

11/24/2020 10:59
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 113020FS

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	09/14/20	21003364	136981	P	11/24/20	0705101 0739	OTHER EQUIPMENT	5,986.21
INVOICE: 4001P								
VENDOR TOTALS		5,986.21 YTD INVOICED				5,986.21 YTD PAID		5,986.21
9570 AMAZON CAPITAL SERVICES, INC.	10/26/20	21003520	136982	P	11/24/20	0025632 0610	GENERAL SUPPLIES	306.70
INVOICE: 1GH1-GM7M-FMHJ	10/25/20	21002839	136982	P	11/24/20	0505632 0610	GENERAL SUPPLIES	34.99
INVOICE: 16M6-4L7P-D3HG	08/21/20	21001717	136983	P	11/24/20	0705101 0610	GENERAL SUPPLIES	100.69
INVOICE: 1Q7M-M636-F4FH	09/21/20	21001717	136983	P	11/24/20	0705101 0610	GENERAL SUPPLIES	89.99
INVOICE: 1K7Q-JM6X-1R9N	08/28/20	21001717	136983	P	11/24/20	0705101 0610	GENERAL SUPPLIES	-100.69
INVOICE: 1D1Q-1D99-KYPQ								
VENDOR TOTALS		73,003.97 YTD INVOICED				82,190.84 YTD PAID		431.68
15698 ATLANTIC FOODS CORP.	10/27/20	21003427	136984	P	11/24/20	0025632 0630	FOOD	1,590.00
INVOICE: 629042								
VENDOR TOTALS		3,180.00 YTD INVOICED				3,180.00 YTD PAID		1,590.00
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	10/31/20	21001277	136985	P	11/24/20	0805632 0635	MILK	1,677.42
INVOICE: 3395170-080	10/31/20	21001270	136985	P	11/24/20	0065632 0635	MILK	3,445.26
INVOICE: 3395170-006	10/31/20	21001275	136985	P	11/24/20	0605632 0635	MILK	2,450.21
INVOICE: 3395170-060	10/31/20	21001273	136985	P	11/24/20	0455632 0635	MILK	1,081.53
INVOICE: 3395170-045	10/31/20	21001271	136985	P	11/24/20	0205632 0635	MILK	2,379.87
INVOICE: 3395170-020	10/31/20	21001269	136985	P	11/24/20	0055632 0635	MILK	2,817.59
INVOICE: 3395170-005	10/31/20	21001280	136985	P	11/24/20	1035632 0635	MILK	874.17
INVOICE: 3395170-103	10/31/20	21001272	136985	P	11/24/20	0405632 0635	MILK	886.53
INVOICE: 3395170-040	10/31/20	21001274	136985	P	11/24/20	0505632 0635	MILK	2,013.98
INVOICE: 3395170-050	10/31/20	21001279	136985	P	11/24/20	1005632 0635	MILK	1,544.12
INVOICE: 3395170-100	10/31/20	21001281	136985	P	11/24/20	1055632 0635	MILK	812.69
INVOICE: 3395170-105	10/31/20	21001283	136985	P	11/24/20	1205632 0635	MILK	820.05
INVOICE: 3395170-120								

11/24/2020 10:59
9291mjon

KENTON COUNTY BOARD OF EDUCATION
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P
appdwarr 2

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/31/20	21001278	136985	P	11/24/20	0905632	0635	MILK	1,065.23
INVOICE: 3395170-090	21001285	136985	P	11/24/20	4955632	0635	MILK	2,225.66
INVOICE: 10/31/20	21001284	136985	P	11/24/20	4755632	0635	MILK	3,329.96
INVOICE: 3395170-495	21001276	136985	P	11/24/20	0705632	0635	MILK	823.58
INVOICE: 10/31/20	21001282	136985	P	11/24/20	1085632	0635	MILK	1,126.16
INVOICE: 3395170-070								
INVOICE: 10/31/20								
INVOICE: 3395170-108								
VENDOR TOTALS	52,128.28	YTD INVOICED			54,974.73	YTD PAID		29,374.01
9052 CENTRAL RESTAURANT PRODUCTS								
INVOICE: 11/16/20	21004009	136986	P	11/24/20	0205101	0433	EQUIPMENT REPAIR & MAINT	2,310.44
INVOICE: 11888647								
VENDOR TOTALS	32,260.19	YTD INVOICED			32,260.19	YTD PAID		2,310.44
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
INVOICE: 06/19/20	21003672	90001962	C	11/24/20	1085101	0433	EQUIPMENT REPAIR & MAINT	122.05
INVOICE: 124079								
VENDOR TOTALS	3,560.00	YTD INVOICED			4,018.25	YTD PAID		122.05
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 10/23/20	21002845	136987	P	11/24/20	0405101	0433	EQUIPMENT REPAIR & MAINT	735.00
INVOICE: 5872528	21002848	136987	P	11/24/20	0705101	0433	EQUIPMENT REPAIR & MAINT	433.00
INVOICE: 10/20/20	21003509	136987	P	11/24/20	0205101	0433	EQUIPMENT REPAIR & MAINT	781.88
INVOICE: 5870928	21002847	136987	P	11/24/20	0605101	0433	EQUIPMENT REPAIR & MAINT	550.00
INVOICE: 10/21/20	21002857	136987	P	11/24/20	0065101	0433	EQUIPMENT REPAIR & MAINT	433.00
INVOICE: 5871310	21002844	136987	P	11/24/20	0205101	0433	EQUIPMENT REPAIR & MAINT	545.00
INVOICE: 10/26/20	21002843	136987	P	11/24/20	0055101	0433	EQUIPMENT REPAIR & MAINT	580.00
INVOICE: 5873082	21002856	136987	P	11/24/20	4955101	0433	EQUIPMENT REPAIR & MAINT	450.00
INVOICE: 10/26/20	21002842	136987	P	11/24/20	4755101	0433	EQUIPMENT REPAIR & MAINT	740.00
INVOICE: 5873083	21002852	136987	P	11/24/20	1035101	0433	EQUIPMENT REPAIR & MAINT	860.00
INVOICE: 10/29/20	21002846	136987	P	11/24/20	0505101	0433	EQUIPMENT REPAIR & MAINT	535.00
INVOICE: 5874763	21002851	136987	P	11/24/20	1005101	0433	EQUIPMENT REPAIR & MAINT	435.00
INVOICE: 10/30/20	21002850	136987	P	11/24/20	0905101	0433	EQUIPMENT REPAIR & MAINT	619.00
INVOICE: 5875142								
INVOICE: 10/29/20								
INVOICE: 5874762								
INVOICE: 11/03/20								
INVOICE: 5884888								
INVOICE: 11/03/20								
INVOICE: 5884907								
INVOICE: 11/09/20								
INVOICE: 5886826								
INVOICE: 11/11/20								
INVOICE: 5887938								
INVOICE: 11/11/20								

