KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 063022FS TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
973 NORTHERN KENTUCKY UNIVERSITY										
	05/27/22	22009669	142460	P	06/28/22	0025632	0630		FOOD	8,395.50
INVOICE:	NKU YSA MAY 2022									
VENDOR TOTALS	229,002.00 YTD INVOICED				229,465.20 YTD PAID					8,395.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC										
	05/31/22	22006598	142461	P	06/28/22	1085632	0635		MILK	2,065.84
INVOICE:	4241716-108									
	05/31/22	22005300	142461	P	06/28/22	4955632	0635		MILK	2,581.39
INVOICE:	4241716-495									
	05/31/22	22006597	142461	P	06/28/22	1055632	0635		MILK	1,778.14
INVOICE:	4241716-105									
	05/31/22	22005299	142461	P	06/28/22	1035632	0635		MILK	3,186.56
INVOICE:	4241716-103									
	05/31/22	22007403	142461	P	06/28/22	1005632	0635		MILK	1,807.74
INVOICE:	4241716-100									
	05/31/22	22009335	142461	P	06/28/22	4755632	0635	SCA	MILK	5,888.43
INVOICE:	4241716-475									
	05/31/22	22005298	142461	P	06/28/22	0905632	0635		MILK	2,686.12
INVOICE:	4241716-090									
	05/31/22	22006599	142461	P	06/28/22	1205632	0635		MILK	1,587.29
INVOICE:	4241716-120									
	05/31/22	22005756	142461	P	06/28/22	0805632	0635		MILK	2,173.53
INVOICE:	4241716-080									
	05/31/22	22007402	142461	P	06/28/22	0065632	0635		MILK	3,416.43
INVOICE:	4241716-006									
	05/31/22	22005297	142461	P	06/28/22	0705632	0635		MILK	1,246.33
INVOICE:	4241716-070									
	05/31/22	22005296	142461	P	06/28/22	0605632	0635		MILK	2,783.80
INVOICE:	4241716-060									
	05/31/22	22008750	142461	P	06/28/22	0505632	0635		MILK	2,216.10
INVOICE:	4241716-050									
	05/31/22	22009334	142461	P	06/28/22	0455632	0635	SCA	MILK	1,728.19
INVOICE:	4241716-045									
	05/31/22	22005295	142461	P	06/28/22	0405632	0635		MILK	2,475.54
INVOICE:	4241716-040									
	05/31/22	22009333	142461	P	06/28/22	0205632	0635	SCA	MILK	2,952.94
INVOICE:	4241716-020									
	05/31/22	22008749	142461	P	06/28/22	0055632	0635		MILK	3,747.32
INVOICE:	4241716-005									
VENDOR TOTALS	430,757.61 YTD INVOICED				436,929.73 YTD PAID					44,321.69
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC										
	06/03/22	22009695	90002557	C	06/28/22	0205101	0433		EQUIPMENT REPAIR & MAINT	126.45
INVOICE:	126263									
	06/03/22	22009696	90002557	C	06/28/22	0455101	0433		EQUIPMENT REPAIR & MAINT	108.45
INVOICE:	126265									
	06/03/22	22009694	90002557	C	06/28/22	0055101	0433		EQUIPMENT REPAIR & MAINT	59.10
INVOICE:	126267									

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	06/01/22	22009699	90002557	C	06/28/22	4955101	0433	EQUIPMENT REPAIR & MAINT	255.00
INVOICE:	126268								
	06/01/22	22009697	90002557	C	06/28/22	0705101	0433	EQUIPMENT REPAIR & MAINT	255.00
INVOICE:	126269								
	06/03/22	22009698	90002557	C	06/28/22	1035101	0433	EQUIPMENT REPAIR & MAINT	93.95
INVOICE:	126272								
	06/03/22	22000778	90002557	C	06/28/22	0205101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	126262								
	06/03/22	22000780	90002557	C	06/28/22	0455101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	126264								
	06/03/22	22000776	90002557	C	06/28/22	0055101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	126266								
	06/03/22	22000771	90002557	C	06/28/22	1035101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	126271								
