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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 022822FS

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	
9570 AMAZON CAPITAL SERVICES, INC.	02/06/22	22006570	141162	P	02/24/22	0025632 0610	GENERAL SUPPLIES	175.37
INVOICE: 1FHF-34CP-WYWN								
VENDOR TOTALS		109,753.23 YTD INVOICED				127,194.90 YTD PAID		175.37
973 NORTHERN KENTUCKY UNIVERSITY	02/09/22	22006747	141163	P	02/24/22	0025632 0630	FOOD	8,395.50
INVOICE: YSA JANUARY 2022								
VENDOR TOTALS		140,589.65 YTD INVOICED				150,940.35 YTD PAID		8,395.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	01/31/22	22004565	141164	P	02/24/22	4755632 0635	MILK	5,196.16
INVOICE: 4045270-475								
INVOICE: 4045270-495	01/31/22	22005300	141164	P	02/24/22	4955632 0635	MILK	2,826.12
INVOICE: 4045270-100	01/31/22	22001194	141164	P	02/24/22	1005632 0635	MILK	1,967.04
INVOICE: 4045270-080	01/31/22	22005756	141164	P	02/24/22	0805632 0635	MILK	2,119.36
INVOICE: 4045270-006	01/31/22	22004562	141164	P	02/24/22	0065632 0635	MILK	4,071.33
INVOICE: 4045270-070	01/31/22	22005297	141164	P	02/24/22	0705632 0635	MILK	1,286.34
INVOICE: 4045270-060	01/31/22	22005296	141164	P	02/24/22	0605632 0635	MILK	2,748.40
INVOICE: 4045270-050	01/31/22	22004564	141164	P	02/24/22	0505632 0635	MILK	2,345.71
INVOICE: 4045270-045	01/31/22	22004563	141164	P	02/24/22	0455632 0635	MILK	1,827.47
INVOICE: 4045270-020	01/31/22	22005294	141164	P	02/24/22	0205632 0635	MILK	2,926.89
INVOICE: 4045270-005	01/31/22	22004622	141164	P	02/24/22	0055632 0635	MILK	3,570.07
INVOICE: 4045270-108	01/31/22	22001197	141164	P	02/24/22	1085632 0635	MILK	2,295.82
INVOICE: 4045270-105	01/31/22	22001196	141164	P	02/24/22	1055632 0635	MILK	1,979.80
INVOICE: 4045270-103	01/31/22	22005299	141164	P	02/24/22	1035632 0635	MILK	3,052.19
INVOICE: 4045270-090	01/31/22	22005298	141164	P	02/24/22	0905632 0635	MILK	2,825.62
INVOICE: 4045270-120	01/31/22	22001198	141164	P	02/24/22	1205632 0635	MILK	1,765.78
INVOICE: 4045270-040	01/31/22	22005295	141164	P	02/24/22	0405632 0635	MILK	2,497.74
VENDOR TOTALS		197,996.12 YTD INVOICED				249,470.08 YTD PAID		45,301.84