11/24/2020 10:59
 9291mjon

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P
appdwarr **3**
WARRANT: 113020FS
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5887979	11/11/20	21002855	136987	P	11/24/20	1205101 0433	EQUIPMENT REPAIR & MAINT	670.00
INVOICE: 5887742	11/09/20	21004055	136987	P	11/24/20	4955101 0433	EQUIPMENT REPAIR & MAINT	410.84
INVOICE: 5692554	11/18/20	21002858	136987	P	11/24/20	0455101 0433	EQUIPMENT REPAIR & MAINT	545.00
INVOICE: 5890140	11/18/20	21002854	136987	P	11/24/20	1085101 0433	EQUIPMENT REPAIR & MAINT	550.00
INVOICE: 5890138								
VENDOR TOTALS		13,932.59 YTD INVOICED				13,932.59 YTD PAID		9,872.72
15570 CREATION GARDENS, INC.								
INVOICE: 10/21/20	06266659	21002593	136988	P	11/24/20	1055632 0630P	PRODUCE	46.50
INVOICE: 10/21/20	06267778	21002592	136988	P	11/24/20	1035632 0630P	PRODUCE	46.50
INVOICE: 11/11/20	06317798	21002579	136988	P	11/24/20	0205632 0630P	PRODUCE	269.95
INVOICE: 11/04/20	00854954		136988	P	11/24/20	0065632 0630P	PRODUCE	-1.64
INVOICE: 11/11/20	06317958	21002582	136988	P	11/24/20	0065632 0630P	PRODUCE	36.20
VENDOR TOTALS		11,143.59 YTD INVOICED				13,294.19 YTD PAID		397.51
5968 DEBRA-KUEMPEL INC.								
INVOICE: 10/20/20	01196554	21003411	136989	P	11/24/20	0455101 0433	EQUIPMENT REPAIR & MAINT	751.76
INVOICE: 10/30/20	01198989	21003670	136989	P	11/24/20	4955101 0433	EQUIPMENT REPAIR & MAINT	638.26
INVOICE: 11/06/20	01199899	21003731	136989	P	11/24/20	1055101 0433	EQUIPMENT REPAIR & MAINT	598.00
INVOICE: 11/13/20	01200728	21003954	136989	P	11/24/20	0805101 0433	EQUIPMENT REPAIR & MAINT	886.89
VENDOR TOTALS		2,874.91 YTD INVOICED				11,381.87 YTD PAID		2,874.91
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 10/22/20	62507175	21003307	136990	P	11/24/20	0065632 0610	GENERAL SUPPLIES	99.23
INVOICE: 10/22/20	62507185	21003307	136990	P	11/24/20	0065632 0610	GENERAL SUPPLIES	67.05
INVOICE: 08/20/20	62498362	21001768	136990	P	11/24/20	0705632 0610	GENERAL SUPPLIES	66.00
INVOICE: 08/20/20	62498363	21001800	136990	P	11/24/20	1085632 0610	GENERAL SUPPLIES	66.00
INVOICE: 08/20/20	62498364	21001721	136990	P	11/24/20	1205632 0610	GENERAL SUPPLIES	66.00
INVOICE: 10/15/20	62506214	21002970	136990	P	11/24/20	4955632 0610	GENERAL SUPPLIES	30.52

11/24/2020 10:59
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PAID WARRANT REPORT

