	0205101	0893	UNIFORMS	169.48
INVOICE:	IN-3657869-020								
	09/08/24	25000838	151181	P	09/26/24	1085101	0893	UNIFORMS	154.98
INVOICE:	IN-3657689-108								
VENDOR TOTALS		2,417.66 YTD INVOICED				7,155.53 YTD PAID			4,737.87
1833 STIGLER SUPPLY CO.									
	08/30/24	25002054	151182	P	09/26/24	1035101	0610	GENERAL SUPPLIES	1,614.04
INVOICE:	475056								
	08/30/24	25001940	151182	P	09/26/24	0405101	0610	GENERAL SUPPLIES	1,072.58
INVOICE:	475020								
	08/30/24	25002008	151182	P	09/26/24	0065101	0610	GENERAL SUPPLIES	909.57
INVOICE:	475121								
	08/27/24	25001734	151182	P	09/26/24	0705101	0610	GENERAL SUPPLIES	737.29
INVOICE:	474752								
	08/27/24	25001359	151182	P	09/26/24	0505101	0610	GENERAL SUPPLIES	58.46
INVOICE:	474225-1								
	08/27/24	25001735	151182	P	09/26/24	0805101	0610	GENERAL SUPPLIES	604.88
INVOICE:	474699								
	08/27/24	25001941	151182	P	09/26/24	4755101	0610	GENERAL SUPPLIES	614.52
INVOICE:	475027								
	08/27/24	25001836	151182	P	09/26/24	0055101	0610	GENERAL SUPPLIES	1,059.35
INVOICE:	474954								
	09/03/24	25002080	151182	P	09/26/24	0905101	0610	GENERAL SUPPLIES	429.01
INVOICE:	475409								
	08/27/24	25001838	151182	P	09/26/24	1205101	0610	GENERAL SUPPLIES	319.70
INVOICE:	474980								
	08/27/24	25001837	151182	P	09/26/24	1055101	0610	GENERAL SUPPLIES	906.30
INVOICE:	474957								
	09/04/24	25002164	151182	P	09/26/24	0505101	0610	GENERAL SUPPLIES	664.32
INVOICE:	475712								
	09/04/24	25001837	151182	P	09/26/24	1055101	0610	GENERAL SUPPLIES	52.65
INVOICE:	474957-1								
	09/05/24	25002165	151182	P	09/26/24	0605101	0610	GENERAL SUPPLIES	1,073.31
INVOICE:	475684								
	09/06/24	25002126	151182	P	09/26/24	0205101	0610	GENERAL SUPPLIES	630.64