15575 COCA-COLA BOTTLING CO. CONSOLIDATED

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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	
	02/11/22	22006303	141165	P	02/24/22	0905101 0630N	NON-PROGRAM FOOD	151.75
INVOICE:	20228204873							
	02/14/22	22006463	141165	P	02/24/22	1035101 0630N	NON-PROGRAM FOOD	286.00
INVOICE:	20192213785							
VENDOR TOTALS		3,851.94	YTD INVOICED			4,289.69	YTD PAID	437.75
8402 ECOLAB, INC.								
	01/21/22	22006061	141166	P	02/24/22	0905101 0433	EQUIPMENT REPAIR & MAINT	234.61
INVOICE:	6266678151							
	01/27/22	22006800	141166	P	02/24/22	1035101 0433	EQUIPMENT REPAIR & MAINT	290.95
INVOICE:	6266890170							
	01/26/22	22005129	141166	P	02/24/22	0805632 0610	GENERAL SUPPLIES	276.80
INVOICE:	6265332242							
VENDOR TOTALS		981.47	YTD INVOICED			1,783.83	YTD PAID	802.36
17611 GOLD CREEK FOODS, LLC								
	02/17/22	22007072	141167	P	02/24/22	0025632 0630	FOOD	24,176.00
INVOICE:	INV-106704-GCF							
VENDOR TOTALS		.00	YTD INVOICED			24,176.00	YTD PAID	24,176.00
16451 HERSHEY CREAMERY COMPANY								
	01/26/22	22006203	141168	P	02/24/22	4755101 0630N	NON-PROGRAM FOOD	448.20
INVOICE:	0017405350							
	01/26/22	22006269	141168	P	02/24/22	0805101 0630N	NON-PROGRAM FOOD	228.00
INVOICE:	0017406723							
	01/26/22	22006107	141168	P	02/24/22	0505101 0630N	NON-PROGRAM FOOD	180.00
INVOICE:	0017394718							
	02/02/22	22006432	141168	P	02/24/22	0055101 0630N	NON-PROGRAM FOOD	193.44
INVOICE:	0017423330							
	02/02/22	22006364	141168	P	02/24/22	0505101 0630N	NON-PROGRAM FOOD	124.00
INVOICE:	0017426996							
	02/02/22	22006365	141168	P	02/24/22	0505101 0630N	NON-PROGRAM FOOD	248.00
INVOICE:	0017426996							
	02/02/22	22006366	141168	P	02/24/22	1085101 0630N	NON-PROGRAM FOOD	178.56
INVOICE:	0017426519							
	02/02/22	22006389	141168	P	02/24/22	1005101 0630N	NON-PROGRAM FOOD	165.60
INVOICE:	0017423749							
	02/02/22	22006367	141168	P	02/24/22	4955632 0630	FOOD	111.60
INVOICE:	0017423741							
	02/02/22	22006367	141168	P	02/24/22	4955101 0630N	NON-PROGRAM FOOD	176.64
INVOICE:	0017423741							
	02/02/22	22006388	141168	P	02/24/22	0065101 0630N	NON-PROGRAM FOOD	289.44
INVOICE:	0017421892							
	02/02/22	22006362	141168	P	02/24/22	0205101 0630N	NON-PROGRAM FOOD	739.20
INVOICE:	0017411918							
	02/02/22	22006363	141168	P	02/24/22	0455101 0630N	NON-PROGRAM FOOD	375.60
INVOICE:	0017411931							
	02/10/22	22006510	141168	P	02/24/22	0805101 0630N	NON-PROGRAM FOOD	135.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0017434962							
	02/10/22	22006485	141168	P	02/24/22	0605101 0630N	NON-PROGRAM FOOD	252.36
INVOICE:	0017450952							
	02/02/22	22006434	141168	P	02/24/22	1055101 0630N	NON-PROGRAM FOOD	297.60
INVOICE:	0017423530							
	02/10/22	22006602	141168	P	02/24/22	4755101 0630N	NON-PROGRAM FOOD	275.28
INVOICE:	0017450868							
	02/16/22	22006694	141168	P	02/24/22	0505101 0630N	NON-PROGRAM FOOD	230.40
INVOICE:	0017462001							
	02/10/22	22006433	141168	P	02/24/22	1035101 0630N	NON-PROGRAM FOOD	297.60
INVOICE:	0017441268							
	02/10/22	22006484	141168	P	02/24/22	0705101 0630N	NON-PROGRAM FOOD	172.80
INVOICE:	0017436636							
VENDOR TOTALS		21,882.24	YTD INVOICED			27,001.92	YTD PAID	5,119.68
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
	01/21/22	22006352	141169	P	02/24/22	0055101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE:	35325864							
	01/04/22	22006482	141169	P	02/24/22	0055101 0433	EQUIPMENT REPAIR & MAINT	354.75
INVOICE:	35312103-1							
	01/24/22	22006479	141169	P	02/24/22	4955101 0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE:	35327368							
	01/24/22	22006518	141169	P	02/24/22	0905101 0433	EQUIPMENT REPAIR & MAINT	5,836.00
INVOICE:	35327367							
VENDOR TOTALS		8,764.73	YTD INVOICED			15,282.98	YTD PAID	6,518.25
15732 JOSHEN PAPER AND PACKAGING								
	01/20/22	22005962	141170	P	02/24/22	4755632 0610	GENERAL SUPPLIES	471.47
INVOICE:	62563919							
	01/27/22	22006128	141170	P	02/24/22	0065632 0610	GENERAL SUPPLIES	427.84
INVOICE:	62564707							
	01/27/22	22006015	141170	P	02/24/22	0405632 0610	GENERAL SUPPLIES	229.64
INVOICE:	62564688							
	01/27/22	22006254	141170	P	02/24/22	0605632 0610	GENERAL SUPPLIES	302.97
INVOICE:	62564706							
	01/20/22	22005925	141170	P	02/24/22	0705632 0610	GENERAL SUPPLIES	283.36
INVOICE:	62563925							
	01/27/22	22006305	141170	P	02/24/22	0455632 0610	GENERAL SUPPLIES	343.92
INVOICE:	62564689							
	01/27/22	22006202	141170	P	02/24/22	0055632 0610	GENERAL SUPPLIES	361.20
INVOICE:	62564692							
	01/27/22	22006265	141170	P	02/24/22	0205632 0610	GENERAL SUPPLIES	567.80
INVOICE:	62564691							
	01/27/22	22006262	141170	P	02/24/22	1035632 0610	GENERAL SUPPLIES	347.46
INVOICE:	62564690							
	01/27/22	22006106	141170	P	02/24/22	1085632 0610	GENERAL SUPPLIES	239.67
INVOICE:	62564698							
	01/27/22	22006307	141170	P	02/24/22	4955632 0610	GENERAL SUPPLIES	182.98
INVOICE:	62564696							

