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9291mjon

KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 013122FS

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/31/21 3990474-040	22005295	140851	P	01/27/22	0405632 0635	MILK	1,593.77
VENDOR TOTALS		197,996.12	YTD INVOICED			204,168.24	YTD PAID	31,923.54
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
INVOICE:	12/22/21 125749	22000771	90002389	C	01/27/22	1035101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/28/21 125774	22000782	90002389	C	01/27/22	0605101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/28/21 125776	22000777	90002389	C	01/27/22	0065101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/27/21 125778	22000786	90002389	C	01/27/22	1205101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/28/21 125782	22000785	90002389	C	01/27/22	0905101 0433	EQUIPMENT REPAIR & MAINT	360.00
INVOICE:	12/27/21 125784	22000770	90002389	C	01/27/22	1005101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/27/21 125786	22000773	90002389	C	01/27/22	1085101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/21/21 125768	22000775	90002389	C	01/27/22	4955101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/21/21 125766	22000774	90002389	C	01/27/22	4755101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/21/21 125764	22000772	90002389	C	01/27/22	1055101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/21/21 125762	22000783	90002389	C	01/27/22	0705101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/21/21 125760	22000781	90002389	C	01/27/22	0505101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/21/21 125758	22000784	90002389	C	01/27/22	0805101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/23/21 125756	22000780	90002389	C	01/27/22	0455101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/22/21 125754	22000776	90002389	C	01/27/22	0055101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/22/21 125752	22000778	90002389	C	01/27/22	0205101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/22/21 125747	22000779	90002389	C	01/27/22	0405101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	12/28/21 125796	22006074	90002389	C	01/27/22	0405101 0433	EQUIPMENT REPAIR & MAINT	260.00
INVOICE:	12/22/21 125748	22006073	90002389	C	01/27/22	0405101 0433	EQUIPMENT REPAIR & MAINT	100.00
INVOICE:	12/22/21 125753	22006072	90002389	C	01/27/22	0205101 0433	EQUIPMENT REPAIR & MAINT	104.55
INVOICE:	12/22/21 125755	22006070	90002389	C	01/27/22	0055101 0433	EQUIPMENT REPAIR & MAINT	27.00
INVOICE:	12/23/21 125757	22006075	90002389	C	01/27/22	0455101 0433	EQUIPMENT REPAIR & MAINT	68.00
INVOICE:	12/21/21	22006079	90002389	C	01/27/22	0805101 0433	EQUIPMENT REPAIR & MAINT	19.00



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WARRANT: 013122FS

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/21/22 63	22006297	140854	P	01/27/22	0025101 0810	REGISTRATION FEES & OTHR	1,440.00
VENDOR TOTALS		1,440.00	YTD INVOICED			1,440.00	YTD PAID	1,440.00
8402 ECOLAB, INC.								
INVOICE:	12/16/21 6265531878	22005933	140855	P	01/27/22	0065101 0433	EQUIPMENT REPAIR & MAINT	282.00
VENDOR TOTALS		981.47	YTD INVOICED			981.47	YTD PAID	282.00
16451 HERSHEY CREAMERY COMPANY								
INVOICE:	12/15/21 0000905418	22005153	140856	P	01/27/22	0505101 0630N	NON-PROGRAM FOOD	331.20
INVOICE:	12/15/21 0017271511	22005261	140856	P	01/27/22	0065101 0630N	NON-PROGRAM FOOD	273.36
INVOICE:	12/15/21 0000905420	22005077	140856	P	01/27/22	0455101 0630N	NON-PROGRAM FOOD	332.64
INVOICE:	12/15/21 0000905424	22005191	140856	P	01/27/22	4755101 0630N	NON-PROGRAM FOOD	448.20
INVOICE:	01/12/22 0017357205	22005684	140856	P	01/27/22	0605101 0630N	NON-PROGRAM FOOD	569.04
INVOICE:	01/12/22 0017355461	22005739	140856	P	01/27/22	0455101 0630N	NON-PROGRAM FOOD	332.64
INVOICE:	01/12/22 0017352780	22005661	140856	P	01/27/22	1035101 0630N	NON-PROGRAM FOOD	487.92
INVOICE:	01/12/22 0017361957	22005567	140856	P	01/27/22	0205101 0630N	NON-PROGRAM FOOD	578.40
INVOICE:	01/12/22 0017348000	22005614	140856	P	01/27/22	0055101 0630N	NON-PROGRAM FOOD	362.64
INVOICE:	01/12/22 0017355290	22005685	140856	P	01/27/22	4955101 0630N	NON-PROGRAM FOOD	201.12
INVOICE:	01/05/22 0017302261	22005544	140856	P	01/27/22	4755101 0630N	NON-PROGRAM FOOD	437.16
INVOICE:	01/19/22 0017382771	22005944	140856	P	01/27/22	4755101 0630N	NON-PROGRAM FOOD	448.20
INVOICE:	01/12/22 0017317923	22005628	140856	P	01/27/22	0805101 0630N	NON-PROGRAM FOOD	225.84
INVOICE:	01/19/22 0017371670	22005908	140856	P	01/27/22	0065101 0630N	NON-PROGRAM FOOD	468.48
INVOICE:	01/19/22 0017371624	22005813	140856	P	01/27/22	1005101 0630N	NON-PROGRAM FOOD	331.08
VENDOR TOTALS		21,882.24	YTD INVOICED			21,882.24	YTD PAID	5,827.92
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE:	01/04/22 35312103	22005677	140857	P	01/27/22	0055101 0433	EQUIPMENT REPAIR & MAINT	419.71
INVOICE:	01/04/22 35312102	22005676	140857	P	01/27/22	0055101 0433	EQUIPMENT REPAIR & MAINT	2,262.00
INVOICE:	01/03/22	22005636	140857	P	01/27/22	1035101 0433	EQUIPMENT REPAIR & MAINT	393.00

