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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 053122FS

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17610 AG PARTS WORLDWIDE, INC.	03/15/22	22008770	142147	P	05/23/22	0205632 0610	GENERAL SUPPLIES	872.95
INVOICE: 008351								
VENDOR TOTALS		6,362.10	YTD INVOICED			6,362.10	YTD PAID	872.95
9570 AMAZON CAPITAL SERVICES, INC.	05/02/22	22009133	142148	P	05/23/22	0025632 0630	FOOD	99.11
INVOICE: 1PX3-JFTY-1G9T								
INVOICE: 04/26/22		22009014	142148	P	05/23/22	4755632 0610	GENERAL SUPPLIES	47.53
INVOICE: 1N1K-YYL7-MTJR								
VENDOR TOTALS		212,763.02	YTD INVOICED			213,166.16	YTD PAID	146.64
15698 ATLANTIC FOODS CORP.	04/18/22	22007127	142149	P	05/23/22	0025632 0630	FOOD	22,453.20
INVOICE: 662667								
VENDOR TOTALS		35,827.60	YTD INVOICED			35,827.60	YTD PAID	22,453.20
973 NORTHERN KENTUCKY UNIVERSITY	05/03/22	22009330	142150	P	05/23/22	0025632 0630	FOOD	17,630.55
INVOICE: NKU YSA APRIL 22								
VENDOR TOTALS		220,231.50	YTD INVOICED			220,694.70	YTD PAID	17,630.55
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	04/30/22	22007404	142151	P	05/23/22	4755632 0635	MILK	5,495.05
INVOICE: 4195731-475								
INVOICE: 04/30/22		22005300	142151	P	05/23/22	4955632 0635	MILK	2,635.30
INVOICE: 4195731-495								
INVOICE: 04/30/22		22007403	142151	P	05/23/22	1005632 0635	MILK	2,202.93
INVOICE: 4195731-100								
INVOICE: 04/30/22		22005756	142151	P	05/23/22	0805632 0635	MILK	2,183.61
INVOICE: 4195731-080								
INVOICE: 04/30/22		22007402	142151	P	05/23/22	0065632 0635	MILK	3,521.53
INVOICE: 4195731-006								
INVOICE: 04/30/22		22005297	142151	P	05/23/22	0705632 0635	MILK	1,370.46
INVOICE: 4195731-070								
INVOICE: 04/30/22		22005296	142151	P	05/23/22	0605632 0635	MILK	2,148.78
INVOICE: 4195731-060								
INVOICE: 04/30/22		22008750	142151	P	05/23/22	0505632 0635	MILK	2,520.50
INVOICE: 4195731-050								
INVOICE: 04/30/22		22004563	142151	P	05/23/22	0455632 0635	MILK	1,505.20
INVOICE: 4195731-045								
INVOICE: 04/30/22		22005294	142151	P	05/23/22	0205632 0635	MILK	2,758.02
INVOICE: 4195731-020								
INVOICE: 04/30/22		22008749	142151	P	05/23/22	0055632 0635	MILK	2,988.28
INVOICE: 4195731-005								
INVOICE: 04/30/22		22006598	142151	P	05/23/22	1085632 0635	MILK	2,492.43
INVOICE: 4195731-108								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/22	22006597	142151	P	05/23/22	1055632 0635	MILK	2,331.68
	4195731-105							
INVOICE:	04/30/22	22005299	142151	P	05/23/22	1035632 0635	MILK	2,694.15
	4195731-103							
INVOICE:	04/30/22	22005298	142151	P	05/23/22	0905632 0635	MILK	2,812.82
	4195731-090							
INVOICE:	04/30/22	22006599	142151	P	05/23/22	1205632 0635	MILK	1,837.31
	4195731-120							
INVOICE:	04/30/22	22005295	142151	P	05/23/22	0405632 0635	MILK	1,865.66
	4195731-040							
VENDOR TOTALS		386,435.92	YTD INVOICED			392,608.04	YTD PAID	43,363.71
15570 CREATION GARDENS, INC.								
INVOICE:	05/04/22	22009145	142152	P	05/23/22	4755632 0630P	PRODUCE	362.60
	07745091							
INVOICE:	05/04/22	22009145	142152	P	05/23/22	4955632 0630P	PRODUCE	167.50
	07747321							
INVOICE:	05/05/22	22009145	142152	P	05/23/22	1005632 0630P	PRODUCE	349.75
	07767150							
INVOICE:	05/05/22	22009145	142152	P	05/23/22	0705632 0630P	PRODUCE	237.12
	07767147							
INVOICE:	05/04/22	22009145	142152	P	05/23/22	0455632 0630P	PRODUCE	153.50
	07744977							
INVOICE:	05/11/22	22009237	142152	P	05/23/22	1055632 0630P	PRODUCE	280.40
	07762482							
INVOICE:	05/11/22	22009281	142152	P	05/23/22	0605632 0630P	PRODUCE	522.60
	07775434							
INVOICE:	05/11/22	22009338	142152	P	05/23/22	0405632 0630P	PRODUCE	314.10
	07781368							
INVOICE:	05/11/22	22009339	142152	P	05/23/22	4955632 0630P	PRODUCE	145.80
	07775804							
INVOICE:	05/11/22	22009365	142152	P	05/23/22	0705632 0630P	PRODUCE	222.15
	07781424							
INVOICE:	05/11/22	22009282	142152	P	05/23/22	0905632 0630P	PRODUCE	455.30
	07767203							
INVOICE:	05/11/22	22009343	142152	P	05/23/22	4755632 0630P	PRODUCE	348.10
	07781164							
INVOICE:	05/11/22	22009337	142152	P	05/23/22	0055632 0630P	PRODUCE	201.40
	07775468							
INVOICE:	05/18/22	22009522	142152	P	05/23/22	0805632 0630P	PRODUCE	332.50
	07795943							
INVOICE:	05/18/22	22009536	142152	P	05/23/22	4755632 0630P	PRODUCE	447.10
	07802961							
INVOICE:	05/11/22	22009236	142152	P	05/23/22	1005632 0630P	PRODUCE	243.80
	07781192							
INVOICE:	05/12/22		142152	P	05/23/22	1035632 0630P	PRODUCE	-48.60
	01012746							
INVOICE:	05/18/22	22009307	142152	P	05/23/22	1035632 0630P	PRODUCE	468.75
	07795948							
INVOICE:	05/11/22	22009272	142152	P	05/23/22	1035632 0630P	PRODUCE	332.90