VENDOR TOTALS		11,896.30 YTD INVOICED				15,164.60 YTD PAID			1,377.95
15570 CREATION GARDENS, INC.									
	05/25/22	22009483	142462	P	06/28/22	0405632	0630	FOOD	27.00
INVOICE:	07802955								
	05/18/22	22009483	142462	P	06/28/22	0405632	0630	FOOD	216.00
INVOICE:	07802954								
	05/18/22	22009521	142462	P	06/28/22	0705632	0630P	PRODUCE	268.30
INVOICE:	07796701								
	05/18/22	22009556	142462	P	06/28/22	1085632	0630P	PRODUCE	81.00
INVOICE:	07769792								
	06/15/22	22009678	142462	P	06/28/22	0205632	0630P	PRODUCE	.00
INVOICE:	07865925								
	06/15/22	22009678	142462	P	06/28/22	0605632	0630P	PRODUCE	.00
INVOICE:	07865925								
	06/15/22	22009678	142462	P	06/28/22	1005632	0630P	PRODUCE	288.60
INVOICE:	07865925								
	06/22/22	22009678	142462	P	06/28/22	0205632	0630P	PRODUCE	49.06
INVOICE:	07875706								
	06/22/22	22009678	142462	P	06/28/22	0605632	0630P	PRODUCE	50.54
INVOICE:	07875706								
	06/22/22	22009678	142462	P	06/28/22	1005632	0630P	PRODUCE	49.05
INVOICE:	07875706								
VENDOR TOTALS		9,931.67 YTD INVOICED				9,931.67 YTD PAID			1,029.55
17340 INDEPENDENCE ROD, LLC									
	05/17/22	22009572	142463	P	06/28/22	0025632	0630	FOOD	47.96
INVOICE:	40425								
VENDOR TOTALS		1,070.03 YTD INVOICED				464.61 YTD PAID			47.96
16451 HERSHEY CREAMERY COMPANY									
	05/19/22	22009538	142464	P	06/28/22	4755101	0630N	NON-PROGRAM FOOD	291.72
INVOICE:	0017784915								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,573.56 YTD INVOICED					40,573.56 YTD PAID		291.72
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 35423242	05/19/22	22009672	142465	P	06/28/22	1205101 0433	EQUIPMENT REPAIR & MAINT	469.70
INVOICE: 35421639	05/18/22	22009671	142465	P	06/28/22	1035101 0433	EQUIPMENT REPAIR & MAINT	402.00
INVOICE: 35427734	05/25/22	22009670	142465	P	06/28/22	0065101 0433	EQUIPMENT REPAIR & MAINT	65.50
INVOICE: 35431874	05/31/22	22009700	142465	P	06/28/22	1035101 0433	EQUIPMENT REPAIR & MAINT	715.20
INVOICE: 35350514	02/22/22	22009778	142465	P	06/28/22	0805101 0433	EQUIPMENT REPAIR & MAINT	179.46
INVOICE: 35377807	03/25/22	22009783	142465	P	06/28/22	4955101 0433	EQUIPMENT REPAIR & MAINT	223.75
INVOICE: 35444426	06/16/22	22009782	142465	P	06/28/22	4755101 0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE: 35377809	03/25/22	22009781	142465	P	06/28/22	4755101 0433	EQUIPMENT REPAIR & MAINT	1,224.00
INVOICE: 35442371	06/14/22	22009780	142465	P	06/28/22	1035101 0433	EQUIPMENT REPAIR & MAINT	74.80
INVOICE: 35444424	06/16/22	22009779	142465	P	06/28/22	1035101 0433	EQUIPMENT REPAIR & MAINT	851.00
INVOICE: 35377810	03/25/22	22009777	142465	P	06/28/22	0505101 0433	EQUIPMENT REPAIR & MAINT	196.50
VENDOR TOTALS	72,872.60 YTD INVOICED					72,872.60 YTD PAID		4,598.41
9315 HORIZON SOFTWARE INTERNATIONAL, INC								
INVOICE: 153391	05/27/22	22009673	142466	P	06/28/22	0025101 0349	OTHER PROFESSIONAL SERVIC	263.68