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TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35311493							
	01/10/22	22005809	140857	P	01/27/22	0805101 0433	EQUIPMENT REPAIR & MAINT	173.78
INVOICE:	35315855							
	01/10/22	22005808	140857	P	01/27/22	0455101 0433	EQUIPMENT REPAIR & MAINT	346.45
INVOICE:	35315841							
	01/12/22	22005931	140857	P	01/27/22	0905101 0433	EQUIPMENT REPAIR & MAINT	163.75
INVOICE:	35318021							
	12/23/21	22006198	140857	P	01/27/22	0205101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE:	35303811							
	12/23/21	22006197	140857	P	01/27/22	0205101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE:	35303812							
	01/17/22	22006250	140857	P	01/27/22	4755101 0433	EQUIPMENT REPAIR & MAINT	576.00
INVOICE:	35321683							
	01/17/22	22006249	140857	P	01/27/22	0905101 0433	EQUIPMENT REPAIR & MAINT	262.00
INVOICE:	35321682							
	01/14/22	22006248	140857	P	01/27/22	0805101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE:	35320467							
	01/20/22	22006314	140857	P	01/27/22	0055101 0433	EQUIPMENT REPAIR & MAINT	2,324.58
INVOICE:	35324935							
	01/06/22	22006310	140857	P	01/27/22	1035101 0433	EQUIPMENT REPAIR & MAINT	404.75
INVOICE:	35314332							
VENDOR TOTALS		8,764.73	YTD INVOICED			8,764.73	YTD PAID	7,653.52
15732 JOSHEN PAPER AND PACKAGING								
INVOICE:	12/09/21	22005099	140858	P	01/27/22	1005632 0610	GENERAL SUPPLIES	135.73
	62559823							
INVOICE:	12/16/21	22005398	140858	P	01/27/22	4755632 0610	GENERAL SUPPLIES	186.91
	62560548							
INVOICE:	12/16/21	22005270	140858	P	01/27/22	0505632 0610	GENERAL SUPPLIES	246.32
	62560551							
INVOICE:	12/16/21	22005324	140858	P	01/27/22	0905632 0610	GENERAL SUPPLIES	447.64
	62560550							
INVOICE:	12/16/21	22005248	140858	P	01/27/22	0405632 0610	GENERAL SUPPLIES	359.68
	62560544							
INVOICE:	01/06/22	22005323	140858	P	01/27/22	0405632 0610	GENERAL SUPPLIES	385.06
	62562392							
INVOICE:	12/16/21	22005375	140858	P	01/27/22	0455632 0610	GENERAL SUPPLIES	243.06
	62560545							
INVOICE:	12/16/21	22005260	140858	P	01/27/22	0805632 0610	GENERAL SUPPLIES	238.24
	62560553							
INVOICE:	12/16/21	22005362	140858	P	01/27/22	1035632 0610	GENERAL SUPPLIES	469.49
	62560546							
INVOICE:	12/16/21	22005397	140858	P	01/27/22	0055632 0610	GENERAL SUPPLIES	449.65
	62560547							
INVOICE:	12/16/21	22005269	140858	P	01/27/22	0065632 0610	GENERAL SUPPLIES	323.36
	62560569							
INVOICE:	12/09/21	22005190	140858	P	01/27/22	4755632 0610	GENERAL SUPPLIES	357.56
	62559817							
INVOICE:	12/09/21	22005215	140858	P	01/27/22	1205632 0610	GENERAL SUPPLIES	209.84
	62559825							

