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 9291mjon

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

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WARRANT: 043021FS

TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16286 ALL PRO SUPPLY								
	04/02/21	21006054	138261	P	04/22/21	0025632 0610	GENERAL SUPPLIES	36.98
INVOICE: 13312								
	03/19/21	21006054	138261	P	04/22/21	0025632 0610	GENERAL SUPPLIES	15.23
INVOICE: 13150								
VENDOR TOTALS		51,301.52	YTD INVOICED			51,301.52	YTD PAID	52.21
9570 AMAZON CAPITAL SERVICES, INC.								
	03/29/21	21006780	138262	P	04/22/21	1205632 0610	GENERAL SUPPLIES	165.26
INVOICE: 1JTD-P34P-RQK4								
	03/27/21	21006662	138262	P	04/22/21	0205632 0610	GENERAL SUPPLIES	43.33
INVOICE: 1PFJ-9NTP-K64L								
	04/01/21	21006896	138262	P	04/22/21	4755632 0610	GENERAL SUPPLIES	165.26
INVOICE: 1MX9-LW9Y-JW6X								
VENDOR TOTALS		129,428.55	YTD INVOICED			138,615.42	YTD PAID	373.85
973 NORTHERN KENTUCKY UNIVERSITY								
	04/06/21	21007224	138263	P	04/22/21	0025632 0630	FOOD	1,945.44
INVOICE: YOUNG SCHOLARS MARCH								
VENDOR TOTALS		86,403.40	YTD INVOICED			86,403.40	YTD PAID	1,945.44
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
	03/31/21	21001281	138264	P	04/22/21	1055632 0635	MILK	2,061.65
INVOICE: 3583853-105								
	03/31/21	21006084	138264	P	04/22/21	0605632 0635	MILK	3,006.41
INVOICE: 3583853-060								
	03/31/21	21001279	138264	P	04/22/21	1005632 0635	MILK	2,340.83
INVOICE: 3583853-100								
	03/31/21	21004979	138264	P	04/22/21	4755632 0635	MILK	6,358.52
INVOICE: 3583853-475								
	03/31/21	21001285	138264	P	04/22/21	4955632 0635	MILK	3,032.86
INVOICE: 3583853-495								
	03/31/21	21001277	138264	P	04/22/21	0805632 0635	MILK	2,925.53
INVOICE: 3583853-080								
	03/31/21	21001272	138264	P	04/22/21	0405632 0635	MILK	2,197.37
INVOICE: 3583853-040								
	03/31/21	21001271	138264	P	04/22/21	0205632 0635	MILK	2,537.45
INVOICE: 3583853-020								
	03/31/21	21001273	138264	P	04/22/21	0455632 0635	MILK	1,938.74
INVOICE: 3583853-045								
	03/31/21	21005244	138264	P	04/22/21	0065632 0635	MILK	4,953.98
INVOICE: 3583853-006								
	03/31/21	21001276	138264	P	04/22/21	0705632 0635	MILK	1,173.71
INVOICE: 3583853-070								
	03/31/21	21001274	138264	P	04/22/21	0505632 0635	MILK	2,902.99
INVOICE: 3583853-050								
	03/31/21	21005243	138264	P	04/22/21	0055632 0635	MILK	3,410.84
INVOICE: 3583853-005								

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TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/31/21 3583853-108	03/31/21	21001282	138264	P	04/22/21	1085632 0635	MILK	2,320.26
INVOICE: 03/31/21 3583853-103	03/31/21	21001280	138264	P	04/22/21	1035632 0635	MILK	2,307.37
INVOICE: 03/31/21 3583853-090	03/31/21	21005989	138264	P	04/22/21	0905632 0635	MILK	2,450.64
INVOICE: 03/31/21 3583853-120	03/31/21	21001283	138264	P	04/22/21	1205632 0635	MILK	1,980.19
VENDOR TOTALS		196,639.25 YTD INVOICED				199,485.70 YTD PAID		47,899.34
3556 C & T DESIGN & EQUIPMENT COMPANY								
INVOICE: 04/06/21 66-61949-02	04/06/21	21005290	138265	P	04/22/21	1005101 0731	MACHINERY/EQUIP (NONINSTR	6,953.01
VENDOR TOTALS		13,906.02 YTD INVOICED				13,906.02 YTD PAID		6,953.01
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 03/22/21 5956543	03/22/21	21006687	138266	P	04/22/21	0405101 0433	EQUIPMENT REPAIR & MAINT	1,097.50
INVOICE: 03/22/21 5956544	03/22/21	21006665	138266	P	04/22/21	1005101 0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE: 04/05/21 5970540	04/05/21	21007161	138266	P	04/22/21	4955101 0433	EQUIPMENT REPAIR & MAINT	382.65
INVOICE: 04/05/21 5970548	04/05/21	21007160	138266	P	04/22/21	0905101 0433	EQUIPMENT REPAIR & MAINT	1,354.05
INVOICE: 04/15/21 5974117	04/15/21	21002846	138266	P	04/22/21	0505101 0433	EQUIPMENT REPAIR & MAINT	535.00
INVOICE: 04/15/21 5974117	04/15/21	21002856	138266	P	04/22/21	4955101 0433	EQUIPMENT REPAIR & MAINT	450.00
INVOICE: 04/14/21 5973690	04/14/21	21002853	138266	P	04/22/21	1055101 0433	EQUIPMENT REPAIR & MAINT	555.00
INVOICE: 04/14/21 5973692	04/14/21	21002854	138266	P	04/22/21	1085101 0433	EQUIPMENT REPAIR & MAINT	550.00
INVOICE: 04/16/21 5974384	04/16/21	21002844	138266	P	04/22/21	0205101 0433	EQUIPMENT REPAIR & MAINT	545.00
INVOICE: 04/16/21 5974385	04/16/21	21002857	138266	P	04/22/21	0065101 0433	EQUIPMENT REPAIR & MAINT	433.00
INVOICE: 04/16/21 5974358	04/16/21	21002855	138266	P	04/22/21	1205101 0433	EQUIPMENT REPAIR & MAINT	670.00
INVOICE: 04/16/21 5974397	04/16/21	21002851	138266	P	04/22/21	1005101 0433	EQUIPMENT REPAIR & MAINT	475.00
INVOICE: 04/19/21 5975060	04/19/21	21002847	138266	P	04/22/21	0605101 0433	EQUIPMENT REPAIR & MAINT	550.00
VENDOR TOTALS		29,923.27 YTD INVOICED				29,923.27 YTD PAID		7,742.20
5968 DEBRA-KUEMPEL INC.								
INVOICE: 03/31/21 01219441	03/31/21	21003421	138267	P	04/22/21	1205101 0433	EQUIPMENT REPAIR & MAINT	608.00
INVOICE: 03/31/21	03/31/21	21003420	138267	P	04/22/21	1085101 0433	EQUIPMENT REPAIR & MAINT	458.00