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INVOICE: 07769835	05/11/22	22009279	142152	P	05/23/22	0205632 0630P	PRODUCE	852.40
INVOICE: 07766128	05/11/22	22009238	142152	P	05/23/22	1085632 0630P	PRODUCE	175.60
INVOICE: 07769791	05/18/22	22009280	142152	P	05/23/22	0505632 0630P	PRODUCE	235.40
INVOICE: 07802959	05/18/22	22009557	142152	P	05/23/22	4955632 0630P	PRODUCE	150.30
INVOICE: 07804833	05/11/22	22009235	142152	P	05/23/22	0455632 0630P	PRODUCE	201.90
INVOICE: 07765829	05/18/22	22009377	142152	P	05/23/22	0905632 0630P	PRODUCE	325.20
INVOICE: 07789366	05/18/22	22009366	142152	P	05/23/22	1055632 0630P	PRODUCE	286.10
INVOICE: 07781178	05/18/22	22009486	142152	P	05/23/22	1205632 0630P	PRODUCE	363.50
INVOICE: 07792695	05/18/22	22009460	142152	P	05/23/22	0605632 0630P	PRODUCE	460.20
INVOICE: 07793054	05/18/22	22009434	142152	P	05/23/22	0065632 0630P	PRODUCE	314.75
INVOICE: 07788284								
VENDOR TOTALS		8,902.12	YTD INVOICED			8,902.12	YTD PAID	8,902.12
17611 GOLD CREEK FOODS, LLC	04/19/22	22009013	142153	P	05/23/22	0025632 0630	FOOD	4,361.60
INVOICE: INV-108069-GCF	04/27/22	22009264	142153	P	05/23/22	0025632 0630	FOOD	11,368.00
INVOICE: INV-108218-GCF	05/10/22	22009547	142153	P	05/23/22	0025632 0630	FOOD	28,537.60
INVOICE: INV-108469-GCF								
VENDOR TOTALS		146,819.68	YTD INVOICED			146,819.68	YTD PAID	44,267.20
16451 HERSHEY CREAMERY COMPANY	04/20/22	22008830	142154	P	05/23/22	0065101 0630N	NON-PROGRAM FOOD	403.68
INVOICE: 0017628947	04/20/22	22008756	142154	P	05/23/22	0805101 0630N	NON-PROGRAM FOOD	195.72
INVOICE: 0000909118	04/27/22	22008885	142154	P	05/23/22	1005101 0630N	NON-PROGRAM FOOD	267.36
INVOICE: 0017700894	04/27/22	22008994	142154	P	05/23/22	4755101 0630N	NON-PROGRAM FOOD	448.20
INVOICE: 0017711188	04/27/22	22008829	142154	P	05/23/22	0055101 0630N	NON-PROGRAM FOOD	233.52
INVOICE: 0017690411	04/20/22	22008559	142154	P	05/23/22	0455101 0630N	NON-PROGRAM FOOD	268.56
INVOICE: 0017654813	04/27/22	22008356	142154	P	05/23/22	0065101 0630N	NON-PROGRAM FOOD	403.68
INVOICE: 0017692404	05/05/22	22009039	142154	P	05/23/22	0605101 0630N	NON-PROGRAM FOOD	276.72
INVOICE: 0017723504								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0017723482	05/05/22	22009053	142154	P	05/23/22	0805101 0630N	NON-PROGRAM FOOD	215.40
INVOICE: 0017724644	05/05/22	22008993	142154	P	05/23/22	0505101 0630N	NON-PROGRAM FOOD	405.00
INVOICE: 0017735996	05/05/22	22009147	142154	P	05/23/22	4755101 0630N	NON-PROGRAM FOOD	448.20
INVOICE: 0017756369	05/11/22	22009322	142154	P	05/23/22	0055101 0630N	NON-PROGRAM FOOD	190.56
INVOICE: 0017715690	05/05/22	22009038	142154	P	05/23/22	0205101 0630N	NON-PROGRAM FOOD	503.52
INVOICE: 0017756352	05/11/22	22009349	142154	P	05/23/22	0455101 0630N	NON-PROGRAM FOOD	131.28
VENDOR TOTALS		40,281.84	YTD INVOICED			40,281.84	YTD PAID	4,391.40
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 35398542	04/19/22	22008970	142155	P	05/23/22	1205101 0433	EQUIPMENT REPAIR & MAINT	1,004.12
INVOICE: 35407059	04/28/22	22009274	142155	P	05/23/22	1205101 0433	EQUIPMENT REPAIR & MAINT	327.50
INVOICE: 28753256	04/30/22	22009332	142155	P	05/23/22	0505101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 28753224	04/30/22	22009331	142155	P	05/23/22	0505101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 35418843	05/13/22	22009635	142155	P	05/23/22	0405101 0433	EQUIPMENT REPAIR & MAINT	638.48
INVOICE: 35415916	05/10/22	22009578	142155	P	05/23/22	0065101 0433	EQUIPMENT REPAIR & MAINT	65.50
INVOICE: 35408464	04/29/22	22009650	142155	P	05/23/22	4955101 0433	EQUIPMENT REPAIR & MAINT	196.50
VENDOR TOTALS		68,274.19	YTD INVOICED			68,274.19	YTD PAID	3,887.56
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 62572466	04/08/22	22008403	142156	P	05/23/22	1205632 0610	GENERAL SUPPLIES	525.54
INVOICE: 62572458	04/08/22	22008437	142156	P	05/23/22	4755632 0610	GENERAL SUPPLIES	296.77
INVOICE: 62572458	04/08/22	22008441	142156	P	05/23/22	4755632 0610	GENERAL SUPPLIES	196.24
INVOICE: 62573217	04/15/22	22008706	142156	P	05/23/22	4755632 0610	GENERAL SUPPLIES	301.07
INVOICE: 62572459	04/08/22	22008542	142156	P	05/23/22	0205632 0610	GENERAL SUPPLIES	382.50
INVOICE: 62572980	04/13/22	22008436	142156	P	05/23/22	0405632 0610	GENERAL SUPPLIES	172.78
INVOICE: 62573730	04/21/22	22008825	142156	P	05/23/22	0605632 0610	GENERAL SUPPLIES	419.91
INVOICE: 62572979	04/13/22	22008487	142156	P	05/23/22	0065632 0610	GENERAL SUPPLIES	533.61
	04/15/22	22008488	142156	P	05/23/22	1055632 0610	GENERAL SUPPLIES	297.66