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WARRANT: 013122FS

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/16/21	22005370	140858	P	01/27/22	1055632 0610	GENERAL SUPPLIES	154.37
	62560552							
	01/06/22	22005660	140858	P	01/27/22	1035632 0610	GENERAL SUPPLIES	367.62
INVOICE:	62562395							
	01/06/22	22005549	140858	P	01/27/22	0605632 0610	GENERAL SUPPLIES	463.75
INVOICE:	62562414							
	01/06/22	22005592	140858	P	01/27/22	0805632 0610	GENERAL SUPPLIES	308.32
INVOICE:	62562401							
	01/06/22	22005437	140858	P	01/27/22	0065632 0610	GENERAL SUPPLIES	325.16
INVOICE:	62562413							
	01/06/22	22005626	140858	P	01/27/22	0455632 0610	GENERAL SUPPLIES	138.27
INVOICE:	62562394							
	01/06/22	22005626	140858	P	01/27/22	0455632 0610	GENERAL SUPPLIES	437.51
INVOICE:	62562393							
	01/06/22	22005565	140858	P	01/27/22	1055632 0610	GENERAL SUPPLIES	339.46
INVOICE:	62562400							
	01/06/22	22005438	140858	P	01/27/22	0505632 0610	GENERAL SUPPLIES	288.89
INVOICE:	62562398							
	01/13/22	22005640	140858	P	01/27/22	0065632 0610	GENERAL SUPPLIES	431.25
INVOICE:	62563119							
	01/13/22	22005683	140858	P	01/27/22	0605632 0610	GENERAL SUPPLIES	639.67
INVOICE:	62563118							
	01/13/22	22005785	140858	P	01/27/22	1035632 0610	GENERAL SUPPLIES	241.16
INVOICE:	62563094							
	01/13/22	22005906	140858	P	01/27/22	0455632 0610	GENERAL SUPPLIES	267.45
INVOICE:	62563093							
	01/13/22	22005682	140858	P	01/27/22	0055632 0610	GENERAL SUPPLIES	628.40
INVOICE:	62563095							
	01/13/22	22005554	140858	P	01/27/22	0405632 0610	GENERAL SUPPLIES	238.58
INVOICE:	62563091							
	01/06/22	22005566	140858	P	01/27/22	1085632 0610	GENERAL SUPPLIES	317.35
INVOICE:	62562403							
	12/16/21	22005376	140858	P	01/27/22	1085632 0610	GENERAL SUPPLIES	164.13
INVOICE:	62560554							
	01/06/22	22005594	140858	P	01/27/22	4955632 0610	GENERAL SUPPLIES	335.12
INVOICE:	62562399							
	01/06/22	22005543	140858	P	01/27/22	4755632 0610	GENERAL SUPPLIES	472.67
INVOICE:	62562397							
	01/13/22	22005737	140858	P	01/27/22	1055632 0610	GENERAL SUPPLIES	212.16
INVOICE:	62563099							
	01/13/22	22005645	140858	P	01/27/22	0905632 0610	GENERAL SUPPLIES	324.06
INVOICE:	62563097							
	01/13/22	22005738	140858	P	01/27/22	4755632 0610	GENERAL SUPPLIES	447.49
INVOICE:	62563096							
	01/13/22	22005748	140858	P	01/27/22	1085632 0610	GENERAL SUPPLIES	212.52
INVOICE:	62563102							
	01/13/22	22005633	140858	P	01/27/22	0505632 0610	GENERAL SUPPLIES	301.89
INVOICE:	62563098							
	01/13/22	22005907	140858	P	01/27/22	1205632 0610	GENERAL SUPPLIES	287.83
INVOICE:	62563103							
	01/13/22	22005689	140858	P	01/27/22	0805632 0610	GENERAL SUPPLIES	286.16