P 4
appdwarr

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/15/20	21003034	136990	P	11/24/20	0705632	0610	GENERAL SUPPLIES	407.98
INVOICE: 10/15/20		136990	P	11/24/20	0205632	0610	GENERAL SUPPLIES	333.69
INVOICE: 10/22/20	21003310	136990	P	11/24/20	1035632	0610	GENERAL SUPPLIES	33.88
INVOICE: 10/25/20	21003310	136990	P	11/24/20	1035632	0610	GENERAL SUPPLIES	67.05
INVOICE: 10/22/20		136990	P	11/24/20	4955632	0610	GENERAL SUPPLIES	49.48
INVOICE: 10/22/20	21003306	136990	P	11/24/20	0055632	0610	GENERAL SUPPLIES	107.28
INVOICE: 10/22/20	21003306	136990	P	11/24/20	0055632	0610	GENERAL SUPPLIES	205.12
INVOICE: 10/22/20	21003317	136990	P	11/24/20	0905632	0610	GENERAL SUPPLIES	3.80
INVOICE: 10/22/20	21003317	136990	P	11/24/20	0905632	0610	GENERAL SUPPLIES	174.30
INVOICE: 10/22/20	21003311	136990	P	11/24/20	4755632	0610	GENERAL SUPPLIES	85.22
INVOICE: 10/22/20	21003311	136990	P	11/24/20	4755632	0610	GENERAL SUPPLIES	80.46
INVOICE: 10/29/20	21003428	136990	P	11/24/20	0405632	0610	GENERAL SUPPLIES	48.13
INVOICE: 10/29/20	21003428	136990	P	11/24/20	0405632	0610	GENERAL SUPPLIES	214.47
INVOICE: 10/29/20		136990	P	11/24/20	0055632	0610	GENERAL SUPPLIES	28.12
INVOICE: 10/29/20	21003513	136990	P	11/24/20	4955632	0610	GENERAL SUPPLIES	148.21
INVOICE: 10/29/20	21003308	136990	P	11/24/20	0505632	0610	GENERAL SUPPLIES	229.66
INVOICE: 10/29/20	21003512	136990	P	11/24/20	1055632	0610	GENERAL SUPPLIES	70.76
INVOICE: 10/29/20	21003511	136990	P	11/24/20	1005632	0610	GENERAL SUPPLIES	241.21
INVOICE: 11/05/20	21003375	136990	P	11/24/20	4755632	0610	GENERAL SUPPLIES	102.98
INVOICE: 11/05/20	21003599	136990	P	11/24/20	4755632	0610	GENERAL SUPPLIES	408.31
INVOICE: 10/08/20	21002943	136990	P	11/24/20	1005632	0610	GENERAL SUPPLIES	331.62
INVOICE: 11/12/20	21003716	136990	P	11/24/20	0605632	0610	GENERAL SUPPLIES	482.28
INVOICE: 11/05/20	21003578	136990	P	11/24/20	1205632	0610	GENERAL SUPPLIES	253.70
INVOICE: 10/29/20	21003510	136990	P	11/24/20	0605632	0610	GENERAL SUPPLIES	501.90
INVOICE: 10/29/20	21003528	136990	P	11/24/20	0055632	0610	GENERAL SUPPLIES	245.12
INVOICE: 10/29/20	21003501	136990	P	11/24/20	0065632	0610	GENERAL SUPPLIES	193.74

11/24/2020 10:59
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PAID WARRANT REPORT

P 5
appdwarr

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62508286	10/29/20	21003561	136990	P	11/24/20	0455632 0610	GENERAL SUPPLIES	82.66
INVOICE: 62508232	10/29/20	21003429	136990	P	11/24/20	0455632 0610	GENERAL SUPPLIES	256.79
INVOICE: 62508231	10/23/20	21002958	136990	P	11/24/20	0505632 0610	GENERAL SUPPLIES	95.60
INVOICE: 62507394	10/22/20	21003309	136990	P	11/24/20	0805632 0610	GENERAL SUPPLIES	53.64
INVOICE: 62507193	10/22/20	21003309	136990	P	11/24/20	0805632 0610	GENERAL SUPPLIES	124.20
INVOICE: 62507159	10/29/20	21003562	136990	P	11/24/20	0805632 0610	GENERAL SUPPLIES	177.77
INVOICE: 62508237	11/05/20	21003577	136990	P	11/24/20	1035632 0610	GENERAL SUPPLIES	258.36
INVOICE: 62509382	11/05/20	21003596	136990	P	11/24/20	0405632 0610	GENERAL SUPPLIES	191.14
INVOICE: 62509380	11/05/20	21003595	136990	P	11/24/20	0205632 0610	GENERAL SUPPLIES	508.15
INVOICE: 62509383	11/12/20	21003718	136990	P	11/24/20	0805632 0610	GENERAL SUPPLIES	118.65
INVOICE: 62510277	11/12/20	21003779	136990	P	11/24/20	0505632 0610	GENERAL SUPPLIES	14.41
INVOICE: 62510272	11/12/20	21003779	136990	P	11/24/20	0505632 0610	GENERAL SUPPLIES	103.53
INVOICE: 62510273	11/12/20	21003317	136990	P	11/24/20	0905632 0610	GENERAL SUPPLIES	24.74
INVOICE: 62510270	11/12/20		136990	P	11/24/20	0905632 0610	GENERAL SUPPLIES	21.82
INVOICE: 62510305	11/12/20	21003719	136990	P	11/24/20	0905632 0610	GENERAL SUPPLIES	181.30
INVOICE: 62510271	11/12/20	21003644	136990	P	11/24/20	0065632 0610	GENERAL SUPPLIES	211.01
INVOICE: 62510291	11/12/20	21003658	136990	P	11/24/20	1035632 0610	GENERAL SUPPLIES	364.12
INVOICE: 62510266	11/12/20	21003733	136990	P	11/24/20	0055632 0610	GENERAL SUPPLIES	206.89
INVOICE: 62510269	11/12/20	21003790	136990	P	11/24/20	0405632 0610	GENERAL SUPPLIES	20.13
INVOICE: 62510268	11/12/20		136990	P	11/24/20	0055632 0610	GENERAL SUPPLIES	29.70
INVOICE: 62510267	11/19/20	21003974	136990	P	11/24/20	0065632 0610	GENERAL SUPPLIES	532.50
INVOICE: 62511326	11/19/20	21004059	136990	P	11/24/20	0205632 0610	GENERAL SUPPLIES	80.46
INVOICE: 62511298-1	11/19/20	21004054	136990	P	11/24/20	0405632 0610	GENERAL SUPPLIES	110.99
INVOICE: 62511298-2	11/12/20	21003857	136990	P	11/24/20	0455632 0610	GENERAL SUPPLIES	363.66
INVOICE: 62510205	11/19/20	21004006	136990	P	11/24/20	0055632 0610	GENERAL SUPPLIES	48.13
INVOICE: 62511303								

