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9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 033122FS

TO FISCAL 2022/08 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.	03/03/22	22007265	141491	P	03/24/22	1205632 0610	GENERAL SUPPLIES	41.00
INVOICE: 1C3H-1LW4-KVX4	02/25/22	22007098	141491	P	03/24/22	0055632 0610	GENERAL SUPPLIES	39.13
INVOICE: 1FFX-9HCY-FGD7	03/11/22	22007660	141491	P	03/24/22	0025632 0610	GENERAL SUPPLIES	32.75
INVOICE: 1FRT-GNKV-HXGM								
VENDOR TOTALS		126,791.76	YTD INVOICED			152,140.96	YTD PAID	112.88
15698 ATLANTIC FOODS CORP.	03/21/22		141492	P	03/24/22	0025632 0630	FOOD	-1,458.00
INVOICE: CM 663463	03/14/22	22007528	141492	P	03/24/22	0025632 0630	FOOD	14,288.40
INVOICE: 662665								
VENDOR TOTALS		.00	YTD INVOICED			12,830.40	YTD PAID	12,830.40
973 NORTHERN KENTUCKY UNIVERSITY	03/04/22	22007504	141493	P	03/24/22	0025632 0630	FOOD	15,111.90
INVOICE: YSA FEB 2022								
VENDOR TOTALS		150,477.15	YTD INVOICED			166,052.25	YTD PAID	15,111.90
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	02/28/22	22004565	141494	P	03/24/22	4755632 0635	MILK	4,966.98
INVOICE: 4091898-475	02/28/22	22005300	141494	P	03/24/22	4955632 0635	MILK	2,491.45
INVOICE: 4091898-495	02/28/22	22001194	141494	P	03/24/22	1005632 0635	MILK	1,985.86
INVOICE: 4091898-100	02/28/22	22005756	141494	P	03/24/22	0805632 0635	MILK	1,982.15
INVOICE: 4091898-080	02/28/22	22004562	141494	P	03/24/22	0065632 0635	MILK	3,690.91
INVOICE: 4091898-006	02/28/22	22005297	141494	P	03/24/22	0705632 0635	MILK	1,309.72
INVOICE: 4091898-070	02/28/22	22005296	141494	P	03/24/22	0605632 0635	MILK	2,532.60
INVOICE: 4091898-060	02/28/22	22004564	141494	P	03/24/22	0505632 0635	MILK	2,122.36
INVOICE: 4091898-050	02/28/22	22004563	141494	P	03/24/22	0455632 0635	MILK	1,717.23
INVOICE: 4091898-045	02/28/22	22005294	141494	P	03/24/22	0205632 0635	MILK	2,985.79
INVOICE: 4091898-020	02/28/22	22004622	141494	P	03/24/22	0055632 0635	MILK	3,419.22
INVOICE: 4091898-005	02/28/22	22006598	141494	P	03/24/22	1085632 0635	MILK	1,855.68
INVOICE: 4091898-108	02/28/22	22006597	141494	P	03/24/22	1055632 0635	MILK	2,009.72
INVOICE: 4091898-105								

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TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	02/28/22 4091898-103	22005299	141494	P	03/24/22	1035632 0635	MILK	2,809.69
	INVOICE:	02/28/22 4091898-090	22005298	141494	P	03/24/22	0905632 0635	MILK	2,718.77
	INVOICE:	02/28/22 4091898-120	22006599	141494	P	03/24/22	1205632 0635	MILK	1,538.31
	INVOICE:	02/28/22 4091898-040	22005295	141494	P	03/24/22	0405632 0635	MILK	2,275.21
VENDOR TOTALS			243,297.96	YTD	INVOICED		291,881.73	YTD PAID	42,411.65
13227	BRONZE LEOPARD								
	INVOICE:	03/18/22 2460	22006260	141495	P	03/24/22	0025101 0893	UNIFORMS	9,100.28
VENDOR TOTALS			5,523.52	YTD	INVOICED		14,731.80	YTD PAID	9,100.28
15575	COCA-COLA BOTTLING CO. CONSOLIDATED								
	INVOICE:	02/17/22 20192213834	22006579	141496	P	03/24/22	0405101 0630N	NON-PROGRAM FOOD	220.00
	INVOICE:	02/25/22 20228204930	22007056	141496	P	03/24/22	0905101 0630N	NON-PROGRAM FOOD	171.50
	INVOICE:	03/02/22 20247206655	22007075	141496	P	03/24/22	1205101 0630N	NON-PROGRAM FOOD	151.87
VENDOR TOTALS			4,289.69	YTD	INVOICED		4,833.06	YTD PAID	543.37
8402	ECOLAB, INC.								
	INVOICE:	02/25/22 6267674201	22007121	141497	P	03/24/22	1005101 0433	EQUIPMENT REPAIR & MAINT	372.93
VENDOR TOTALS			1,783.83	YTD	INVOICED		2,156.76	YTD PAID	372.93
17611	GOLD CREEK FOODS, LLC								
	INVOICE:	01/13/22 INV-106077-GCF	22007512	141498	P	03/24/22	0025632 0630	FOOD	32,669.28
	INVOICE:	03/16/22 INV-107278-GCF	22007996	141498	P	03/24/22	0025632 0630	FOOD	16,905.60
VENDOR TOTALS			24,176.00	YTD	INVOICED		73,750.88	YTD PAID	49,574.88
6340	HAGEDORN'S APPLIANCES (PAUL CAHILL)								
	INVOICE:	03/03/22 0689191	22007507	90002458	C	03/24/22	1005101 0433	EQUIPMENT REPAIR & MAINT	311.95
VENDOR TOTALS			2,060.15	YTD	INVOICED		5,630.35	YTD PAID	311.95
14945	HEARTLAND SCHOOL SOLUTIONS								
	INVOICE:	02/14/22 1320941	22006676	141499	P	03/24/22	0025101 0810	REGISTRATION FEES & OTHR	375.00
		02/18/22	22006707	141499	P	03/24/22	0025101 0734	COMPUTERS & RELATED EQUIP	12,432.00

