

09/24/2020 09:47
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**

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WARRANT: 093020FS

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.	09/10/20	21002256	136385	P	09/24/20	4755101 0610	GENERAL SUPPLIES	191.55
INVOICE: 1443-CYXD-D9VM	09/10/20	21002255	136385	P	09/24/20	1205101 0610	GENERAL SUPPLIES	191.55
INVOICE: 1QEC-G97F-6JV9	08/20/20	21001718	136385	P	09/24/20	1085101 0610	GENERAL SUPPLIES	34.99
INVOICE: 1QVW-4GVG-MMWK								
VENDOR TOTALS		20,054.47	YTD INVOICED			54,392.76	YTD PAID	418.09
1160 BOONE COUNTY BOARD OF EDUCATION	08/01/20	21002467	136386	P	09/24/20	0025101 0810	REGISTRATION FEES & OTHR	654.75
INVOICE: IGNITE 2019-20 BAL								
VENDOR TOTALS		.00	YTD INVOICED			654.75	YTD PAID	654.75
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	08/31/20	21001278	136387	P	09/24/20	0905101 0635	MILK	149.47
INVOICE: 3314263-090	08/31/20	21001285	136387	P	09/24/20	4955101 0635	MILK	247.26
INVOICE: 3314263-495	08/31/20	21001281	136387	P	09/24/20	1055101 0635	MILK	442.75
INVOICE: 3314263-105	08/31/20	21001276	136387	P	09/24/20	0705101 0635	MILK	272.95
INVOICE: 3314263-070	08/31/20	21001275	136387	P	09/24/20	0605101 0635	MILK	131.38
INVOICE: 3314263-060	08/31/20	21001273	136387	P	09/24/20	0455101 0635	MILK	113.45
INVOICE: 3314263-045	08/31/20	21001270	136387	P	09/24/20	0065101 0635	MILK	502.73
INVOICE: 3314263-006	08/31/20	21001271	136387	P	09/24/20	0205101 0635	MILK	171.76
INVOICE: 3314263-020	08/31/20	21001277	136387	P	09/24/20	0805101 0635	MILK	118.60
INVOICE: 3314263-080	08/31/20	21001274	136387	P	09/24/20	0505101 0635	MILK	149.47
INVOICE: 3314263-050	08/31/20	21001282	136387	P	09/24/20	1085101 0635	MILK	180.34
INVOICE: 3314263-108	08/31/20	21001283	136387	P	09/24/20	1205101 0635	MILK	149.47
INVOICE: 3314263-120	08/31/20	21001272	136387	P	09/24/20	0405101 0635	MILK	179.14
INVOICE: 3314263-040	08/31/20	21001280	136387	P	09/24/20	1035101 0635	MILK	154.61
INVOICE: 3314263-103	08/31/20	21001279	136387	P	09/24/20	1005101 0635	MILK	515.86
INVOICE: 3314263-100	08/31/20	21001269	136387	P	09/24/20	0055101 0635	MILK	480.99
INVOICE: 3314263-005	08/31/20	21001284	136387	P	09/24/20	4755101 0635	MILK	272.80
INVOICE: 3314263-475								