11/24/2020 10:59
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/19/20	21004006	136990	P	11/24/20	0055632 0610	GENERAL SUPPLIES	399.57
	62511304							
INVOICE:	11/19/20	21004062	136990	P	11/24/20	1035632 0610	GENERAL SUPPLIES	220.01
	62511302							
INVOICE:	11/12/20	21003734	136990	P	11/24/20	4955632 0610	GENERAL SUPPLIES	184.15
	62510274							
VENDOR TOTALS		26,622.38 YTD INVOICED				26,622.38 YTD PAID		10,427.35
11678 K.C. PROVISION, LLC								
INVOICE:	10/27/20	21001291	136991	P	11/24/20	0505101 0583	HAULING OF COMMODITIES	44.70
	00246937							
INVOICE:	10/27/20	21001295	136991	P	11/24/20	0905101 0583	HAULING OF COMMODITIES	47.68
	00246936							
INVOICE:	10/27/20	21001302	136991	P	11/24/20	4755101 0583	HAULING OF COMMODITIES	53.64
	00246935							
INVOICE:	10/27/20	21001298	136991	P	11/24/20	1055101 0583	HAULING OF COMMODITIES	53.64
	00246934							
INVOICE:	10/27/20	21001300	136991	P	11/24/20	1205101 0583	HAULING OF COMMODITIES	47.68
	00246939							
INVOICE:	10/27/20	21001292	136991	P	11/24/20	0065101 0583	HAULING OF COMMODITIES	53.64
	00246946							
INVOICE:	10/27/20	21001287	136991	P	11/24/20	0065101 0583	HAULING OF COMMODITIES	53.64
	00246938							
INVOICE:	10/27/20	21001296	136991	P	11/24/20	1005101 0583	HAULING OF COMMODITIES	44.70
	00246941							
INVOICE:	10/27/20	21001289	136991	P	11/24/20	0405101 0583	HAULING OF COMMODITIES	44.70
	00246945							
INVOICE:	11/06/20	21001292	136991	P	11/24/20	0065101 0583	HAULING OF COMMODITIES	56.62
	00247235							
INVOICE:	10/27/20	21001297	136991	P	11/24/20	1035101 0583	HAULING OF COMMODITIES	44.70
	00246943							
INVOICE:	10/27/20	21001290	136991	P	11/24/20	0455101 0583	HAULING OF COMMODITIES	53.64
	00246944							
INVOICE:	10/27/20	21001288	136991	P	11/24/20	0205101 0583	HAULING OF COMMODITIES	53.64
	00246942							
INVOICE:	11/06/20	21001295	136991	P	11/24/20	0905101 0583	HAULING OF COMMODITIES	56.62
	00247237							
INVOICE:	11/06/20	21001300	136991	P	11/24/20	1205101 0583	HAULING OF COMMODITIES	53.64
	00247234							
INVOICE:	11/06/20	21001287	136991	P	11/24/20	0065101 0583	HAULING OF COMMODITIES	110.26
	00247233							
VENDOR TOTALS		4,222.66 YTD INVOICED				4,222.66 YTD PAID		873.14
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	10/19/20	21003282	136992	P	11/24/20	0605632 0630	FOOD	27.60
	001010629305							
INVOICE:	10/20/20	21003279	136992	P	11/24/20	0055632 0630	FOOD	40.40
	001010629405							
INVOICE:	10/16/20	21003095	136992	P	11/24/20	0065632 0630	FOOD	104.40