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TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1336038								
VENDOR TOTALS		306.50	YTD INVOICED			13,113.50	YTD PAID	12,807.00
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 02/24/22	0017492594	22006999	141500	P	03/24/22	1005101 0630N	NON-PROGRAM FOOD	274.80
INVOICE: 02/24/22	0017492987	22007028	141500	P	03/24/22	0805101 0630N	NON-PROGRAM FOOD	240.72
INVOICE: 03/02/22	0017507299	22007015	141500	P	03/24/22	4955101 0630N	NON-PROGRAM FOOD	204.72
INVOICE: 03/02/22	0017498227	22007000	141500	P	03/24/22	4755101 0630N	NON-PROGRAM FOOD	411.00
INVOICE: 03/02/22	0017512606	22007149	141500	P	03/24/22	0455101 0630N	NON-PROGRAM FOOD	299.28
INVOICE: 03/02/22	0017501612	22007058	141500	P	03/24/22	0065101 0630N	NON-PROGRAM FOOD	359.52
INVOICE: 03/02/22	0017513078	22006924	141500	P	03/24/22	0505101 0630N	NON-PROGRAM FOOD	315.00
INVOICE: 03/09/22	0017542698	22007462	141500	P	03/24/22	0505101 0630N	NON-PROGRAM FOOD	450.00
INVOICE: 03/09/22	0017540848	22007444	141500	P	03/24/22	0805101 0630N	NON-PROGRAM FOOD	99.36
INVOICE: 03/09/22	0017535391	22007280	141500	P	03/24/22	1035101 0630N	NON-PROGRAM FOOD	372.24
INVOICE: 03/09/22	0017528373	22007268	141500	P	03/24/22	0055101 0630N	NON-PROGRAM FOOD	288.48
INVOICE: 03/16/22	0017553842	22007841	141500	P	03/24/22	0455101 0630N	NON-PROGRAM FOOD	272.64
INVOICE: 03/16/22	0017550578	22007529	141500	P	03/24/22	0065101 0630N	NON-PROGRAM FOOD	238.32
INVOICE: 03/16/22	0017553832	22007549	141500	P	03/24/22	0805101 0630N	NON-PROGRAM FOOD	141.12
INVOICE: 03/16/22	0017566969	22007762	141500	P	03/24/22	0505101 0630N	NON-PROGRAM FOOD	576.00
INVOICE: 03/16/22	0017545194	22007397	141500	P	03/24/22	4755101 0630N	NON-PROGRAM FOOD	448.20
INVOICE: 03/09/22	0017536645	22007396	141500	P	03/24/22	0205101 0630N	NON-PROGRAM FOOD	598.56
INVOICE: 03/16/22	0017561790	22007679	141500	P	03/24/22	0605101 0630N	NON-PROGRAM FOOD	214.08
INVOICE: 03/16/22	0017553797	22007550	141500	P	03/24/22	0805101 0630N	NON-PROGRAM FOOD	99.36
INVOICE: 03/23/22	0017582801	22007941	141500	P	03/24/22	4955101 0630N	NON-PROGRAM FOOD	204.72
VENDOR TOTALS		27,001.92	YTD INVOICED			33,110.04	YTD PAID	6,108.12
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 02/18/22	35348793	22007142	141501	P	03/24/22	0455101 0433	EQUIPMENT REPAIR & MAINT	928.95

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TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/02/22	22007505	141501	P	03/24/22	0055101 0433	EQUIPMENT REPAIR & MAINT	163.75
	35359430							
INVOICE:	02/25/22	22007443	141501	P	03/24/22	1035101 0433	EQUIPMENT REPAIR & MAINT	262.00
	35355058							
INVOICE:	02/28/22	22007448	141501	P	03/24/22	0705101 0433	EQUIPMENT REPAIR & MAINT	587.34
	35357056							
INVOICE:	02/28/22	22007447	141501	P	03/24/22	0055101 0433	EQUIPMENT REPAIR & MAINT	414.09
	35357057							
INVOICE:	03/07/22	22007654	141501	P	03/24/22	1005101 0433	EQUIPMENT REPAIR & MAINT	32.75
	35362497							
INVOICE:	03/04/22	22007613	141501	P	03/24/22	1055101 0433	EQUIPMENT REPAIR & MAINT	619.54
	35361268							
INVOICE:	03/10/22	22007749	141501	P	03/24/22	4755101 0433	EQUIPMENT REPAIR & MAINT	113.25
	35365584							
INVOICE:	03/10/22	22007748	141501	P	03/24/22	1205101 0433	EQUIPMENT REPAIR & MAINT	733.91
	35365582							
INVOICE:	03/10/22	22007747	141501	P	03/24/22	0065101 0433	EQUIPMENT REPAIR & MAINT	98.25
	35365583							
INVOICE:	03/11/22	22007938	141501	P	03/24/22	4955101 0433	EQUIPMENT REPAIR & MAINT	524.00
	35366746							
INVOICE:	03/11/22	22007928	141501	P	03/24/22	0205101 0433	EQUIPMENT REPAIR & MAINT	465.75
	35366745							
INVOICE:	03/16/22	22008064	141501	P	03/24/22	0905101 0433	EQUIPMENT REPAIR & MAINT	131.00
	35370325							
INVOICE:	03/16/22	22008063	141501	P	03/24/22	0505101 0433	EQUIPMENT REPAIR & MAINT	89.16
	35370324							
VENDOR TOTALS		15,282.98	YTD INVOICED			20,446.72	YTD PAID	5,163.74
15732 JOSHEN PAPER AND PACKAGING								
INVOICE:	02/24/22	22006841	141502	P	03/24/22	0405632 0610	GENERAL SUPPLIES	328.78
	62567709							
INVOICE:	02/24/22	22006816	141502	P	03/24/22	0065632 0610	GENERAL SUPPLIES	338.52
	62567727							
INVOICE:	02/24/22	22006842	141502	P	03/24/22	0455632 0610	GENERAL SUPPLIES	526.38
	62567710							
INVOICE:	02/24/22	22006916	141502	P	03/24/22	1035632 0610	GENERAL SUPPLIES	390.71
	62567711							
INVOICE:	02/24/22	22006815	141502	P	03/24/22	0055632 0610	GENERAL SUPPLIES	221.92
	62567712							
INVOICE:	02/24/22	22006843	141502	P	03/24/22	1005632 0610	GENERAL SUPPLIES	352.35
	62567721							
INVOICE:	02/17/22	22006801	141502	P	03/24/22	4755632 0610	GENERAL SUPPLIES	373.02
	62566970							
INVOICE:	02/17/22	22006775	141502	P	03/24/22	1205632 0610	GENERAL SUPPLIES	442.91
	62566976							
INVOICE:	02/17/22	22006693	141502	P	03/24/22	0505632 0610	GENERAL SUPPLIES	228.06
	62566971							
INVOICE:	02/17/22	22006633	141502	P	03/24/22	0065632 0610	GENERAL SUPPLIES	277.68
	62566986							
INVOICE:	02/15/22	22006554	141502	P	03/24/22	0065632 0610	GENERAL SUPPLIES	444.52

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TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62566645	02/18/22	22006882	141502	P	03/24/22	0605632 0610	GENERAL SUPPLIES	285.30
INVOICE: 62567136	02/24/22	22006929	141502	P	03/24/22	1085632 0610	GENERAL SUPPLIES	235.37
INVOICE: 62567719	02/24/22	22006844	141502	P	03/24/22	1055632 0610	GENERAL SUPPLIES	382.74
INVOICE: 62567716	02/24/22	22006998	141502	P	03/24/22	4955632 0610	GENERAL SUPPLIES	208.58
INVOICE: 62567715	02/24/22	22006915	141502	P	03/24/22	0805632 0610	GENERAL SUPPLIES	211.77
INVOICE: 62567718	02/24/22	22006891	141502	P	03/24/22	0905632 0610	GENERAL SUPPLIES	522.18
INVOICE: 62567714	02/24/22	22006997	141502	P	03/24/22	4755632 0610	GENERAL SUPPLIES	326.38
INVOICE: 62567713	03/03/22	22007198	141502	P	03/24/22	0055632 0610	GENERAL SUPPLIES	208.30
INVOICE: 62568501	02/24/22	22006914	141502	P	03/24/22	0705632 0610	GENERAL SUPPLIES	354.81
INVOICE: 62567717	03/03/22	22007266	141502	P	03/24/22	0205632 0610	GENERAL SUPPLIES	308.06
INVOICE: 62568499	03/03/22	22007228	141502	P	03/24/22	0455632 0610	GENERAL SUPPLIES	581.18
INVOICE: 62568497	03/03/22	22007122	141502	P	03/24/22	0065632 0610	GENERAL SUPPLIES	286.02
INVOICE: 62568523	03/03/22	22007076	141502	P	03/24/22	0405632 0610	GENERAL SUPPLIES	236.54
INVOICE: 62568496	03/03/22	22007116	141502	P	03/24/22	1035632 0610	GENERAL SUPPLIES	454.52
INVOICE: 62568498	03/03/22	22007088	141502	P	03/24/22	0605632 0610	GENERAL SUPPLIES	337.94
INVOICE: 62568522	03/03/22	22007099	141502	P	03/24/22	0805632 0610	GENERAL SUPPLIES	126.96
INVOICE: 62568508	03/03/22	22007267	141502	P	03/24/22	0905632 0610	GENERAL SUPPLIES	535.38
INVOICE: 62568505	03/03/22	22007057	141502	P	03/24/22	1055632 0610	GENERAL SUPPLIES	282.12
INVOICE: 62568507	03/03/22	22007147	141502	P	03/24/22	1005632 0610	GENERAL SUPPLIES	233.30
INVOICE: 62568509	03/03/22	22007148	141502	P	03/24/22	1085632 0610	GENERAL SUPPLIES	187.03
INVOICE: 62568511	03/03/22	22007223	141502	P	03/24/22	0505632 0610	GENERAL SUPPLIES	321.66
INVOICE: 62568506	03/10/22	22007146	141502	P	03/24/22	0405632 0610	GENERAL SUPPLIES	201.01
INVOICE: 62569298	03/10/22	22007437	141502	P	03/24/22	0605632 0610	GENERAL SUPPLIES	255.09
INVOICE: 62569315	03/10/22	22007459	141502	P	03/24/22	0455632 0610	GENERAL SUPPLIES	310.31
INVOICE: 62569299	03/10/22	22007277	141502	P	03/24/22	0065632 0610	GENERAL SUPPLIES	395.11
INVOICE: 62569316								