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	475814								
	09/06/24	25002163	151182	P	09/26/24	0065101	0610	GENERAL SUPPLIES	781.66
INVOICE:	475685								
	09/11/24	25002403	151182	P	09/26/24	1205101	0610	GENERAL SUPPLIES	748.80
INVOICE:	476534								
	09/10/24	25002166	151182	P	09/26/24	4955101	0610	GENERAL SUPPLIES	489.82
INVOICE:	476145								
	09/10/24	25002317	151182	P	09/26/24	0205101	0610	GENERAL SUPPLIES	540.35
INVOICE:	476234								
	09/10/24	25002316	151182	P	09/26/24	0055101	0610	GENERAL SUPPLIES	515.22
INVOICE:	476232								
	09/10/24	25002334	151182	P	09/26/24	0705101	0610	GENERAL SUPPLIES	386.97
INVOICE:	476230								
	09/10/24	25002335	151182	P	09/26/24	1055101	0610	GENERAL SUPPLIES	970.04
INVOICE:	476233								
	09/10/24	25002207	151182	P	09/26/24	1005101	0610	GENERAL SUPPLIES	681.87
INVOICE:	476356								
	09/09/24	25002241	151182	P	09/26/24	0805101	0610	GENERAL SUPPLIES	583.05
INVOICE:	475920								
	09/09/24	25002242	151182	P	09/26/24	4755101	0610	GENERAL SUPPLIES	800.34
INVOICE:	475919								
	09/13/24	25001940	151182	P	09/26/24	0405101	0610	GENERAL SUPPLIES	33.74
INVOICE:	475020-1								
	09/13/24	25002318	151182	P	09/26/24	0455101	0610	GENERAL SUPPLIES	760.79
INVOICE:	476231								
	09/13/24	25002163	151182	P	09/26/24	0065101	0610	GENERAL SUPPLIES	319.70
INVOICE:	475685-1								
	09/13/24	25002434	151182	P	09/26/24	0405101	0610	GENERAL SUPPLIES	872.96
INVOICE:	476537								
	09/13/24	25002401	151182	P	09/26/24	1035101	0610	GENERAL SUPPLIES	988.73
INVOICE:	476493								
	09/17/24	25002400	151182	P	09/26/24	0505101	0610	GENERAL SUPPLIES	539.52
INVOICE:	476894								
	09/17/24	25002477	151182	P	09/26/24	0905101	0610	GENERAL SUPPLIES	21.05
INVOICE:	476852								
	09/17/24	25002477	151182	P	09/26/24	0905101	0610	GENERAL SUPPLIES	634.77
INVOICE:	476853								
	09/19/24	25002562	151182	P	09/26/24	0605101	0610	GENERAL SUPPLIES	1,202.01
INVOICE:	477019								
	09/20/24	25002717	151182	P	09/26/24	1035101	0610	GENERAL SUPPLIES	1,678.75
INVOICE:	477525								
	09/24/24	25002899	151182	P	09/26/24	0065101	0610	GENERAL SUPPLIES	233.13
INVOICE:	477991								
	09/24/24	25002818	151182	P	09/26/24	0505101	0610	GENERAL SUPPLIES	1,366.38
INVOICE:	477853								
	09/24/24	25002757	151182	P	09/26/24	4955101	0610	GENERAL SUPPLIES	771.73
INVOICE:	477614								
	09/24/24	25002754	151182	P	09/26/24	0055101	0610	GENERAL SUPPLIES	788.70
INVOICE:	477615								
	09/24/24	25002805	151182	P	09/26/24	1005101	0610	GENERAL SUPPLIES	427.30
INVOICE:	477746								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/24/24	25002714	151182	P	09/26/24	0805101	0610	GENERAL SUPPLIES	540.41
INVOICE:	477492								
	09/24/24	25002687	151182	P	09/26/24	1055101	0610	GENERAL SUPPLIES	1,084.12
INVOICE:	477476								
	09/24/24	25002662	151182	P	09/26/24	4755101	0610	GENERAL SUPPLIES	912.38
INVOICE:	477413								
	09/24/24	25002719	151182	P	09/26/24	1205101	0610	GENERAL SUPPLIES	747.49
INVOICE:	477658								
VENDOR TOTALS		25,408.55 YTD INVOICED				56,576.95 YTD PAID			31,168.40
8273 SYSCO CINCINNATI, LLC									
	08/28/24	25002083	151183	P	09/26/24	0205101	0630	FOOD	3,894.23
INVOICE:	419395674								
	08/28/24	25002012	151183	P	09/26/24	0805101	0630	FOOD	2,800.47
INVOICE:	419395862								
	08/28/24	25002012	151183	P	09/26/24	0805101	0630N	NON-PROGRAM FOOD	92.38
INVOICE:	419395862								
	08/28/24	25002014	151183	P	09/26/24	1205101	0630	FOOD	4,020.60
INVOICE:	419395926								
	08/28/24	25002014	151183	P	09/26/24	1205101	0630N	NON-PROGRAM FOOD	435.37
INVOICE:	419395926								
	08/28/24	25002040	151183	P	09/26/24	1005101	0630	FOOD	3,591.71
INVOICE:	419395865								
	08/21/24	25001818	151183	P	09/26/24	0455101	0630	FOOD	3,237.12
