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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**

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WARRANT: 013121FS

TO FISCAL 2021/06 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.	01/08/21	21004587	137354	P	01/21/21	0805632 0610	GENERAL SUPPLIES	79.98
INVOICE: 1QLW-W7H6-Q3TC	12/30/20							
INVOICE: 1WVL-PP9H-FPVY	12/30/20	21004766	137354	P	01/21/21	0455632 0610	GENERAL SUPPLIES	41.97
VENDOR TOTALS		79,928.65	YTD INVOICED			92,792.69	YTD PAID	121.95
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	12/31/20	21001284	137355	P	01/21/21	4755632 0635	MILK	1,912.96
INVOICE: 3467581-475	12/30/20	21001285	137355	P	01/21/21	4955632 0635	MILK	1,021.81
INVOICE: 3467581-495	12/30/20	21001279	137355	P	01/21/21	1005632 0635	MILK	399.62
INVOICE: 3467581-100	12/30/20	21001277	137355	P	01/21/21	0805632 0635	MILK	426.34
INVOICE: 3467581-080	12/31/20	21001270	137355	P	01/21/21	0065632 0635	MILK	761.22
INVOICE: 3467581-006	12/31/20	21001276	137355	P	01/21/21	0705632 0635	MILK	66.22
INVOICE: 3467581-070	12/31/20	21001275	137355	P	01/21/21	0605632 0635	MILK	1,693.38
INVOICE: 3467581-060	12/31/20	21001274	137355	P	01/21/21	0505632 0635	MILK	232.05
INVOICE: 3467581-050	12/31/20	21001273	137355	P	01/21/21	0455632 0635	MILK	434.67
INVOICE: 3467581-045	12/31/20	21001271	137355	P	01/21/21	0205632 0635	MILK	679.79
INVOICE: 3467581-020	12/31/20	21001269	137355	P	01/21/21	0055632 0635	MILK	1,175.91
INVOICE: 3467581-005	12/31/20	21001282	137355	P	01/21/21	1085632 0635	MILK	574.47
INVOICE: 3467581-108	12/31/20	21001281	137355	P	01/21/21	1055632 0635	MILK	53.48
INVOICE: 3467581-105	12/31/20	21001280	137355	P	01/21/21	1035632 0635	MILK	747.04
INVOICE: 3467581-103	12/31/20	21001278	137355	P	01/21/21	0905632 0635	MILK	2,222.97
INVOICE: 3467581-090	12/31/20	21001283	137355	P	01/21/21	1205632 0635	MILK	843.78
INVOICE: 3467581-120	12/31/20	21001272	137355	P	01/21/21	0405632 0635	MILK	814.06
INVOICE: 3467581-040								
VENDOR TOTALS		79,382.05	YTD INVOICED			96,288.27	YTD PAID	14,059.77
15843 COMMERCIAL FOODSERVICE REPAIR, INC.	10/30/20	21004726	137356	P	01/21/21	1035101 0433	EQUIPMENT REPAIR & MAINT	897.74
INVOICE: 5875172	12/22/20	21004727	137356	P	01/21/21	1035101 0433	EQUIPMENT REPAIR & MAINT	685.86
INVOICE: 5908245								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/12/21	21004837	137356	P	01/21/21	0805101	0433	EQUIPMENT REPAIR & MAINT	187.50