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WARRANT: 093020FS

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,200.70	YTD INVOICED			9,280.18	YTD PAID	4,233.03
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 08/27/20	21002111	136388	P	09/24/20	0455101	0433	EQUIPMENT REPAIR & MAINT	166.25
INVOICE: 09/04/20	21002395	136388	P	09/24/20	0405101	0433	EQUIPMENT REPAIR & MAINT	166.25
INVOICE: 09/11/20	21002397	136388	P	09/24/20	0705101	0433	EQUIPMENT REPAIR & MAINT	604.75
INVOICE: 09/11/20	21002396	136388	P	09/24/20	0405101	0433	EQUIPMENT REPAIR & MAINT	351.61
INVOICE: 09/16/20	21002537	136388	P	09/24/20	1005101	0433	EQUIPMENT REPAIR & MAINT	123.75
INVOICE: 08/27/20								
VENDOR TOTALS		.00	YTD INVOICED			1,412.61	YTD PAID	1,412.61
15570 CREATION GARDENS, INC.								
INVOICE: 08/27/20	21001952	136389	P	09/24/20	1055101	0630P	PRODUCE	138.20
INVOICE: 08/26/20	21001949	136389	P	09/24/20	0055101	0630P	PRODUCE	297.80
INVOICE: 08/25/20	21001753	136389	P	09/24/20	0405101	0630P	PRODUCE	169.15
INVOICE: 08/19/20	21001817	136389	P	09/24/20	0205101	0630P	PRODUCE	168.30
INVOICE: 09/02/20	21001951	136389	P	09/24/20	0805101	0630P	PRODUCE	85.00
INVOICE: 09/02/20	21002110	136389	P	09/24/20	4955101	0630P	PRODUCE	115.55
INVOICE: 08/19/20	21001752	136389	P	09/24/20	0065101	0630P	PRODUCE	29.60
INVOICE: 08/19/20	21001751	136389	P	09/24/20	0065101	0630P	PRODUCE	183.10
INVOICE: 08/26/20	21001950	136389	P	09/24/20	0065101	0630P	PRODUCE	217.70
INVOICE: 09/10/20	21002192	136389	P	09/24/20	1055101	0630P	PRODUCE	112.80
INVOICE: 09/09/20	21002193	136389	P	09/24/20	4955101	0630P	PRODUCE	174.75
INVOICE: 09/09/20	21002135	136389	P	09/24/20	1035101	0630P	PRODUCE	381.60
INVOICE: 09/02/20	21002076	136389	P	09/24/20	0065101	0630P	PRODUCE	43.50
INVOICE: 09/09/20	21002180	136389	P	09/24/20	0065101	0630P	PRODUCE	98.00
INVOICE: 09/09/20	21002181	136389	P	09/24/20	0605101	0630P	PRODUCE	202.00
INVOICE: 09/10/20	21002182	136389	P	09/24/20	0905632	0630P	PRODUCE	293.20
INVOICE: 09/10/20	21002136	136389	P	09/24/20	4755632	0630P	PRODUCE	234.80