INVOICE:	419386098								
	08/21/24	25001818	151183	P	09/26/24	0455101	0630N	NON-PROGRAM FOOD	197.23
INVOICE:	419386098								
	08/28/24	25002084	151183	P	09/26/24	0455101	0630	FOOD	2,734.18
INVOICE:	419395673								
	08/28/24	25002084	151183	P	09/26/24	0455101	0630N	NON-PROGRAM FOOD	134.02
INVOICE:	419395673								
	08/28/24	25002011	151183	P	09/26/24	0065101	0630	FOOD	4,315.22
INVOICE:	419395841								
	08/28/24	25001847	151183	P	09/26/24	1035101	0630	FOOD	4,314.14
INVOICE:	419395675								
	08/28/24	25001847	151183	P	09/26/24	1035101	0630N	NON-PROGRAM FOOD	245.74
INVOICE:	419395675								
	08/28/24	25002082	151183	P	09/26/24	0055101	0630	FOOD	86.84
INVOICE:	419395682								
	08/28/24	25002082	151183	P	09/26/24	0055101	0630	FOOD	2,768.08
INVOICE:	419395681								
	08/28/24	25002127	151183	P	09/26/24	0605101	0630	FOOD	3,728.58
INVOICE:	419395672								
	09/04/24	25002233	151183	P	09/26/24	0505101	0630	FOOD	3,493.95
INVOICE:	419407612								
	09/04/24	25002233	151183	P	09/26/24	0505101	0630N	NON-PROGRAM FOOD	13.95
INVOICE:	419407612								
	08/21/24	25001700	151183	P	09/26/24	0505101	0630	FOOD	4,437.96
INVOICE:	419386280								
	08/21/24	25001700	151183	P	09/26/24	0505101	0630N	NON-PROGRAM FOOD	78.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	419386280								
	08/21/24	25001701	151183	P	09/26/24	0805101	0630	FOOD	2,901.29
INVOICE:	419386284								
	08/21/24	25001701	151183	P	09/26/24	0805101	0630N	NON-PROGRAM FOOD	353.78
INVOICE:	419386284								
	08/21/24	25001739	151183	P	09/26/24	0605101	0630	FOOD	3,951.28
INVOICE:	419386097								
	08/21/24	25001737	151183	P	09/26/24	0205101	0630	FOOD	4,723.57
INVOICE:	419386099								
	08/21/24	25001737	151183	P	09/26/24	0205101	0630N	NON-PROGRAM FOOD	333.77
INVOICE:	419386099								
	08/21/24	25001744	151183	P	09/26/24	1205101	0630	FOOD	4,922.80
INVOICE:	419386432								
	08/21/24	25001744	151183	P	09/26/24	1205101	0630N	NON-PROGRAM FOOD	395.94
INVOICE:	419386432								
	08/28/24	25002068	151183	P	09/26/24	0705101	0630	FOOD	2,380.17
INVOICE:	419395859								
	08/28/24	25002068	151183	P	09/26/24	0705101	0630N	NON-PROGRAM FOOD	169.91
INVOICE:	419395859								
	08/28/24	25001738	151183	P	09/26/24	0505101	0630	FOOD	4,009.75
INVOICE:	419395858								
	08/28/24	25001738	151183	P	09/26/24	0505101	0630N	NON-PROGRAM FOOD	58.65
INVOICE:	419395858								
	08/28/24	25002085	151183	P	09/26/24	4755101	0630	FOOD	5,738.91
INVOICE:	419395856								
	08/28/24	25002085	151183	P	09/26/24	4755101	0630N	NON-PROGRAM FOOD	297.68
INVOICE:	419395856								
	08/21/24	25001596	151183	P	09/26/24	1055101	0630	FOOD	5,509.73
INVOICE:	419386282								
	08/21/24	25001596	151183	P	09/26/24	1055101	0630N	NON-PROGRAM FOOD	277.65
INVOICE:	419386282								
	08/28/24	25001882	151183	P	09/26/24	1055101	0630	FOOD	3,571.61
INVOICE:	419395860								
	08/28/24	25001882	151183	P	09/26/24	1055101	0630N	NON-PROGRAM FOOD	584.81
INVOICE:	419395860								
	08/28/24	25002086	151183	P	09/26/24	4955101	0630	FOOD	3,019.05
INVOICE:	419395861								
	08/28/24	25001848	151183	P	09/26/24	1085101	0630	FOOD	4,236.92
INVOICE:	419395925								
	08/28/24	25001848	151183	P	09/26/24	1085101	0630N	NON-PROGRAM FOOD	95.97
INVOICE:	419395925								
	08/28/24	25002013	151183	P	09/26/24	0905101	0630	FOOD	10,658.64
INVOICE:	419395857								
	08/28/24	25002013	151183	P	09/26/24	0905101	0630N	NON-PROGRAM FOOD	895.50
INVOICE:	419395857								
	08/22/24	25001701	151183	P	09/26/24	0805101	0630	FOOD	-112.76
INVOICE:	419386893								
	08/22/24	25001737	151183	P	09/26/24	0205101	0630	FOOD	-169.14
INVOICE:	419387168								
	08/22/24	25001495	151183	P	09/26/24	0605101	0630	FOOD	-43.67
INVOICE:	11932282P								