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INVOICE:	01/27/22 62564695	22006144	141170	P	02/24/22	0805632 0610	GENERAL SUPPLIES	261.23
INVOICE:	02/07/22 62565676	22006360	141170	P	02/24/22	0505632 0610	GENERAL SUPPLIES	256.96
INVOICE:	01/27/22 62564694	22006162	141170	P	02/24/22	0505632 0610	GENERAL SUPPLIES	261.87
INVOICE:	01/27/22 62564697	22006129	141170	P	02/24/22	1005632 0610	GENERAL SUPPLIES	314.45
INVOICE:	01/27/22 62564693	22006255	141170	P	02/24/22	4755632 0610	GENERAL SUPPLIES	365.49
INVOICE:	02/07/22 62565679	22006361	141170	P	02/24/22	0805632 0610	GENERAL SUPPLIES	157.84
INVOICE:	02/07/22 62565667	22006304	141170	P	02/24/22	0065632 0610	GENERAL SUPPLIES	720.17
INVOICE:	02/07/22 62565673	22006430	141170	P	02/24/22	0055632 0610	GENERAL SUPPLIES	340.90
INVOICE:	02/07/22 62565672	22006529	141170	P	02/24/22	0205632 0610	GENERAL SUPPLIES	142.73
INVOICE:	02/07/22 62565671	22006529	141170	P	02/24/22	0205632 0610	GENERAL SUPPLIES	187.20
INVOICE:	02/07/22 62565669	22006475	141170	P	02/24/22	0455632 0610	GENERAL SUPPLIES	240.18
INVOICE:	02/07/22 62565670	22006464	141170	P	02/24/22	1035632 0610	GENERAL SUPPLIES	473.47
INVOICE:	02/07/22 62565668	22006312	141170	P	02/24/22	0405632 0610	GENERAL SUPPLIES	140.79
INVOICE:	02/07/22 62565668	22006313	141170	P	02/24/22	0405632 0610	GENERAL SUPPLIES	103.59
INVOICE:	02/10/22 62566200	22006624	141170	P	02/24/22	0605632 0610	GENERAL SUPPLIES	370.83
INVOICE:	02/07/22 62565666	22006386	141170	P	02/24/22	0605632 0610	GENERAL SUPPLIES	218.08
INVOICE:	02/10/22 62566178	22006448	141170	P	02/24/22	0405632 0610	GENERAL SUPPLIES	417.02
INVOICE:	02/10/22 62566181	22006584	141170	P	02/24/22	0055632 0610	GENERAL SUPPLIES	348.33
INVOICE:	02/07/22 62565674	22006442	141170	P	02/24/22	4755632 0610	GENERAL SUPPLIES	327.50
INVOICE:	02/07/22 62565675	22006530	141170	P	02/24/22	0905632 0610	GENERAL SUPPLIES	563.76
INVOICE:	02/10/22 62566183	22006580	141170	P	02/24/22	0805632 0610	GENERAL SUPPLIES	144.27
INVOICE:	02/07/22 62565678	22006483	141170	P	02/24/22	0705632 0610	GENERAL SUPPLIES	378.00
INVOICE:	02/07/22 62565677	22006431	141170	P	02/24/22	1055632 0610	GENERAL SUPPLIES	310.83
INVOICE:	02/10/22 62566182	22006691	141170	P	02/24/22	1055632 0610	GENERAL SUPPLIES	328.06
INVOICE:	02/10/22 62566184	22006549	141170	P	02/24/22	1085632 0610	GENERAL SUPPLIES	293.70
INVOICE:	02/07/22	22006387	141170	P	02/24/22	1005632 0610	GENERAL SUPPLIES	367.57