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/02/20	21001298	136392	P	09/24/20	1055101 0583	HAULING OF COMMODITIES	44.70
	00245355							
INVOICE:	09/02/20	21001303	136392	P	09/24/20	4955101 0583	HAULING OF COMMODITIES	89.40
	00245354							
INVOICE:	09/02/20	21001287	136392	P	09/24/20	0065101 0583	HAULING OF COMMODITIES	92.38
	00245360							
INVOICE:	09/02/20	21001302	136392	P	09/24/20	4755101 0583	HAULING OF COMMODITIES	44.70
	00245356							
VENDOR TOTALS		.00	YTD INVOICED			634.74	YTD PAID	634.74
8155 KLOSTERMAN BAKING COMPANY								
	08/21/20	21001611	136393	P	09/24/20	0455101 0630	FOOD	24.82
INVOICE:	001010623405							
	08/21/20	21001614	136393	P	09/24/20	1205101 0630	FOOD	135.40
INVOICE:	001018123409							
	08/28/20	21001937	136393	P	09/24/20	1055101 0630	FOOD	41.70
INVOICE:	001018124109							
	08/28/20	21001942	136393	P	09/24/20	0055101 0630	FOOD	51.10
INVOICE:	001010624107							
	08/28/20	21001815	136393	P	09/24/20	0205101 0630	FOOD	78.80
INVOICE:	CAYWOOD							
	08/31/20	21002008	136393	P	09/24/20	4955101 0630	FOOD	21.20
INVOICE:	001018124410							
	08/20/20	21001712	136393	P	09/24/20	0065101 0630	FOOD	62.00
INVOICE:	001011023309							
	09/08/20	21002194	136393	P	09/24/20	4955101 0630	FOOD	28.80
INVOICE:	001018125212							
	08/28/20	21001610	136393	P	09/24/20	0405101 0630	FOOD	167.20
INVOICE:	001010624103							
	09/08/20	21002133	136393	P	09/24/20	0905101 0630	FOOD	66.78
INVOICE:	001018125211-1							
	09/08/20	21002174	136393	P	09/24/20	0905101 0630	FOOD	86.40
INVOICE:	001018125211-2							
	08/21/20	21001545	136393	P	09/24/20	1005101 0630	FOOD	255.60
INVOICE:	001018123411							
	09/08/20	21002173	136393	P	09/24/20	0605101 0630	FOOD	57.50
INVOICE:	001010625204							
	09/14/20	21002187	136393	P	09/24/20	0605632 0630	FOOD	51.10
INVOICE:	001010625804							
	09/15/20	21002251	136393	P	09/24/20	4755632 0630	FOOD	142.60
INVOICE:	001018125913							
	09/21/20	21002338	136393	P	09/24/20	0605632 0630	FOOD	83.56
INVOICE:	001010626504							
	09/22/20	21002391	136393	P	09/24/20	4755632 0630	FOOD	107.40
INVOICE:	001018126614							
	09/21/20	21002516	136393	P	09/24/20	0505632 0630	FOOD	47.60
INVOICE:	001018126512							
	09/21/20	21002390	136393	P	09/24/20	0905632 0630	FOOD	136.68
INVOICE:	001018126513							
	09/14/20	21002339	136393	P	09/24/20	4955632 0630	FOOD	48.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 001018125814								
VENDOR TOTALS		1,743.61	YTD INVOICED			3,838.42	YTD PAID	1,695.09
14915 LD PRODUCTS, INC.	09/02/20	21002109	136394	P	09/24/20	0025101 0610	GENERAL SUPPLIES	133.74
INVOICE: SIP-011649669	09/08/20	21002215	136394	P	09/24/20	0025101 0610	GENERAL SUPPLIES	89.96
INVOICE: SIP-011667434	09/10/20	21002250	136394	P	09/24/20	0025101 0650	Other Supplies-Technology	41.94
INVOICE: SIP-011678263								
VENDOR TOTALS		1,007.13	YTD INVOICED			9,271.44	YTD PAID	265.64
973 NORTHERN KENTUCKY UNIVERSITY	09/01/20	21002272	136395	P	09/24/20	0025632 0630	FOOD	1,528.56
INVOICE: KC YSA MEALS								
VENDOR TOTALS		.00	YTD INVOICED			1,528.56	YTD PAID	1,528.56
7710 PROSYS INFORMATION SYSTEMS, INC.	09/16/20	21002059	136396	P	09/24/20	0025101 0734	COMPUTERS & RELATED EQUIP	2,040.14
INVOICE: I22-00068909								
VENDOR TOTALS		69,551.00	YTD INVOICED			94,379.08	YTD PAID	2,040.14
14863 SWH SUPPLY COMPANY	08/31/20	21002273	90001893	C	09/24/20	0405101 0433	EQUIPMENT REPAIR & MAINT	249.90
INVOICE: 4I367586								
VENDOR TOTALS		67.52	YTD INVOICED			676.68	YTD PAID	249.90
8273 SYSCO CINCINNATI, LLC	08/26/20	21001935	136397	P	09/24/20	0455101 0630	FOOD	382.71
INVOICE: 219489380	08/19/20	21001696	136397	P	09/24/20	0455101 0630	FOOD	573.29
INVOICE: 219482735	08/12/20	21001547	136397	P	09/24/20	1205101 0630	FOOD	2,348.90
INVOICE: 219476539	08/12/20	21001547	136397	P	09/24/20	1205101 0630N	NON-PROGRAM FOOD	80.30
INVOICE: 219476539	08/26/20	21001947	136397	P	09/24/20	1085101 0630	FOOD	216.87
INVOICE: 219489373	08/26/20	21001943	136397	P	09/24/20	0055101 0630	FOOD	982.46
INVOICE: 219489379	08/19/20	21001816	136397	P	09/24/20	0205101 0630	FOOD	2,083.33
INVOICE: 219482736	08/26/20	21001934	136397	P	09/24/20	0405101 0630	FOOD	589.80
INVOICE: 219489382	08/26/20	21001945	136397	P	09/24/20	0605101 0630	FOOD	407.90
INVOICE: 219489370								