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62573215	04/22/22	22008828	142156	P	05/23/22	4955632 0610	GENERAL SUPPLIES	142.30
INVOICE: 62573879	04/08/22	22008565	142156	P	05/23/22	0705632 0610	GENERAL SUPPLIES	108.70
INVOICE: 62572462	04/29/22	22008992	142156	P	05/23/22	4755632 0610	GENERAL SUPPLIES	278.91
INVOICE: 62574611	04/29/22	22008992	142156	P	05/23/22	4755632 0610	GENERAL SUPPLIES	61.51
INVOICE: 62574610	04/29/22	22008908	142156	P	05/23/22	0905632 0610	GENERAL SUPPLIES	80.33
INVOICE: 62574612	04/29/22	22008908	142156	P	05/23/22	0905632 0610	GENERAL SUPPLIES	445.62
INVOICE: 62574613	04/29/22	22008884	142156	P	05/23/22	1005632 0610	GENERAL SUPPLIES	61.51
INVOICE: 62574618	04/29/22	22008884	142156	P	05/23/22	1005632 0610	GENERAL SUPPLIES	359.22
INVOICE: 62574619	04/29/22	22008826	142156	P	05/23/22	1035632 0610	GENERAL SUPPLIES	647.40
INVOICE: 62574607	04/28/22	22009015	142156	P	05/23/22	0605632 0610	GENERAL SUPPLIES	437.15
INVOICE: 62574422	04/28/22	22008823	142156	P	05/23/22	0065632 0610	GENERAL SUPPLIES	507.22
INVOICE: 62574421	04/29/22	22008918	142156	P	05/23/22	0055632 0610	GENERAL SUPPLIES	523.13
INVOICE: 62574609	04/22/22	22008852	142156	P	05/23/22	0455632 0610	GENERAL SUPPLIES	531.75
INVOICE: 62573877	05/05/22	22009024	142156	P	05/23/22	0065632 0610	GENERAL SUPPLIES	376.21
INVOICE: 62575195	05/06/22	22009239	142156	P	05/23/22	0455632 0610	GENERAL SUPPLIES	142.30
INVOICE: 62575403	05/06/22	22009239	142156	P	05/23/22	0455632 0610	GENERAL SUPPLIES	127.79
INVOICE: 62575402	05/06/22	22009109	142156	P	05/23/22	1035632 0610	GENERAL SUPPLIES	203.89
INVOICE: 62575405	05/06/22	22009109	142156	P	05/23/22	1035632 0610	GENERAL SUPPLIES	549.94
INVOICE: 62575408	04/29/22	22008824	142156	P	05/23/22	0405632 0610	GENERAL SUPPLIES	133.71
INVOICE: 62574606	04/29/22	22008827	142156	P	05/23/22	1055632 0610	GENERAL SUPPLIES	310.15
INVOICE: 62574614	05/06/22	22008991	142156	P	05/23/22	1055632 0610	GENERAL SUPPLIES	290.67
INVOICE: 62575412	05/06/22	22009025	142156	P	05/23/22	1085632 0610	GENERAL SUPPLIES	61.51
INVOICE: 62575413	05/06/22	22009025	142156	P	05/23/22	1085632 0610	GENERAL SUPPLIES	245.85
INVOICE: 62575414	05/06/22	22009247	142156	P	05/23/22	1205632 0610	GENERAL SUPPLIES	175.25
INVOICE: 62575415	05/06/22	22009247	142156	P	05/23/22	1205632 0610	GENERAL SUPPLIES	508.71
INVOICE: 62575417								