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**KENTON COUNTY BOARD OF EDUCATION
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TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01219440	03/31/21	21003423	138267	P	04/22/21	4955101 0433	EQUIPMENT REPAIR & MAINT	428.00
INVOICE: 01219439	03/31/21	21003419	138267	P	04/22/21	1055101 0433	EQUIPMENT REPAIR & MAINT	601.00
INVOICE: 01219438	03/31/21	21003418	138267	P	04/22/21	1035101 0433	EQUIPMENT REPAIR & MAINT	462.00
INVOICE: 01219437	03/31/21	21003417	138267	P	04/22/21	1005101 0433	EQUIPMENT REPAIR & MAINT	494.00
INVOICE: 01219436	03/31/21	21003422	138267	P	04/22/21	4755101 0433	EQUIPMENT REPAIR & MAINT	497.00
INVOICE: 01219435	03/31/21	21003416	138267	P	04/22/21	0905101 0433	EQUIPMENT REPAIR & MAINT	483.00
INVOICE: 01219434	03/31/21	21003415	138267	P	04/22/21	0805101 0433	EQUIPMENT REPAIR & MAINT	419.00
INVOICE: 01219433	03/31/21	21003407	138267	P	04/22/21	0065101 0433	EQUIPMENT REPAIR & MAINT	649.00
INVOICE: 01219432	03/31/21	21003414	138267	P	04/22/21	0705101 0433	EQUIPMENT REPAIR & MAINT	419.00
INVOICE: 01219431	03/31/21	21003412	138267	P	04/22/21	0505101 0433	EQUIPMENT REPAIR & MAINT	419.00
INVOICE: 01219430	03/31/21	21003410	138267	P	04/22/21	0455101 0433	EQUIPMENT REPAIR & MAINT	458.00
INVOICE: 01219429	03/31/21	21003409	138267	P	04/22/21	0405101 0433	EQUIPMENT REPAIR & MAINT	497.00
INVOICE: 01219428	03/31/21	21003408	138267	P	04/22/21	0205101 0433	EQUIPMENT REPAIR & MAINT	428.00
INVOICE: 01219427	03/31/21	21003406	138267	P	04/22/21	0055101 0433	EQUIPMENT REPAIR & MAINT	497.00
INVOICE: 01219426	03/31/21	21003413	138267	P	04/22/21	0605101 0433	EQUIPMENT REPAIR & MAINT	495.00
INVOICE: 01219442	04/02/21	21007105	138267	P	04/22/21	1005101 0433	EQUIPMENT REPAIR & MAINT	276.00
INVOICE: 01219512	04/16/21	21007369	138267	P	04/22/21	4955101 0433	EQUIPMENT REPAIR & MAINT	534.00
INVOICE: 01221115	04/09/21	21007368	138267	P	04/22/21	0505101 0433	EQUIPMENT REPAIR & MAINT	582.00
INVOICE: 01220261	04/16/21	21007367	138267	P	04/22/21	0405101 0433	EQUIPMENT REPAIR & MAINT	424.40
INVOICE: 01221112	04/09/21	21007366	138267	P	04/22/21	0065101 0433	EQUIPMENT REPAIR & MAINT	411.46
INVOICE: 01220262								
VENDOR TOTALS		20,489.24	YTD INVOICED			28,996.20	YTD PAID	10,539.86
16451 HERSHEY CREAMERY COMPANY	03/24/21	21006355	138268	P	04/22/21	0605101 0630N	NON-PROGRAM FOOD	441.12
INVOICE: 0016359079	03/24/21	21006363	138268	P	04/22/21	0455101 0630N	NON-PROGRAM FOOD	187.80