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/20	21001938	136397	P	09/24/20	0905101 0630	FOOD	638.59
	219489377							
	09/02/20	21002075	136397	P	09/24/20	0605101 0630	FOOD	513.79
INVOICE:	219498617							
	08/26/20	21001936	136397	P	09/24/20	0705101 0630	FOOD	502.60
INVOICE:	219489378							
	08/26/20	21001944	136397	P	09/24/20	0065101 0630	FOOD	458.51
INVOICE:	219488963							
	08/19/20	21001715	136397	P	09/24/20	0065101 0630	FOOD	887.10
INVOICE:	219482741							
	09/02/20	21002015	136397	P	09/24/20	1205101 0630	FOOD	169.00
INVOICE:	219498627-1							
	09/02/20	21002018	136397	P	09/24/20	1055101 0610	GENERAL SUPPLIES	83.84
INVOICE:	219498627-2							
	09/02/20	21002018	136397	P	09/24/20	1055101 0630	FOOD	148.06
INVOICE:	219498627-2							
	09/09/20	21002190	136397	P	09/24/20	4955101 0630	FOOD	650.42
INVOICE:	219504736							
	09/09/20	21002189	136397	P	09/24/20	1055101 0610	GENERAL SUPPLIES	141.21
INVOICE:	219504735							
	09/09/20	21002189	136397	P	09/24/20	1055101 0630	FOOD	272.13
INVOICE:	219504735							
	09/09/20	21002175	136397	P	09/24/20	0055101 0610	GENERAL SUPPLIES	469.55
INVOICE:	219504731							
	09/09/20	21002175	136397	P	09/24/20	0055101 0630	FOOD	98.37
INVOICE:	219504731							
	08/12/20	21001546	136397	P	09/24/20	1005101 0630	FOOD	4,419.39
INVOICE:	219476538							
	09/09/20	21002177	136397	P	09/24/20	1035101 0630	FOOD	110.28
INVOICE:	219504746-1							
	09/09/20	21002092	136397	P	09/24/20	1035101 0610	GENERAL SUPPLIES	12.27
INVOICE:	219504746-2							
	09/09/20	21002092	136397	P	09/24/20	1035101 0630	FOOD	152.30
INVOICE:	219504746-2							
	09/09/20	21002092	136397	P	09/24/20	1035101 0610	GENERAL SUPPLIES	17.71
INVOICE:	219504747							
	09/09/20	21002092	136397	P	09/24/20	1035101 0630	FOOD	219.77
INVOICE:	219504747							
	09/09/20	21002176	136397	P	09/24/20	0905632 0610	GENERAL SUPPLIES	34.02
INVOICE:	219504734							
	09/09/20	21002176	136397	P	09/24/20	0905632 0630	FOOD	654.72
INVOICE:	219504734							
	09/09/20	21002178	136397	P	09/24/20	4755632 0630	FOOD	627.80
INVOICE:	219504732							
	09/09/20	21002179	136397	P	09/24/20	4755632 0630	FOOD	645.39
INVOICE:	219504733							
	09/16/20	21002252	136397	P	09/24/20	0905632 0630	FOOD	759.38
INVOICE:	219511410							
	09/16/20	21002340	136397	P	09/24/20	0405632 0610	GENERAL SUPPLIES	37.90
INVOICE:	219511427							
	09/16/20	21002340	136397	P	09/24/20	0405632 0630	FOOD	655.98