PAID INVOICES REPORT

WARRANT: 093024FS

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/22/24	25001595	151183	P	09/26/24	1035101	0630	FOOD	-225.52
INVOICE:	419387169								
	08/22/24	25001742	151183	P	09/26/24	1005101	0630	FOOD	-112.76
INVOICE:	419386895								
	08/22/24	25001736	151183	P	09/26/24	0055101	0630	FOOD	-425.34
INVOICE:	419387171								
	09/04/24	25002247	151183	P	09/26/24	0055101	0630	FOOD	3,794.81
INVOICE:	419407423								
	09/04/24	25002247	151183	P	09/26/24	0055101	0630N	NON-PROGRAM FOOD	78.19
INVOICE:	419407423								
	09/04/24	25002340	151183	P	09/26/24	0205101	0630	FOOD	5,082.90
INVOICE:	419407415								
	09/04/24		151183	P	09/26/24	0205101	0630N	NON-PROGRAM FOOD	110.18
INVOICE:	419407415								
	08/28/24	25001593	151183	P	09/26/24	0405101	0630	FOOD	4,389.99
INVOICE:	419395676								
	08/28/24	25001593	151183	P	09/26/24	0405101	0630N	NON-PROGRAM FOOD	1,165.89
INVOICE:	419395676								
	09/04/24	25001944	151183	P	09/26/24	0405101	0630	FOOD	4,681.01
INVOICE:	419407418								
	09/04/24	25002175	151183	P	09/26/24	0905101	0630	FOOD	7,130.63
INVOICE:	419407611								
	09/04/24		151183	P	09/26/24	0905101	0630N	NON-PROGRAM FOOD	79.98
INVOICE:	419407611								
	09/04/24	25002176	151183	P	09/26/24	1035101	0630	FOOD	6,490.28
INVOICE:	419407416								
	09/04/24	25002176	151183	P	09/26/24	1035101	0630N	NON-PROGRAM FOOD	250.59
INVOICE:	419407416								
	09/04/24	25002208	151183	P	09/26/24	1085101	0630	FOOD	3,304.64
INVOICE:	419407436								
	09/04/24	25002208	151183	P	09/26/24	1085101	0630N	NON-PROGRAM FOOD	94.69
INVOICE:	419407436								
	09/04/24	25002280	151183	P	09/26/24	4955101	0630	FOOD	3,305.42
INVOICE:	419407615								
	09/04/24	25002253	151183	P	09/26/24	4755101	0630	FOOD	9,211.97
INVOICE:	419407610								
	09/04/24	25002253	151183	P	09/26/24	4755101	0630N	NON-PROGRAM FOOD	207.94
INVOICE:	419407610								
	09/04/24	25002174	151183	P	09/26/24	0065101	0630	FOOD	5,460.52
INVOICE:	419407599								
	09/04/24	25002250	151183	P	09/26/24	0705101	0630	FOOD	2,215.85
INVOICE:	419407613								
	09/04/24	25002250	151183	P	09/26/24	0705101	0630N	NON-PROGRAM FOOD	238.97
INVOICE:	419407613								
	09/04/24	25002234	151183	P	09/26/24	0805101	0630	FOOD	2,989.11
INVOICE:	419407616								
	09/04/24	25002251	151183	P	09/26/24	1005101	0630	FOOD	4,012.88
INVOICE:	419407618								
	09/04/24	25002251	151183	P	09/26/24	1005101	0630N	NON-PROGRAM FOOD	168.28
INVOICE:	419407618								
	09/04/24	25002177	151183	P	09/26/24	1055101	0630	FOOD	5,679.87