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TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	62563100							
	01/20/22	22005928	140858	P	01/27/22	0065632 0610	GENERAL SUPPLIES	585.42
INVOICE:	62563960							
	01/20/22	22006014	140858	P	01/27/22	0055632 0610	GENERAL SUPPLIES	369.56
INVOICE:	62563918							
	01/20/22	22006053	140858	P	01/27/22	0205632 0610	GENERAL SUPPLIES	278.66
INVOICE:	62563917							
	01/06/22	22005593	140858	P	01/27/22	0205632 0610	GENERAL SUPPLIES	259.54
INVOICE:	62562396							
	01/20/22	22005780	140858	P	01/27/22	0405632 0610	GENERAL SUPPLIES	284.02
INVOICE:	62563961							
	01/20/22	22006054	140858	P	01/27/22	1035632 0610	GENERAL SUPPLIES	258.00
INVOICE:	62563916							
	01/20/22	22006088	140858	P	01/27/22	0905632 0610	GENERAL SUPPLIES	382.60
INVOICE:	62563921							
	01/20/22	22005942	140858	P	01/27/22	0505632 0610	GENERAL SUPPLIES	202.66
INVOICE:	62563922							
	01/20/22	22005943	140858	P	01/27/22	4955632 0610	GENERAL SUPPLIES	204.38
INVOICE:	62563923							
	01/20/22	22005961	140858	P	01/27/22	1085632 0610	GENERAL SUPPLIES	192.66
INVOICE:	62563927							
	01/06/22	22005606	140858	P	01/27/22	1005632 0610	GENERAL SUPPLIES	367.03
INVOICE:	62562402							
	01/13/22	22005690	140858	P	01/27/22	1005632 0610	GENERAL SUPPLIES	161.78
INVOICE:	62563101							
	01/20/22	22005934	140858	P	01/27/22	0805632 0610	GENERAL SUPPLIES	253.78
INVOICE:	62563926							
	01/20/22	22006089	140858	P	01/27/22	1055632 0610	GENERAL SUPPLIES	305.83
INVOICE:	62563924							
VENDOR TOTALS		78,228.99	YTD INVOICED			78,531.40	YTD PAID	16,789.70
11678 K.C. PROVISION, LLC								
INVOICE:	11/18/21	22001212	140859	P	01/27/22	1005101 0583	HAULING OF COMMODITIES	107.28
	00257094							
INVOICE:	01/07/22	22001209	140859	P	01/27/22	0705101 0583	HAULING OF COMMODITIES	44.70
	00258231							
INVOICE:	01/07/22	22001215	140859	P	01/27/22	1085101 0583	HAULING OF COMMODITIES	92.38
	00258235							
INVOICE:	01/07/22	22001210	140859	P	01/27/22	0805101 0583	HAULING OF COMMODITIES	44.70
	00258233							
INVOICE:	01/07/22	22001203	140859	P	01/27/22	0065101 0583	HAULING OF COMMODITIES	47.68
	00258232							
INVOICE:	01/07/22	22001204	140859	P	01/27/22	0205101 0583	HAULING OF COMMODITIES	89.40
	00258237							
INVOICE:	01/07/22	22001208	140859	P	01/27/22	0605101 0583	HAULING OF COMMODITIES	92.38
	00258241							
INVOICE:	01/07/22	22001202	140859	P	01/27/22	0055101 0583	HAULING OF COMMODITIES	92.38
	00258230							
INVOICE:	01/07/22	22001207	140859	P	01/27/22	0505101 0583	HAULING OF COMMODITIES	44.70
	00258229							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/07/22	22001211	140859	P	01/27/22	0905101 0583	HAULING OF COMMODITIES	131.12
INVOICE:	00258228							
	01/07/22	22001216	140859	P	01/27/22	1205101 0583	HAULING OF COMMODITIES	92.38
INVOICE:	00258234							
	01/07/22	22001205	140859	P	01/27/22	0405101 0583	HAULING OF COMMODITIES	107.28
INVOICE:	00258240							
	01/07/22	22001213	140859	P	01/27/22	1035101 0583	HAULING OF COMMODITIES	92.38
INVOICE:	00258238							
	01/07/22	22001214	140859	P	01/27/22	1055101 0583	HAULING OF COMMODITIES	92.38
INVOICE:	00258226							
VENDOR TOTALS		9,793.55	YTD INVOICED			9,793.55	YTD PAID	1,171.14
8155 KLOSTERMAN BAKING COMPANY								
	01/04/22	22005530	140860	P	01/27/22	0055632 0630	FOOD	108.00
INVOICE:	100106003815							
	12/17/21	22005264	140860	P	01/27/22	0065632 0630	FOOD	284.10
INVOICE:	100110004490							
	12/10/21	22005175	140860	P	01/27/22	0065632 0630	FOOD	338.94
INVOICE:	100110004408							
	01/03/22	22005434	140860	P	01/27/22	0505632 0630	FOOD	71.50
INVOICE:	100181005443							
	12/16/21	22005395	140860	P	01/27/22	4755632 0630	FOOD	221.30
INVOICE:	100181005282							
	01/03/22	22005527	140860	P	01/27/22	4755632 0630	FOOD	188.62
INVOICE:	100181005445							
	01/03/22	22005541	140860	P	01/27/22	4755632 0630	FOOD	346.97
INVOICE:	100181005445							
	01/03/22	22005435	140860	P	01/27/22	1055632 0630	FOOD	111.75
INVOICE:	100181005444							
	01/03/22	22005213	140860	P	01/27/22	1035632 0630	FOOD	183.80
INVOICE:	100106003780							
	12/10/21	22005365	140860	P	01/27/22	1035632 0630	FOOD	134.40
INVOICE:	100106003609							
	11/23/21	22004845	140860	P	01/27/22	0405632 0630	FOOD	69.50
INVOICE:	100106003449							
	12/17/21	22005373	140860	P	01/27/22	1085632 0630	FOOD	155.10
INVOICE:	100181005293							
	12/13/21	22005214	140860	P	01/27/22	1055632 0630	FOOD	193.47
INVOICE:	100181005250							
	12/14/21	22005491	140860	P	01/27/22	0205632 0630	FOOD	48.65
INVOICE:	100106003646							
	12/14/21	22005162	140860	P	01/27/22	0405632 0630	FOOD	173.75
INVOICE:	100106003645							
	12/14/21	22005128	140860	P	01/27/22	0605632 0630	FOOD	121.48
INVOICE:	100106003644							
	12/31/21	22005364	140860	P	01/27/22	0455632 0630	FOOD	117.60
INVOICE:	100106003782							
	12/14/21	22005108	140860	P	01/27/22	0455632 0630	FOOD	.18
INVOICE:	100106003647							
	12/10/21	22005164	140860	P	01/27/22	1205632 0630	FOOD	199.67