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/28/22	22001205	141171	P	02/24/22	0405101 0583	HAULING OF COMMODITIES	160.00
	00258755							
INVOICE:	01/28/22	22001208	141171	P	02/24/22	0605101 0583	HAULING OF COMMODITIES	60.00
	00258756							
INVOICE:	01/28/22	22001213	141171	P	02/24/22	1035101 0583	HAULING OF COMMODITIES	80.00
	00258754							
INVOICE:	01/28/22	22001214	141171	P	02/24/22	1055101 0583	HAULING OF COMMODITIES	60.00
	00258758							
INVOICE:	02/10/22	22001202	141171	P	02/24/22	0055101 0583	HAULING OF COMMODITIES	44.70
	00259055							
INVOICE:	02/10/22	22001209	141171	P	02/24/22	0705101 0583	HAULING OF COMMODITIES	47.68
	00259056							
INVOICE:	02/10/22	22001215	141171	P	02/24/22	1085101 0583	HAULING OF COMMODITIES	50.66
	00259047							
INVOICE:	01/07/22	22001213	141171	P	02/24/22	1005101 0583	HAULING OF COMMODITIES	89.40
	00258236							
INVOICE:	02/10/22	22001213	141171	P	02/24/22	1005101 0583	HAULING OF COMMODITIES	50.66
	00259048							
INVOICE:	02/10/22	22001211	141171	P	02/24/22	0905101 0583	HAULING OF COMMODITIES	92.38
	00259053							
INVOICE:	02/10/22	22001210	141171	P	02/24/22	0805101 0583	HAULING OF COMMODITIES	50.66
	00259045							
VENDOR TOTALS		9,793.55 YTD INVOICED				11,743.67 YTD PAID		1,950.12
15699 KATOM RESTAURANT SUPPLY								
INVOICE:	02/01/22	22004079	141172	P	02/24/22	0025632 0610	GENERAL SUPPLIES	1,500.00
	13741117							
VENDOR TOTALS		1,846.78 YTD INVOICED				1,500.00 YTD PAID		1,500.00
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	01/21/22	22005939	141173	P	02/24/22	4755632 0630	FOOD	373.50
	100181005650							
INVOICE:	01/21/22	22005901	141173	P	02/24/22	0455632 0630	FOOD	176.50
	100106003974							
INVOICE:	01/21/22	22005900	141173	P	02/24/22	0065632 0630	FOOD	237.30
	100110004864							
INVOICE:	01/25/22	22006161	141173	P	02/24/22	0055632 0630	FOOD	165.58
	100106004008							
INVOICE:	01/25/22	22006311	141173	P	02/24/22	0405632 0630	FOOD	187.50
	100106004006							
INVOICE:	01/21/22	22005692	141173	P	02/24/22	0605632 0630	FOOD	119.85
	100106003972							
INVOICE:	01/25/22	22006251	141173	P	02/24/22	0205632 0630	FOOD	85.80
	100106004007							
INVOICE:	02/01/22	22006429	141173	P	02/24/22	0055632 0630	FOOD	129.80
	100106004074							
INVOICE:	02/01/22	22006353	141173	P	02/24/22	0205632 0630	FOOD	118.70
	100106004073							
INVOICE:	01/28/22	22006090	141173	P	02/24/22	0805632 0630	FOOD	116.70



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/04/22	22006452	141173	P	02/24/22	1085632 0630	FOOD	177.80
	100181005800							
INVOICE:	02/14/22	22006769	141173	P	02/24/22	0505632 0630	FOOD	118.20
	100181005907							
INVOICE:	02/11/22	22006613	141173	P	02/24/22	1005632 0630	FOOD	110.66
	100181005872							
INVOICE:	02/14/22	22006548	141173	P	02/24/22	1085632 0630	FOOD	109.80
	100181005911							
INVOICE:	02/14/22	22006736	141173	P	02/24/22	1055632 0630	FOOD	84.20
	100181005906							
INVOICE:	02/07/22	22006569	141173	P	02/24/22	1055632 0630	FOOD	95.70
	100181005825							
INVOICE:	01/31/22	22006300	141173	P	02/24/22	1055632 0630	FOOD	361.80
	100181005760							
INVOICE:	02/15/22	22006737	141173	P	02/24/22	4955632 0630	FOOD	105.50
	100181005923							
INVOICE:	02/15/22	22006647	141173	P	02/24/22	0905632 0630	FOOD	215.40
	100181005927							
INVOICE:	02/11/22	22006600	141173	P	02/24/22	4755632 0630	FOOD	338.86
	100181005875							
INVOICE:	02/15/22	22006719	141173	P	02/24/22	0055632 0630	FOOD	76.86
	100106004206							
INVOICE:	02/21/22	22006836	141173	P	02/24/22	1055632 0630	FOOD	95.70
	100181005990							
INVOICE:	02/15/22	22006720	141173	P	02/24/22	0205632 0630	FOOD	213.60
	100106004199							
INVOICE:	02/18/22	22006813	141173	P	02/24/22	0455632 0630	FOOD	54.68
	100106004233							
INVOICE:	02/11/22	22006651	141173	P	02/24/22	1035632 0630	FOOD	95.51
	100106004170							
INVOICE:	02/11/22	22006798	141173	P	02/24/22	1035632 0630	FOOD	294.99
	100106004170							
INVOICE:	02/21/22	22006638	141173	P	02/24/22	0805632 0630	FOOD	30.00
	100104003778							
INVOICE:	02/21/22	22006814	141173	P	02/24/22	0805632 0630	FOOD	83.40
	100104003778							
INVOICE:	02/18/22		141173	P	02/24/22	1085632 0630	FOOD	81.78
	100181005959							
VENDOR TOTALS		44,181.20	YTD INVOICED			52,635.63	YTD PAID	8,413.27
14915 LD PRODUCTS, INC.								
INVOICE:	02/18/22	22006936	141174	P	02/24/22	0025632 0610	GENERAL SUPPLIES	100.95
	SIP-013118178							
VENDOR TOTALS		28,053.43	YTD INVOICED			30,239.97	YTD PAID	100.95
16354 MANNING BROTHERS FOOD EQUIPMENT, INC.								
INVOICE:	02/08/22	22004500	141175	P	02/24/22	0905101 0731	MACHINERY/EQUIP (NONINSTR	11,027.80
	0600922-IN							