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TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62568500	03/03/22	22007168	141502	P	03/24/22	4755632 0610	GENERAL SUPPLIES	236.81
INVOICE: 62569307	03/10/22	22007328	141502	P	03/24/22	0805632 0610	GENERAL SUPPLIES	127.75
INVOICE: 62569306	03/10/22	22007511	141502	P	03/24/22	0705632 0610	GENERAL SUPPLIES	241.93
INVOICE: 62569305	03/10/22	22007199	141502	P	03/24/22	1055632 0610	GENERAL SUPPLIES	494.19
INVOICE: 62569304	03/10/22	22007461	141502	P	03/24/22	4955632 0610	GENERAL SUPPLIES	273.27
INVOICE: 62569308	03/10/22	22007394	141502	P	03/24/22	1085632 0610	GENERAL SUPPLIES	393.82
INVOICE: 62569309	03/10/22	22007395	141502	P	03/24/22	1205632 0610	GENERAL SUPPLIES	469.96
INVOICE: 62569300	03/10/22	22007393	141502	P	03/24/22	1035632 0610	GENERAL SUPPLIES	417.87
INVOICE: 62569301	03/10/22	22007392	141502	P	03/24/22	0055632 0610	GENERAL SUPPLIES	248.78
INVOICE: 62569989	03/17/22	22007702	141502	P	03/24/22	1035632 0610	GENERAL SUPPLIES	80.49
INVOICE: 62569988	03/17/22	22007702	141502	P	03/24/22	1035632 0610	GENERAL SUPPLIES	253.03
INVOICE: 62569302	03/10/22	22007424	141502	P	03/24/22	4755632 0610	GENERAL SUPPLIES	606.11
INVOICE: 62570009	03/17/22	22007677	141502	P	03/24/22	0605632 0610	GENERAL SUPPLIES	192.03
INVOICE: 62569987	03/17/22	22007662	141502	P	03/24/22	0455632 0610	GENERAL SUPPLIES	351.25
INVOICE: 62569998	03/17/22	22007619	141502	P	03/24/22	1085632 0610	GENERAL SUPPLIES	235.63
INVOICE: 62570011	03/17/22	22007548	141502	P	03/24/22	0065632 0610	GENERAL SUPPLIES	404.55
INVOICE: 62569986	03/17/22	22007458	141502	P	03/24/22	0405632 0610	GENERAL SUPPLIES	246.25
INVOICE: 62569992	03/17/22	22007572	141502	P	03/24/22	0905632 0610	GENERAL SUPPLIES	459.72
INVOICE: 62569996	03/17/22	22007578	141502	P	03/24/22	0805632 0610	GENERAL SUPPLIES	147.97
INVOICE: 62569993	03/17/22	22007709	141502	P	03/24/22	0505632 0610	GENERAL SUPPLIES	198.36
INVOICE: 62569994	03/17/22	22007709	141502	P	03/24/22	0505632 0610	GENERAL SUPPLIES	212.49
INVOICE: 62569997	03/17/22	22007573	141502	P	03/24/22	1005632 0610	GENERAL SUPPLIES	285.42
INVOICE: 62569995	03/17/22	22007460	141502	P	03/24/22	1055632 0610	GENERAL SUPPLIES	208.92
VENDOR TOTALS		92,739.13	YTD INVOICED			111,540.65	YTD PAID	18,499.11
11678 K.C. PROVISION, LLC	02/10/22	22001207	141503	P	03/24/22	0505101 0583	HAULING OF COMMODITIES	44.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00259050	02/10/22	22001204	141503	P	03/24/22	0205101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00259049	02/10/22	22001207	141503	P	03/24/22	0505101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00259054	02/10/22	22001203	141503	P	03/24/22	0065101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00259044	02/11/22	22001217	141503	P	03/24/22	4755101 0583	HAULING OF COMMODITIES	107.28
INVOICE: 00259052	02/10/22	22001216	141503	P	03/24/22	1205101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00259046	02/11/22	22001208	141503	P	03/24/22	0605101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00259051	02/25/22	22001209	141503	P	03/24/22	0705101 0583	HAULING OF COMMODITIES	64.00
INVOICE: 00259442	02/25/22	22001202	141503	P	03/24/22	0055101 0583	HAULING OF COMMODITIES	64.00
INVOICE: 00259441	02/25/22	22001211	141503	P	03/24/22	0905101 0583	HAULING OF COMMODITIES	100.00
INVOICE: 00259439	02/25/22	22001214	141503	P	03/24/22	1055101 0583	HAULING OF COMMODITIES	72.00
INVOICE: 00259437	02/25/22	22001214	141503	P	03/24/22	1055101 0583	HAULING OF COMMODITIES	64.00
INVOICE: 00259430	02/25/22	22001215	141503	P	03/24/22	1085101 0583	HAULING OF COMMODITIES	72.00
INVOICE: 00259429	02/25/22	22001218	141503	P	03/24/22	4955101 0583	HAULING OF COMMODITIES	64.00
INVOICE: 00259436	02/25/22	22001210	141503	P	03/24/22	0805101 0583	HAULING OF COMMODITIES	60.00
INVOICE: 00259433	02/25/22	22001213	141503	P	03/24/22	1035101 0583	HAULING OF COMMODITIES	72.00
INVOICE: 00259432	02/25/22	22001207	141503	P	03/24/22	0505101 0583	HAULING OF COMMODITIES	68.00
INVOICE: 00259440	02/25/22	22001203	141503	P	03/24/22	0065101 0583	HAULING OF COMMODITIES	68.00
INVOICE: 00259427	02/25/22	22001205	141503	P	03/24/22	0405101 0583	HAULING OF COMMODITIES	100.00
INVOICE: 00259434	02/25/22	22001208	141503	P	03/24/22	0605101 0583	HAULING OF COMMODITIES	68.00
INVOICE: 00259435	02/25/22	22001217	141503	P	03/24/22	4755101 0583	HAULING OF COMMODITIES	72.00
INVOICE: 00259438	02/25/22	22001216	141503	P	03/24/22	1205101 0583	HAULING OF COMMODITIES	100.00
INVOICE: 00259428	02/25/22	22001204	141503	P	03/24/22	0205101 0583	HAULING OF COMMODITIES	68.00
INVOICE: 00259431	03/16/22	22001202	141503	P	03/24/22	0055101 0583	HAULING OF COMMODITIES	76.00
INVOICE: 00259919	03/16/22	22001218	141503	P	03/24/22	4955101 0583	HAULING OF COMMODITIES	72.00
INVOICE: 00259914								