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 013122FS

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100181005215							
	12/10/21	22005178	140860	P	01/27/22	1205632 0630	FOOD	53.34
INVOICE:	100181005215							
	12/31/21	22005318	140860	P	01/27/22	0405632 0630	FOOD	232.26
INVOICE:	100106003778							
	12/10/21	22005133	140860	P	01/27/22	0905632 0630	FOOD	125.10
INVOICE:	100181005220							
	12/14/21	22005109	140860	P	01/27/22	0905632 0630	FOOD	94.08
INVOICE:	100181005267							
	12/14/21	22005319	140860	P	01/27/22	0905632 0630	FOOD	103.30
INVOICE:	100181005266							
	12/09/21	22005188	140860	P	01/27/22	4755632 0630	FOOD	354.62
INVOICE:	100181005203							
	12/09/21	22005245	140860	P	01/27/22	4755632 0630	FOOD	158.64
INVOICE:	100181005203							
	12/10/21	22005098	140860	P	01/27/22	1005632 0630	FOOD	155.18
INVOICE:	100181005217							
	01/03/22	22005531	140860	P	01/27/22	0705632 0630	FOOD	102.54
INVOICE:	100181005439							
	01/06/22	22005320	140860	P	01/27/22	0905632 0630	FOOD	135.00
INVOICE:	100181005478							
	01/04/22	22005482	140860	P	01/27/22	1205632 0630	FOOD	194.64
INVOICE:	100181005460							
	01/10/22	22005631	140860	P	01/27/22	0505632 0630	FOOD	202.30
INVOICE:	100181005521							
	01/07/22	22005433	140860	P	01/27/22	0065632 0630	FOOD	237.35
INVOICE:	100110004696							
	01/07/22		140860	P	01/27/22	0605632 0630	FOOD	124.24
INVOICE:	100106003839							
	01/11/22	22005728	140860	P	01/27/22	0055632 0630	FOOD	132.40
INVOICE:	100106003885							
	01/10/22	22005691	140860	P	01/27/22	0455632 0630	FOOD	137.55
INVOICE:	100106003862							
	01/07/22	22005779	140860	P	01/27/22	1035632 0630	FOOD	141.60
INVOICE:	100106003841							
	01/11/22	22005317	140860	P	01/27/22	1035632 0630	FOOD	213.30
INVOICE:	100106003876							
	01/14/22	22005637	140860	P	01/27/22	0065632 0630	FOOD	126.60
INVOICE:	100110004777							
	01/14/22	22005734	140860	P	01/27/22	0455632 0630	FOOD	117.35
INVOICE:	100106003910							
	01/07/22	22005730	140860	P	01/27/22	0205632 0630	FOOD	71.50
INVOICE:	100106003842							
	12/31/21	22005729	140860	P	01/27/22	0205632 0630	FOOD	150.50
INVOICE:	100106003781							
	01/11/22	22005553	140860	P	01/27/22	0405632 0630	FOOD	180.00
INVOICE:	100106003875							
	01/10/22	22005611	140860	P	01/27/22	1055632 0630	FOOD	135.92
INVOICE:	100181005519							
	01/10/22	22005678	140860	P	01/27/22	1055632 0630	FOOD	91.03
INVOICE:	100181005519							