11/24/2020 10:59
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 PAID WARRANT REPORT**
P 7
appdwarr
WARRANT: 113020FS
TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 001011029005	10/23/20	21003096	136992	P	11/24/20	1035632 0630	FOOD	48.30
INVOICE: 001010629703	10/26/20	21003283	136992	P	11/24/20	0605632 0630	FOOD	30.36
INVOICE: 001010630006	10/22/20	21003340	136992	P	11/24/20	4955632 0630	FOOD	53.70
INVOICE: 001018129614	10/23/20	21003285	136992	P	11/24/20	1005632 0630	FOOD	74.80
INVOICE: 001018129711	10/23/20	21003360	136992	P	11/24/20	4755632 0630	FOOD	60.74
INVOICE: 001018129717	10/23/20	21003313	136992	P	11/24/20	1085632 0630	FOOD	25.80
INVOICE: 001018129710	10/26/20	21003281	136992	P	11/24/20	0505632 0630	FOOD	23.46
INVOICE: 001018130012	11/03/20	21003647	136992	P	11/24/20	0505632 0630	FOOD	51.72
INVOICE: 001018130810	10/30/20	21003454	136992	P	11/24/20	0805632 0630	FOOD	39.68
INVOICE: 001010430403	11/02/20	21003592	136992	P	11/24/20	0905632 0630	FOOD	42.68
INVOICE: 001018130713	10/30/20	21003489	136992	P	11/24/20	1205632 0630	FOOD	68.00
INVOICE: 001018130413	10/26/20	21003338	136992	P	11/24/20	1055632 0630	FOOD	26.02
INVOICE: 001018130013	11/02/20	21003573	136992	P	11/24/20	4755632 0630	FOOD	149.58
INVOICE: 001018130705	10/30/20	21003488	136992	P	11/24/20	0065632 0630	FOOD	55.20
INVOICE: 001011030407	10/30/20	21003514	136992	P	11/24/20	0055632 0630	FOOD	34.50
INVOICE: 001010630408	11/02/20	21003453	136992	P	11/24/20	0605632 0630	FOOD	30.36
INVOICE: 001010630703	11/09/20	21003732	136992	P	11/24/20	1035632 0630	FOOD	34.50
INVOICE: 001010631411	11/09/20	21003709	136992	P	11/24/20	1055632 0630	FOOD	31.47
INVOICE: 001018131418	11/06/20	21003641	136992	P	11/24/20	0455632 0630	FOOD	20.70
INVOICE: 001010631107	11/09/20	21003764	136992	P	11/24/20	0605632 0630	FOOD	20.70
INVOICE: 001010631405	11/06/20	21003574	136992	P	11/24/20	4955632 0630	FOOD	61.65
INVOICE: 001018131112	11/09/20	21003713	136992	P	11/24/20	0905632 0630	FOOD	66.00
INVOICE: 001018131416	10/30/20	21003284	136992	P	11/24/20	0705632 0630	FOOD	87.00
INVOICE: 001018130420	10/23/20	21003280	136992	P	11/24/20	0065632 0630	FOOD	47.60
INVOICE: 001011029714	10/30/20	21003504	136992	P	11/24/20	0455632 0630	FOOD	12.80
INVOICE: 001010630405								

11/24/2020 10:59
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 113020FS

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/27/20	21003452	136992	P	11/24/20	0055632	0630	FOOD	22.92
INVOICE: 001010630106	21003712	136992	P	11/24/20	0805632	0630	FOOD	18.00
INVOICE: 11/13/20	21003819	136992	P	11/24/20	0805632	0630	FOOD	55.20
INVOICE: 100104000046-1	21003868	136992	P	11/24/20	0505632	0630	FOOD	69.20
INVOICE: 11/13/20	21003646	136992	P	11/24/20	0205632	0630	FOOD	103.68
INVOICE: 100104000046-2	21003867	136992	P	11/24/20	0055632	0630	FOOD	43.62
INVOICE: 11/16/20	21003671	136992	P	11/24/20	0055632	0630	FOOD	36.22
INVOICE: 100101000070	21003852	136992	P	11/24/20	0605632	0630	FOOD	34.50
INVOICE: 11/13/20	21003710	136992	P	11/24/20	0455632	0630	FOOD	16.56
INVOICE: 100106000019	21003643	136992	P	11/24/20	0065632	0630	FOOD	47.48
INVOICE: 11/16/20	21003763	136992	P	11/24/20	0065632	0630	FOOD	47.48
INVOICE: 100106000048	21003930	136992	P	11/24/20	0065632	0630	FOOD	51.20
INVOICE: 11/06/20	21003820	136992	P	11/24/20	4755632	0630	FOOD	146.30
INVOICE: 001010631108								
INVOICE: 11/16/20								
INVOICE: 100106000033								
INVOICE: 11/13/20								
INVOICE: 100106000020								
INVOICE: 11/06/20								
INVOICE: 001011031111								
INVOICE: 11/13/20								
INVOICE: 10011000027								
INVOICE: 11/16/20								
INVOICE: 10011000057								
INVOICE: 11/17/20								
INVOICE: 10010100095								
VENDOR TOTALS	8,813.57	YTD INVOICED			9,213.29	YTD PAID		2,062.08
973 NORTHERN KENTUCKY UNIVERSITY								
INVOICE: 11/02/20	21003678	136993	P	11/24/20	0025632	0630	FOOD	2,512.86
INVOICE: YOUNG SCHOLARS-OCT								
VENDOR TOTALS	6,771.40	YTD INVOICED			6,771.40	YTD PAID		2,512.86
13758 SCHOOL NUTRITION ASSOCIATION								
INVOICE: 11/01/20	21003700	136994	P	11/24/20	0025101	0810	REGISTRATION FEES & OTHR	12.00
INVOICE: 550588-2020								
VENDOR TOTALS	1,219.50	YTD INVOICED			1,219.50	YTD PAID		12.00
8273 SYSCO CINCINNATI, LLC								
INVOICE: 10/22/20		136995	P	11/24/20	0605632	0630	FOOD	-45.00
INVOICE: 219549282	21003300	136995	P	11/24/20	4955632	0630	FOOD	1,614.07
INVOICE: 10/21/20	21003291	136995	P	11/24/20	0455632	0630	FOOD	24.76
INVOICE: 219547652	21003291	136995	P	11/24/20	0455632	0630	FOOD	558.72
INVOICE: 10/21/20	21003287	136995	P	11/24/20	0055632	0610	GENERAL SUPPLIES	40.18
INVOICE: 219547669								
INVOICE: 10/21/20								
INVOICE: 219547670								
INVOICE: 10/21/20								