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WARRANT: 033122FS

TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,743.67	YTD INVOICED			13,469.97	YTD PAID	1,726.30
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 02/22/22	100106004264	22006667	141504	P	03/24/22	0405632 0630	FOOD	205.43
INVOICE: 02/24/22	100106004284	22006959	141504	P	03/24/22	0455632 0630	FOOD	86.36
INVOICE: 02/18/22	100106004232	22006568	141504	P	03/24/22	1035632 0630	FOOD	90.00
INVOICE: 02/25/22	100106004300	22006912	141504	P	03/24/22	1035632 0630	FOOD	147.80
INVOICE: 02/22/22	100181006004	22006927	141504	P	03/24/22	4955632 0630	FOOD	60.00
INVOICE: 02/18/22	100181005963	22006799	141504	P	03/24/22	4755632 0630	FOOD	21.96
INVOICE: 02/22/22	100181006007	22006890	141504	P	03/24/22	0905632 0630	FOOD	189.90
INVOICE: 02/11/22	100110005097	22006552	141504	P	03/24/22	0065632 0630	FOOD	258.61
INVOICE: 02/22/22	100106004272	22006834	141504	P	03/24/22	0055632 0630	FOOD	125.58
INVOICE: 02/18/22	100110005181	22006632	141504	P	03/24/22	0065632 0630	FOOD	78.50
INVOICE: 02/17/22	100106004215	22006357	141504	P	03/24/22	0605632 0630	FOOD	107.19
INVOICE: 02/17/22	100106004215	22006620	141504	P	03/24/22	0605632 0630	FOOD	56.56
INVOICE: 02/25/22	100181006038	22006925	141504	P	03/24/22	1085632 0630	FOOD	123.92
INVOICE: 02/25/22	100181006038	22006926	141504	P	03/24/22	1085632 0630	FOOD	61.41
INVOICE: 03/01/22	100181006092	22006928	141504	P	03/24/22	4955632 0630	FOOD	76.45
INVOICE: 02/28/22	100181006077	22007053	141504	P	03/24/22	1055632 0630	FOOD	59.00
INVOICE: 02/25/22	100181006037	22007022	141504	P	03/24/22	1205632 0630	FOOD	223.56
INVOICE: 02/25/22	100106004297	22007021	141504	P	03/24/22	0605632 0630	FOOD	54.90
INVOICE: 02/22/22	100106004265	22007021	141504	P	03/24/22	0605632 0630	FOOD	36.45
INVOICE: 03/01/22	100106004336	22007079	141504	P	03/24/22	0055632 0630	FOOD	204.95
INVOICE: 03/04/22	100106004374	22007163	141504	P	03/24/22	0455632 0630	FOOD	92.61
INVOICE: 03/03/22	100181006118		141504	P	03/24/22	4955632 0630	FOOD	94.50
INVOICE: 03/07/22	100181006168	22007261	141504	P	03/24/22	0505632 0630	FOOD	179.90
INVOICE: 03/04/22		22007154	141504	P	03/24/22	1085632 0630	FOOD	49.20