PAID INVOICES REPORT

WARRANT: 093024FS

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	419407614								
	09/04/24	25002177	151183	P	09/26/24	1055101	0630N	NON-PROGRAM FOOD	262.68
INVOICE:	419407614								
	09/04/24	25002249	151183	P	09/26/24	0455101	0630	FOOD	3,339.43
INVOICE:	419407414								
	09/04/24	25002249	151183	P	09/26/24	0455101	0630N	NON-PROGRAM FOOD	86.34
INVOICE:	419407414								
	09/11/24	25002484	151183	P	09/26/24	4755101	0630	FOOD	10,495.74
INVOICE:	419416877								
	09/11/24	25002484	151183	P	09/26/24	4755101	0630N	NON-PROGRAM FOOD	305.07
INVOICE:	419416877								
	09/11/24	25002412	151183	P	09/26/24	0805101	0630	FOOD	3,321.88
INVOICE:	419416883								
	09/11/24	25002412	151183	P	09/26/24	0805101	0630N	NON-PROGRAM FOOD	167.30
INVOICE:	419416883								
	09/11/24	25002439	151183	P	09/26/24	4955101	0630	FOOD	3,986.69
INVOICE:	419416882								
	09/11/24	25002417	151183	P	09/26/24	1205101	0630	FOOD	4,880.29
INVOICE:	419416951								
	09/11/24	25002417	151183	P	09/26/24	1205101	0630N	NON-PROGRAM FOOD	581.22
INVOICE:	419416951								
	09/04/24	25002252	151183	P	09/26/24	1205101	0630	FOOD	3,847.61
INVOICE:	419407437								
	09/04/24	25002252	151183	P	09/26/24	1205101	0630N	NON-PROGRAM FOOD	610.03
INVOICE:	419407437								
	09/06/24	25002234	151183	P	09/26/24	0805101	0630	FOOD	-38.09
INVOICE:	419409765								
	08/29/24	25001593	151183	P	09/26/24	0405101	0630	FOOD	-18.08
INVOICE:	419397494								
	08/30/24	25001882	151183	P	09/26/24	1055101	0630	FOOD	-18.14
INVOICE:	419397819								
	08/30/24	25001738	151183	P	09/26/24	0505101	0630N	NON-PROGRAM FOOD	-31.99
INVOICE:	419397818								
	08/30/24	25002014	151183	P	09/26/24	1205101	0630	FOOD	-28.40
INVOICE:	419397809								
	09/05/24	25001847	151183	P	09/26/24	1035101	0630	FOOD	-30.12
INVOICE:	11932480P								
	09/11/24	25002482	151183	P	09/26/24	0055101	0630	FOOD	82.12
INVOICE:	419416683								
	09/11/24	25002482	151183	P	09/26/24	0055101	0630	FOOD	5,287.91
INVOICE:	419416682								
	09/17/24	25001741	151183	P	09/26/24	0905101	0630	FOOD	-112.76
INVOICE:	419424289								
	08/24/24	25001696	151183	P	09/26/24	1085101	0630	FOOD	70.82
INVOICE:	419390914								
	08/24/24	25001592	151183	P	09/26/24	0405101	0630	FOOD	64.24
INVOICE:	419389958								
	09/06/24	25001744	151183	P	09/26/24	1205101	0630	FOOD	197.16
INVOICE:	419409252								
	09/06/24	25001744	151183	P	09/26/24	1205101	0610	GENERAL SUPPLIES	3.36
INVOICE:	419409251								

