

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 073122FS

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------------|----------|---|----------|-------------------|--------------------------|----------|
| 8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC | 06/30/22 | 22009687 | 142720 | P | 07/22/22 | 1005632 0635 | SCA MILK | 138.25 |
| INVOICE: 4284233-100 | 06/30/22 | 22009685 | 142720 | P | 07/22/22 | 0205632 0635 | SCA MILK | 1,288.77 |
| INVOICE: 4284233-020 | 06/30/22 | 22009686 | 142720 | P | 07/22/22 | 0605632 0635 | SCA MILK | 262.98 |
| INVOICE: 4284233-060 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,690.00 YTD PAID | | 1,690.00 |
| 13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC | 06/28/22 | 22009807 | 90002576 | C | 07/22/22 | 0065101 0433 | EQUIPMENT REPAIR & MAINT | 171.10 |
| INVOICE: 126316 | 06/28/22 | 22009808 | 90002576 | C | 07/22/22 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | 71.50 |
| INVOICE: 126320 | 06/29/22 | 22009813 | 90002576 | C | 07/22/22 | 1055101 0433 | EQUIPMENT REPAIR & MAINT | 55.00 |
| INVOICE: 126324 | 06/30/22 | 22009815 | 90002576 | C | 07/22/22 | 1205101 0433 | EQUIPMENT REPAIR & MAINT | 33.90 |
| INVOICE: 126326 | 06/30/22 | 22009810 | 90002576 | C | 07/22/22 | 0605101 0433 | EQUIPMENT REPAIR & MAINT | 22.50 |
| INVOICE: 126328 | 06/30/22 | 22009814 | 90002576 | C | 07/22/22 | 1085101 0433 | EQUIPMENT REPAIR & MAINT | 130.35 |
| INVOICE: 126330 | 06/30/22 | 22009812 | 90002576 | C | 07/22/22 | 1005101 0433 | EQUIPMENT REPAIR & MAINT | 96.45 |
| INVOICE: 126332 | 06/30/22 | 22009809 | 90002576 | C | 07/22/22 | 0505101 0433 | EQUIPMENT REPAIR & MAINT | 103.65 |
| INVOICE: 126334 | 06/30/22 | 22009816 | 90002576 | C | 07/22/22 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | 110.15 |
| INVOICE: 126336 | 06/29/22 | 22009811 | 90002576 | C | 07/22/22 | 0905101 0433 | EQUIPMENT REPAIR & MAINT | 106.50 |
| INVOICE: 126322 | 06/30/22 | 22000774 | 90002576 | C | 07/22/22 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: 126335 | 06/30/22 | 22000781 | 90002576 | C | 07/22/22 | 0505101 0433 | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: 126333 | 06/30/22 | 22000770 | 90002576 | C | 07/22/22 | 1005101 0433 | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: 126331 | 06/30/22 | 22000773 | 90002576 | C | 07/22/22 | 1085101 0433 | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: 126329 | 06/30/22 | 22000782 | 90002576 | C | 07/22/22 | 0605101 0433 | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: 126327 | 06/30/22 | 22000786 | 90002576 | C | 07/22/22 | 1205101 0433 | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: 126325 | 06/30/22 | 22000772 | 90002576 | C | 07/22/22 | 1055101 0433 | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: 126323 | 06/28/22 | 22000779 | 90002576 | C | 07/22/22 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: 126319 | 06/28/22 | 22000777 | 90002576 | C | 07/22/22 | 0065101 0433 | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: 126315 | 06/29/22 | 22000785 | 90002576 | C | 07/22/22 | 0905101 0433 | EQUIPMENT REPAIR & MAINT | 360.00 |
| INVOICE: 126321 | | | | | | | | |