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WARRANT: 033122FS
TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181006131	03/07/22	22007196	141504	P	03/24/22	1055632 0630	FOOD	117.60
INVOICE: 100181006169	03/07/22	22007108	141504	P	03/24/22	0805632 0630	FOOD	95.00
INVOICE: 100181006163	03/07/22	22007166	141504	P	03/24/22	4955632 0630	FOOD	111.75
INVOICE: 100181006170	02/25/22	22006812	141504	P	03/24/22	0065632 0630	FOOD	250.50
INVOICE: 100110005255	03/01/22	22007074	141504	P	03/24/22	0405632 0630	FOOD	187.50
INVOICE: 100106004333	03/04/22	22007115	141504	P	03/24/22	1035632 0630	FOOD	48.40
INVOICE: 100106004371	03/01/22	22007027	141504	P	03/24/22	0605632 0630	FOOD	87.90
INVOICE: 100106004332	03/01/22	22007162	141504	P	03/24/22	0205632 0630	FOOD	85.80
INVOICE: 100106004335	03/01/22	22007052	141504	P	03/24/22	0905632 0630	FOOD	253.95
INVOICE: 100181006095	02/25/22	22006994	141504	P	03/24/22	4755632 0630	FOOD	228.07
INVOICE: 100181006046	02/25/22	22007069	141504	P	03/24/22	4755632 0630	FOOD	61.50
INVOICE: 100181006047	02/28/22	22007221	141504	P	03/24/22	0505632 0630	FOOD	160.95
INVOICE: 100181006076	03/04/22	22007126	141504	P	03/24/22	0065632 0630	FOOD	278.25
INVOICE: 100110005348	03/08/22	22007191	141504	P	03/24/22	0605632 0630	FOOD	135.68
INVOICE: 100106004405	03/08/22	22007262	141504	P	03/24/22	0605632 0630	FOOD	33.04
INVOICE: 100106004405	03/08/22	22007143	141504	P	03/24/22	0405632 0630	FOOD	187.31
INVOICE: 100106004406	03/08/22	22007382	141504	P	03/24/22	0405632 0630	FOOD	60.69
INVOICE: 100106004406	03/07/22	22007263	141504	P	03/24/22	0905632 0630	FOOD	92.16
INVOICE: 100181006167	03/04/22	22007165	141504	P	03/24/22	4755632 0630	FOOD	150.98
INVOICE: 100181006135	03/07/22	22007106	141504	P	03/24/22	0705632 0630	FOOD	37.73
INVOICE: 100181006164	03/07/22	22007107	141504	P	03/24/22	0705632 0630	FOOD	27.77
INVOICE: 100181006164	03/10/22	22007264	141504	P	03/24/22	0905632 0630	FOOD	233.46
INVOICE: 100181006208	03/14/22	22007656	141504	P	03/24/22	4955632 0630	FOOD	48.40
INVOICE: 100181006251	03/11/22	22007383	141504	P	03/24/22	1085632 0630	FOOD	60.50
INVOICE: 100181006219	03/08/22	22007384	141504	P	03/24/22	1205632 0630	FOOD	229.05
INVOICE: 100181006191								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181006209	03/10/22	22007272	141504	P	03/24/22	1005632 0630	FOOD	227.95
INVOICE: 100106004477	03/15/22	22007523	141504	P	03/24/22	0055632 0630	FOOD	111.10
INVOICE: 100106004440	03/11/22	22007449	141504	P	03/24/22	0605632 0630	FOOD	38.72
INVOICE: 100181006223	03/11/22	22007423	141504	P	03/24/22	4755632 0630	FOOD	91.50
INVOICE: 100181006255	03/14/22	22007614	141504	P	03/24/22	0505632 0630	FOOD	85.80
INVOICE: 100106004407	03/08/22	22007381	141504	P	03/24/22	0205632 0630	FOOD	108.45
INVOICE: 100106004509	03/18/22	22007164	141504	P	03/24/22	1035632 0630	FOOD	185.67
INVOICE: 100181006273	03/15/22	22007571	141504	P	03/24/22	0905632 0630	FOOD	132.90
INVOICE: 100110005434	03/11/22	22007276	141504	P	03/24/22	0065632 0630	FOOD	467.90
INVOICE: 100181006294	03/17/22	22007700	141504	P	03/24/22	1085632 0630	FOOD	163.17
INVOICE: 100181006312	03/18/22	22007701	141504	P	03/24/22	1205632 0630	FOOD	225.39
INVOICE: 100106004511	03/18/22	22007655	141504	P	03/24/22	0455632 0630	FOOD	187.29
INVOICE: 100106004552	03/22/22	22007836	141504	P	03/24/22	0055632 0630	FOOD	188.70
INVOICE: 100181006343	03/21/22	22007930	141504	P	03/24/22	0505632 0630	FOOD	139.90
INVOICE: 100181006346	03/21/22	22007861	141504	P	03/24/22	1005632 0630	FOOD	256.55
INVOICE: 100181006345	03/21/22	22007657	141504	P	03/24/22	4955632 0630	FOOD	122.40
INVOICE: 100181006256	03/14/22	22007455	141504	P	03/24/22	1055632 0630	FOOD	86.90
VENDOR TOTALS		52,594.47	YTD INVOICED			61,404.60	YTD PAID	8,768.97
14915 LD PRODUCTS, INC.	02/18/22	22006936	141505	P	03/24/22	0025632 0610	GENERAL SUPPLIES	264.90
INVOICE: SIP-013115158								
VENDOR TOTALS		30,239.97	YTD INVOICED			33,753.29	YTD PAID	264.90
16725 SAF-GARD SAFETY SHOE CO., INC.	02/27/22	22002399	141506	P	03/24/22	0605101 0893	UNIFORMS	79.99
INVOICE: IN-2438988	02/27/22	22002403	141506	P	03/24/22	1005101 0893	UNIFORMS	189.97
INVOICE: IN-2438988	02/27/22	22002405	141506	P	03/24/22	1055101 0893	UNIFORMS	89.99
INVOICE: IN-2438988	02/27/22	22002408	141506	P	03/24/22	4755101 0893	UNIFORMS	269.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN-2438988	03/13/22	22002394	141506	P	03/24/22	0065101 0893	UNIFORMS	89.99
INVOICE: IN-2453247	03/13/22	22002408	141506	P	03/24/22	4755101 0893	UNIFORMS	72.99
INVOICE: IN-2453247								
VENDOR TOTALS		8,962.30	YTD INVOICED			9,755.20	YTD PAID	792.90
1833 STIGLER SUPPLY COMPANY	02/28/22	22007141	90002457	C	03/24/22	0025632 0610	GENERAL SUPPLIES	1,716.42
INVOICE: 402284	03/03/22	22007141	90002457	C	03/24/22	0025632 0610	GENERAL SUPPLIES	2,167.74
INVOICE: 402284-1	03/03/22	22007229	90002457	C	03/24/22	0025632 0610	GENERAL SUPPLIES	414.54
INVOICE: 402284-1								
VENDOR TOTALS		13,965.27	YTD INVOICED			18,263.97	YTD PAID	4,298.70
8273 SYSCO CINCINNATI, LLC	02/23/22	22006820	141507	P	03/24/22	0405632 0630	FOOD	2,315.35
INVOICE: 319137979	02/23/22	22006820	141507	P	03/24/22	0405101 0630N	NON-PROGRAM FOOD	69.06
INVOICE: 319137979	02/23/22	22006819	141507	P	03/24/22	0065632 0630	FOOD	2,144.96
INVOICE: 319137563	02/23/22	22006837	141507	P	03/24/22	0065632 0630	FOOD	155.11
INVOICE: 319137563	02/23/22	22006971	141507	P	03/24/22	0455632 0630	FOOD	140.32
INVOICE: 319137976	02/23/22	22006971	141507	P	03/24/22	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319137976	02/23/22	22006971	141507	P	03/24/22	0455632 0630	FOOD	2,005.88
INVOICE: 319137975	02/23/22	22006971	141507	P	03/24/22	0455101 0630N	NON-PROGRAM FOOD	98.12
INVOICE: 319137975	02/23/22	22006846	141507	P	03/24/22	1035632 0610	GENERAL SUPPLIES	174.21
INVOICE: 319137977	02/23/22	22006846	141507	P	03/24/22	1035632 0630	FOOD	3,028.90
INVOICE: 319137977	02/23/22	22006846	141507	P	03/24/22	1035101 0630N	NON-PROGRAM FOOD	165.30
INVOICE: 319137977	02/23/22	22007054	141507	P	03/24/22	0205632 0630	FOOD	1,241.30
INVOICE: 319137978	02/23/22	22006970	141507	P	03/24/22	0055632 0610	GENERAL SUPPLIES	74.44
INVOICE: 319137603	02/23/22	22006970	141507	P	03/24/22	0055632 0630	FOOD	2,144.56
INVOICE: 319137603	02/16/22	22006648	141507	P	03/24/22	0065632 0610	GENERAL SUPPLIES	258.67
INVOICE: 319128669	02/16/22	22006648	141507	P	03/24/22	0065632 0630	FOOD	2,094.01
INVOICE: 319128669								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/16/22	22006648	141507	P	03/24/22	0065101 0630N	NON-PROGRAM FOOD	137.72
	319128669							
	02/23/22	22006823	141507	P	03/24/22	4755632 0630	FOOD	-56.39
INVOICE:	319138291							
	02/23/22		141507	P	03/24/22	0065632 0630	FOOD	-95.86
INVOICE:	319138366							
	02/10/22		141507	P	03/24/22	0805632 0630	FOOD	-27.07
INVOICE:	319120964							
	02/22/22	22006315	141507	P	03/24/22	0405632 0630	FOOD	-137.92
INVOICE:	319135541							
	02/10/22		141507	P	03/24/22	1005632 0630	FOOD	-76.17
INVOICE:	319120963							
	02/16/22	22006822	141507	P	03/24/22	0605632 0630	FOOD	1,956.37
INVOICE:	319129081							
	02/16/22	22006822	141507	P	03/24/22	0605101 0630N	NON-PROGRAM FOOD	64.27
INVOICE:	319129081							
	02/16/22	22006821	141507	P	03/24/22	0505632 0630	FOOD	2,103.78
INVOICE:	319128725							
	02/16/22		141507	P	03/24/22	0505632 0610	GENERAL SUPPLIES	215.54
INVOICE:	319128725							
	02/23/22	22006921	141507	P	03/24/22	0805632 0630	FOOD	1,600.32
INVOICE:	319137609							
	02/23/22	22006921	141507	P	03/24/22	0805101 0630N	NON-PROGRAM FOOD	79.93
INVOICE:	319137609							
	02/23/22	22006996	141507	P	03/24/22	4755632 0630	FOOD	5,356.96
INVOICE:	319137604							
	02/23/22	22006973	141507	P	03/24/22	4955632 0610	GENERAL SUPPLIES	87.95
INVOICE:	319137608							
	02/23/22	22006973	141507	P	03/24/22	4955632 0630	FOOD	1,145.94
INVOICE:	319137608							
	02/23/22	22006922	141507	P	03/24/22	0905632 0630	FOOD	1,744.54
INVOICE:	319137605							
	02/23/22	22006922	141507	P	03/24/22	0905101 0630N	NON-PROGRAM FOOD	247.97
INVOICE:	319137605							
	02/16/22	22006792	141507	P	03/24/22	1205632 0610	GENERAL SUPPLIES	127.59
INVOICE:	319128735							
	02/16/22	22006792	141507	P	03/24/22	1205632 0630	FOOD	1,678.43
INVOICE:	319128735							
	02/23/22	22006748	141507	P	03/24/22	0505632 0610	GENERAL SUPPLIES	182.71
INVOICE:	319137606							
	02/23/22	22006748	141507	P	03/24/22	0505632 0630	FOOD	1,783.61
INVOICE:	319137606							
	02/23/22	22006838	141507	P	03/24/22	1005632 0630	FOOD	1,793.68
INVOICE:	319137610							
	02/23/22	22007023	141507	P	03/24/22	1205632 0630	FOOD	2,141.77
INVOICE:	319137612							
	02/23/22	22007023	141507	P	03/24/22	1205101 0630N	NON-PROGRAM FOOD	65.48
INVOICE:	319137612							
	02/23/22	22006972	141507	P	03/24/22	1085632 0610	GENERAL SUPPLIES	131.08
INVOICE:	319137611							
	02/23/22	22006972	141507	P	03/24/22	1085632 0630	FOOD	1,836.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319137611	02/23/22	22006972	141507	P	03/24/22	1085101 0630N	NON-PROGRAM FOOD	133.66
INVOICE: 319137611	02/23/22	22006847	141507	P	03/24/22	1055632 0610	GENERAL SUPPLIES	131.08
INVOICE: 319137607	02/23/22	22006847	141507	P	03/24/22	1055632 0630	FOOD	1,984.57
INVOICE: 319137607	02/23/22	22006847	141507	P	03/24/22	1055101 0630N	NON-PROGRAM FOOD	87.27
INVOICE: 319137607	02/23/22	22007029	141507	P	03/24/22	0605632 0630	FOOD	1,708.82
INVOICE: 319137974	03/02/22	22007110	141507	P	03/24/22	0905632 0610	GENERAL SUPPLIES	170.72
INVOICE: 319149286	03/02/22	22007110	141507	P	03/24/22	0905632 0630	FOOD	3,109.96
INVOICE: 319149286	03/02/22	22007110	141507	P	03/24/22	0905101 0630N	NON-PROGRAM FOOD	418.95
INVOICE: 319149286	03/02/22	22007061	141507	P	03/24/22	1055632 0610	GENERAL SUPPLIES	131.08
INVOICE: 319149288	03/02/22	22007061	141507	P	03/24/22	1055632 0630	FOOD	3,657.26
INVOICE: 319149288	03/02/22	22007145	141507	P	03/24/22	1005632 0630	FOOD	1,693.95
INVOICE: 319149540	03/02/22	22007167	141507	P	03/24/22	1085632 0630	FOOD	1,636.18
INVOICE: 319149541	03/02/22	22007167	141507	P	03/24/22	1085101 0630N	NON-PROGRAM FOOD	44.72
INVOICE: 319149541	03/02/22	22007124	141507	P	03/24/22	1205632 0610	GENERAL SUPPLIES	.00
INVOICE: 319149542	03/02/22	22007124	141507	P	03/24/22	1205632 0630	FOOD	2,379.61
INVOICE: 319149542	03/02/22	22007124	141507	P	03/24/22	1205101 0630N	NON-PROGRAM FOOD	221.28
INVOICE: 319149542	03/02/22		141507	P	03/24/22	1205632 0610	GENERAL SUPPLIES	87.95
INVOICE: 319149543	03/02/22	22007085	141507	P	03/24/22	0505632 0630	FOOD	2,172.70
INVOICE: 319149287	03/02/22	22007187	141507	P	03/24/22	4955632 0630	FOOD	1,766.18
INVOICE: 319149289	03/02/22		141507	P	03/24/22	4955632 0610	GENERAL SUPPLIES	37.22
INVOICE: 319149289	03/02/22	22007186	141507	P	03/24/22	4955632 0610	GENERAL SUPPLIES	175.90
INVOICE: 319149284	03/02/22	22007186	141507	P	03/24/22	4755632 0630	FOOD	2,511.30
INVOICE: 319149284	03/02/22	22007186	141507	P	03/24/22	4755101 0630N	NON-PROGRAM FOOD	180.53
INVOICE: 319149284	03/02/22	22007109	141507	P	03/24/22	0805632 0630	FOOD	1,749.95
INVOICE: 319149538	03/02/22	22007197	141507	P	03/24/22	0705632 0630	FOOD	1,393.04
INVOICE: 319149537								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 033122FS

TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/23/22	22007004	141507	P	03/24/22	0705632 0610	GENERAL SUPPLIES	170.72
	319137386							
INVOICE:	02/23/22	22007004	141507	P	03/24/22	0705632 0630	FOOD	1,245.75
	319137386							
INVOICE:	03/02/22	22007120	141507	P	03/24/22	0055632 0610	GENERAL SUPPLIES	43.13
	319149283							
INVOICE:	03/02/22	22007120	141507	P	03/24/22	0055632 0630	FOOD	2,623.42
	319149283							
INVOICE:	03/02/22	22007156	141507	P	03/24/22	0455632 0630	FOOD	2,522.36
	319149548							
INVOICE:	03/02/22	22007227	141507	P	03/24/22	0205632 0630	FOOD	1,636.77
	319149550							
INVOICE:	03/02/22	22007071	141507	P	03/24/22	0065632 0630	FOOD	5,303.08
	319149535							
INVOICE:	03/02/22	22006995	141507	P	03/24/22	0405632 0630	FOOD	4,615.36
	319149552							
INVOICE:	03/02/22	22006995	141507	P	03/24/22	0405101 0630N	NON-PROGRAM FOOD	112.80
	319149552							
INVOICE:	03/02/22	22007144	141507	P	03/24/22	0605632 0630	FOOD	2,121.56
	319149546							
INVOICE:	03/02/22	22007144	141507	P	03/24/22	0605101 0630N	NON-PROGRAM FOOD	126.31
	319149546							
INVOICE:	03/02/22	22007222	141507	P	03/24/22	0605632 0630	FOOD	283.33
	319149547							
INVOICE:	03/02/22	22007055	141507	P	03/24/22	1035101 0610	GENERAL SUPPLIES	.00
	319149549							
INVOICE:	03/02/22	22007055	141507	P	03/24/22	1035632 0630	FOOD	4,429.32
	319149549							
INVOICE:	03/02/22	22007055	141507	P	03/24/22	1035101 0630N	NON-PROGRAM FOOD	.00
	319149549							
INVOICE:	03/09/22	22007385	141507	P	03/24/22	0055632 0630	FOOD	2,880.06
	319158124							
INVOICE:	03/10/22		141507	P	03/24/22	0055632 0630	FOOD	-79.08
	319158747							
INVOICE:	03/10/22		141507	P	03/24/22	4755632 0630	FOOD	-50.94
	319158748							
INVOICE:	03/10/22		141507	P	03/24/22	0205632 0630	FOOD	-25.47
	319158837							
INVOICE:	02/23/22		141507	P	03/24/22	0605632 0630	FOOD	-13.98
	319138264							
INVOICE:	03/02/22		141507	P	03/24/22	4955632 0630	FOOD	-24.12
	319149854							
INVOICE:	03/08/22		141507	P	03/24/22	0905632 0630	FOOD	-24.94
	319156713							
INVOICE:	03/09/22	22007435	141507	P	03/24/22	0605632 0630	FOOD	1,626.88
	319158482							
INVOICE:	03/09/22	22007445	141507	P	03/24/22	0455632 0630	FOOD	598.18
	319158483							
INVOICE:	03/09/22	22007445	141507	P	03/24/22	0455101 0630N	NON-PROGRAM FOOD	110.41
	319158483							
INVOICE:	03/09/22	22007155	141507	P	03/24/22	0405632 0630	FOOD	1,772.63