PAID INVOICES REPORT

WARRANT: 093024FS TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/11/24	25002437	151183	P	09/26/24	0605101	0630	FOOD	5,373.63
INVOICE:	419416605								
	09/11/24	25002436	151183	P	09/26/24	0455101	0630	FOOD	2,913.98
INVOICE:	419416606								
	09/11/24	25002436	151183	P	09/26/24	0455101	0630N	NON-PROGRAM FOOD	36.04
INVOICE:	419416606								
	09/11/24	25002248	151183	P	09/26/24	0405101	0630	FOOD	7,377.40
INVOICE:	419416609								
	09/11/24	25002248	151183	P	09/26/24	0405101	0630N	NON-PROGRAM FOOD	1,676.91
INVOICE:	419416609								
	09/11/24	25002409	151183	P	09/26/24	0065101	0630	FOOD	6,183.21
INVOICE:	419416861								
	09/11/24	25002415	151183	P	09/26/24	1035101	0630	FOOD	5,321.77
INVOICE:	419416608								
	09/11/24	25002415	151183	P	09/26/24	1035101	0630N	NON-PROGRAM FOOD	281.52
INVOICE:	419416608								
	09/11/24	25002416	151183	P	09/26/24	1085101	0630	FOOD	4,776.66
INVOICE:	419416950								
	09/11/24	25002416	151183	P	09/26/24	1085101	0630N	NON-PROGRAM FOOD	183.04
INVOICE:	419416950								
	09/11/24	25002341	151183	P	09/26/24	1055101	0630	FOOD	6,593.31
INVOICE:	419416881								
	09/11/24	25002341	151183	P	09/26/24	1055101	0630N	NON-PROGRAM FOOD	212.23
INVOICE:	419416881								
	09/11/24	25002413	151183	P	09/26/24	0905101	0630	FOOD	7,802.04
INVOICE:	419416878								
	09/11/24	25002413	151183	P	09/26/24	0905101	0630N	NON-PROGRAM FOOD	769.04
INVOICE:	419416878								
	09/11/24	25002411	151183	P	09/26/24	0505101	0630	FOOD	4,689.59
INVOICE:	419416879								
	09/11/24	25002411	151183	P	09/26/24	0505101	0630N	NON-PROGRAM FOOD	143.12
INVOICE:	419416879								
	09/11/24	25002442	151183	P	09/26/24	0205101	0630	FOOD	6,020.57
INVOICE:	419416607								
	09/18/24	25002637	151183	P	09/26/24	0805101	0630	FOOD	3,470.84
INVOICE:	419426251								
	09/18/24	25002642	151183	P	09/26/24	4755101	0630	FOOD	5,352.04
INVOICE:	419426245								
	09/18/24	25002642	151183	P	09/26/24	4755101	0630N	NON-PROGRAM FOOD	217.32
INVOICE:	419426245								
	09/11/24	25002438	151183	P	09/26/24	0705101	0630	FOOD	1,263.48
INVOICE:	419416880								
	09/11/24	25002438	151183	P	09/26/24	0705101	0630N	NON-PROGRAM FOOD	46.55
INVOICE:	419416880								
	09/18/24	25002483	151183	P	09/26/24	1055101	0630	FOOD	5,278.97
INVOICE:	419426249								
	09/18/24	25002483	151183	P	09/26/24	1055101	0630N	NON-PROGRAM FOOD	303.72
INVOICE:	419426249								
	09/18/24	25002643	151183	P	09/26/24	4955101	0630	FOOD	2,786.55
INVOICE:	419426250								
	09/12/24	25002341	151183	P	09/26/24	1055101	0630	FOOD	-166.12