INVOICE: 5921385								
INVOICE: 01/08/21	21004838	137356	P	01/21/21	0905101	0433	EQUIPMENT REPAIR & MAINT	251.25
INVOICE: 5920677								
VENDOR TOTALS	16,990.70	YTD INVOICED			19,013.05	YTD PAID		2,022.35
5968 DEBRA-KUEMPEL INC.								
INVOICE: 12/31/20	21004678	137357	P	01/21/21	4755101	0433	EQUIPMENT REPAIR & MAINT	1,191.70
INVOICE: 01206605								
VENDOR TOTALS	4,221.73	YTD INVOICED			13,920.39	YTD PAID		1,191.70
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 01/13/21	21004771	137358	P	01/21/21	0605101	0630N	NON-PROGRAM FOOD	310.08
INVOICE: 0016177935								
VENDOR TOTALS	.00	YTD INVOICED			310.08	YTD PAID		310.08
9315 HORIZON SOFTWARE INTERNATIONAL, INC								
INVOICE: 10/27/20	21002108	137359	P	01/21/21	0025101	0731	MACHINERY/EQUIP (NONINSTR	1,400.00
INVOICE: 128552								
VENDOR TOTALS	15,132.17	YTD INVOICED			16,532.17	YTD PAID		1,400.00
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 12/17/20	21004468	137360	P	01/21/21	0405632	0610	GENERAL SUPPLIES	268.79
INVOICE: 62515143								
INVOICE: 12/17/20	21004505	137360	P	01/21/21	0055632	0610	GENERAL SUPPLIES	4.72
INVOICE: 62515154								
INVOICE: 12/17/20	21004505	137360	P	01/21/21	0055632	0610	GENERAL SUPPLIES	456.09
INVOICE: 62515144								
INVOICE: 12/17/20	21004490	137360	P	01/21/21	1055632	0610	GENERAL SUPPLIES	236.00
INVOICE: 62515146								
INVOICE: 01/07/21	21004591	137360	P	01/21/21	0205632	0610	GENERAL SUPPLIES	408.30
INVOICE: 62517104								
INVOICE: 10/01/20		137360	P	01/21/21	1005632	0610	GENERAL SUPPLIES	57.29
INVOICE: 62504108								
INVOICE: 01/07/21	21004638	137360	P	01/21/21	0605632	0610	GENERAL SUPPLIES	383.79
INVOICE: 62517053								
INVOICE: 01/07/21	21004506	137360	P	01/21/21	0065632	0610	GENERAL SUPPLIES	160.92
INVOICE: 62517091								
INVOICE: 10/23/20		137360	P	01/21/21	0205632	0610	GENERAL SUPPLIES	152.96
INVOICE: 62507393								
INVOICE: 11/05/20		137360	P	01/21/21	0205632	0610	GENERAL SUPPLIES	-42.61
INVOICE: 62509477								
INVOICE: 11/05/20	21003645	137360	P	01/21/21	1085632	0610	GENERAL SUPPLIES	620.46
INVOICE: 62509387								
INVOICE: 01/07/21	21004639	137360	P	01/21/21	4755632	0610	GENERAL SUPPLIES	308.28
INVOICE: 62517105								
INVOICE: 01/07/21	21004634	137360	P	01/21/21	4955632	0610	GENERAL SUPPLIES	327.87

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62517108	12/03/20	21003645	137360	P	01/21/21	1085632 0610	GENERAL SUPPLIES	14.41
INVOICE: 62513243	12/03/20	21004201	137360	P	01/21/21	1085632 0610	GENERAL SUPPLIES	131.23
INVOICE: 62513242	01/07/21	21004689	137360	P	01/21/21	0905632 0610	GENERAL SUPPLIES	205.27
INVOICE: 62517106	01/07/21	21004675	137360	P	01/21/21	0505632 0610	GENERAL SUPPLIES	350.35
INVOICE: 62517107	01/14/21	21004792	137360	P	01/21/21	0405632 0610	GENERAL SUPPLIES	225.24
INVOICE: 62517907	01/14/21	21004725	137360	P	01/21/21	0455632 0610	GENERAL SUPPLIES	553.83
INVOICE: 62517908	01/14/21	21004768	137360	P	01/21/21	1035632 0610	GENERAL SUPPLIES	90.28
INVOICE: 62517909								
VENDOR TOTALS		30,689.26	YTD INVOICED			35,602.73	YTD PAID	4,913.47
11678 K.C. PROVISION, LLC	12/16/20	21001286	137361	P	01/21/21	0055101 0583	HAULING OF COMMODITIES	65.56
INVOICE: 00248259	12/16/20	21001288	137361	P	01/21/21	0205101 0583	HAULING OF COMMODITIES	110.26