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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	
VENDOR TOTALS		.00 YTD INVOICED				11,027.80 YTD PAID		11,027.80
6024 OFFICE DEPOT								
INVOICE:	02/02/22	22006199	141176	P	02/24/22	0065632 0610	GENERAL SUPPLIES	399.99
	223936454001							
INVOICE:	02/11/22	22006695	141176	P	02/24/22	0025632 0610	GENERAL SUPPLIES	18.81
	225275938001							
INVOICE:	02/11/22	22006695	141176	P	02/24/22	0025632 0610	GENERAL SUPPLIES	181.74
	225275927001							
VENDOR TOTALS		46,077.74 YTD INVOICED				49,972.31 YTD PAID		600.54
16725 SAF-GARD SAFETY SHOE CO., INC.								
INVOICE:	01/30/22	22002393	141177	P	02/24/22	0055101 0893	UNIFORMS	89.99
	IN-2404849							
INVOICE:	02/13/22	22002409	141177	P	02/24/22	4955101 0893	UNIFORMS	82.99
	IN-2422602							
VENDOR TOTALS		8,789.32 YTD INVOICED				8,962.30 YTD PAID		172.98
1833 STIGLER SUPPLY COMPANY								
INVOICE:	01/31/22	22006383	90002422	C	02/24/22	0905632 0610	GENERAL SUPPLIES	7,117.59
	400483							
INVOICE:	02/18/22	22006889	90002422	C	02/24/22	0025632 0610	GENERAL SUPPLIES	6,847.68
	401404							
VENDOR TOTALS		.00 YTD INVOICED				13,965.27 YTD PAID		13,965.27
8273 SYSCO CINCINNATI, LLC								
INVOICE:	01/26/22	22006253	141178	P	02/24/22	4755632 0610	GENERAL SUPPLIES	37.20
	319101644							
INVOICE:	01/26/22	22006253	141178	P	02/24/22	4755632 0630	FOOD	5,260.61
	319101644							
INVOICE:	01/26/22	22006268	141178	P	02/24/22	4955632 0610	GENERAL SUPPLIES	178.02
	319101649							
INVOICE:	01/26/22	22006268	141178	P	02/24/22	4955632 0630	FOOD	2,188.03
	319101649							
INVOICE:	01/26/22	22006152	141178	P	02/24/22	0805632 0630	FOOD	1,767.62
	319102046							
INVOICE:	01/26/22	22006126	141178	P	02/24/22	0505632 0630	FOOD	1,393.12
	319101646							
INVOICE:	01/19/22	22006009	141178	P	02/24/22	0455632 0630	FOOD	849.96
	319093833							
INVOICE:	01/26/22	22006008	141178	P	02/24/22	0405632 0630	FOOD	3,010.00
	319102000							
INVOICE:	01/26/22	22006008	141178	P	02/24/22	0405101 0630N	NON-PROGRAM FOOD	119.24
	319102000							
INVOICE:	01/26/22	22006252	141178	P	02/24/22	0605632 0610	GENERAL SUPPLIES	296.93
	319101991							
INVOICE:	01/26/22	22006252	141178	P	02/24/22	0605632 0630	FOOD	1,911.53