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| VENDOR TOTALS | | .00 YTD INVOICED | | 2,551.05 YTD PAID | | | | 2,341.10 |
| 15570 CREATION GARDENS, INC. | 06/01/22 | | 142721 | P | 07/22/22 | 0055632 0630P | PRODUCE | 139.50 |
| INVOICE: 06266566 | 06/01/22 | | 142721 | P | 07/22/22 | 0405632 0630P | PRODUCE | 340.80 |
| INVOICE: 05866349 | 06/01/22 | | 142721 | P | 07/22/22 | 0405632 0630P | PRODUCE | 110.85 |
| INVOICE: 06718915 | 06/01/22 | | 142721 | P | 07/22/22 | 0605632 0630P | PRODUCE | 492.82 |
| INVOICE: 05530869 | 06/01/22 | | 142721 | P | 07/22/22 | 0605632 0630P | PRODUCE | 145.55 |
| INVOICE: 05624029 | 06/01/22 | | 142721 | P | 07/22/22 | 0455632 0630P | PRODUCE | 19.00 |
| INVOICE: 05388885 | 06/01/22 | | 142721 | P | 07/22/22 | 0455632 0630P | PRODUCE | 72.00 |
| INVOICE: 05461120 | 06/01/22 | | 142721 | P | 07/22/22 | 0455632 0630P | PRODUCE | 79.00 |
| INVOICE: 06211531 | 06/01/22 | | 142721 | P | 07/22/22 | 0505632 0630P | PRODUCE | 404.10 |
| INVOICE: 06306984 | 06/01/22 | | 142721 | P | 07/22/22 | 1205632 0630P | PRODUCE | 228.10 |
| INVOICE: 05856712 | 06/01/22 | | 142721 | P | 07/22/22 | 1005632 0630P | PRODUCE | 139.50 |
| INVOICE: 06237923 | 06/01/22 | | 142721 | P | 07/22/22 | 1005632 0630P | PRODUCE | 118.50 |
| INVOICE: 06264794 | 06/01/22 | | 142721 | P | 07/22/22 | 1035632 0630P | PRODUCE | 267.90 |
| INVOICE: 05950316 | 06/01/22 | | 142721 | P | 07/22/22 | 4955632 0630P | PRODUCE | 311.17 |
| INVOICE: 05875379 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 2,868.79 YTD PAID | | | | 2,868.79 |
| 17493 DOUGLAS FOOD STORES, INC. | 07/11/22 | 22005607 | 142722 | P | 07/22/22 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | 480.76 |
| INVOICE: 0068656-IN | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 480.76 YTD PAID | | | | 480.76 |
| 2666 ITW FOOD EQUIPMENT GROUP, LLC. | 06/30/22 | 22009806 | 142723 | P | 07/22/22 | 1205101 0433 | EQUIPMENT REPAIR & MAINT | 1,343.73 |
| INVOICE: 35456784 | 06/24/22 | 22009805 | 142723 | P | 07/22/22 | 1005101 0433 | EQUIPMENT REPAIR & MAINT | 968.50 |
| INVOICE: 35451244 | 06/27/22 | 22009794 | 142723 | P | 07/22/22 | 1205101 0433 | EQUIPMENT REPAIR & MAINT | 3,530.62 |
| INVOICE: 35451742 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 5,842.85 YTD PAID | | | | 5,842.85 |

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| 1833 STIGLER SUPPLY COMPANY | 06/30/22 | 22009790 | 90002575 | C | 07/22/22 | 0905632 0610 | GENERAL SUPPLIES | 286.78 |
| INVOICE: 410328 | 06/27/22 | 22009792 | 90002575 | C | 07/22/22 | 1085632 0610 | GENERAL SUPPLIES | 286.78 |
| INVOICE: 410331 | 06/30/22 | 22009791 | 90002575 | C | 07/22/22 | 1005632 0610 | GENERAL SUPPLIES | 286.78 |
| INVOICE: 410332 | 06/30/22 | 22009789 | 90002575 | C | 07/22/22 | 0505632 0610 | GENERAL SUPPLIES | 286.78 |
| INVOICE: 410326 | 06/30/22 | 22009793 | 90002575 | C | 07/22/22 | 1205632 0610 | GENERAL SUPPLIES | 286.78 |
| INVOICE: 410330 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,433.90 YTD PAID | | 1,433.90 |
| 8273 SYSCO CINCINNATI, LLC | 11/17/21 | 22004652 | 142724 | P | 07/22/22 | 0505632 0630 | FOOD | -104.90 |
| INVOICE: CR319011908 | 03/02/22 | 22007055 | 142724 | P | 07/22/22 | 1035632 0630 | FOOD | -120.09 |
| INVOICE: CR319149549 | 03/23/22 | 22007746 | 142724 | P | 07/22/22 | 0905632 0630 | FOOD | -25.39 |
| INVOICE: CR319176929 | 03/23/22 | 22008044 | 142724 | P | 07/22/22 | 0705632 0630 | FOOD | -32.95 |
| INVOICE: CR319176931 | 03/23/22 | 22008002 | 142724 | P | 07/22/22 | 1205632 0630 | FOOD | -177.95 |
| INVOICE: CR319176937 | 05/04/22 | | 142724 | P | 07/22/22 | 1085632 0630 | FOOD | 22.42 |
| INVOICE: 319244189 | 05/04/22 | | 142724 | P | 07/22/22 | 1005632 0630 | FOOD | 22.42 |
| INVOICE: 319244187 | 05/04/22 | | 142724 | P | 07/22/22 | 0605632 0630 | FOOD | 22.42 |
| INVOICE: 319240192 | 04/14/22 | | 142724 | P | 07/22/22 | 0055632 0630 | FOOD | 22.42 |
| INVOICE: 319210240 | 04/14/22 | | 142724 | P | 07/22/22 | 1035632 0630 | FOOD | 22.42 |
| INVOICE: 319210242 | 04/07/22 | | 142724 | P | 07/22/22 | 1035632 0630 | FOOD | 351.14 |
| INVOICE: 319201150 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1.96 YTD PAID | | 1.96 |
| REPORT TOTALS | | | | | | | | 14,659.36 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 5 | 10,884.36 |

** END OF REPORT - Generated by Katherine Smith **