INVOICE: 0016365524	03/17/21	21006162	138268	P	04/22/21	1005101 0630N	NON-PROGRAM FOOD	190.56
INVOICE: 0016343068								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0016389402	03/31/21	21006666	138268	P	04/22/21	1005101 0630N	NON-PROGRAM FOOD	211.20
INVOICE: 0016392087	03/31/21	21006787	138268	P	04/22/21	4955101 0630N	NON-PROGRAM FOOD	173.52
INVOICE: 0016407037	04/07/21	21006899	138268	P	04/22/21	0455101 0630N	NON-PROGRAM FOOD	163.68
VENDOR TOTALS		2,440.68 YTD INVOICED				2,440.68 YTD PAID		1,367.88
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 62526912	03/25/21	21005845	138269	P	04/22/21	0205632 0610	GENERAL SUPPLIES	2.38
INVOICE: 62526911	03/25/21	21006362	138269	P	04/22/21	0205632 0610	GENERAL SUPPLIES	465.80
INVOICE: 62523914	03/04/21	21005845	138269	P	04/22/21	0205632 0610	GENERAL SUPPLIES	738.65
INVOICE: 62526910	03/25/21	21006589	138269	P	04/22/21	1035632 0610	GENERAL SUPPLIES	340.56
INVOICE: 62526936	03/25/21	21006588	138269	P	04/22/21	0065632 0610	GENERAL SUPPLIES	325.75
INVOICE: 62524960	03/11/21	21006030	138269	P	04/22/21	1005632 0610	GENERAL SUPPLIES	160.82
INVOICE: 62525980	03/18/21	21006229	138269	P	04/22/21	1005632 0610	GENERAL SUPPLIES	260.96
INVOICE: 62525969	03/18/21	21006231	138269	P	04/22/21	4755632 0610	GENERAL SUPPLIES	525.14
INVOICE: 62526203	03/19/21		138269	P	04/22/21	4755632 0610	GENERAL SUPPLIES	229.44
INVOICE: 62526913	03/25/21	21006590	138269	P	04/22/21	1055632 0610	GENERAL SUPPLIES	161.03
INVOICE: 62526916	03/25/21	21006591	138269	P	04/22/21	1085632 0610	GENERAL SUPPLIES	267.69
INVOICE: 62526914	03/25/21	21006664	138269	P	04/22/21	0805632 0610	GENERAL SUPPLIES	148.06
INVOICE: 62527803	04/01/21	21006305	138269	P	04/22/21	0705632 0610	GENERAL SUPPLIES	29.70
INVOICE: 62527804	04/01/21	21006865	138269	P	04/22/21	0705632 0610	GENERAL SUPPLIES	176.63
INVOICE: 62527801	04/01/21	21006785	138269	P	04/22/21	4955632 0610	GENERAL SUPPLIES	444.25
INVOICE: 62527792	04/01/21	21006897	138269	P	04/22/21	0405632 0610	GENERAL SUPPLIES	469.14
INVOICE: 62527791	04/01/21	21006663	138269	P	04/22/21	0405632 0610	GENERAL SUPPLIES	555.52
INVOICE: 62527880	04/01/21	21006781	138269	P	04/22/21	0065632 0610	GENERAL SUPPLIES	437.13
INVOICE: 62527879	04/01/21	21006588	138269	P	04/22/21	0065632 0610	GENERAL SUPPLIES	12.21
INVOICE: 62527796	04/01/21	21006783	138269	P	04/22/21	1035632 0610	GENERAL SUPPLIES	293.88
	04/01/21	21006788	138269	P	04/22/21	1055632 0610	GENERAL SUPPLIES	169.64