11/24/2020 10:59
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
P 9
appdwarr
WARRANT: 113020FS
TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219547647	10/21/20	21003287	136995	P	11/24/20	0055632 0630	FOOD	1,430.03
INVOICE: 219547647	10/21/20	21003290	136995	P	11/24/20	0405632 0630	FOOD	1,152.90
INVOICE: 219547668	10/21/20	21003293	136995	P	11/24/20	0605632 0630	FOOD	24.76
INVOICE: 219547663	10/21/20	21003293	136995	P	11/24/20	0605632 0630	FOOD	1,476.92
INVOICE: 219547664	10/21/20	21003289	136995	P	11/24/20	0205632 0630	FOOD	2,434.99
INVOICE: 219547672	10/21/20	21003288	136995	P	11/24/20	0065632 0630	FOOD	2,975.12
INVOICE: 219547317	10/21/20	21003294	136995	P	11/24/20	0705632 0610	GENERAL SUPPLIES	71.06
INVOICE: 219547650	10/21/20	21003294	136995	P	11/24/20	0705632 0630	FOOD	1,384.70
INVOICE: 219547650	10/07/20	21002938	136995	P	11/24/20	0205632 0630	FOOD	1,611.19
INVOICE: 219534343	10/14/20	21003097	136995	P	11/24/20	1035632 0630	FOOD	411.10
INVOICE: 219540987-1	10/14/20	21003370	136995	P	11/24/20	1035632 0630	FOOD	397.12
INVOICE: 219540987-2	10/21/20	21003297	136995	P	11/24/20	1035632 0610	GENERAL SUPPLIES	86.24
INVOICE: 219547671	10/21/20	21003297	136995	P	11/24/20	1035632 0630	FOOD	371.95
INVOICE: 219547671	10/21/20	21003299	136995	P	11/24/20	1205632 0630	FOOD	859.78
INVOICE: 219547658	10/21/20		136995	P	11/24/20	1205632 0630	FOOD	49.52
INVOICE: 219547657	10/21/20	21003298	136995	P	11/24/20	1055632 0630	FOOD	958.41
INVOICE: 219547651	10/21/20	21003296	136995	P	11/24/20	1005632 0630	FOOD	1,391.72
INVOICE: 219547655	10/21/20	21003362	136995	P	11/24/20	4755632 0630	FOOD	2,004.15
INVOICE: 219547648	10/28/20	21003455	136995	P	11/24/20	0055632 0610	GENERAL SUPPLIES	37.92
INVOICE: 219558070	10/28/20	21003455	136995	P	11/24/20	0055632 0630	FOOD	1,838.21
INVOICE: 219558070	10/21/20	21003361	136995	P	11/24/20	1085632 0610	GENERAL SUPPLIES	44.70
INVOICE: 219547656	10/21/20	21003361	136995	P	11/24/20	1085632 0630	FOOD	1,857.51
INVOICE: 219547656	10/28/20	21003426	136995	P	11/24/20	0805632 0630	FOOD	1,349.49
INVOICE: 219558076	11/04/20	21003657	136995	P	11/24/20	0205632 0630	FOOD	1,966.84
INVOICE: 219567011	11/04/20	21003648	136995	P	11/24/20	0065632 0630	FOOD	1,870.37
INVOICE: 219566681								

11/24/2020 10:59
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 113020FS

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219567007	11/04/20	21003519	136995	P	11/24/20	0405632 0630	FOOD	978.90
INVOICE: 219567003	11/04/20	21003650	136995	P	11/24/20	0605632 0630	FOOD	1,685.73
INVOICE: 219567010	11/04/20	21003651	136995	P	11/24/20	1035632 0630	FOOD	1,000.89
INVOICE: 219566985	11/04/20	21003575	136995	P	11/24/20	0055632 0630	FOOD	1,874.92
INVOICE: 219567008	11/04/20	21003593	136995	P	11/24/20	0455632 0610	GENERAL SUPPLIES	.00
INVOICE: 219567008	11/04/20	21003593	136995	P	11/24/20	0455632 0630	FOOD	49.52
INVOICE: 219567009	11/04/20	21003593	136995	P	11/24/20	0455632 0610	GENERAL SUPPLIES	35.78
INVOICE: 219567009	11/04/20	21003593	136995	P	11/24/20	0455632 0630	FOOD	739.81
INVOICE: 219566993	10/28/20	21003612	136995	P	11/24/20	0805632 0630	FOOD	2,017.60
INVOICE: 219558075	10/28/20	21003517	136995	P	11/24/20	4955632 0630	FOOD	969.49
INVOICE: 219558078	10/28/20	21003507	136995	P	11/24/20	1205632 0630	FOOD	815.01
INVOICE: 219558072	10/28/20	21003316	136995	P	11/24/20	0905632 0630	FOOD	24.76
INVOICE: 219558073	10/28/20	21003316	136995	P	11/24/20	0905632 0630	FOOD	1,259.04
INVOICE: 219558074	10/28/20	21003339	136995	P	11/24/20	1055632 0610	GENERAL SUPPLIES	84.51
INVOICE: 219558074	10/28/20	21003339	136995	P	11/24/20	1055632 0630	FOOD	975.95
INVOICE: 219566989	11/04/20	21003649	136995	P	11/24/20	0505632 0630	FOOD	1,805.95
INVOICE: 219566987	11/04/20		136995	P	11/24/20	0905632 0630	FOOD	24.76
INVOICE: 219566988	10/28/20	21003594	136995	P	11/24/20	0905632 0630	FOOD	2,846.74
INVOICE: 219558071	10/28/20	21003508	136995	P	11/24/20	4755632 0630	FOOD	2,358.30
INVOICE: 219558077	11/11/20	21003456	136995	P	11/24/20	1005632 0630	FOOD	553.51
INVOICE: 219572378	11/11/20	21003773	136995	P	11/24/20	0605101 0610	GENERAL SUPPLIES	.00
INVOICE: 219572378	11/11/20	21003773	136995	P	11/24/20	0605632 0630	FOOD	43.80
INVOICE: 219572379	11/11/20	21003773	136995	P	11/24/20	0605632 0610	GENERAL SUPPLIES	221.50
INVOICE: 219572379	11/11/20	21003773	136995	P	11/24/20	0605632 0630	FOOD	2,300.32
INVOICE: 219572382	11/11/20	21003679	136995	P	11/24/20	0405632 0610	GENERAL SUPPLIES	.00
	11/11/20	21003679	136995	P	11/24/20	0405632 0630	FOOD	131.40