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WARRANT: 022822FS

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:	319101991							
	01/26/22	22006069	141178	P	02/24/22	1055632 0610	GENERAL SUPPLIES	474.21
INVOICE:	319101648							
	01/26/22	22006069	141178	P	02/24/22	1055632 0630	FOOD	3,044.69
INVOICE:	319101648							
	01/26/22	22006266	141178	P	02/24/22	0055632 0610	GENERAL SUPPLIES	252.76
INVOICE:	319101996							
	01/26/22	22006266	141178	P	02/24/22	0055632 0630	FOOD	1,985.64
INVOICE:	319101996							
	01/26/22	22006151	141178	P	02/24/22	0065632 0610	GENERAL SUPPLIES	131.08
INVOICE:	319101599							
	01/26/22	22006151	141178	P	02/24/22	0065632 0630	FOOD	3,495.32
INVOICE:	319101599							
	01/18/22		141178	P	02/24/22	1005632 0630	FOOD	-142.92
INVOICE:	319091822							
	01/18/22		141178	P	02/24/22	0805632 0630	FOOD	-42.34
INVOICE:	319091823							
	01/18/22		141178	P	02/24/22	0455632 0630	FOOD	-19.58
INVOICE:	319091839							
	01/07/22		141178	P	02/24/22	0705632 0630	FOOD	-25.47
INVOICE:	319078346							
	01/07/22		141178	P	02/24/22	0055632 0630	FOOD	-108.78
INVOICE:	319078345							
	01/18/22		141178	P	02/24/22	1085632 0630	FOOD	-24.77
INVOICE:	319091819							
	01/07/22		141178	P	02/24/22	1055632 0630	FOOD	-18.33
INVOICE:	319078347							
	01/06/22		141178	P	02/24/22	1035632 0630	FOOD	-126.82
INVOICE:	319077231							
	01/18/22		141178	P	02/24/22	1205632 0630	FOOD	-69.45
INVOICE:	319091820							
	01/18/22		141178	P	02/24/22	0405632 0630	FOOD	-108.78
INVOICE:	319091840							
	10/23/21		141178	P	02/24/22	0405632 0630	FOOD	84.42
INVOICE:	219980296							
	12/06/21		141178	P	02/24/22	0605632 0630	FOOD	85.31
INVOICE:	319037692							
	12/21/21		141178	P	02/24/22	0505632 0630	FOOD	85.60
INVOICE:	319055270							
	12/01/21		141178	P	02/24/22	0705632 0610	GENERAL SUPPLIES	13.33
INVOICE:	319031401							
	01/26/22	22006191	141178	P	02/24/22	0705632 0610	GENERAL SUPPLIES	60.53
INVOICE:	319101647							
	01/26/22	22006191	141178	P	02/24/22	0705632 0630	FOOD	721.28
INVOICE:	319101647							
	01/26/22	22006127	141178	P	02/24/22	0905632 0610	GENERAL SUPPLIES	127.59
INVOICE:	319101645							
	01/26/22	22006127	141178	P	02/24/22	0905632 0630	FOOD	3,700.76
INVOICE:	319101645							
	01/26/22	22006127	141178	P	02/24/22	0905101 0630N	NON-PROGRAM FOOD	254.49
INVOICE:	319101645							

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WARRANT: 022822FS

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:	01/26/22	22006173	141178	P	02/24/22	1085632 0610	GENERAL SUPPLIES	131.08
	319101625							
	01/26/22	22006173	141178	P	02/24/22	1085632 0630	FOOD	2,477.14
INVOICE:	319101625							
	01/26/22	22006173	141178	P	02/24/22	1085101 0630N	NON-PROGRAM FOOD	167.68
INVOICE:	319101625							
	01/26/22	22006174	141178	P	02/24/22	1205632 0610	GENERAL SUPPLIES	34.03
INVOICE:	319101626							
	01/26/22	22006174	141178	P	02/24/22	1205632 0630	FOOD	2,308.03
INVOICE:	319101626							
	01/26/22	22006174	141178	P	02/24/22	1205101 0630N	NON-PROGRAM FOOD	59.34
INVOICE:	319101626							
	01/26/22	22006272	141178	P	02/24/22	1205101 0630N	NON-PROGRAM FOOD	213.10
INVOICE:	319101626							
	12/24/21		141178	P	02/24/22	0065632 0610	GENERAL SUPPLIES	-87.95
INVOICE:	319062003							
	12/22/21	22004914	141178	P	02/24/22	0405101 0630N	NON-PROGRAM FOOD	-11.82
INVOICE:	319057633							
	12/22/21	22005207	141178	P	02/24/22	0605101 0630N	NON-PROGRAM FOOD	-20.76
INVOICE:	319057630							
	01/25/22		141178	P	02/24/22	0205632 0630	FOOD	-28.69
INVOICE:	319101018							
	01/25/22	22006058	141178	P	02/24/22	0605632 0630	FOOD	-20.97
INVOICE:	319101016							
	01/25/22	22005932	141178	P	02/24/22	0805632 0630	FOOD	-45.62
INVOICE:	319100975							
	01/26/22	22006301	141178	P	02/24/22	0205632 0610	GENERAL SUPPLIES	86.49
INVOICE:	319101997							
	01/26/22	22006301	141178	P	02/24/22	0205632 0630	FOOD	1,670.12
INVOICE:	319101997							
	01/26/22	22006275	141178	P	02/24/22	0455101 0610	GENERAL SUPPLIES	.00
INVOICE:	319101993							
	01/26/22	22006275	141178	P	02/24/22	0455632 0630	FOOD	229.74
INVOICE:	319101993							
	01/26/22		141178	P	02/24/22	0455632 0630	FOOD	110.10
INVOICE:	319101994							
	01/26/22	22006275	141178	P	02/24/22	0455632 0610	GENERAL SUPPLIES	127.59
INVOICE:	319101992							
	01/26/22	22006275	141178	P	02/24/22	0455632 0630	FOOD	958.00
INVOICE:	319101992							
	01/26/22	22006091	141178	P	02/24/22	1035632 0610	GENERAL SUPPLIES	87.95
INVOICE:	319101998							
	01/26/22	22006091	141178	P	02/24/22	1035632 0630	FOOD	2,336.57
INVOICE:	319101998							
	01/26/22	22006091	141178	P	02/24/22	1035101 0630N	NON-PROGRAM FOOD	131.14
INVOICE:	319101998							
	02/02/22	22006399	141178	P	02/24/22	1005632 0630	FOOD	1,114.23
INVOICE:	319113072							
	02/02/22	22006457	141178	P	02/24/22	1085632 0610	GENERAL SUPPLIES	34.77
INVOICE:	319112630							
	02/02/22	22006457	141178	P	02/24/22	1085632 0630	FOOD	2,150.97