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WARRANT: 043021FS
TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62527802	04/01/21	21006898	138269	P	04/22/21	1085632 0610	GENERAL SUPPLIES	201.95
INVOICE: 62527809	04/01/21	21006784	138269	P	04/22/21	1205632 0610	GENERAL SUPPLIES	476.65
INVOICE: 62527810	04/01/21	21006782	138269	P	04/22/21	1005632 0610	GENERAL SUPPLIES	213.02
INVOICE: 62527808-1	04/01/21	21006726	138269	P	04/22/21	1005632 0610	GENERAL SUPPLIES	225.01
INVOICE: 62527808-2	04/01/21	21006789	138269	P	04/22/21	4755632 0610	GENERAL SUPPLIES	493.98
INVOICE: 62527798	04/01/21	21006733	138269	P	04/22/21	0455632 0610	GENERAL SUPPLIES	326.52
INVOICE: 62527795	04/01/21	21006786	138269	P	04/22/21	0055632 0610	GENERAL SUPPLIES	269.39
INVOICE: 62527797	04/08/21	21007157	138269	P	04/22/21	0055632 0610	GENERAL SUPPLIES	29.70
INVOICE: 62528707	04/08/21	21007157	138269	P	04/22/21	0055632 0610	GENERAL SUPPLIES	348.35
INVOICE: 62528708	04/08/21	21007039	138269	P	04/22/21	1035632 0610	GENERAL SUPPLIES	252.00
INVOICE: 62528704	04/08/21	21006589	138269	P	04/22/21	1035632 0610	GENERAL SUPPLIES	29.70
INVOICE: 62528705	04/08/21	21007080	138269	P	04/22/21	0065632 0610	GENERAL SUPPLIES	244.64
INVOICE: 62528790	04/08/21	21007158	138269	P	04/22/21	0205632 0610	GENERAL SUPPLIES	452.39
INVOICE: 62528706	04/08/21	21007081	138269	P	04/22/21	0605632 0610	GENERAL SUPPLIES	514.32
INVOICE: 62528788	04/08/21	21007159	138269	P	04/22/21	0605632 0610	GENERAL SUPPLIES	387.21
INVOICE: 62528789	04/01/21	21006664	138269	P	04/22/21	0805632 0610	GENERAL SUPPLIES	29.70
INVOICE: 62527805	04/01/21	21006725	138269	P	04/22/21	0805632 0610	GENERAL SUPPLIES	160.73
INVOICE: 62527806	04/08/21	21007046	138269	P	04/22/21	0805632 0610	GENERAL SUPPLIES	222.63
INVOICE: 62528715	04/08/21	21006686	138269	P	04/22/21	0905632 0610	GENERAL SUPPLIES	29.70
INVOICE: 62528711	04/01/21	21006686	138269	P	04/22/21	0905632 0610	GENERAL SUPPLIES	380.21
INVOICE: 62527800	04/08/21	21007108	138269	P	04/22/21	0905632 0610	GENERAL SUPPLIES	280.48
INVOICE: 62528712	04/08/21	21007082	138269	P	04/22/21	1055632 0610	GENERAL SUPPLIES	212.67
INVOICE: 62528714	04/08/21	21007038	138269	P	04/22/21	0505632 0610	GENERAL SUPPLIES	529.74
INVOICE: 62528713	04/08/21	21007040	138269	P	04/22/21	4755632 0610	GENERAL SUPPLIES	543.77
INVOICE: 62528710	04/08/21	21006789	138269	P	04/22/21	4755632 0610	GENERAL SUPPLIES	41.91
INVOICE: 62528709								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/08/21	21007148	138269	P	04/22/21	0405632 0610	GENERAL SUPPLIES	503.55
	62528703							
INVOICE:	04/15/21	21007216	138269	P	04/22/21	0455632 0610	GENERAL SUPPLIES	201.64
	62529682							
VENDOR TOTALS		75,228.96	YTD INVOICED			75,228.96	YTD PAID	13,815.94
11678 K.C. PROVISION, LLC								
INVOICE:	03/12/21	21001288	138270	P	04/22/21	0205101 0583	HAULING OF COMMODITIES	50.66
	00250454							
INVOICE:	03/12/21	21001296	138270	P	04/22/21	1005101 0583	HAULING OF COMMODITIES	50.66
	00250453							
INVOICE:	03/12/21	21001300	138270	P	04/22/21	1205101 0583	HAULING OF COMMODITIES	47.68
	00250452							
INVOICE:	03/12/21	21001302	138270	P	04/22/21	4755101 0583	HAULING OF COMMODITIES	56.62
	00250458							
VENDOR TOTALS		8,773.12	YTD INVOICED			8,773.12	YTD PAID	205.62
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	03/19/21	21006215	138271	P	04/22/21	0065632 0630	FOOD	74.26
	100110001405							
INVOICE:	03/22/21	21006345	138271	P	04/22/21	0405632 0630	FOOD	82.80
	100106001158							
INVOICE:	03/26/21	21006566	138271	P	04/22/21	0205632 0630	FOOD	113.76
	100106001211							
INVOICE:	03/12/21	21006297	138271	P	04/22/21	0205632 0630	FOOD	82.80
	100106001059							
INVOICE:	03/26/21	21006660	138271	P	04/22/21	1035632 0630	FOOD	34.50
	100106001212							
INVOICE:	03/26/21	21006567	138271	P	04/22/21	0455632 0630	FOOD	43.60
	100106001213							
INVOICE:	03/12/21	21006160	138271	P	04/22/21	1005632 0630	FOOD	103.83
	100181001645							
INVOICE:	03/19/21	21006302	138271	P	04/22/21	4755632 0630	FOOD	92.46
	100181001743							
INVOICE:	03/16/21	21006301	138271	P	04/22/21	4755632 0630	FOOD	92.46
	100181001704							
INVOICE:	03/19/21	21006348	138271	P	04/22/21	1205632 0630	FOOD	141.87
	100181001734							
INVOICE:	03/15/21		138271	P	04/22/21	1005632 0630	FOOD	69.00
	100181001674							
INVOICE:	03/22/21	21006485	138271	P	04/22/21	0055632 0630	FOOD	66.84
	100106001166							
INVOICE:	03/23/21	21006486	138271	P	04/22/21	0905632 0630	FOOD	82.80
	100181001805							
INVOICE:	03/26/21	21006487	138271	P	04/22/21	0905632 0630	FOOD	82.80
	100181001847							
INVOICE:	03/29/21	21006659	138271	P	04/22/21	0505632 0630	FOOD	41.40
	100181001888							
INVOICE:	03/22/21	21006353	138271	P	04/22/21	1055632 0630	FOOD	34.50