VENDOR TOTALS	16,347.31 YTD INVOICED					16,347.31 YTD PAID		263.68
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 62576820	05/20/22	22009537	142467	P	06/28/22	4755632 0610	GENERAL SUPPLIES	452.33
INVOICE: 62576821	05/20/22	22009367	142467	P	06/28/22	1055632 0610	GENERAL SUPPLIES	248.10
INVOICE: 62576819	05/20/22	22009435	142467	P	06/28/22	0405632 0610	GENERAL SUPPLIES	355.57
VENDOR TOTALS	141,179.78 YTD INVOICED					141,482.19 YTD PAID		1,056.00
11678 K.C. PROVISION, LLC								
INVOICE: 00261464	05/16/22	22001203	142468	P	06/28/22	0065101 0583	HAULING OF COMMODITIES	56.25
INVOICE: 00261469	05/16/22	22001217	142468	P	06/28/22	4755101 0583	HAULING OF COMMODITIES	56.25
	05/16/22	22001207	142468	P	06/28/22	0505101 0583	HAULING OF COMMODITIES	56.25

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INVOICE:	00261471								
	05/16/22	22001201	142468	P	06/28/22	0025101	0583	HAULING OF COMMODITIES	225.00
INVOICE:	00261466								
	05/16/22	22001216	142468	P	06/28/22	1205101	0583	HAULING OF COMMODITIES	56.25
INVOICE:	00261465								
	05/16/22	22001215	142468	P	06/28/22	1085101	0583	HAULING OF COMMODITIES	56.25
INVOICE:	00261467								
	05/16/22	22001211	142468	P	06/28/22	0905101	0583	HAULING OF COMMODITIES	56.25
INVOICE:	00261470								
	05/16/22	22001214	142468	P	06/28/22	1055101	0583	HAULING OF COMMODITIES	56.25
INVOICE:	00261468								
VENDOR TOTALS		20,128.68 YTD INVOICED				20,128.68 YTD PAID			618.75
8155 KLOSTERMAN BAKING COMPANY									
	05/20/22	22009534	142469	P	06/28/22	4755632	0630	FOOD	341.20
INVOICE:	100181007113								
	05/23/22	22009298	142469	P	06/28/22	0455632	0630	FOOD	44.64
INVOICE:	100106005181								
	05/23/22	22009463	142469	P	06/28/22	0605632	0630	FOOD	98.05
INVOICE:	100106005177								
	05/20/22	22009535	142469	P	06/28/22	4955632	0630	FOOD	48.40
INVOICE:	100181007122								
	05/23/22	22009231	142469	P	06/28/22	0805632	0630	FOOD	31.50
INVOICE:	100181007153								
	05/17/22	22009479	142469	P	06/28/22	0405632	0630	FOOD	242.40
INVOICE:	100106005131								
	05/03/22		142469	P	06/28/22	0805632	0630	FOOD	45.00
INVOICE:	100181006914								
	04/21/22		142469	P	06/28/22	1085632	0630	FOOD	-347.55
INVOICE:	100181006750								
	05/03/22		142469	P	06/28/22	1055632	0630	FOOD	22.50
INVOICE:	100181006913								
	01/07/22		142469	P	06/28/22	1085632	0630	FOOD	225.39
INVOICE:	100181005493								
	02/15/22	22006770	142469	P	06/28/22	0705632	0630	FOOD	81.10
INVOICE:	100181005924								
	05/03/22	22009104	142469	P	06/28/22	0505632	0630	FOOD	52.50
INVOICE:	100181006912								
	06/23/22		142469	P	06/28/22	0055632	0630	FOOD	-156.40
INVOICE:	100106005435								
	04/15/22		142469	P	06/28/22	0055632	0630	FOOD	156.40
INVOICE:	100106004832								
VENDOR TOTALS		79,729.21 YTD INVOICED				79,770.37 YTD PAID			885.13
1833 STIGLER SUPPLY COMPANY									
	06/17/22	22009709	90002556	C	06/28/22	0605632	0610	GENERAL SUPPLIES	129.88
INVOICE:	409390								