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/12/22	22009283	142156	P	05/23/22	0065632 0610	GENERAL SUPPLIES	508.20
	62575967							
INVOICE:	05/13/22	22009204	142156	P	05/23/22	0405632 0610	GENERAL SUPPLIES	371.96
	62576156							
INVOICE:	05/12/22	22009399	142156	P	05/23/22	0605632 0610	GENERAL SUPPLIES	403.53
	62575966							
INVOICE:	05/06/22	22009010	142156	P	05/23/22	0405632 0610	GENERAL SUPPLIES	106.99
	62575404							
INVOICE:	05/13/22	22009344	142156	P	05/23/22	4755632 0610	GENERAL SUPPLIES	229.29
	62576163							
INVOICE:	05/13/22	22009344	142156	P	05/23/22	4755632 0610	GENERAL SUPPLIES	61.51
	62576161							
INVOICE:	05/13/22	22009344	142156	P	05/23/22	4755632 0610	GENERAL SUPPLIES	330.22
	62576162							
INVOICE:	05/13/22	22009436	142156	P	05/23/22	1035632 0610	GENERAL SUPPLIES	550.42
	62576160							
INVOICE:	05/13/22	22009348	142156	P	05/23/22	0455632 0610	GENERAL SUPPLIES	208.62
	62576159							
INVOICE:	05/13/22	22009134	142156	P	05/23/22	0805632 0610	GENERAL SUPPLIES	188.27
	62576167							
INVOICE:	05/13/22	22009347	142156	P	05/23/22	0905632 0610	GENERAL SUPPLIES	482.72
	62576165							
INVOICE:	05/13/22	22009368	142156	P	05/23/22	1085632 0610	GENERAL SUPPLIES	447.86
	62576168							
INVOICE:	05/13/22	22009205	142156	P	05/23/22	1055632 0610	GENERAL SUPPLIES	290.67
	62576166							
INVOICE:	05/19/22	22009461	142156	P	05/23/22	0605632 0610	GENERAL SUPPLIES	254.65
	62576654							
INVOICE:	05/19/22	22009464	142156	P	05/23/22	0065632 0610	GENERAL SUPPLIES	344.19
	62576657							
VENDOR TOTALS		140,123.78	YTD INVOICED			140,426.19	YTD PAID	15,215.91
11678 K.C. PROVISION, LLC								
INVOICE:	04/19/22	22001213	142157	P	05/23/22	1035101 0583	HAULING OF COMMODITIES	144.70
	00260779							
INVOICE:	04/19/22	22001212	142157	P	05/23/22	1005101 0583	HAULING OF COMMODITIES	100.00
	00260777							
INVOICE:	04/19/22	22001216	142157	P	05/23/22	1205101 0583	HAULING OF COMMODITIES	100.00
	00260775							
INVOICE:	04/19/22	22001207	142157	P	05/23/22	0505101 0583	HAULING OF COMMODITIES	80.00
	00260773							
INVOICE:	04/19/22	22001215	142157	P	05/23/22	1085101 0583	HAULING OF COMMODITIES	144.70
	00260776							
INVOICE:	04/19/22	22001211	142157	P	05/23/22	0905101 0583	HAULING OF COMMODITIES	184.00
	00260772							
INVOICE:	04/19/22	22001205	142157	P	05/23/22	0405101 0583	HAULING OF COMMODITIES	188.00
	00260780							
INVOICE:	04/19/22	22001204	142157	P	05/23/22	0205101 0583	HAULING OF COMMODITIES	100.00
	00260778							
INVOICE:	04/19/22	22001203	142157	P	05/23/22	0065101 0583	HAULING OF COMMODITIES	100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00260774	04/19/22	22001214	142157	P	05/23/22	1055101 0583	HAULING OF COMMODITIES	100.00
INVOICE: 00260770	04/19/22	22001217	142157	P	05/23/22	4755101 0583	HAULING OF COMMODITIES	150.66
INVOICE: 00260771	04/19/22	22001208	142157	P	05/23/22	0605101 0583	HAULING OF COMMODITIES	147.68
INVOICE: 00260781	05/04/22	22001213	142157	P	05/23/22	1035101 0583	HAULING OF COMMODITIES	128.00
INVOICE: 00261167	05/04/22	22001204	142157	P	05/23/22	0205101 0583	HAULING OF COMMODITIES	60.00
INVOICE: 00261166	05/04/22	22001207	142157	P	05/23/22	0505101 0583	HAULING OF COMMODITIES	64.00
INVOICE: 00261171	05/04/22	22001212	142157	P	05/23/22	1005101 0583	HAULING OF COMMODITIES	60.00
INVOICE: 00261165	05/04/22	22001215	142157	P	05/23/22	1085101 0583	HAULING OF COMMODITIES	68.00
INVOICE: 00261164	05/04/22	22001210	142157	P	05/23/22	0805101 0583	HAULING OF COMMODITIES	84.00
INVOICE: 00261163	05/04/22	22001217	142157	P	05/23/22	4755101 0583	HAULING OF COMMODITIES	68.00
INVOICE: 00261170	05/04/22	22001214	142157	P	05/23/22	1055101 0583	HAULING OF COMMODITIES	60.00
INVOICE: 00261169	05/04/22	22001208	142157	P	05/23/22	0605101 0583	HAULING OF COMMODITIES	104.00
INVOICE: 00261168	05/04/22	22001203	142157	P	05/23/22	0065101 0583	HAULING OF COMMODITIES	72.00
INVOICE: 00261162								
VENDOR TOTALS		19,509.93	YTD INVOICED			19,509.93	YTD PAID	2,307.74
8155 KLOSTERMAN BAKING COMPANY	04/15/22	22008626	142158	P	05/23/22	0605632 0630	FOOD	133.99
INVOICE: 100106004826	04/15/22	22008734	142158	P	05/23/22	0605632 0630	FOOD	45.36
INVOICE: 100106004826	04/19/22	22008426	142158	P	05/23/22	0405632 0630	FOOD	271.65
INVOICE: 100106004859	04/15/22	22008387	142158	P	05/23/22	1035632 0630	FOOD	191.30
INVOICE: 100106004828	04/22/22	22008388	142158	P	05/23/22	1035632 0630	FOOD	321.30
INVOICE: 100106004897	04/08/22	22008348	142158	P	05/23/22	0065632 0630	FOOD	145.20
INVOICE: 100110005755	04/18/22	22008433	142158	P	05/23/22	4755632 0630	FOOD	267.70
INVOICE: 100181006723	04/15/22	22008551	142158	P	05/23/22	0455632 0630	FOOD	67.50
INVOICE: 100106004829	04/18/22	22008564	142158	P	05/23/22	1005632 0630	FOOD	296.57
INVOICE: 100181006711	04/18/22	22008632	142158	P	05/23/22	1085632 0630	FOOD	52.41
INVOICE: 100181006711								

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

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WARRANT: 053122FS

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/19/22	22008643	142158	P	05/23/22	4955632 0630	FOOD	123.10
	100181006739							
	04/25/22	22008838	142158	P	05/23/22	0505632 0630	FOOD	195.60
INVOICE:	100181006806							
	04/25/22	22008917	142158	P	05/23/22	1085632 0630	FOOD	251.50
INVOICE:	100181006796							
	04/25/22	22008904	142158	P	05/23/22	0905632 0630	FOOD	348.30
INVOICE:	100181006805							
	04/18/22	22008485	142158	P	05/23/22	1055632 0630	FOOD	86.90
INVOICE:	100181006722							
	04/22/22	22008631	142158	P	05/23/22	0605632 0630	FOOD	164.41
INVOICE:	100106004895							
	04/26/22	22008868	142158	P	05/23/22	0205632 0630	FOOD	138.30
INVOICE:	100106004929							
	05/03/22	22009120	142158	P	05/23/22	0055632 0630	FOOD	67.15
INVOICE:	100106005007							
	04/29/22	22008973	142158	P	05/23/22	0455632 0630	FOOD	64.95
INVOICE:	100106004966							
	04/25/22	22008849	142158	P	05/23/22	0805632 0630	FOOD	45.65
INVOICE:	100181006802							
	04/26/22	22008971	142158	P	05/23/22	0405632 0630	FOOD	57.20
INVOICE:	100106004928							
	04/22/22	22008572	142158	P	05/23/22	0065632 0630	FOOD	254.70
INVOICE:	100110005910							
	04/26/22	22008974	142158	P	05/23/22	0705632 0630	FOOD	53.25
INVOICE:	100181006820							
	05/03/22	22008975	142158	P	05/23/22	0705632 0630	FOOD	87.90
INVOICE:	100181006909							
	04/29/22	22008978	142158	P	05/23/22	4755632 0630	FOOD	180.21
INVOICE:	100181006858							
	05/03/22	22009023	142158	P	05/23/22	4955632 0630	FOOD	85.90
INVOICE:	100181006908							
	05/02/22	22009012	142158	P	05/23/22	0805632 0630	FOOD	63.68
INVOICE:	100181006890							
	04/25/22	22008817	142158	P	05/23/22	1055632 0630	FOOD	71.50
INVOICE:	100181006807							
	05/02/22	22009034	142158	P	05/23/22	1005632 0630	FOOD	216.59
INVOICE:	100181006889							
	04/26/22	22008869	142158	P	05/23/22	4955632 0630	FOOD	100.95
INVOICE:	100181006819							
	04/22/22	22008705	142158	P	05/23/22	4755632 0630	FOOD	381.75
INVOICE:	100181006767							
	04/29/22	22009022	142158	P	05/23/22	1035632 0630	FOOD	81.00
INVOICE:	100106004965							
	04/26/22	22008814	142158	P	05/23/22	0055632 0630	FOOD	190.90
INVOICE:	100106004937							
	04/22/22	22008972	142158	P	05/23/22	0455632 0630	FOOD	89.20
INVOICE:	100106004898							
	05/03/22	22008816	142158	P	05/23/22	0405632 0630	FOOD	187.50
INVOICE:	100106005000							
	05/06/22	22009296	142158	P	05/23/22	0455632 0630	FOOD	39.55