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 013122FS

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/11/22	22005744	140860	P	01/27/22	4955632 0630	FOOD	88.00
	100181005538							
	01/10/22	22005642	140860	P	01/27/22	0905632 0630	FOOD	189.90
INVOICE:	100181005520							
	01/14/22	22005735	140860	P	01/27/22	4755632 0630	FOOD	36.60
INVOICE:	100181005579							
	01/18/22	22005526	140860	P	01/27/22	1085632 0630	FOOD	103.25
INVOICE:	100181005621							
	01/18/22	22005817	140860	P	01/27/22	1055632 0630	FOOD	108.75
INVOICE:	100181005616							
	01/14/22	22005788	140860	P	01/27/22	1205632 0630	FOOD	192.90
INVOICE:	100181005571							
	01/18/22	22005679	140860	P	01/27/22	4955632 0630	FOOD	66.80
INVOICE:	100181005611							
	01/18/22	22006042	140860	P	01/27/22	0705632 0630	FOOD	96.25
INVOICE:	100181005612							
	01/17/22	22005938	140860	P	01/27/22	0805632 0630	FOOD	37.50
INVOICE:	100104003775							
	01/14/22	22005643	140860	P	01/27/22	0905632 0630	FOOD	112.10
INVOICE:	100181005578							
	01/11/22	22005783	140860	P	01/27/22	0705632 0630	FOOD	68.88
INVOICE:	100181005539							
	01/18/22	22005924	140860	P	01/27/22	0055632 0630	FOOD	117.90
INVOICE:	100106003946							
	01/18/22	22006052	140860	P	01/27/22	0205632 0630	FOOD	149.40
INVOICE:	100106003941							
	01/24/22	22005940	140860	P	01/27/22	4955632 0630	FOOD	148.70
INVOICE:	100181005676							
	01/21/22		140860	P	01/27/22	1085632 0630	FOOD	180.45
INVOICE:	100181005644							
	01/07/22	22005646	140860	P	01/27/22	1005632 0630	FOOD	170.50
INVOICE:	100181005494							
	01/18/22	22005902	140860	P	01/27/22	1005632 0630	FOOD	231.50
INVOICE:	100181005622							
	01/24/22	22005913	140860	P	01/27/22	0505632 0630	FOOD	144.70
INVOICE:	100181005678							
	01/14/22	22005742	140860	P	01/27/22	1035632 0630	FOOD	187.50
INVOICE:	100106003909							
	01/24/22	22006067	140860	P	01/27/22	1055632 0630	FOOD	291.00
INVOICE:	100181005679							
	01/18/22	22005749	140860	P	01/27/22	0405632 0630	FOOD	187.50
INVOICE:	100106003940							
VENDOR TOTALS		44,181.20	YTD INVOICED			44,222.36	YTD PAID	9,749.20
16113 SOLARWINDS, INC.								
INVOICE:	01/09/22	22005641	140861	P	01/27/22	0025101 0650	Other Supplies-Technology	400.00
	IN547899							
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00



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WARRANT: 013122FS

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/05/22	22005535	140863	P	01/27/22	0055632 0630	FOOD	3,352.36
	319076562							
INVOICE:	01/05/22	22005496	140863	P	01/27/22	0065632 0630	FOOD	2,357.39
	319076516							
INVOICE:	01/05/22	22005496	140863	P	01/27/22	0065101 0630N	NON-PROGRAM FOOD	127.35
	319076516							
INVOICE:	01/05/22	22005576	140863	P	01/27/22	0455632 0630	FOOD	746.06
	319076937							
INVOICE:	01/05/22	22005576	140863	P	01/27/22	0455101 0630N	NON-PROGRAM FOOD	.00
	319076937							
INVOICE:	01/05/22	22005576	140863	P	01/27/22	0455632 0630	FOOD	1,672.41
	319076936							
INVOICE:	01/05/22	22005576	140863	P	01/27/22	0455101 0630N	NON-PROGRAM FOOD	158.52
	319076936							
INVOICE:	01/05/22	22005497	140863	P	01/27/22	1055632 0610	GENERAL SUPPLIES	51.31
	319076568							
INVOICE:	01/05/22	22005497	140863	P	01/27/22	1055632 0630	FOOD	1,599.78
	319076568							
INVOICE:	01/05/22	22005577	140863	P	01/27/22	1085632 0630	FOOD	3,143.29
	319076850							
INVOICE:	01/05/22	22005577	140863	P	01/27/22	1085101 0630N	NON-PROGRAM FOOD	138.67
	319076850							
INVOICE:	01/05/22	22005591	140863	P	01/27/22	1205632 0610	GENERAL SUPPLIES	173.77
	319076851							
INVOICE:	01/05/22	22005591	140863	P	01/27/22	1205632 0630	FOOD	2,461.43
	319076851							
INVOICE:	01/05/22	22005591	140863	P	01/27/22	1205101 0630N	NON-PROGRAM FOOD	134.84
	319076851							
INVOICE:	01/12/22	22005663	140863	P	01/27/22	0065632 0610	GENERAL SUPPLIES	70.72
	319085176							
INVOICE:	01/12/22	22005663	140863	P	01/27/22	0065632 0630	FOOD	4,384.38
	319085176							
INVOICE:	01/12/22	22005663	140863	P	01/27/22	0065101 0630N	NON-PROGRAM FOOD	109.94
	319085176							
INVOICE:	01/12/22	22005745	140863	P	01/27/22	0455632 0630	FOOD	1,539.96
	319085542							
INVOICE:	01/12/22	22005745	140863	P	01/27/22	0455101 0630N	NON-PROGRAM FOOD	47.70
	319085542							
INVOICE:	01/12/22	22005680	140863	P	01/27/22	0055632 0630	FOOD	2,841.30
	319085225							
INVOICE:	01/05/22	22005612	140863	P	01/27/22	0205632 0630	FOOD	906.40
	319076939							
INVOICE:	01/12/22	22005818	140863	P	01/27/22	0205632 0630	FOOD	2,382.58
	319085544							
INVOICE:	01/12/22	22005750	140863	P	01/27/22	1035632 0610	GENERAL SUPPLIES	136.13
	319085543							
INVOICE:	01/12/22	22005750	140863	P	01/27/22	1035632 0630	FOOD	2,995.38
	319085543							
INVOICE:	01/12/22	22005750	140863	P	01/27/22	1035101 0630N	NON-PROGRAM FOOD	161.91
	319085543							
INVOICE:	01/12/22	22005556	140863	P	01/27/22	0405632 0630	FOOD	1,645.13
	319085543							