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/02/22	22006437	141178	P	02/24/22	0455101 0630N	NON-PROGRAM FOOD	100.39
	319113023							
INVOICE:	02/02/22	22006478	141178	P	02/24/22	0205632 0630	FOOD	2,549.70
	319113026							
INVOICE:	02/02/22	22006315	141178	P	02/24/22	0405632 0630	FOOD	2,500.68
	319113027							
INVOICE:	02/02/22	22006400	141178	P	02/24/22	1035632 0630	FOOD	2,267.73
	319113025							
INVOICE:	02/02/22	22006400	141178	P	02/24/22	1035101 0630N	NON-PROGRAM FOOD	137.86
	319113025							
INVOICE:	02/02/22	22006461	141178	P	02/24/22	0605632 0630	FOOD	1,859.68
	319113022							
INVOICE:	02/02/22	22006461	141178	P	02/24/22	0605101 0630N	NON-PROGRAM FOOD	19.46
	319113022							
INVOICE:	02/09/22	22006603	141178	P	02/24/22	4755632 0630	FOOD	4,251.62
	319120096							
INVOICE:	02/09/22		141178	P	02/24/22	4755632 0610	GENERAL SUPPLIES	120.35
	319120096							
INVOICE:	02/09/22		141178	P	02/24/22	4755101 0630N	NON-PROGRAM FOOD	201.26
	319120096							
INVOICE:	02/09/22		141178	P	02/24/22	0455632 0630	FOOD	91.24
	319120405							
INVOICE:	02/09/22		141178	P	02/24/22	0455632 0630	FOOD	681.26
	319120404							
INVOICE:	02/09/22	22006455	141178	P	02/24/22	0405101 0610	GENERAL SUPPLIES	.00
	319120411							
INVOICE:	02/09/22	22006455	141178	P	02/24/22	0405632 0630	FOOD	73.32
	319120411							
INVOICE:	02/09/22	22006455	141178	P	02/24/22	0405101 0630N	NON-PROGRAM FOOD	.00
	319120411							
INVOICE:	02/09/22	22006455	141178	P	02/24/22	0405632 0610	GENERAL SUPPLIES	351.80
	319120410							
INVOICE:	02/09/22	22006455	141178	P	02/24/22	0405632 0630	FOOD	2,172.74
	319120410							
INVOICE:	02/09/22	22006455	141178	P	02/24/22	0405101 0630N	NON-PROGRAM FOOD	9.40
	319120410							
INVOICE:	02/09/22	22006572	141178	P	02/24/22	1035632 0630	FOOD	3,371.93
	319120406							
INVOICE:	02/09/22	22006572	141178	P	02/24/22	1035101 0630N	NON-PROGRAM FOOD	147.75
	319120406							
INVOICE:	02/09/22	22006622	141178	P	02/24/22	0605632 0630	FOOD	1,625.88
	319120403							
INVOICE:	02/09/22	22006622	141178	P	02/24/22	0605101 0630N	NON-PROGRAM FOOD	.00
	319120403							
INVOICE:	02/09/22	22006623	141178	P	02/24/22	0705632 0630	FOOD	1,168.63
	319120099							
INVOICE:	02/02/22	22006456	141178	P	02/24/22	0705632 0630	FOOD	1,248.19
	319112662							
INVOICE:	02/09/22	22006590	141178	P	02/24/22	4955632 0630	FOOD	1,022.28
	319120102							
INVOICE:	02/09/22		141178	P	02/24/22	4955632 0630	FOOD	248.50