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WARRANT: 053122FS

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100106005035	04/29/22	22008815	142158	P	05/23/22	0065632 0630	FOOD	334.00
INVOICE: 100110005993	05/06/22	22009035	142158	P	05/23/22	1035632 0630	FOOD	100.77
INVOICE: 100106005034	05/06/22	22009232	142158	P	05/23/22	1035632 0630	FOOD	72.73
INVOICE: 100106005034	05/02/22	22008976	142158	P	05/23/22	1055632 0630	FOOD	100.10
INVOICE: 100181006893	02/25/22	22006835	142158	P	05/23/22	1005632 0630	FOOD	115.50
INVOICE: 100181006039	01/25/22	22006043	142158	P	05/23/22	0705632 0630	FOOD	97.05
INVOICE: 100181005693	04/29/22	22008977	142158	P	05/23/22	1205632 0630	FOOD	192.90
INVOICE: 100181006855	05/03/22	22009105	142158	P	05/23/22	1085632 0630	FOOD	250.23
INVOICE: 100181006905	05/06/22	22009104	142158	P	05/23/22	0505632 0630	FOOD	52.50
INVOICE: 100181006712	05/09/22	22009311	142158	P	05/23/22	0705632 0630	FOOD	118.01
INVOICE: 100181006973	05/09/22	22009321	142158	P	05/23/22	0705632 0630	FOOD	44.19
INVOICE: 100181006973	05/09/22	22009140	142158	P	05/23/22	0805632 0630	FOOD	166.35
INVOICE: 100181006972	05/06/22	22009020	142158	P	05/23/22	0065632 0630	FOOD	311.38
INVOICE: 100110006072	05/10/22	22009201	142158	P	05/23/22	0405632 0630	FOOD	187.50
INVOICE: 100106005062	05/06/22	22009141	142158	P	05/23/22	4755632 0630	FOOD	238.98
INVOICE: 100181006942	05/10/22	22009271	142158	P	05/23/22	4955632 0630	FOOD	42.90
INVOICE: 100181006993	05/09/22	22009276	142158	P	05/23/22	0905632 0630	FOOD	189.90
INVOICE: 100181006976	05/10/22	22009320	142158	P	05/23/22	0055632 0630	FOOD	235.00
INVOICE: 100106005070	05/12/22	22009342	142158	P	05/23/22	4755632 0630	FOOD	298.91
INVOICE: 100181007023	05/10/22	22009275	142158	P	05/23/22	0205632 0630	FOOD	270.70
INVOICE: 100106005066	05/17/22	22009432	142158	P	05/23/22	0055632 0630	FOOD	135.80
INVOICE: 100106005139	05/17/22	22009270	142158	P	05/23/22	1035632 0630	FOOD	90.00
INVOICE: 100106005138	05/13/22	22009269	142158	P	05/23/22	1035632 0630	FOOD	186.60
INVOICE: 100106005099	05/13/22	22009297	142158	P	05/23/22	0455632 0630	FOOD	67.90
INVOICE: 100106005100	05/16/22	22009433	142158	P	05/23/22	0505632 0630	FOOD	87.90
INVOICE: 100181007068								

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/17/22	22009480	142158	P	05/23/22	1205632 0630	FOOD	280.14
	100181007080							
INVOICE:	05/10/22	22009233	142158	P	05/23/22	1085632 0630	FOOD	78.10
	100181007001							
INVOICE:	05/16/22	22009375	142158	P	05/23/22	0905632 0630	FOOD	149.30
	100181007070							
INVOICE:	05/12/22	22009277	142158	P	05/23/22	0905632 0630	FOOD	135.00
	100181007022							
INVOICE:	04/21/22		142158	P	05/23/22	1005632 0630	FOOD	255.75
	100181006751							
INVOICE:	05/03/22		142158	P	05/23/22	1005632 0630	FOOD	40.50
	100181006915							
INVOICE:	05/13/22		142158	P	05/23/22	1085632 0630	FOOD	250.23
	100181007031							
INVOICE:	05/16/22	22009364	142158	P	05/23/22	1055632 0630	FOOD	158.12
	100181007071							
INVOICE:	05/16/22	22009462	142158	P	05/23/22	0605632 0630	FOOD	72.60
	100106005113							
VENDOR TOTALS		78,844.08	YTD INVOICED			78,885.24	YTD PAID	10,828.16
14915 LD PRODUCTS, INC.								
	05/03/22	22009161	142159	P	05/23/22	0025101 0650	Other Supplies-Technology	235.66
INVOICE:	SIP-013303766							
VENDOR TOTALS		43,565.36	YTD INVOICED			43,565.36	YTD PAID	235.66
9087 LOWE'S								
	04/27/22	22009009	142160	P	05/23/22	0805632 0610	GENERAL SUPPLIES	1,451.12
INVOICE:	38069976							
	03/16/22	22007858	142160	P	05/23/22	0505101 0433	EQUIPMENT REPAIR & MAINT	712.43
INVOICE:	001007							
VENDOR TOTALS		22,386.87	YTD INVOICED			17,586.35	YTD PAID	2,163.55
17643 S.A. PIAZZA & ASSOC. LLC								
	04/21/22	22008246	142161	P	05/23/22	0025632 0630	FOOD	10,688.64
INVOICE:	CI139136							
VENDOR TOTALS		10,688.64	YTD INVOICED			10,688.64	YTD PAID	10,688.64
13594 STANDARDIZED FOOD SERVICE SYSTEMS, INC.								
	04/30/22	22009111	142162	P	05/23/22	0025101 0810	REGISTRATION FEES & OTHR	2,080.00
INVOICE:	137935							
VENDOR TOTALS		2,080.00	YTD INVOICED			2,080.00	YTD PAID	2,080.00
8273 SYSCO CINCINNATI, LLC								
	04/19/22		142163	P	05/23/22	0455632 0630	FOOD	-42.20
INVOICE:	319215852							
	04/21/22		142163	P	05/23/22	1205632 0630	FOOD	-86.96