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	419417546								
	09/12/24	25002416	151183	P	09/26/24	1085101	0630	FOOD	-53.80
INVOICE:	419417548								
	09/12/24	25002482	151183	P	09/26/24	0055101	0630	FOOD	-19.03
INVOICE:	419417921								
	09/18/24	25002565	151183	P	09/26/24	0505101	0630	FOOD	4,412.75
INVOICE:	419426247								
	09/18/24	25002565	151183	P	09/26/24	0505101	0630N	NON-PROGRAM FOOD	95.97
INVOICE:	419426247								
	09/18/24	25002552	151183	P	09/26/24	1035101	0630	FOOD	6,417.54
INVOICE:	419426065								
	09/18/24	25002552	151183	P	09/26/24	1035101	0630N	NON-PROGRAM FOOD	139.57
INVOICE:	419426065								
	09/18/24	25002761	151183	P	09/26/24	0605101	0630	FOOD	6,305.80
INVOICE:	419426062								
	09/18/24	25002761	151183	P	09/26/24	0605101	0630N	NON-PROGRAM FOOD	31.99
INVOICE:	419426062								
	09/18/24	25002635	151183	P	09/26/24	0055101	0630	FOOD	5,615.92
INVOICE:	419426072								
	09/18/24	25002564	151183	P	09/26/24	0065101	0630	FOOD	6,497.04
INVOICE:	419426228								
VENDOR TOTALS		220,927.01 YTD INVOICED				539,103.12 YTD PAID			318,426.19
14857 S.S. KEMP & CO., LLC									
	08/28/24	25001605	151184	P	09/26/24	0805101	0610	GENERAL SUPPLIES	450.72
INVOICE:	728568								
	08/28/24	25001610	151184	P	09/26/24	1205101	0610	GENERAL SUPPLIES	600.96
INVOICE:	728573								
	08/28/24	25001598	151184	P	09/26/24	0055101	0610	GENERAL SUPPLIES	450.72
INVOICE:	728560								
	08/28/24	25001603	151184	P	09/26/24	0605101	0610	GENERAL SUPPLIES	600.96
INVOICE:	728566								
	08/28/24	25001602	151184	P	09/26/24	0505101	0610	GENERAL SUPPLIES	751.20
INVOICE:	728564								
	08/28/24	25001611	151184	P	09/26/24	4755101	0610	GENERAL SUPPLIES	300.48
INVOICE:	728574								
	08/28/24	25001612	151184	P	09/26/24	4955101	0610	GENERAL SUPPLIES	450.72
INVOICE:	728575								
	08/28/24	25001609	151184	P	09/26/24	1085101	0610	GENERAL SUPPLIES	600.96
INVOICE:	728572								
	08/28/24	25001601	151184	P	09/26/24	0455101	0610	GENERAL SUPPLIES	300.48
INVOICE:	728563								
	08/28/24	25001600	151184	P	09/26/24	0405101	0610	GENERAL SUPPLIES	600.96
INVOICE:	728562								
	08/28/24	25001606	151184	P	09/26/24	0905101	0610	GENERAL SUPPLIES	1,201.92
INVOICE:	728569								
	08/28/24	25001608	151184	P	09/26/24	1055101	0610	GENERAL SUPPLIES	1,652.64
INVOICE:	728571								
	08/28/24	25001599	151184	P	09/26/24	0065101	0610	GENERAL SUPPLIES	600.96
INVOICE:	728561								

PAID INVOICES REPORT

WARRANT: 093024FS TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 728567	08/28/24	25001604	151184	P	09/26/24	0705101 0610	GENERAL SUPPLIES	450.72
INVOICE: 731846	09/09/24	25002209	151184	P	09/26/24	1005101 0610	GENERAL SUPPLIES	21.12
INVOICE: 730824	09/05/24	25002209	151184	P	09/26/24	1005101 0610	GENERAL SUPPLIES	348.00
INVOICE: 730088	09/03/24	25002179	151184	P	09/26/24	0455101 0610	GENERAL SUPPLIES	190.58
INVOICE: 731558	09/06/24	25002343	151184	P	09/26/24	1035101 0610	GENERAL SUPPLIES	191.08
INVOICE: 733191	09/12/24	25002419	151184	P	09/26/24	1085101 0610	GENERAL SUPPLIES	4.42
INVOICE: 733187	09/12/24	25002418	151184	P	09/26/24	1055101 0610	GENERAL SUPPLIES	112.11
INVOICE: 733079	09/12/24	25002015	151184	P	09/26/24	0405101 0610	GENERAL SUPPLIES	271.77
INVOICE: 733983	09/16/24	25002087	151184	P	09/26/24	0505101 0694	EQUIPMENT SUPPLIES	806.18
INVOICE: 734117	09/16/24	25002485	151184	P	09/26/24	0605101 0610	GENERAL SUPPLIES	116.18
INVOICE: 736197	09/23/24	25002209	151184	P	09/26/24	1005101 0610	GENERAL SUPPLIES	11.48
INVOICE: 736244	09/23/24	25002645	151184	P	09/26/24	4955101 0694	EQUIPMENT SUPPLIES	256.66
INVOICE: 736169	09/23/24	25001325	151184	P	09/26/24	4955101 0610	GENERAL SUPPLIES	45.92
INVOICE: 736189	09/23/24	25002179	151184	P	09/26/24	0455101 0610	GENERAL SUPPLIES	38.40
INVOICE: 736211	09/23/24	25002418	151184	P	09/26/24	1055101 0610	GENERAL SUPPLIES	63.14

VENDOR TOTALS 8,013.85 YTD INVOICED 19,505.29 YTD PAID 11,491.44

REPORT TOTALS 509,808.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	509,808.01

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

BOARD CHAIRPERSON

BOARD SECRETARY