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WARRANT: 093020FS
TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219511427	09/16/20	21002342	136397	P	09/24/20	0705632 0610	GENERAL SUPPLIES	172.58
INVOICE: 219511411	09/16/20	21002342	136397	P	09/24/20	0705632 0630	FOOD	273.05
INVOICE: 219511411	09/16/20	21002302	136397	P	09/24/20	4755632 0630	FOOD	1,099.04
INVOICE: 219511409	09/16/20	21002341	136397	P	09/24/20	0605632 0610	GENERAL SUPPLIES	75.55
INVOICE: 219511423	09/16/20	21002341	136397	P	09/24/20	0605632 0630	FOOD	1,264.06
INVOICE: 219511423	09/16/20	21002253	136397	P	09/24/20	1005632 0630	FOOD	1,053.93
INVOICE: 219511412								
VENDOR TOTALS		24,977.52	YTD INVOICED			49,961.37	YTD PAID	24,983.85
15569 TRITON SERVICES, INC								
INVOICE: 09/01/20 C014589	09/01/20	21002510	136398	P	09/24/20	0805101 0433	EQUIPMENT REPAIR & MAINT	315.00
INVOICE: 09/01/20 C014580	09/01/20	21002511	136398	P	09/24/20	0905101 0433	EQUIPMENT REPAIR & MAINT	354.00
INVOICE: 09/01/20 C014581	09/01/20	21002512	136398	P	09/24/20	1005101 0433	EQUIPMENT REPAIR & MAINT	472.00
INVOICE: 09/01/20 C014585	09/01/20	21002534	136398	P	09/24/20	4955101 0433	EQUIPMENT REPAIR & MAINT	374.00
INVOICE: 09/01/20 C014584	09/01/20	21002533	136398	P	09/24/20	4755101 0433	EQUIPMENT REPAIR & MAINT	551.00
INVOICE: 09/01/20 C014591	09/01/20	21002532	136398	P	09/24/20	1205101 0433	EQUIPMENT REPAIR & MAINT	590.00
INVOICE: 09/01/20 C014583	09/01/20	21002531	136398	P	09/24/20	1085101 0433	EQUIPMENT REPAIR & MAINT	433.00
INVOICE: 09/01/20 C014590	09/01/20	21002530	136398	P	09/24/20	1055101 0433	EQUIPMENT REPAIR & MAINT	511.00
INVOICE: 09/01/20 C014582	09/01/20	21002529	136398	P	09/24/20	1035101 0433	EQUIPMENT REPAIR & MAINT	413.00
INVOICE: 09/01/20 C014579	09/01/20	21002528	136398	P	09/24/20	0705101 0433	EQUIPMENT REPAIR & MAINT	354.00
INVOICE: 09/01/20 C014588	09/01/20	21002527	136398	P	09/24/20	0605101 0433	EQUIPMENT REPAIR & MAINT	394.00
INVOICE: 09/01/20 C014587	09/01/20	21002526	136398	P	09/24/20	0505101 0433	EQUIPMENT REPAIR & MAINT	317.00
INVOICE: 09/01/20 C014578	09/01/20	21002525	136398	P	09/24/20	0455101 0433	EQUIPMENT REPAIR & MAINT	374.00
INVOICE: 09/01/20 C014577	09/01/20	21002524	136398	P	09/24/20	0405101 0433	EQUIPMENT REPAIR & MAINT	511.00
INVOICE: 09/01/20 C014576	09/01/20	21002523	136398	P	09/24/20	0205101 0433	EQUIPMENT REPAIR & MAINT	374.00
INVOICE: 09/01/20 C014586	09/01/20	21002522	136398	P	09/24/20	0065101 0433	EQUIPMENT REPAIR & MAINT	670.00
INVOICE: 09/01/20 C014575	09/01/20	21002521	136398	P	09/24/20	0055101 0433	EQUIPMENT REPAIR & MAINT	413.00

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WARRANT: 093020FS

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/31/20	21002615	136398	P	09/24/20	1205101 0433	EQUIPMENT REPAIR & MAINT	240.80
	W41239							
INVOICE:	08/31/20	21002614	136398	P	09/24/20	0705101 0433	EQUIPMENT REPAIR & MAINT	720.10
	W41171							
VENDOR TOTALS		.00	YTD INVOICED			8,380.90	YTD PAID	8,380.90
							REPORT TOTALS	52,273.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	52,023.95

** END OF REPORT - Generated by Misty Jones **