	06/17/22	22009709	90002556	C	06/28/22	0605632	0610	GENERAL SUPPLIES	6.93
INVOICE:	409390								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/17/22	22009710	90002556	C	06/28/22	0605632	0610	GENERAL SUPPLIES	157.97
INVOICE:	409389								
	06/15/22	22009704	90002556	C	06/28/22	0065632	0610	GENERAL SUPPLIES	136.81
INVOICE:	409386								
	06/15/22	22009703	90002556	C	06/28/22	0065632	0610	GENERAL SUPPLIES	149.97
INVOICE:	409383								
	06/15/22	22009703	90002556	C	06/28/22	0065632	0610	GENERAL SUPPLIES	8.00
INVOICE:	409383								
	06/15/22	22009708	90002556	C	06/28/22	0405632	0610	GENERAL SUPPLIES	136.81
INVOICE:	409385								
	06/15/22	22009707	90002556	C	06/28/22	0405632	0610	GENERAL SUPPLIES	149.97
INVOICE:	409384								
	06/15/22	22009707	90002556	C	06/28/22	0405632	0610	GENERAL SUPPLIES	8.00
INVOICE:	409384								
	06/15/22	22009712	90002556	C	06/28/22	1035632	0610	GENERAL SUPPLIES	136.81
INVOICE:	409392								
	06/15/22	22009711	90002556	C	06/28/22	1035632	0610	GENERAL SUPPLIES	149.97
INVOICE:	409391								
	06/15/22	22009711	90002556	C	06/28/22	1035632	0610	GENERAL SUPPLIES	8.00
INVOICE:	409391								
	06/15/22	22009706	90002556	C	06/28/22	0205632	0610	GENERAL SUPPLIES	136.81
INVOICE:	409387								
	06/15/22	22009705	90002556	C	06/28/22	0205632	0610	GENERAL SUPPLIES	149.97
INVOICE:	409388								
	06/15/22	22009705	90002556	C	06/28/22	0205632	0610	GENERAL SUPPLIES	8.00
INVOICE:	409388								
VENDOR TOTALS		23,224.68 YTD INVOICED				23,224.68 YTD PAID			1,473.90
8273 SYSCO CINCINNATI, LLC									
	03/24/22		142470	P	06/28/22	0405632	0630	FOOD	-31.52
INVOICE:	CR319178518								
	04/20/22		142470	P	06/28/22	0605632	0630	FOOD	-30.56
INVOICE:	CR319218048								
	04/20/22		142470	P	06/28/22	0455632	0630	FOOD	-26.36
INVOICE:	CR319216879								
	04/20/22		142470	P	06/28/22	0505632	0630	FOOD	-123.69
INVOICE:	CR319217503								
	04/06/22		142470	P	06/28/22	1205632	0630	FOOD	-316.72
INVOICE:	CR319199175								
	04/06/22		142470	P	06/28/22	4955632	0630	FOOD	-13.12
INVOICE:	CR319199171								
	05/18/22	22009440	142470	P	06/28/22	1035632	0630	FOOD	1,784.65
INVOICE:	319262409								
	05/18/22	22009440	142470	P	06/28/22	1035101	0630N	NON-PROGRAM FOOD	133.96
INVOICE:	319262409								
	03/30/22		142470	P	06/28/22	0405101	0630N	NON-PROGRAM FOOD	-54.74
INVOICE:	OBCL31918760								
	03/30/22	22008207	142470	P	06/28/22	1205632	0630	FOOD	-86.44
INVOICE:	CR319186775								

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VENDOR TOTALS	1,509,755.58 YTD INVOICED					1,516,037.46 YTD PAID			1,235.46
14857 S.S. KEMP & CO., LLC									
	06/20/22	22006143	142471	P	06/28/22	1035632	0610	GENERAL SUPPLIES	85.04
INVOICE:	481958								
VENDOR TOTALS	8,236.14 YTD INVOICED					8,236.14 YTD PAID			85.04
						REPORT TOTALS			65,680.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	62,828.89

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