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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 013122FS

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/19/22	22006012	140863	P	01/27/22	4755632 0630	FOOD	3,553.46
	319093556							
INVOICE:	01/19/22	22006012	140863	P	01/27/22	4755101 0630N	NON-PROGRAM FOOD	180.06
	319093556							
INVOICE:	01/19/22	22006013	140863	P	01/27/22	4955632 0630	FOOD	2,061.94
	319093561							
INVOICE:	01/19/22	22006034	140863	P	01/27/22	0905632 0610	GENERAL SUPPLIES	89.34
	319093557							
INVOICE:	01/19/22	22006034	140863	P	01/27/22	0905632 0630	FOOD	3,438.68
	319093557							
INVOICE:	01/19/22	22006034	140863	P	01/27/22	0905101 0630N	NON-PROGRAM FOOD	395.98
	319093557							
INVOICE:	01/19/22	22006044	140863	P	01/27/22	0905101 0630N	NON-PROGRAM FOOD	146.91
	319093557							
INVOICE:	01/19/22	22006059	140863	P	01/27/22	0705632 0610	GENERAL SUPPLIES	106.85
	319093559							
INVOICE:	01/19/22	22006059	140863	P	01/27/22	0705632 0630	FOOD	1,517.04
	319093559							
INVOICE:	01/19/22	22005932	140863	P	01/27/22	0805632 0610	GENERAL SUPPLIES	190.39
	319093540							
INVOICE:	01/19/22	22005932	140863	P	01/27/22	0805632 0630	FOOD	894.48
	319093540							
INVOICE:	01/13/22	22005746	140863	P	01/27/22	1085101 0610	GENERAL SUPPLIES	.00
	319085976							
INVOICE:	01/13/22	22005746	140863	P	01/27/22	1085632 0630	FOOD	607.72
	319085976							
INVOICE:	01/13/22	22005746	140863	P	01/27/22	1085101 0630N	NON-PROGRAM FOOD	.00
	319085976							
INVOICE:	01/13/22	22005903	140863	P	01/27/22	0605632 0630	FOOD	607.72
	319085973							
INVOICE:	01/19/22	22005917	140863	P	01/27/22	0065632 0610	GENERAL SUPPLIES	98.75
	319093511							
INVOICE:	01/19/22	22005917	140863	P	01/27/22	0065632 0630	FOOD	4,930.37
	319093511							
INVOICE:	01/19/22	22006007	140863	P	01/27/22	0055632 0630	FOOD	1,348.85
	319093555							
INVOICE:	01/19/22	22006058	140863	P	01/27/22	0605632 0630	FOOD	3,495.87
	319093832							
INVOICE:	01/19/22	22006058	140863	P	01/27/22	0605101 0630N	NON-PROGRAM FOOD	67.41
	319093832							
INVOICE:	01/19/22	22006068	140863	P	01/27/22	0205632 0630	FOOD	1,683.76
	319093835							
INVOICE:	11/13/21		140863	P	01/27/22	4955632 0630	FOOD	-8.99
	319008090							
INVOICE:	11/17/21		140863	P	01/27/22	0205632 0630	FOOD	-87.96
	319011250							
INVOICE:	11/17/21		140863	P	01/27/22	0605632 0630	FOOD	-36.75
	319011282							
INVOICE:	11/17/21		140863	P	01/27/22	0405632 0630	FOOD	-25.39
	319012486							
INVOICE:	12/02/21		140863	P	01/27/22	1005632 0630	FOOD	-87.98