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319218725	04/21/22		142163	P	05/23/22	0405101 0630N	NON-PROGRAM FOOD	-54.74
INVOICE: 319219729	04/21/22		142163	P	05/23/22	0405632 0630	FOOD	-157.08
INVOICE: 319219728	04/21/22		142163	P	05/23/22	0605632 0630	FOOD	-115.86
INVOICE: 319219734	04/21/22		142163	P	05/23/22	0055632 0630	FOOD	-19.39
INVOICE: 319218758	04/21/22		142163	P	05/23/22	0455632 0630	FOOD	-209.76
INVOICE: 319219737	04/21/22		142163	P	05/23/22	0065632 0630	FOOD	-461.71
INVOICE: 319219736	04/20/22	22008550	142163	P	05/23/22	0405632 0610	GENERAL SUPPLIES	32.80
INVOICE: 319218053	04/20/22	22008550	142163	P	05/23/22	0405632 0630	FOOD	3,506.41
INVOICE: 319218053	04/20/22	22008550	142163	P	05/23/22	0405101 0630N	NON-PROGRAM FOOD	302.51
INVOICE: 319218053	04/20/22	22008741	142163	P	05/23/22	1035632 0610	GENERAL SUPPLIES	138.18
INVOICE: 319218051	04/20/22	22008741	142163	P	05/23/22	1035632 0630	FOOD	1,777.86
INVOICE: 319218051	04/20/22	22008741	142163	P	05/23/22	1035101 0630N	NON-PROGRAM FOOD	83.23
INVOICE: 319218051	04/20/22	22008818	142163	P	05/23/22	0205632 0610	GENERAL SUPPLIES	199.15
INVOICE: 319218052	04/20/22	22008818	142163	P	05/23/22	0205632 0630	FOOD	2,586.03
INVOICE: 319218052	04/20/22	22008755	142163	P	05/23/22	1205632 0610	GENERAL SUPPLIES	258.67
INVOICE: 319217513	04/20/22	22008755	142163	P	05/23/22	1205632 0630	FOOD	2,208.37
INVOICE: 319217513	04/20/22	22008755	142163	P	05/23/22	1205101 0630N	NON-PROGRAM FOOD	328.92
INVOICE: 319217513	04/20/22	22008737	142163	P	05/23/22	1085632 0610	GENERAL SUPPLIES	258.67
INVOICE: 319217512	04/20/22	22008737	142163	P	05/23/22	1085632 0630	FOOD	2,712.36
INVOICE: 319217512	04/20/22	22008737	142163	P	05/23/22	1085101 0630N	NON-PROGRAM FOOD	71.08
INVOICE: 319217512	04/20/22		142163	P	05/23/22	0405632 0630	FOOD	89.20
INVOICE: 319218054	04/27/22	22008907	142163	P	05/23/22	1005632 0630	FOOD	2,481.32
INVOICE: 319227374	04/27/22	22008907	142163	P	05/23/22	1005101 0630N	NON-PROGRAM FOOD	43.71
INVOICE: 319227374	04/27/22	22008905	142163	P	05/23/22	0805632 0630	FOOD	1,778.58
INVOICE: 319227371	04/27/22	22008905	142163	P	05/23/22	0805101 0630N	NON-PROGRAM FOOD	20.76
INVOICE: 319227371								

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/27/22	22008822	142163	P	05/23/22	1055632 0630	FOOD	1,672.67
	319227368							
INVOICE:	04/27/22	22008822	142163	P	05/23/22	1055101 0630N	NON-PROGRAM FOOD	103.77
	319227368							
INVOICE:	04/27/22	22008859	142163	P	05/23/22	1055632 0630	FOOD	469.07
	319227369							
INVOICE:	04/27/22	22008906	142163	P	05/23/22	0905632 0610	GENERAL SUPPLIES	170.72
	319227364							
INVOICE:	04/27/22	22008906	142163	P	05/23/22	0905632 0630	FOOD	3,295.80
	319227364							
INVOICE:	04/27/22	22008906	142163	P	05/23/22	0905101 0630N	NON-PROGRAM FOOD	301.53
	319227364							
INVOICE:	04/27/22	22008988	142163	P	05/23/22	4955632 0630	FOOD	1,360.35
	319227370							
INVOICE:	04/27/22	22008988	142163	P	05/23/22	4955101 0630N	NON-PROGRAM FOOD	62.25
	319227370							
INVOICE:	04/27/22	22008987	142163	P	05/23/22	4755632 0610	GENERAL SUPPLIES	163.48
	319227363							
INVOICE:	04/27/22	22008987	142163	P	05/23/22	4755632 0630	FOOD	3,319.00
	319227363							
INVOICE:	04/27/22	22008987	142163	P	05/23/22	4755101 0630N	NON-PROGRAM FOOD	123.34
	319227363							
INVOICE:	04/27/22	22008986	142163	P	05/23/22	1205632 0610	GENERAL SUPPLIES	43.13
	319227376							
INVOICE:	04/27/22	22008986	142163	P	05/23/22	1205632 0630	FOOD	2,027.58
	319227376							
INVOICE:	04/27/22	22008986	142163	P	05/23/22	1205101 0630N	NON-PROGRAM FOOD	185.88
	319227376							
INVOICE:	04/27/22	22009019	142163	P	05/23/22	0605632 0630	FOOD	3,145.70
	319227884							
INVOICE:	04/27/22	22009019	142163	P	05/23/22	0605101 0630N	NON-PROGRAM FOOD	62.28
	319227884							
INVOICE:	04/27/22	22008819	142163	P	05/23/22	0405632 0630	FOOD	2,603.59
	319227890							
INVOICE:	04/27/22	22008819	142163	P	05/23/22	0405101 0630N	NON-PROGRAM FOOD	112.42
	319227890							
INVOICE:	04/27/22	22008982	142163	P	05/23/22	0705101 0610	GENERAL SUPPLIES	.00
	319227367							
INVOICE:	04/27/22	22008982	142163	P	05/23/22	0705632 0630	FOOD	80.23
	319227367							
INVOICE:	04/27/22	22008982	142163	P	05/23/22	0705632 0610	GENERAL SUPPLIES	170.72
	319227366							
INVOICE:	04/27/22	22008982	142163	P	05/23/22	0705632 0630	FOOD	1,938.77
	319227366							
INVOICE:	04/27/22	22008981	142163	P	05/23/22	0455632 0630	FOOD	1,677.84
	319227885							
INVOICE:	04/27/22	22008981	142163	P	05/23/22	0455101 0630N	NON-PROGRAM FOOD	166.76
	319227885							
INVOICE:	04/27/22	22008980	142163	P	05/23/22	0205632 0630	FOOD	3,248.46
	319227887							
INVOICE:	04/20/22	22008754	142163	P	05/23/22	0705632 0630	FOOD	29.49