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WARRANT: 043021FS

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181001784	03/25/21	21006571	138271	P	04/22/21	4955632 0630	FOOD	80.10
INVOICE: 100181001827	03/26/21	21006569	138271	P	04/22/21	1085632 0630	FOOD	44.16
INVOICE: 100181001844	03/31/21	21006568	138271	P	04/22/21	0805632 0630	FOOD	49.68
INVOICE: 100104001543	04/01/21	21006347	138271	P	04/22/21	0405632 0630	FOOD	48.30
INVOICE: 100106001269	04/05/21	21006862	138271	P	04/22/21	0705632 0630	FOOD	66.75
INVOICE: 100181001984	03/19/21	21006300	138271	P	04/22/21	1085632 0630	FOOD	44.16
INVOICE: 100181001735	04/02/21	21006778	138271	P	04/22/21	1085632 0630	FOOD	83.82
INVOICE: 100181001948	04/02/21	21006779	138271	P	04/22/21	1205632 0630	FOOD	141.87
INVOICE: 100181001947	03/26/21	21006570	138271	P	04/22/21	4755632 0630	FOOD	67.50
INVOICE: 100181001836-1	03/26/21	21006661	138271	P	04/22/21	4755632 0630	FOOD	91.35
INVOICE: 100181001836-2	04/02/21	21006970	138271	P	04/22/21	4955632 0630	FOOD	67.20
INVOICE: 100181001955	03/29/21	21006346	138271	P	04/22/21	0405632 0630	FOOD	62.10
INVOICE: 100106001232	04/02/21	21006956	138271	P	04/22/21	1035632 0630	FOOD	145.80
INVOICE: 100106001288	03/26/21	21006657	138271	P	04/22/21	0065632 0630	FOOD	15.20
INVOICE: 100110001479-1	03/26/21	21006565	138271	P	04/22/21	0065632 0630	FOOD	55.20
INVOICE: 100110001479-2	04/02/21	21006955	138271	P	04/22/21	0205632 0630	FOOD	64.00
INVOICE: 100106001289	03/26/21		138271	P	04/22/21	0055632 0630	FOOD	51.20
INVOICE: 100106001216	03/29/21	21005840	138271	P	04/22/21	0605632 0630	FOOD	34.50
INVOICE: 100106001230	04/02/21	21006680	138271	P	04/22/21	0905632 0630	FOOD	82.80
INVOICE: 100181001954	04/06/21	21006863	138271	P	04/22/21	0905632 0630	FOOD	44.04
INVOICE: 100181002007-1	04/06/21	21006681	138271	P	04/22/21	0905632 0630	FOOD	110.40
INVOICE: 100181002007-2	04/06/21	21007035	138271	P	04/22/21	0505632 0630	FOOD	80.55
INVOICE: 100181002008	04/05/21	21006658	138271	P	04/22/21	0405632 0630	FOOD	124.20
INVOICE: 100106001306	04/02/21	21006732	138271	P	04/22/21	0455632 0630	FOOD	27.60
INVOICE: 100106001290	04/05/21	21006893	138271	P	04/22/21	0055632 0630	FOOD	129.35
INVOICE: 100106001312								