11/24/2020 10:59
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
P 11
appdwarr
WARRANT: 113020FS
TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219572382	11/11/20	21003679	136995	P	11/24/20	0405632 0610	GENERAL SUPPLIES	117.35
INVOICE: 219572383	11/11/20	21003679	136995	P	11/24/20	0405632 0630	FOOD	1,574.32
INVOICE: 219572383	11/11/20	21003668	136995	P	11/24/20	1035632 0630	FOOD	87.60
INVOICE: 219572411	11/11/20	21003668	136995	P	11/24/20	1035632 0630	FOOD	1,663.20
INVOICE: 219572412	11/11/20	21003736	136995	P	11/24/20	0505632 0610	GENERAL SUPPLIES	97.01
INVOICE: 219572361	11/11/20	21003736	136995	P	11/24/20	0505632 0630	FOOD	1,742.61
INVOICE: 219572361	11/11/20	21003729	136995	P	11/24/20	0705632 0630	FOOD	24.76
INVOICE: 219572362	11/11/20	21003729	136995	P	11/24/20	0705632 0630	FOOD	1,524.00
INVOICE: 219572363	10/14/20	21003033	136995	P	11/24/20	1005632 0630	FOOD	1,551.99
INVOICE: 219540975	11/11/20	21003784	136995	P	11/24/20	4755632 0630	FOOD	131.40
INVOICE: 219572357	11/11/20	21003784	136995	P	11/24/20	4755632 0630	FOOD	3,739.70
INVOICE: 219572358	11/11/20	21003730	136995	P	11/24/20	0805632 0630	FOOD	43.80
INVOICE: 219572367	11/11/20	21003730	136995	P	11/24/20	0805632 0630	FOOD	1,317.36
INVOICE: 219572368	11/04/20	21003653	136995	P	11/24/20	1205632 0610	GENERAL SUPPLIES	42.28
INVOICE: 219566997	11/04/20	21003653	136995	P	11/24/20	1205632 0630	FOOD	917.94
INVOICE: 219566997	11/04/20		136995	P	11/24/20	1205632 0630	FOOD	-123.80
INVOICE: 1259870	11/05/20	21003654	136995	P	11/24/20	4955632 0630	FOOD	1,653.13
INVOICE: 219567968	11/04/20	21003613	136995	P	11/24/20	4755632 0630	FOOD	2,529.16
INVOICE: 219566986	10/21/20	21003292	136995	P	11/24/20	0505632 0630	FOOD	1,122.50
INVOICE: 219547649	11/04/20	21003516	136995	P	11/24/20	1055632 0610	GENERAL SUPPLIES	99.07
INVOICE: 219566992	11/04/20	21003516	136995	P	11/24/20	1055632 0630	FOOD	1,181.85
INVOICE: 219566992	11/04/20	21003505	136995	P	11/24/20	0705632 0630	FOOD	807.97
INVOICE: 219566991	11/12/20		136995	P	11/24/20	0455632 0630	FOOD	-20.34
INVOICE: 219572570	11/12/20		136995	P	11/24/20	0405632 0630	FOOD	-92.04
INVOICE: 219572565	11/04/20		136995	P	11/24/20	0705632 0630	FOOD	24.76
INVOICE: 219566990								