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 033122FS

TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319158487	03/09/22	22007155	141507	P	03/24/22	0405101 0630N	NON-PROGRAM FOOD	234.24
INVOICE: 319158487	03/09/22	22007386	141507	P	03/24/22	0065632 0630	FOOD	3,091.76
INVOICE: 319158086	03/09/22	22007386	141507	P	03/24/22	0065101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319158086	03/09/22	22007332	141507	P	03/24/22	0805632 0630	FOOD	1,689.35
INVOICE: 319158132	03/09/22	22007278	141507	P	03/24/22	0905632 0610	GENERAL SUPPLIES	87.95
INVOICE: 319158127	03/09/22	22007278	141507	P	03/24/22	0905632 0630	FOOD	3,227.92
INVOICE: 319158127	03/09/22	22007278	141507	P	03/24/22	0905101 0630N	NON-PROGRAM FOOD	471.68
INVOICE: 319158127	03/09/22	22007391	141507	P	03/24/22	4955632 0610	GENERAL SUPPLIES	51.37
INVOICE: 319158131	03/09/22	22007391	141507	P	03/24/22	4955632 0630	FOOD	1,631.09
INVOICE: 319158131	03/09/22	22007390	141507	P	03/24/22	4755632 0630	FOOD	3,558.01
INVOICE: 319158126	03/09/22	22007546	141507	P	03/24/22	0505632 0630	FOOD	1,087.09
INVOICE: 319158128	12/20/21		141507	P	03/24/22	0055632 0630	FOOD	-25.95
INVOICE: 319053810	12/09/21		141507	P	03/24/22	0405632 0630	FOOD	-25.46
INVOICE: 319041327	12/15/21		141507	P	03/24/22	1205632 0630	FOOD	-84.84
INVOICE: 319047508	12/13/21		141507	P	03/24/22	1205632 0630	FOOD	-130.12
INVOICE: 319044803	12/22/21		141507	P	03/24/22	1035632 0630	FOOD	-62.37
INVOICE: 319057632	12/24/21		141507	P	03/24/22	1035632 0630	FOOD	-13.12
INVOICE: 319061949	02/10/22		141507	P	03/24/22	1035632 0630	FOOD	-30.18
INVOICE: 319120961	02/23/22		141507	P	03/24/22	1035632 0630	FOOD	-63.33
INVOICE: 319138265	02/10/22		141507	P	03/24/22	1055632 0630	FOOD	-37.74
INVOICE: 319122033	02/16/22		141507	P	03/24/22	1055632 0630	FOOD	-29.32
INVOICE: 319129330	02/16/22		141507	P	03/24/22	1085632 0630	FOOD	-50.25
INVOICE: 319129326	02/10/22		141507	P	03/24/22	0205632 0630	FOOD	-151.18
INVOICE: 319120962	02/14/22		141507	P	03/24/22	0205632 0630	FOOD	22.42
INVOICE: 319125528	02/23/22		141507	P	03/24/22	0205632 0630	FOOD	-23.09
INVOICE: 319138266								

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 033122FS

TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/09/21			141507	P	03/24/22	0455632 0630	FOOD	-76.38
INVOICE: 319041324			141507	P	03/24/22	0455632 0630	FOOD	-30.99
INVOICE: 12/22/21			141507	P	03/24/22	0455632 0630	FOOD	-17.98
INVOICE: 319057631			141507	P	03/24/22	0455632 0630	FOOD	-13.98
INVOICE: 02/03/22			141507	P	03/24/22	0455632 0630	FOOD	-286.63
INVOICE: 319113467			141507	P	03/24/22	0065632 0630	FOOD	88.64
INVOICE: 02/18/22			141507	P	03/24/22	0805632 0630	FOOD	-55.74
INVOICE: 319130830			141507	P	03/24/22	0805632 0630	FOOD	-102.40
INVOICE: 12/22/21			141507	P	03/24/22	4755632 0630	FOOD	1,857.27
INVOICE: 319057196		22007456	141507	P	03/24/22	0705632 0630	FOOD	34.77
INVOICE: 01/20/22		22007200	141507	P	03/24/22	1055632 0610	GENERAL SUPPLIES	1,911.43
INVOICE: 319095589		22007200	141507	P	03/24/22	1055632 0630	FOOD	87.95
INVOICE: 02/25/22		22007388	141507	P	03/24/22	1085632 0610	GENERAL SUPPLIES	2,130.46
INVOICE: 319141060		22007388	141507	P	03/24/22	1085632 0630	FOOD	152.33
INVOICE: 12/24/21		22007388	141507	P	03/24/22	1085101 0630N	NON-PROGRAM FOOD	120.32
INVOICE: 319062192		22007389	141507	P	03/24/22	1205632 0610	GENERAL SUPPLIES	1,743.74
INVOICE: 03/09/22		22007389	141507	P	03/24/22	1205632 0630	FOOD	58.87
INVOICE: 319158129		22007389	141507	P	03/24/22	1205101 0630N	NON-PROGRAM FOOD	2,212.93
INVOICE: 03/09/22		22007274	141507	P	03/24/22	1005632 0630	FOOD	825.86
INVOICE: 319158130		22005608	141507	P	03/24/22	1005632 0630	FOOD	127.00
INVOICE: 03/09/22		22005608	141507	P	03/24/22	1005101 0630N	NON-PROGRAM FOOD	2,776.77
INVOICE: 319158134		22007279	141507	P	03/24/22	1035632 0630	FOOD	149.60
INVOICE: 03/09/22		22007279	141507	P	03/24/22	1035101 0630N	NON-PROGRAM FOOD	1,978.43
INVOICE: 319158134		22007615	141507	P	03/24/22	0055632 0630	FOOD	3,120.78
INVOICE: 03/09/22		22007577	141507	P	03/24/22	0905632 0630	FOOD	372.47
INVOICE: 319158135		22007577	141507	P	03/24/22	0905101 0630N	NON-PROGRAM FOOD	34.77
INVOICE: 03/09/22		22007576	141507	P	03/24/22	0805632 0610	GENERAL SUPPLIES	