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 043021FS

TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100110001575-1	04/02/21	21006894	138271	P	04/22/21	0065632 0630	FOOD	70.95
INVOICE: 100110001575-2	04/02/21	21006777	138271	P	04/22/21	0065632 0630	FOOD	98.85
INVOICE: 100181002035	04/08/21	21007107	138271	P	04/22/21	4955632 0630	FOOD	93.00
INVOICE: 100181002311	04/19/21	21007234	138271	P	04/22/21	0505632 0630	FOOD	41.40
INVOICE: 100104001655	04/09/21	21007045	138271	P	04/22/21	0805632 0630	FOOD	48.06
INVOICE: 100104001731	04/16/21	21007150	138271	P	04/22/21	0805632 0630	FOOD	74.77
INVOICE: 100181001985	04/05/21	21006968	138271	P	04/22/21	1055632 0630	FOOD	34.83
INVOICE: 100181002011	04/06/21	21006969	138271	P	04/22/21	4755632 0630	FOOD	104.10
INVOICE: 100181002009	04/06/21	21006864	138271	P	04/22/21	1055632 0630	FOOD	75.90
INVOICE: 100181002048-1	04/09/21	21006957	138271	P	04/22/21	1085632 0630	FOOD	97.23
INVOICE: 100181002048-2	04/09/21	21007147	138271	P	04/22/21	1085632 0630	FOOD	16.74
INVOICE: 100181002332	04/20/21	21007106	138271	P	04/22/21	0905632 0630	FOOD	25.80
INVOICE: 100106001427	04/16/21	21007215	138271	P	04/22/21	0455632 0630	FOOD	58.60
INVOICE: 100106001441	04/19/21	21007290	138271	P	04/22/21	0605632 0630	FOOD	27.60
VENDOR TOTALS		21,879.97 YTD INVOICED				22,279.69 YTD PAID		3,919.34
14915 LD PRODUCTS, INC.	04/20/21	21007342	138272	P	04/22/21	0025101 0650	Other Supplies-Technology	67.47
INVOICE: SIP-012378535								
VENDOR TOTALS		23,961.06 YTD INVOICED				23,961.06 YTD PAID		67.47
8273 SYSCO CINCINNATI, LLC	03/24/21	21006578	138273	P	04/22/21	1035632 0610	GENERAL SUPPLIES	68.16
INVOICE: 219709778	03/24/21	21006578	138273	P	04/22/21	1035632 0630	FOOD	2,076.08
INVOICE: 219709778	03/24/21	21006578	138273	P	04/22/21	1035101 0630N	NON-PROGRAM FOOD	119.48
INVOICE: 219709778	03/10/21	21006051	138273	P	04/22/21	1005632 0630	FOOD	1,323.70
INVOICE: 219694896	03/17/21	21006222	138273	P	04/22/21	1005632 0630	FOOD	1,518.51
INVOICE: 219702273	03/17/21	21006222	138273	P	04/22/21	1005101 0630N	NON-PROGRAM FOOD	85.11
INVOICE: 219702273	03/24/21	21006581	138273	P	04/22/21	4755101 0610	GENERAL SUPPLIES	.00

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TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219710160	03/24/21	21006581	138273	P	04/22/21	4755632 0630	FOOD	99.04
INVOICE: 219710160	03/24/21	21006581	138273	P	04/22/21	4755632 0610	GENERAL SUPPLIES	181.97
INVOICE: 219710161	03/24/21	21006581	138273	P	04/22/21	4755632 0630	FOOD	3,575.65
INVOICE: 219710161	03/24/21	21006582	138273	P	04/22/21	4955632 0610	GENERAL SUPPLIES	28.48
INVOICE: 219710167	03/24/21	21006582	138273	P	04/22/21	4955632 0630	FOOD	1,528.47
INVOICE: 219710167	03/24/21	21006351	138273	P	04/22/21	0705632 0630	FOOD	1,144.86
INVOICE: 219710165	03/17/21	21006224	138273	P	04/22/21	4755632 0630	FOOD	357.30
INVOICE: 219702262	03/17/21	21006224	138273	P	04/22/21	4755632 0630	FOOD	4,137.51
INVOICE: 219702261	03/24/21		138273	P	04/22/21	0605632 0630	FOOD	123.80
INVOICE: 219709770	03/24/21	21006333	138273	P	04/22/21	0605632 0630	FOOD	1,958.14
INVOICE: 219709769	03/24/21	21006573	138273	P	04/22/21	0065632 0630	FOOD	3,772.53
INVOICE: 219710111	03/17/21	21006349	138273	P	04/22/21	0205632 0630	FOOD	1,867.31
INVOICE: 219702289	03/24/21	21006574	138273	P	04/22/21	0205632 0630	FOOD	1,634.11
INVOICE: 219709779	03/24/21	21006575	138273	P	04/22/21	0455101 0610	GENERAL SUPPLIES	.00
INVOICE: 219709776	03/24/21	21006575	138273	P	04/22/21	0455632 0630	FOOD	198.08
INVOICE: 219709776	03/24/21	21006575	138273	P	04/22/21	0455632 0610	GENERAL SUPPLIES	111.46
INVOICE: 219709777	03/24/21	21006575	138273	P	04/22/21	0455632 0630	FOOD	1,420.83
INVOICE: 219709777	03/24/21	21006572	138273	P	04/22/21	0055632 0630	FOOD	2,406.52
INVOICE: 219710159	03/17/21	21006335	138273	P	04/22/21	1205632 0630	FOOD	1,877.17
INVOICE: 219702275	03/17/21	21006335	138273	P	04/22/21	1205101 0630N	NON-PROGRAM FOOD	116.71
INVOICE: 219702275	03/24/21	21006577	138273	P	04/22/21	0805632 0630	FOOD	1,774.23
INVOICE: 219710168	03/24/21	21006488	138273	P	04/22/21	0905632 0610	GENERAL SUPPLIES	68.78
INVOICE: 219710163	03/24/21	21006488	138273	P	04/22/21	0905632 0630	FOOD	2,400.98
INVOICE: 219710163	03/24/21	21006488	138273	P	04/22/21	0905101 0630N	NON-PROGRAM FOOD	167.18
INVOICE: 219710163	03/24/21	21006576	138273	P	04/22/21	0505632 0630	FOOD	1,381.99
INVOICE: 219710164								