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 013122FS

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	319033024							
	12/08/21		140863	P	01/27/22	1205632 0630	FOOD	-48.23
INVOICE:	319038860							
	12/09/21		140863	P	01/27/22	0605632 0630	FOOD	-77.70
INVOICE:	319041320							
	12/09/21		140863	P	01/27/22	1035632 0630	FOOD	-117.04
INVOICE:	319041322							
	12/09/21		140863	P	01/27/22	0605632 0630	FOOD	-117.03
INVOICE:	319041323							
	12/13/21		140863	P	01/27/22	1005632 0630	FOOD	-24.58
INVOICE:	319044801							
	12/13/21		140863	P	01/27/22	0805632 0630	FOOD	-150.68
INVOICE:	319044800							
	12/13/21		140863	P	01/27/22	0065632 0610	GENERAL SUPPLIES	-87.95
INVOICE:	319044901							
	01/19/22	22005757	140863	P	01/27/22	0405632 0630	FOOD	4,228.79
INVOICE:	319093836							
	01/19/22	22005757	140863	P	01/27/22	0405101 0630N	NON-PROGRAM FOOD	145.03
INVOICE:	319093836							
	01/19/22	22005820	140863	P	01/27/22	0505632 0630	FOOD	1,049.13
INVOICE:	319093558							
	01/19/22	22006060	140863	P	01/27/22	1205632 0610	GENERAL SUPPLIES	217.17
INVOICE:	319093534							
	01/19/22	22006060	140863	P	01/27/22	1205632 0630	FOOD	3,365.31
INVOICE:	319093534							
	01/19/22	22006060	140863	P	01/27/22	1205101 0630N	NON-PROGRAM FOOD	137.06
INVOICE:	319093534							
	01/12/22	22005694	140863	P	01/27/22	1005632 0630	FOOD	1,701.77
INVOICE:	319085600							
	01/19/22	22005904	140863	P	01/27/22	1005632 0630	FOOD	1,852.64
INVOICE:	319093537							
	01/19/22	22006010	140863	P	01/27/22	1035632 0610	GENERAL SUPPLIES	83.22
INVOICE:	319093834							
	01/19/22	22006010	140863	P	01/27/22	1035632 0630	FOOD	1,350.63
INVOICE:	319093834							
	01/19/22	22006010	140863	P	01/27/22	1035101 0630N	NON-PROGRAM FOOD	28.51
INVOICE:	319093834							
	01/19/22	22005905	140863	P	01/27/22	1055632 0610	GENERAL SUPPLIES	94.76
INVOICE:	319093560							
	01/19/22	22005905	140863	P	01/27/22	1055632 0630	FOOD	2,560.81
INVOICE:	319093560							
	01/19/22							
VENDOR TOTALS		881,444.70	YTD INVOICED			884,327.43	YTD PAID	136,582.67
14857 S.S. KEMP & CO., LLC								
	12/22/21	22002285	140864	P	01/27/22	1035632 0610	GENERAL SUPPLIES	30.08
INVOICE:	422069							
	12/20/21	22004952	140864	P	01/27/22	0055632 0610	GENERAL SUPPLIES	227.20
INVOICE:	421250							
	01/06/22	22005639	140864	P	01/27/22	0065632 0610	GENERAL SUPPLIES	55.06
INVOICE:	426421							



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WARRANT: 013122FS

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/10/22	22005548	140864	P	01/27/22	0605632 0610	GENERAL SUPPLIES	84.71
	427142							
INVOICE:	01/17/22	22005548	140864	P	01/27/22	0605632 0610	GENERAL SUPPLIES	47.04
	429446							
INVOICE:	01/20/22	22005639	140864	P	01/27/22	0065632 0610	GENERAL SUPPLIES	23.52
	430384							
INVOICE:	01/21/22	22002784	140864	P	01/27/22	4955632 0610	GENERAL SUPPLIES	8.39
	430847							
INVOICE:	01/21/22	22002964	140864	P	01/27/22	0805632 0610	GENERAL SUPPLIES	41.95
	430848							
INVOICE:	01/24/22	22006143	140864	P	01/27/22	1035632 0610	GENERAL SUPPLIES	73.92
	431502							
VENDOR TOTALS		3,930.00	YTD INVOICED			3,930.00	YTD PAID	591.87
							REPORT TOTALS	228,084.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	224,278.08

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