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WARRANT: 053122FS

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319217505	04/27/22	22008858	142163	P	05/23/22	0065632 0610	GENERAL SUPPLIES	215.54
INVOICE: 319227489	04/27/22	22008858	142163	P	05/23/22	0065632 0630	FOOD	4,892.38
INVOICE: 319227489	04/27/22	22008821	142163	P	05/23/22	1035632 0630	FOOD	2,206.56
INVOICE: 319227886	04/27/22	22008821	142163	P	05/23/22	1035101 0630N	NON-PROGRAM FOOD	220.43
INVOICE: 319227886	04/27/22	22008863	142163	P	05/23/22	0505632 0630	FOOD	1,550.13
INVOICE: 319227365	04/27/22	22008985	142163	P	05/23/22	1085632 0630	FOOD	2,213.15
INVOICE: 319227375	04/27/22	22008985	142163	P	05/23/22	1085101 0630N	NON-PROGRAM FOOD	41.49
INVOICE: 319227375	04/27/22	22008979	142163	P	05/23/22	0055632 0630	FOOD	3,254.64
INVOICE: 319227487	04/27/22		142163	P	05/23/22	0055632 0610	GENERAL SUPPLIES	37.22
INVOICE: 319227487	04/28/22		142163	P	05/23/22	0505632 0630	FOOD	-148.73
INVOICE: 319228281	04/28/22		142163	P	05/23/22	0055632 0630	FOOD	-370.45
INVOICE: 319228280	05/05/22	22009097	142163	P	05/23/22	0065632 0630	FOOD	4,530.98
INVOICE: 319245268	05/05/22	22009097	142163	P	05/23/22	0065101 0630N	NON-PROGRAM FOOD	268.15
INVOICE: 319245268	05/05/22	22009037	142163	P	05/23/22	1035632 0610	GENERAL SUPPLIES	215.54
INVOICE: 319245930	05/05/22	22009037	142163	P	05/23/22	1035632 0630	FOOD	1,448.50
INVOICE: 319245930	05/05/22	22009037	142163	P	05/23/22	1035101 0630N	NON-PROGRAM FOOD	103.80
INVOICE: 319245930	05/05/22	22009106	142163	P	05/23/22	0455632 0630	FOOD	124.41
INVOICE: 319245849	05/05/22	22009106	142163	P	05/23/22	0455632 0630	FOOD	1,525.70
INVOICE: 319245848	05/05/22		142163	P	05/23/22	0455101 0630N	NON-PROGRAM FOOD	36.66
INVOICE: 319245848	05/05/22	22009008	142163	P	05/23/22	0405632 0630	FOOD	3,569.48
INVOICE: 319245316	05/05/22	22009203	142163	P	05/23/22	0605632 0630	FOOD	3,334.72
INVOICE: 319245853	05/05/22	22008984	142163	P	05/23/22	1055101 0610	GENERAL SUPPLIES	.00
INVOICE: 319245884	05/05/22	22008984	142163	P	05/23/22	1055632 0630	FOOD	63.34
INVOICE: 319245884	05/05/22	22008984	142163	P	05/23/22	1055101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319245884	05/05/22	22008984	142163	P	05/23/22	1055632 0610	GENERAL SUPPLIES	43.13
INVOICE: 319245883								

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

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WARRANT: 053122FS

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/05/22	22008984	142163	P	05/23/22	1055632 0630	FOOD	1,137.37
	319245883							
INVOICE:	05/05/22	22008984	142163	P	05/23/22	1055101 0630N	NON-PROGRAM FOOD	121.58
	319245883							
INVOICE:	05/05/22	22009098	142163	P	05/23/22	0905632 0630	FOOD	2,858.24
	319245881							
INVOICE:	05/05/22	22009098	142163	P	05/23/22	0905101 0630N	NON-PROGRAM FOOD	435.50
	319245881							
INVOICE:	05/05/22	22009183	142163	P	05/23/22	0705632 0630	FOOD	1,497.98
	319245886							
INVOICE:	05/05/22	22009052	142163	P	05/23/22	0805632 0630	FOOD	1,346.52
	319245887							
INVOICE:	05/05/22	22009052	142163	P	05/23/22	0805101 0630N	NON-PROGRAM FOOD	165.15
	319245887							
INVOICE:	05/05/22	22009193	142163	P	05/23/22	4955632 0630	FOOD	1,126.04
	319245885							
INVOICE:	05/05/22	22009193	142163	P	05/23/22	4955101 0630N	NON-PROGRAM FOOD	62.28
	319245885							
INVOICE:	05/05/22	22009107	142163	P	05/23/22	0505632 0630	FOOD	1,460.38
	319245882							
INVOICE:	05/05/22	22009234	142163	P	05/23/22	0505632 0630	FOOD	688.76
	319245882							
INVOICE:	05/05/22	22009108	142163	P	05/23/22	1085632 0610	GENERAL SUPPLIES	87.95
	319245867							
INVOICE:	05/05/22	22009108	142163	P	05/23/22	1085632 0630	FOOD	2,080.63
	319245867							
INVOICE:	05/05/22	22009108	142163	P	05/23/22	1085101 0630N	NON-PROGRAM FOOD	240.30
	319245867							
INVOICE:	05/05/22	22009143	142163	P	05/23/22	1205632 0610	GENERAL SUPPLIES	295.89
	319245868							
INVOICE:	05/05/22	22009143	142163	P	05/23/22	1205632 0630	FOOD	2,564.28
	319245868							
INVOICE:	05/05/22	22009143	142163	P	05/23/22	1205101 0630N	NON-PROGRAM FOOD	100.39
	319245868							
INVOICE:	05/05/22	22009142	142163	P	05/23/22	0055632 0610	GENERAL SUPPLIES	127.59
	319245878							
INVOICE:	05/05/22	22009142	142163	P	05/23/22	0055632 0630	FOOD	4,313.08
	319245878							
INVOICE:	05/11/22	22009358	142163	P	05/23/22	0055632 0630	FOOD	1,888.87
	319252990							
INVOICE:	05/11/22		142163	P	05/23/22	0055632 0610	GENERAL SUPPLIES	37.22
	319252990							
INVOICE:	05/05/22	22009243	142163	P	05/23/22	0205632 0630	FOOD	2,896.08
	319245931							
INVOICE:	05/11/22	22009202	142163	P	05/23/22	0405632 0630	FOOD	3,583.89
	319253353							
INVOICE:	05/11/22	22009299	142163	P	05/23/22	0065632 0630	FOOD	2,781.37
	319252992							
INVOICE:	05/11/22	22009299	142163	P	05/23/22	0065101 0630N	NON-PROGRAM FOOD	63.08
	319252992							
INVOICE:	05/11/22	22009380	142163	P	05/23/22	0605632 0630	FOOD	2,049.06