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TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/24/21	21006352	138273	P	04/22/21	1055632	0610	GENERAL SUPPLIES	80.99
INVOICE: 219710166	21006352	138273	P	04/22/21	1055632	0630	FOOD	1,440.19
INVOICE: 03/24/21	21006352	138273	P	04/22/21	1055101	0630N	NON-PROGRAM FOOD	74.46
INVOICE: 219710166	21006579	138273	P	04/22/21	1085632	0630	FOOD	1,723.75
INVOICE: 03/24/21	21006910	138273	P	04/22/21	0705632	0610	GENERAL SUPPLIES	86.55
INVOICE: 219710170	21006910	138273	P	04/22/21	0705632	0630	FOOD	1,817.46
INVOICE: 04/07/21	21007121	138273	P	04/22/21	0805632	0630	FOOD	2,770.00
INVOICE: 219728648	21006971	138273	P	04/22/21	0905632	0630	FOOD	1,270.50
INVOICE: 04/07/21	21006972	138273	P	04/22/21	1085632	0630	FOOD	1,832.67
INVOICE: 219728651	21006972	138273	P	04/22/21	1085101	0630N	NON-PROGRAM FOOD	48.94
INVOICE: 04/07/21	21007036	138273	P	04/22/21	0505632	0630	FOOD	1,844.93
INVOICE: 219728647	21007076	138273	P	04/22/21	0055632	0610	GENERAL SUPPLIES	87.65
INVOICE: 04/07/21	21007076	138273	P	04/22/21	0055632	0630	FOOD	2,541.29
INVOICE: 219728643	21006909	138273	P	04/22/21	0605632	0630	FOOD	2,732.31
INVOICE: 03/31/21	21006350	138273	P	04/22/21	0405632	0630	FOOD	2,731.91
INVOICE: 219717908	21006350	138273	P	04/22/21	0405101	0630N	NON-PROGRAM FOOD	158.39
INVOICE: 03/24/21	21006682	138273	P	04/22/21	0405632	0630	FOOD	4,653.19
INVOICE: 219709775	21006801	138273	P	04/22/21	4955632	0630	FOOD	1,312.30
INVOICE: 03/31/21	21006794	138273	P	04/22/21	0065632	0630	FOOD	3,676.52
INVOICE: 219717896	21006795	138273	P	04/22/21	0205632	0630	FOOD	2,312.98
INVOICE: 03/31/21		138273	P	04/22/21	1205632	0610	GENERAL SUPPLIES	-103.53
INVOICE: 219717914	21006685	138273	P	04/22/21	1055101	0610	GENERAL SUPPLIES	.00
INVOICE: 04/01/21	21006685	138273	P	04/22/21	1055632	0630	FOOD	49.52
INVOICE: 11919657P	21006685	138273	P	04/22/21	1055101	0630N	NON-PROGRAM FOOD	.00
INVOICE: 03/31/21	21006685	138273	P	04/22/21	1055632	0610	GENERAL SUPPLIES	113.76
INVOICE: 219717894	21006685	138273	P	04/22/21	1055632	0630	FOOD	1,891.34
INVOICE: 03/31/21								
INVOICE: 219717894								
INVOICE: 03/31/21								
INVOICE: 219717894								
INVOICE: 03/31/21								
INVOICE: 219717895								
INVOICE: 03/31/21								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219717895	03/31/21	21006685	138273	P	04/22/21	1055101 0630N	NON-PROGRAM FOOD	104.59
INVOICE: 219717895	03/31/21	21006721	138273	P	04/22/21	0505632 0630	FOOD	1,629.06
INVOICE: 219717892	03/31/21	21006798	138273	P	04/22/21	1085632 0610	GENERAL SUPPLIES	80.24
INVOICE: 219717900	03/31/21	21006798	138273	P	04/22/21	1085632 0630	FOOD	1,703.66
INVOICE: 219717900	03/31/21	21006798	138273	P	04/22/21	1085101 0630N	NON-PROGRAM FOOD	65.98
INVOICE: 219717900	03/31/21	21006799	138273	P	04/22/21	1205632 0630	FOOD	1,309.07
INVOICE: 219717901	03/31/21	21006799	138273	P	04/22/21	1205101 0630N	NON-PROGRAM FOOD	114.76
INVOICE: 219717901	04/07/21	21007028	138273	P	04/22/21	1035632 0610	GENERAL SUPPLIES	79.99
INVOICE: 219728443	04/07/21	21007028	138273	P	04/22/21	1035632 0630	FOOD	1,914.11
INVOICE: 219728443	04/07/21	21007028	138273	P	04/22/21	1035101 0630N	NON-PROGRAM FOOD	109.60
INVOICE: 219728443	04/07/21		138273	P	04/22/21	0455632 0630	FOOD	173.32
INVOICE: 219728441	04/07/21	21007078	138273	P	04/22/21	0455632 0630	FOOD	1,624.44
INVOICE: 219728442	04/07/21	21007077	138273	P	04/22/21	0065632 0630	FOOD	3,206.68
INVOICE: 219728313	04/07/21	21007048	138273	P	04/22/21	0605632 0610	GENERAL SUPPLIES	74.40
INVOICE: 219728436	04/07/21	21007048	138273	P	04/22/21	0605632 0630	FOOD	2,137.86
INVOICE: 219728436	04/07/21	21007048	138273	P	04/22/21	0605101 0630N	NON-PROGRAM FOOD	37.63
INVOICE: 219728436	04/07/21		138273	P	04/22/21	0205632 0630	FOOD	99.04
INVOICE: 219728444	04/07/21	21007120	138273	P	04/22/21	0205632 0630	FOOD	1,886.35
INVOICE: 219728445	03/24/21	21006489	138273	P	04/22/21	1005632 0630	FOOD	1,432.78
INVOICE: 219710169	03/31/21	21006683	138273	P	04/22/21	1005632 0630	FOOD	1,150.81
INVOICE: 219717899	03/31/21		138273	P	04/22/21	4755632 0630	FOOD	74.28
INVOICE: 219717889	03/31/21	21006800	138273	P	04/22/21	4755632 0630	FOOD	3,948.28
INVOICE: 219717890	03/31/21		138273	P	04/22/21	0455632 0630	FOOD	148.56
INVOICE: 219717948	03/31/21	21006745	138273	P	04/22/21	0455632 0630	FOOD	1,401.18
INVOICE: 219717949	03/31/21	21006722	138273	P	04/22/21	0705632 0610	GENERAL SUPPLIES	82.48
INVOICE: 219717893								