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TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319167700	03/16/22	22007576	141507	P	03/24/22	0805632 0630	FOOD	2,170.65
INVOICE: 319167700	03/16/22	22007576	141507	P	03/24/22	0805101 0630N	NON-PROGRAM FOOD	15.95
INVOICE: 319167700	03/16/22	22007616	141507	P	03/24/22	0065632 0610	GENERAL SUPPLIES	215.54
INVOICE: 319167821	03/16/22	22007616	141507	P	03/24/22	0065632 0630	FOOD	1,221.55
INVOICE: 319167821	03/16/22	22007387	141507	P	03/24/22	0405632 0610	GENERAL SUPPLIES	175.90
INVOICE: 319168180	03/16/22	22007387	141507	P	03/24/22	0405632 0630	FOOD	2,885.46
INVOICE: 319168180	03/16/22	22007387	141507	P	03/24/22	0405101 0630N	NON-PROGRAM FOOD	271.19
INVOICE: 319168180	03/16/22	22007659	141507	P	03/24/22	4955632 0630	FOOD	2,160.54
INVOICE: 319167699	03/16/22	22007770	141507	P	03/24/22	0605632 0630	FOOD	2,125.77
INVOICE: 319168175	03/09/22	22007508	141507	P	03/24/22	0205632 0630	FOOD	2,402.94
INVOICE: 319158485	03/16/22	22007676	141507	P	03/24/22	4755632 0610	GENERAL SUPPLIES	34.77
INVOICE: 319167693	03/16/22	22007676	141507	P	03/24/22	4755632 0630	FOOD	5,194.35
INVOICE: 319167693	03/16/22	22007617	141507	P	03/24/22	1035632 0610	GENERAL SUPPLIES	122.88
INVOICE: 319168178	03/16/22	22007617	141507	P	03/24/22	1035632 0630	FOOD	2,958.54
INVOICE: 319168178	03/16/22	22007617	141507	P	03/24/22	1035101 0630N	NON-PROGRAM FOOD	134.94
INVOICE: 319168178	03/16/22	22007273	141507	P	03/24/22	0505632 0630	FOOD	2,725.97
INVOICE: 319167695	03/16/22	22007618	141507	P	03/24/22	1085632 0630	FOOD	3,530.67
INVOICE: 319167702	03/16/22	22007618	141507	P	03/24/22	1085101 0630N	NON-PROGRAM FOOD	89.95
INVOICE: 319167702	03/16/22	22007675	141507	P	03/24/22	1205632 0610	GENERAL SUPPLIES	131.08
INVOICE: 319167703	03/16/22	22007675	141507	P	03/24/22	1205632 0630	FOOD	2,903.33
INVOICE: 319167703	03/16/22	22007675	141507	P	03/24/22	1205101 0630N	NON-PROGRAM FOOD	244.00
INVOICE: 319167703	03/16/22	22007575	141507	P	03/24/22	0455632 0630	FOOD	99.23
INVOICE: 319168177	03/16/22	22007575	141507	P	03/24/22	0455632 0630	FOOD	1,585.35
INVOICE: 319168176	03/17/22		141507	P	03/24/22	1035632 0630	FOOD	-37.45
INVOICE: 319169778	03/17/22		141507	P	03/24/22	0405632 0630	FOOD	-22.75
INVOICE: 319169779								

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WARRANT: 033122FS

TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/17/22		141507	P	03/24/22	0065632 0630	FOOD	-13.98
	319169799							
INVOICE:	03/16/22		141507	P	03/24/22	1055632 0630	FOOD	-150.15
	1360714							
INVOICE:	03/16/22	22007457	141507	P	03/24/22	1055632 0610	GENERAL SUPPLIES	138.32
	319167698							
INVOICE:	03/16/22	22007457	141507	P	03/24/22	1055632 0630	FOOD	2,064.96
	319167698							
INVOICE:	03/23/22	22007964	141507	P	03/24/22	0055632 0610	GENERAL SUPPLIES	33.34
	319176927							
INVOICE:	03/23/22	22007964	141507	P	03/24/22	0055632 0630	FOOD	2,265.81
	319176927							
INVOICE:	03/23/22	22007967	141507	P	03/24/22	4755632 0610	GENERAL SUPPLIES	79.06
	319176928							
INVOICE:	03/23/22	22007967	141507	P	03/24/22	4755632 0630	FOOD	4,409.92
	319176928							
INVOICE:	03/23/22		141507	P	03/24/22	0905632 0630	FOOD	-32.85
	1362499							
INVOICE:	03/23/22	22007746	141507	P	03/24/22	0905632 0610	GENERAL SUPPLIES	82.11
	319176929							
INVOICE:	03/23/22	22007746	141507	P	03/24/22	0905632 0630	FOOD	4,222.86
	319176929							
INVOICE:	03/23/22	22007746	141507	P	03/24/22	0905101 0630N	NON-PROGRAM FOOD	86.68
	319176929							
INVOICE:	03/23/22	22007966	141507	P	03/24/22	0505632 0630	FOOD	2,066.84
	319176930							
INVOICE:	03/23/22	22007771	141507	P	03/24/22	1005632 0630	FOOD	3,104.00
	319176935							
INVOICE:	03/23/22	22007965	141507	P	03/24/22	0065632 0610	GENERAL SUPPLIES	164.75
	319177045							
INVOICE:	03/23/22	22007965	141507	P	03/24/22	0065632 0630	FOOD	3,413.17
	319177045							
INVOICE:	03/23/22	22007752	141507	P	03/24/22	1055632 0610	GENERAL SUPPLIES	229.03
	319176932							
INVOICE:	03/23/22	22007752	141507	P	03/24/22	1055632 0630	FOOD	2,706.06
	319176932							
INVOICE:	03/23/22	22007838	141507	P	03/24/22	1085632 0610	GENERAL SUPPLIES	82.11
	319176936							
INVOICE:	03/23/22	22007838	141507	P	03/24/22	1085632 0630	FOOD	2,421.37
	319176936							
INVOICE:	03/23/22	22007838	141507	P	03/24/22	1085101 0630N	NON-PROGRAM FOOD	186.12
	319176936							
INVOICE:	03/23/22	22007992	141507	P	03/24/22	4955632 0610	GENERAL SUPPLIES	64.08
	319176933							
INVOICE:	03/23/22	22007992	141507	P	03/24/22	4955632 0630	FOOD	995.10
	319176933							
INVOICE:	03/23/22	22008012	141507	P	03/24/22	0605632 0630	FOOD	2,477.76
	319178289							
INVOICE:	03/23/22	22008012	141507	P	03/24/22	0605101 0630N	NON-PROGRAM FOOD	145.65
	319178289							

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WARRANT: 033122FS

TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								
		1,030,975.95	YTD INVOICED			1,231,853.29	YTD PAID	197,994.61
14857 S.S. KEMP & CO., LLC								
INVOICE: 02/28/22		22007087	141508	P	03/24/22	0605632 0610	GENERAL SUPPLIES	576.96
INVOICE: 02/28/22		22006385	141508	P	03/24/22	0025632 0610	GENERAL SUPPLIES	891.14
INVOICE: 03/09/22		22006839	141508	P	03/24/22	1055632 0610	GENERAL SUPPLIES	30.49
INVOICE: 03/09/22		22007327	141508	P	03/24/22	0805632 0610	GENERAL SUPPLIES	97.60
INVOICE: 03/09/22		22007398	141508	P	03/24/22	0205632 0610	GENERAL SUPPLIES	86.43
INVOICE: 03/10/22		22007327	141508	P	03/24/22	0805632 0610	GENERAL SUPPLIES	30.49
INVOICE: 03/10/22		22007087	141508	P	03/24/22	0605632 0610	GENERAL SUPPLIES	38.88
INVOICE: 03/11/22		22007436	141508	P	03/24/22	1035632 0610	GENERAL SUPPLIES	31.59
INVOICE: 03/11/22		22007510	141508	P	03/24/22	1035632 0610	GENERAL SUPPLIES	21.26
INVOICE: 03/14/22		22006839	141508	P	03/24/22	1055632 0610	GENERAL SUPPLIES	39.20
INVOICE: 03/17/22		22007087	141508	P	03/24/22	0605632 0610	GENERAL SUPPLIES	39.20
INVOICE: 03/23/22		22007398	141508	P	03/24/22	0205632 0610	GENERAL SUPPLIES	60.98
INVOICE: 03/23/22		22008018	141508	P	03/24/22	0455632 0610	GENERAL SUPPLIES	217.40
INVOICE: 03/23/22		22007510	141508	P	03/24/22	1035632 0610	GENERAL SUPPLIES	60.98
VENDOR TOTALS		5,047.89	YTD INVOICED			7,270.49	YTD PAID	2,222.60
							REPORT TOTALS	389,017.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	384,406.54

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