INVOICE: 00248254	12/16/20	21001289	137361	P	01/21/21	0405101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00248256	12/16/20	21001287	137361	P	01/21/21	0065101 0583	HAULING OF COMMODITIES	101.32
INVOICE: 00248249	12/16/20	21001299	137361	P	01/21/21	1085101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00248252	12/16/20	21001298	137361	P	01/21/21	1055101 0583	HAULING OF COMMODITIES	53.64
INVOICE: 00248257	12/16/20	21001302	137361	P	01/21/21	4755101 0583	HAULING OF COMMODITIES	178.80
INVOICE: 00248258	12/16/20	21001296	137361	P	01/21/21	1005101 0583	HAULING OF COMMODITIES	62.58
INVOICE: 00248253	12/16/20	21001301	137361	P	01/21/21	0025101 0583	HAULING OF COMMODITIES	253.30
INVOICE: 00248251	12/16/20	21001300	137361	P	01/21/21	1205101 0583	HAULING OF COMMODITIES	113.24
INVOICE: 00248250	01/08/21	21001303	137361	P	01/21/21	4955101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00248837	01/08/21	21001302	137361	P	01/21/21	4755101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00248839	01/08/21	21001295	137361	P	01/21/21	0905101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00248840	01/08/21	21001291	137361	P	01/21/21	0505101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00248841	01/08/21	21001293	137361	P	01/21/21	0705101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00248842	01/08/21	21001289	137361	P	01/21/21	0405101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00248835								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/16/20	21001297	137361	P	01/21/21	1035101 0583	HAULING OF COMMODITIES	98.34
	00248255							
INVOICE:	01/08/21	21001294	137361	P	01/21/21	0805101 0583	HAULING OF COMMODITIES	89.40
	00248828							
INVOICE:	01/08/21	21001288	137361	P	01/21/21	0205101 0583	HAULING OF COMMODITIES	95.36
	00248832							
INVOICE:	01/08/21	21001290	137361	P	01/21/21	0455101 0583	HAULING OF COMMODITIES	89.40
	00248834							
INVOICE:	01/08/21	21001297	137361	P	01/21/21	1035101 0583	HAULING OF COMMODITIES	44.70
	00248833							
INVOICE:	01/08/21	21001292	137361	P	01/21/21	0065101 0583	HAULING OF COMMODITIES	92.38
	00248836							
VENDOR TOTALS		4,279.28 YTD INVOICED				6,088.14 YTD PAID		1,808.86
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	12/11/20	21004486	137362	P	01/21/21	0065632 0630	FOOD	38.18
	100110000332							
INVOICE:	12/14/20	21004442	137362	P	01/21/21	0705632 0630	FOOD	54.60
	100181000438							
INVOICE:	12/11/20	21004377	137362	P	01/21/21	0455632 0630	FOOD	49.44
	100106000248							
INVOICE:	12/14/20	21004508	137362	P	01/21/21	4755632 0630	FOOD	45.54
	100181000437							
INVOICE:	01/05/21	21004632	137362	P	01/21/21	4955632 0630	FOOD	25.80
	100181000710							
INVOICE:	12/14/20	21004379	137362	P	01/21/21	1055632 0630	FOOD	57.96
	100181000443							
INVOICE:	12/22/20	21004590	137362	P	01/21/21	0805632 0630	FOOD	69.00
	100104000476							
INVOICE:	12/11/20	21004358	137362	P	01/21/21	1205632 0630	FOOD	69.00
	100181000399							
INVOICE:	01/04/21	21004577	137362	P	01/21/21	0405632 0630	FOOD	34.50
	100106000483							
INVOICE:	01/05/21	21004642	137362	P	01/21/21	0065632 0630	FOOD	56.58
	100110000583							