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WARRANT: 043021FS

TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/31/21	21006722	138273	P	04/22/21	0705632	0630	FOOD	782.93
INVOICE: 219717893	21006580	138273	P	04/22/21	1205632	0610	GENERAL SUPPLIES	143.85
INVOICE: 03/24/21	21006580	138273	P	04/22/21	1205632	0630	FOOD	1,260.60
INVOICE: 219710171	21006580	138273	P	04/22/21	1205101	0630N	NON-PROGRAM FOOD	123.76
INVOICE: 03/24/21		138273	P	04/22/21	0605632	0630	FOOD	-26.74
INVOICE: 219710171	21006797	138273	P	04/22/21	0905632	0630	FOOD	1,501.80
INVOICE: 04/10/21	21006797	138273	P	04/22/21	0905101	0630N	NON-PROGRAM FOOD	60.30
INVOICE: 219733106	21006796	138273	P	04/22/21	0805632	0610	GENERAL SUPPLIES	81.57
INVOICE: 03/31/21	21006796	138273	P	04/22/21	0805632	0630	FOOD	1,546.67
INVOICE: 219717891	21006793	138273	P	04/22/21	0055632	0610	GENERAL SUPPLIES	73.04
INVOICE: 03/31/21	21006793	138273	P	04/22/21	0055632	0630	FOOD	2,000.45
INVOICE: 219717891	21007079	138273	P	04/22/21	1205632	0610	GENERAL SUPPLIES	136.10
INVOICE: 03/31/21	21007079	138273	P	04/22/21	1205632	0630	FOOD	1,836.25
INVOICE: 219728654	21007079	138273	P	04/22/21	1205101	0630N	NON-PROGRAM FOOD	103.97
INVOICE: 04/07/21	21007123	138273	P	04/22/21	4955632	0610	GENERAL SUPPLIES	85.59
INVOICE: 219728654	21007123	138273	P	04/22/21	4955632	0630	FOOD	1,702.01
INVOICE: 04/07/21	21006880	138273	P	04/22/21	1055632	0610	GENERAL SUPPLIES	107.17
INVOICE: 219729708	21006880	138273	P	04/22/21	1055632	0630	FOOD	1,980.49
INVOICE: 04/07/21	21006880	138273	P	04/22/21	1055101	0630N	NON-PROGRAM FOOD	98.54
INVOICE: 219728649	21007242	138273	P	04/22/21	4755632	0630	FOOD	148.56
INVOICE: 04/07/21	21007242	138273	P	04/22/21	4755632	0630	FOOD	4,196.79
INVOICE: 219728644	21006908	138273	P	04/22/21	0405632	0630	FOOD	2,296.39
INVOICE: 04/07/21	21006908	138273	P	04/22/21	0405101	0630N	NON-PROGRAM FOOD	152.81
INVOICE: 219728712								
INVOICE: 219728712								
VENDOR TOTALS	675,831.81	YTD INVOICED			675,831.81	YTD PAID		117,654.26
15569 TRITON SERVICES, INC								
07/31/20	21007132	138274	P	04/22/21	1205101	0433	EQUIPMENT REPAIR & MAINT	1,486.26

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WARRANT: 043021FS

TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: W40865	07/01/20	21007131	138274	P	04/22/21	1205101 0433	EQUIPMENT REPAIR & MAINT	892.29
INVOICE: W40431	07/31/20	21007130	138274	P	04/22/21	0065101 0433	EQUIPMENT REPAIR & MAINT	1,056.00
INVOICE: W40884	07/31/20	21007129	138274	P	04/22/21	0065101 0433	EQUIPMENT REPAIR & MAINT	419.50
INVOICE: W40995	07/01/20	21007128	138274	P	04/22/21	0065101 0433	EQUIPMENT REPAIR & MAINT	336.20
INVOICE: W40652								
VENDOR TOTALS		30,995.71 YTD INVOICED				30,995.71 YTD PAID		4,190.25
						REPORT TOTALS		216,726.67

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	14	216,726.67

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