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

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WARRANT: 053122FS

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319253348	05/11/22	22009380	142163	P	05/23/22	0605101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319253348	05/11/22	22009244	142163	P	05/23/22	0805632 0630	FOOD	2,528.63
INVOICE: 319252824	05/11/22	22009302	142163	P	05/23/22	0905632 0610	GENERAL SUPPLIES	131.08
INVOICE: 319252820	05/11/22	22009302	142163	P	05/23/22	0905632 0630	FOOD	1,628.95
INVOICE: 319252820	05/11/22	22009302	142163	P	05/23/22	0905101 0630N	NON-PROGRAM FOOD	343.40
INVOICE: 319252820	05/11/22	22009192	142163	P	05/23/22	1055632 0610	GENERAL SUPPLIES	43.13
INVOICE: 319252822	05/11/22	22009192	142163	P	05/23/22	1055632 0630	FOOD	1,721.26
INVOICE: 319252822	05/11/22	22009192	142163	P	05/23/22	1055101 0630N	NON-PROGRAM FOOD	38.11
INVOICE: 319252822	05/11/22	22009384	142163	P	05/23/22	4955632 0610	GENERAL SUPPLIES	127.59
INVOICE: 319252823	05/11/22	22009384	142163	P	05/23/22	4955632 0630	FOOD	946.38
INVOICE: 319252823	05/11/22	22009384	142163	P	05/23/22	4955101 0630N	NON-PROGRAM FOOD	41.52
INVOICE: 319252823	05/11/22	22009346	142163	P	05/23/22	4755632 0610	GENERAL SUPPLIES	122.72
INVOICE: 319252819	05/11/22	22009346	142163	P	05/23/22	4755632 0630	FOOD	3,117.59
INVOICE: 319252819	05/05/22	22009144	142163	P	05/23/22	4755632 0610	GENERAL SUPPLIES	127.59
INVOICE: 319245879	05/05/22	22009144	142163	P	05/23/22	4755632 0630	FOOD	3,904.67
INVOICE: 319245879	05/11/22	22009439	142163	P	05/23/22	0505632 0630	FOOD	1,205.42
INVOICE: 319252821	05/18/22	22009381	142163	P	05/23/22	1055632 0630	FOOD	887.19
INVOICE: 319262406	05/18/22	22009381	142163	P	05/23/22	1055101 0630N	NON-PROGRAM FOOD	105.54
INVOICE: 319262406	05/18/22	22009485	142163	P	05/23/22	0905632 0630	FOOD	2,345.83
INVOICE: 319262405	05/18/22	22009485	142163	P	05/23/22	0905101 0630N	NON-PROGRAM FOOD	167.80
INVOICE: 319262405	05/11/22	22009382	142163	P	05/23/22	1085632 0610	GENERAL SUPPLIES	159.49
INVOICE: 319252826	05/11/22	22009382	142163	P	05/23/22	1085632 0630	FOOD	2,327.78
INVOICE: 319252826	05/11/22	22009382	142163	P	05/23/22	1085101 0630N	NON-PROGRAM FOOD	224.69
INVOICE: 319252826	05/11/22	22009383	142163	P	05/23/22	1205632 0610	GENERAL SUPPLIES	87.37
INVOICE: 319252827	05/11/22	22009383	142163	P	05/23/22	1205632 0630	FOOD	2,791.47
INVOICE: 319252827								

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

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WARRANT: 053122FS

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	05/11/22 319252827	22009383	142163	P	05/23/22	1205101 0630N	NON-PROGRAM FOOD	208.13
	INVOICE:	05/18/22 319262404	22009546	142163	P	05/23/22	4755632 0610	GENERAL SUPPLIES	122.01
	INVOICE:	05/18/22 319262404	22009546	142163	P	05/23/22	4755632 0630	FOOD	3,241.46
	INVOICE:	05/05/22 319245866	22009036	142163	P	05/23/22	1005632 0630	FOOD	1,823.63
	INVOICE:	05/11/22 319253352	22009379	142163	P	05/23/22	0205632 0630	FOOD	3,403.24
	INVOICE:	05/11/22 319252825	22009336	142163	P	05/23/22	1005632 0630	FOOD	608.32
	INVOICE:	05/11/22 319253351	22009303	142163	P	05/23/22	1035632 0630	FOOD	3,352.58
	INVOICE:	05/11/22 319253351	22009303	142163	P	05/23/22	1035101 0630N	NON-PROGRAM FOOD	176.06
	INVOICE:	05/11/22 319253350	22009300	142163	P	05/23/22	0455632 0630	FOOD	545.92
	INVOICE:	05/11/22 319253349	22009300	142163	P	05/23/22	0455632 0630	FOOD	2,279.70
	INVOICE:	05/18/22 319262407	22009482	142163	P	05/23/22	0605632 0630	FOOD	1,229.99
	INVOICE:	05/18/22 319262408	22009301	142163	P	05/23/22	0455632 0630	FOOD	377.77
	INVOICE:	05/18/22 319262542	22009481	142163	P	05/23/22	0065632 0630	FOOD	1,042.58
	INVOICE:	05/18/22 319262542	22009481	142163	P	05/23/22	0065101 0630N	NON-PROGRAM FOOD	55.52
VENDOR TOTALS			1,511,919.27	YTD INVOICED			1,514,802.00	YTD PAID	151,243.30
14857 S.S. KEMP & CO., LLC									
	INVOICE:	04/21/22 461951	22008160	142164	P	05/23/22	4955632 0610	GENERAL SUPPLIES	70.24
	INVOICE:	04/25/22 463057	22007510	142164	P	05/23/22	1035632 0610	GENERAL SUPPLIES	6.14
	INVOICE:	05/03/22 465964	22008018	142164	P	05/23/22	0455632 0610	GENERAL SUPPLIES	127.56
	INVOICE:	05/03/22 465951	22007436	142164	P	05/23/22	1035632 0610	GENERAL SUPPLIES	85.04
VENDOR TOTALS			8,151.10	YTD INVOICED			8,151.10	YTD PAID	288.98
REPORT TOTALS									340,967.27

COUNT AMOUNT

TOTAL PRINTED CHECKS 18 340,967.27

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