INVOICE:	01/04/21	21004503	137362	P	01/21/21	1035632 0630	FOOD	69.00
	100106000406							
INVOICE:	01/05/21	21004502	137362	P	01/21/21	0055632 0630	FOOD	53.40
	100106000419							
INVOICE:	01/04/21	21004605	137362	P	01/21/21	1005632 0630	FOOD	50.58
	100181000685							
INVOICE:	01/05/21	21004605	137362	P	01/21/21	1005632 0630	FOOD	48.30
	100181000729							
INVOICE:	12/18/20	21004329	137362	P	01/21/21	0065632 0630	FOOD	26.16
	100110000487							
INVOICE:	01/07/21	21004631	137362	P	01/21/21	0905632 0630	FOOD	101.08
	100181000745							
INVOICE:	10/30/20	21003314	137362	P	01/21/21	1085632 0630	FOOD	74.45
	001018130414							
INVOICE:	01/06/21	21004682	137362	P	01/21/21	4755632 0630	FOOD	64.50

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181000755	01/05/21	21004554	137362	P	01/21/21	4755632 0630	FOOD	69.00
INVOICE: 100181000732	01/11/21	21004589	137362	P	01/21/21	0505632 0630	FOOD	48.30
INVOICE: 100181000808	01/11/21	21004673	137362	P	01/21/21	0605632 0630	FOOD	34.00
INVOICE: 100106000462	01/05/21	21004617	137362	P	01/21/21	1205632 0630	FOOD	109.95
INVOICE: 100181000709	01/14/21	21004680	137362	P	01/21/21	0705632 0630	FOOD	20.70
INVOICE: 100181000853	01/11/21	21004743	137362	P	01/21/21	1085632 0630	FOOD	34.50
INVOICE: 100181000812	01/11/21	21004679	137362	P	01/21/21	0055632 0630	FOOD	75.96
INVOICE: 100106000472	01/11/21	21004741	137362	P	01/21/21	0205632 0630	FOOD	63.08
INVOICE: 100106000467								
VENDOR TOTALS		10,391.55	YTD INVOICED			12,234.83	YTD PAID	1,443.56
8273 SYSCO CINCINNATI, LLC	12/16/20	21004516	137363	P	01/21/21	0065632 0630	FOOD	1,254.23
INVOICE: 2196006750	12/09/20	21004315	137363	P	01/21/21	0705632 0630	FOOD	510.69
INVOICE: 2196000075	12/16/20	21004504	137363	P	01/21/21	0705632 0630	FOOD	468.03
INVOICE: 219607024	12/16/20	21004482	137363	P	01/21/21	0905632 0630	FOOD	1,395.99
INVOICE: 219607023	12/16/20	21004560	137363	P	01/21/21	0605632 0630	FOOD	931.58
INVOICE: 219607036	12/16/20	21004488	137363	P	01/21/21	0605632 0630	FOOD	1,686.57
INVOICE: 219607035	12/16/20	21004524	137363	P	01/21/21	0455632 0630	FOOD	376.56
INVOICE: 219607040	12/16/20	21004322	137363	P	01/21/21	0205632 0630	FOOD	562.96
INVOICE: 219607041	12/16/20	21004571	137363	P	01/21/21	4955632 0630	FOOD	992.60
INVOICE: 219607026	12/16/20	21004517	137363	P	01/21/21	4755632 0630	FOOD	2,031.74
INVOICE: 219607021	12/16/20	21004569	137363	P	01/21/21	4755632 0630	FOOD	1,081.39
INVOICE: 219607022-1	12/16/20	21004556	137363	P	01/21/21	4755632 0630	FOOD	1,699.91
INVOICE: 219607022-2	12/16/20	21004489	137363	P	01/21/21	1055632 0630	FOOD	1,141.79
INVOICE: 219607025	12/09/20	21004316	137363	P	01/21/21	1205632 0630	FOOD	181.84
INVOICE: 2196000078	12/16/20	21004443	137363	P	01/21/21	1205632 0630	FOOD	372.73
INVOICE: 219607027								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/09/20	21004290	137363	P	01/21/21	1005632 0630	FOOD	640.35
	219600077							
	01/07/21		137363	P	01/21/21	1035632 0630	FOOD	-53.90
INVOICE:	219627475							
	01/06/21	21004637	137363	P	01/21/21	0455632 0630	FOOD	802.21
INVOICE:	219627189							
	01/06/21	21004658	137363	P	01/21/21	0055632 0630	FOOD	484.03
INVOICE:	219627168-1							
	01/06/21	21004621	137363	P	01/21/21	0055632 0630	FOOD	817.05
INVOICE:	219627168-2							