11/24/2020 10:59
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 113020FS

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/04/20	21003576	136995	P	11/24/20	1005632	0630	FOOD	1,495.20
INVOICE: 219566995	21003491	136995	P	11/24/20	0605632	0610	GENERAL SUPPLIES	.00
INVOICE: 10/28/20	21003491	136995	P	11/24/20	0605632	0630	FOOD	24.76
INVOICE: 219558088	21003491	136995	P	11/24/20	0605632	0610	GENERAL SUPPLIES	42.28
INVOICE: 10/28/20	21003491	136995	P	11/24/20	0605632	0630	FOOD	1,602.33
INVOICE: 219558089	21003506	136995	P	11/24/20	1035632	0630	FOOD	703.48
INVOICE: 10/28/20	21003425	136995	P	11/24/20	0455632	0630	FOOD	1,053.36
INVOICE: 219558093	21003490	136995	P	11/24/20	0065632	0630	FOOD	2,021.21
INVOICE: 10/28/20	21003515	136995	P	11/24/20	0205632	0630	FOOD	1,139.08
INVOICE: 219557771		136995	P	11/24/20	1085632	0630	FOOD	132.89
INVOICE: 11/11/20	21003776	136995	P	11/24/20	1205101	0610	GENERAL SUPPLIES	.00
INVOICE: 219572371	21003776	136995	P	11/24/20	1205632	0630	FOOD	87.60
INVOICE: 11/11/20	21003776	136995	P	11/24/20	1205632	0610	GENERAL SUPPLIES	31.35
INVOICE: 219572372	21003776	136995	P	11/24/20	1205632	0630	FOOD	1,353.11
INVOICE: 11/11/20	21003652	136995	P	11/24/20	1055632	0630	FOOD	131.40
INVOICE: 219572373	21003652	136995	P	11/24/20	1055632	0630	FOOD	996.51
INVOICE: 11/11/20	21003774	136995	P	11/24/20	0905101	0610	GENERAL SUPPLIES	.00
INVOICE: 219572364	21003774	136995	P	11/24/20	0905632	0630	FOOD	131.40
INVOICE: 11/11/20	21003774	136995	P	11/24/20	0905632	0610	GENERAL SUPPLIES	146.58
INVOICE: 219572359	21003774	136995	P	11/24/20	0905632	0630	FOOD	1,043.06
INVOICE: 11/11/20		136995	P	11/24/20	0205632	0630	FOOD	87.60
INVOICE: 219572360	21003783	136995	P	11/24/20	0205632	0630	FOOD	2,029.72
INVOICE: 11/11/20	21003772	136995	P	11/24/20	0065101	0610	GENERAL SUPPLIES	.00
INVOICE: 219572413	21003772	136995	P	11/24/20	0065632	0630	FOOD	131.40
INVOICE: 11/11/20	21003772	136995	P	11/24/20	0065632	0610	GENERAL SUPPLIES	81.35
INVOICE: 219572083	21003772	136995	P	11/24/20	0065632	0630	FOOD	2,717.66
INVOICE: 11/11/20								

11/24/2020 10:59
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
P 13
appdwarr
WARRANT: 113020FS
TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219572084	11/11/20	21003714	136995	P	11/24/20	0455632 0610	GENERAL SUPPLIES	130.23
INVOICE: 219572410	11/11/20	21003714	136995	P	11/24/20	0455632 0630	FOOD	898.72
INVOICE: 219572410	11/11/20		136995	P	11/24/20	0455632 0630	FOOD	43.80
INVOICE: 219572409	11/11/20	21003735	136995	P	11/24/20	0055632 0630	FOOD	2,290.99
INVOICE: 219572356	11/11/20		136995	P	11/24/20	0055632 0630	FOOD	-11.54
INVOICE: 1260586	11/18/20	21003957	136995	P	11/24/20	0055632 0610	GENERAL SUPPLIES	344.66
INVOICE: 219579183	11/18/20	21003957	136995	P	11/24/20	0055632 0630	FOOD	1,229.05
INVOICE: 219579183	11/18/20	21003788	136995	P	11/24/20	0405632 0630	FOOD	1,258.75
INVOICE: 219579199	11/18/20	21003958	136995	P	11/24/20	0455632 0610	GENERAL SUPPLIES	90.29
INVOICE: 219579200	11/18/20	21003958	136995	P	11/24/20	0455632 0630	FOOD	1,571.07
INVOICE: 219579200	11/18/20	21003970	136995	P	11/24/20	0065632 0630	FOOD	2,963.38
INVOICE: 219578871	11/18/20	21003855	136995	P	11/24/20	1035632 0610	GENERAL SUPPLIES	77.33
INVOICE: 219579201	11/18/20	21003855	136995	P	11/24/20	1035632 0630	FOOD	1,381.84
INVOICE: 219579201	11/18/20	21003960	136995	P	11/24/20	4755632 0610	GENERAL SUPPLIES	132.52
INVOICE: 219579184	11/18/20	21003960	136995	P	11/24/20	4755632 0630	FOOD	2,957.93
INVOICE: 219579184	11/20/20		136995	P	11/24/20	4755632 0610	GENERAL SUPPLIES	7.29
INVOICE: 219581741	11/18/20	21003973	136995	P	11/24/20	4955632 0630	FOOD	1,532.62
INVOICE: 219579188	11/18/20	21003998	136995	P	11/24/20	0505632 0630	FOOD	1,011.11
INVOICE: 219579185								
VENDOR TOTALS		258,233.97	YTD INVOICED			258,233.97	YTD PAID	109,898.57
15569 TRITON SERVICES, INC	09/30/20	21003373	136996	P	11/24/20	1205101 0433	EQUIPMENT REPAIR & MAINT	336.20
INVOICE: W41407	09/30/20	21003374	136996	P	11/24/20	4755101 0433	EQUIPMENT REPAIR & MAINT	304.62
INVOICE: W41390	09/30/20	21003372	136996	P	11/24/20	0905101 0433	EQUIPMENT REPAIR & MAINT	288.50
INVOICE: W41506	09/30/20	21003371	136996	P	11/24/20	0605101 0433	EQUIPMENT REPAIR & MAINT	527.00
INVOICE: W41396	04/17/20	21003363	136996	P	11/24/20	0705101 0433	EQUIPMENT REPAIR & MAINT	6,847.00
INVOICE: W38680 R								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 14
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WARRANT: 113020FS

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		21,034.75	YTD INVOICED			21,034.75	YTD PAID
							8,303.32
							REPORT TOTALS
							187,048.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	186,926.80

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