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WARRANT: 022822FS

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:	01/25/22		141178	P	02/24/22	1005632 0630	FOOD	-71.86
	319100973							
	02/03/22		141178	P	02/24/22	1035632 0630	FOOD	-13.12
INVOICE:	319113468							
	02/04/22		141178	P	02/24/22	1085632 0630	FOOD	-41.38
INVOICE:	319114013							
	02/03/22		141178	P	02/24/22	0805632 0630	FOOD	-50.92
INVOICE:	319113336							
	02/03/22		141178	P	02/24/22	4755632 0630	FOOD	-76.38
INVOICE:	319113347							
	02/03/22		141178	P	02/24/22	4955632 0630	FOOD	-25.56
INVOICE:	319113348							
	02/16/22	22006793	141178	P	02/24/22	4955632 0630	FOOD	161.74
INVOICE:	319128728							
	02/16/22	22006793	141178	P	02/24/22	4955632 0630	FOOD	1,093.33
INVOICE:	319128727							
	02/16/22	22006823	141178	P	02/24/22	4755632 0630	FOOD	2,656.87
INVOICE:	319128723							
	02/16/22	22006823	141178	P	02/24/22	4755101 0630N	NON-PROGRAM FOOD	70.43
INVOICE:	319128723							
	02/16/22	22006791	141178	P	02/24/22	1085632 0610	GENERAL SUPPLIES	127.59
INVOICE:	319128734							
	02/16/22	22006791	141178	P	02/24/22	1085632 0630	FOOD	1,965.90
INVOICE:	319128734							
	02/16/22	22006791	141178	P	02/24/22	1085101 0630N	NON-PROGRAM FOOD	79.99
INVOICE:	319128734							
	02/02/22	22006302	141178	P	02/24/22	1055632 0630	FOOD	2,609.97
INVOICE:	319112660							
	02/16/22	22006690	141178	P	02/24/22	1055632 0610	GENERAL SUPPLIES	87.95
INVOICE:	319128726							
	02/16/22	22006690	141178	P	02/24/22	1055632 0630	FOOD	1,941.82
INVOICE:	319128726							
	02/16/22	22006771	141178	P	02/24/22	0705632 0630	FOOD	1,198.89
INVOICE:	319129161							
	02/16/22	22006685	141178	P	02/24/22	0405632 0610	GENERAL SUPPLIES	.00
INVOICE:	319129086							
	02/16/22	22006685	141178	P	02/24/22	0405632 0630	FOOD	2,970.35
INVOICE:	319129086							
	02/16/22		141178	P	02/24/22	0405101 0630N	NON-PROGRAM FOOD	75.20
INVOICE:	319129086							
	02/16/22	22006788	141178	P	02/24/22	0055632 0630	FOOD	2,146.23
INVOICE:	319128722							
	02/09/22	22006649	141178	P	02/24/22	0205632 0610	GENERAL SUPPLIES	86.26
INVOICE:	319120407							
	02/09/22	22006649	141178	P	02/24/22	0205632 0630	FOOD	1,029.97
INVOICE:	319120407							
	02/16/22	22006789	141178	P	02/24/22	0455632 0630	FOOD	1,828.53
INVOICE:	319129082							
	02/16/22	22006845	141178	P	02/24/22	0205632 0630	FOOD	2,021.46
INVOICE:	319129085							
	02/16/22	22006658	141178	P	02/24/22	1035632 0630	FOOD	506.64

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WARRANT: 022822FS

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:	319129084							
	02/16/22	22006658	141178	P	02/24/22	1035101 0630	FOOD	.00
INVOICE:	319129084							
	02/16/22	22006658	141178	P	02/24/22	1035101 0630N	NON-PROGRAM FOOD	.00
INVOICE:	319129084							
	02/16/22	22006658	141178	P	02/24/22	1035632 0610	GENERAL SUPPLIES	170.72
INVOICE:	319129083							
	02/16/22	22006658	141178	P	02/24/22	1035632 0630	FOOD	3,569.77
INVOICE:	319129083							
	02/16/22	22006658	141178	P	02/24/22	1035101 0630N	NON-PROGRAM FOOD	171.88
INVOICE:	319129083							
	02/16/22	22006687	141178	P	02/24/22	1005632 0630	FOOD	1,243.39
INVOICE:	319128733							
	02/16/22	22006687	141178	P	02/24/22	1005101 0630N	NON-PROGRAM FOOD	142.75
INVOICE:	319128733							
VENDOR TOTALS		881,444.70	YTD INVOICED			1,033,858.68	YTD PAID	149,531.25
14857 S.S. KEMP & CO., LLC								
	01/26/22	22005639	141179	P	02/24/22	0065632 0610	GENERAL SUPPLIES	38.88
INVOICE:	432212							
	01/27/22	22005548	141179	P	02/24/22	0605632 0610	GENERAL SUPPLIES	8.88
INVOICE:	432792							
	01/31/22	22006385	141179	P	02/24/22	0055632 0610	GENERAL SUPPLIES	59.89
INVOICE:	433891							
	02/07/22	22006509	141179	P	02/24/22	0055632 0610	GENERAL SUPPLIES	157.85
INVOICE:	435839							
	02/07/22	22006506	141179	P	02/24/22	1205632 0610	GENERAL SUPPLIES	418.86
INVOICE:	435838							
	02/07/22	22006143	141179	P	02/24/22	1035632 0610	GENERAL SUPPLIES	7.84
INVOICE:	435794							
	02/16/22	22006772	141179	P	02/24/22	1205632 0610	GENERAL SUPPLIES	254.66
INVOICE:	439151							
	02/22/22	22006839	141179	P	02/24/22	1055632 0610	GENERAL SUPPLIES	171.03
INVOICE:	441129							
VENDOR TOTALS		3,930.00	YTD INVOICED			5,047.89	YTD PAID	1,117.89
							REPORT TOTALS	293,816.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	279,851.69

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