	01/06/21	21004619	137363	P	01/21/21	0065632 0630	FOOD	1,232.91
INVOICE:	219626861							
	01/06/21	21004661	137363	P	01/21/21	0605632 0630	FOOD	984.54
INVOICE:	219627185							
	01/06/21	21004578	137363	P	01/21/21	0405632 0610	GENERAL SUPPLIES	105.56
INVOICE:	219627188							
	01/06/21	21004578	137363	P	01/21/21	0405632 0630	FOOD	929.59
INVOICE:	219627188							
	01/06/21	21004578	137363	P	01/21/21	0405101 0630N	NON-PROGRAM FOOD	43.48
INVOICE:	219627188							
	01/06/21	21004646	137363	P	01/21/21	1035632 0630	FOOD	984.55
INVOICE:	219627190-1							
	01/06/21	21004660	137363	P	01/21/21	1035632 0630	FOOD	240.66
INVOICE:	219627190-2							
	01/06/21	21004606	137363	P	01/21/21	0205632 0630	FOOD	2,065.28
INVOICE:	219627191							
	01/06/21	21004555	137363	P	01/21/21	0905632 0630	FOOD	2,271.19
INVOICE:	219627171							
	01/06/21	21004662	137363	P	01/21/21	4955632 0630	FOOD	831.99
INVOICE:	219627174							
	01/06/21	21004540	137363	P	01/21/21	0805632 0630	FOOD	403.02
INVOICE:	219627175							
	11/18/20	21003680	137363	P	01/21/21	1085632 0630	FOOD	736.07
INVOICE:	219579190							
	11/04/20	21003680	137363	P	01/21/21	1085632 0630	FOOD	3,445.34
INVOICE:	219566996							
	01/06/21	21004635	137363	P	01/21/21	4755632 0630	FOOD	1,679.06
INVOICE:	219627169							
	01/06/21	21004645	137363	P	01/21/21	0705632 0630	FOOD	721.68
INVOICE:	219627173							
	01/13/21	21004686	137363	P	01/21/21	0805632 0610	GENERAL SUPPLIES	315.32
INVOICE:	219634129							
	01/13/21	21004686	137363	P	01/21/21	0805632 0630	FOOD	1,139.29
INVOICE:	219634129							
	01/13/21	21004859	137363	P	01/21/21	4955632 0630	FOOD	2,556.18
INVOICE:	219634128							
	01/13/21	21004684	137363	P	01/21/21	0405632 0610	GENERAL SUPPLIES	42.28
INVOICE:	219634143							
	01/13/21	21004684	137363	P	01/21/21	0405632 0630	FOOD	1,596.83
INVOICE:	219634143							
	01/13/21	21004685	137363	P	01/21/21	0705632 0630	FOOD	811.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219634126	01/06/21	21004633	137363	P	01/21/21	1205632 0630	FOOD	617.14
INVOICE: 219627178	01/13/21	21004687	137363	P	01/21/21	0905632 0630	FOOD	1,153.53
INVOICE: 219634125	01/13/21	21004687	137363	P	01/21/21	0905101 0630N	NON-PROGRAM FOOD	92.20
INVOICE: 219634125	01/13/21	21004791	137363	P	01/21/21	1035632 0610	GENERAL SUPPLIES	125.09
INVOICE: 219634145	01/13/21	21004791	137363	P	01/21/21	1035632 0630	FOOD	485.77
INVOICE: 219634145	01/13/21	21004765	137363	P	01/21/21	0205632 0630	FOOD	1,890.16
INVOICE: 219634146	01/06/21	21004607	137363	P	01/21/21	0505632 0630	FOOD	1,080.31
INVOICE: 219627172	01/13/21	21004734	137363	P	01/21/21	0055632 0630	FOOD	1,645.05
INVOICE: 219634122	01/13/21	21004735	137363	P	01/21/21	0455632 0630	FOOD	1,338.14
INVOICE: 219634144	01/13/21	21004761	137363	P	01/21/21	0605632 0630	FOOD	1,602.88
INVOICE: 219634139	01/13/21	21004761	137363	P	01/21/21	0605101 0630N	NON-PROGRAM FOOD	135.35
INVOICE: 219634139	01/13/21	21004659	137363	P	01/21/21	0605632 0630	FOOD	123.80
INVOICE: 219634138								
VENDOR TOTALS		293,283.65	YTD INVOICED			344,088.15	YTD PAID	50,804.50
							REPORT TOTALS	78,076.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	78,076.24

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