KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 083122FS — 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	
17702 11400, INC.									
	08/11/22	23001376	143137	P	08/31/22	0505101	0610	GENERAL SUPPLIES	438.80
INVOICE:	5-54954761								
	08/24/22	23001605	143137	P	08/31/22	1085101	0610	GENERAL SUPPLIES	42.01
INVOICE:	5-55526268								
	08/24/22	23001730	143137	P	08/31/22	0025101	0610	GENERAL SUPPLIES	392.59
INVOICE:	5-55505716								
VENDOR TOTALS		.00 YTD INVOICED				873.40 YTD PAID			873.40
9570 AMAZON CAPITAL SERVICES, INC.									
	04/09/22	22007509	143138	P	08/31/22	0505632	0610	GENERAL SUPPLIES	186.12
INVOICE:	1MM7-VWRH-CR61								
	07/19/22		143138	P	08/31/22	0505632	0610	GENERAL SUPPLIES	-186.12
INVOICE:	1L6N-GKYG-6NDL								
	08/03/22	23001055	143138	P	08/31/22	0025101	0610	GENERAL SUPPLIES	62.12
INVOICE:	11D7-DY67-DWNL								
	07/26/22	23000822	143138	P	08/31/22	0205101	0610	GENERAL SUPPLIES	27.81
INVOICE:	1T1P-QQVT-7KVF								
	07/26/22	23000822	143138	P	08/31/22	1035101	0610	GENERAL SUPPLIES	15.79
INVOICE:	1T1P-QQVT-7KVF								
	07/27/22	23000917	143138	P	08/31/22	0025101	0610	GENERAL SUPPLIES	77.62
INVOICE:	1RYN-RNXX-PDNR								
	07/27/22	23000843	143138	P	08/31/22	0025101	0610	GENERAL SUPPLIES	119.99
INVOICE:	1TY6-RL6Y-MWNJ								
	07/26/22	23000792	143138	P	08/31/22	0055101	0610	GENERAL SUPPLIES	78.72
INVOICE:	1TY6-RL6Y-4WT7								
VENDOR TOTALS		2,696.99 YTD INVOICED				34,358.43 YTD PAID			382.05
15698 ATLANTIC FOODS CORP.									
	08/11/22	23001009	143139	P	08/31/22	0025101	0630	FOOD	5,069.00
INVOICE:	671068								
	08/11/22	23001009	143139	P	08/31/22	0025101	0630N	NON-PROGRAM FOOD	310.41
INVOICE:	671068								
VENDOR TOTALS		.00 YTD INVOICED				5,379.41 YTD PAID			5,379.41
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	07/31/22	23000550	143140	P	08/31/22	0065632	0635 SCA	MILK	612.19
INVOICE:	4330829-006								
	07/31/22	23000552	143140	P	08/31/22	1005632	0635 SCA	MILK	163.54
INVOICE:	4330829-100								
VENDOR TOTALS		.00 YTD INVOICED				2,465.73 YTD PAID			775.73
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC									
	08/17/22	23000919	143141	P	08/31/22	0025101	0553	PRINT/BIND - PUBLICATIONS	3,756.00
INVOICE:	64798								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				8,288.24 YTD PAID			3,756.00
15633 N & B OF KY, LLC									
	08/12/22	23001303	143142	P	08/31/22	0025101	0630	FOOD	1,251.15
INVOICE:	4588849								
VENDOR TOTALS		.00 YTD INVOICED				1,936.80 YTD PAID			1,251.15
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	08/17/22	22000782	90002627	C	08/31/22	0605101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	126480								
	08/16/22	22000770	90002627	C	08/31/22	1005101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	126456								
	08/16/22	22000772	90002627	C	08/31/22	1055101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	126455								
	08/16/22	22000774	90002627	C	08/31/22	4755101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	126454								
	08/12/22	22000786	90002627	C	08/31/22	1205101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	126450								
	08/12/22	22000781	90002627	C	08/31/22	0505101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	126449								
VENDOR TOTALS		.00 YTD INVOICED				3,511.05 YTD PAID			960.00
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO									
	08/12/22	23001523	90002624	C	08/31/22	1205101	0433	EQUIPMENT REPAIR & MAINT	1,679.47
INVOICE:	415194								
VENDOR TOTALS		.00 YTD INVOICED				1,835.37 YTD PAID			1,679.47
17493 DOUGLAS FOOD STORES, INC.									
	07/22/22	22007128	143143	P	08/31/22	0455101	0731	MACHINERY/EQUIP (NONINSTR	6,581.18
INVOICE:	0069503-IN								
VENDOR TOTALS		.00 YTD INVOICED				7,061.94 YTD PAID			6,581.18
12057 FEDERAL SUPPLY									
	07/22/22	23000772	90002626	C	08/31/22	0025101	0610	GENERAL SUPPLIES	281.08
INVOICE:	196141-0								
	08/02/22	23000772	90002626	C	08/31/22	0025101	0610	GENERAL SUPPLIES	113.56
INVOICE:	196141-1								
VENDOR TOTALS		325.46 YTD INVOICED				47,337.31 YTD PAID			394.64
17611 GOLD CREEK FOODS, LLC									
	08/23/22	23001961	143144	P	08/31/22	0025101	0630	FOOD	4,854.08
INVOICE:	INV-110240-GCF								
VENDOR TOTALS		.00 YTD INVOICED				4,854.08 YTD PAID			4,854.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16451 HERSHEY CREAMERY COMPANY								
	08/24/22	23001650	143145	P	08/31/22	0505101 0630N	NON-PROGRAM FOOD	261.20
INVOICE:	0018164787							
	08/24/22	23001623	143145	P	08/31/22	0065101 0630N	NON-PROGRAM FOOD	434.04
INVOICE:	0018164628							
	08/18/22	23001136	143145	P	08/31/22	0455101 0630N	NON-PROGRAM FOOD	161.51
INVOICE:	0018109628							
	08/18/22	23001244	143145	P	08/31/22	1035101 0630N	NON-PROGRAM FOOD	149.94
INVOICE:	0018130018							
	08/18/22	23001420	143145	P	08/31/22	0205101 0630N	NON-PROGRAM FOOD	423.10
INVOICE:	0018134614							
	08/18/22	23001446	143145	P	08/31/22	4755101 0630N	NON-PROGRAM FOOD	277.55
INVOICE:	0018149394							
	08/18/22	23001146	143145	P	08/31/22	1055101 0630N	NON-PROGRAM FOOD	173.47
INVOICE:	0018134620							
VENDOR TOTALS		.00 YTD INVOICED				1,880.81 YTD PAID		1,880.81
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
	08/08/22	23001444	143146	P	08/31/22	0605101 0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE:	35483929							
	08/05/22	23001443	143146	P	08/31/22	0455101 0433	EQUIPMENT REPAIR & MAINT	692.47
INVOICE:	35482814							
	07/29/22	23001108	143146	P	08/31/22	0055101 0433	EQUIPMENT REPAIR & MAINT	463.00
INVOICE:	35476160							
	07/21/22	23000915	143146	P	08/31/22	0405101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE:	35469925							
	08/10/22	23001557	143146	P	08/31/22	0055101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE:	35485928							
	08/17/22	23001815	143146	P	08/31/22	0905101 0433	EQUIPMENT REPAIR & MAINT	1,036.88
INVOICE:	35491287							
	08/12/22	23001819	143146	P	08/31/22	4755101 0433	EQUIPMENT REPAIR & MAINT	696.94
INVOICE:	35487780							
	08/12/22	23001818	143146	P	08/31/22	4755101 0433	EQUIPMENT REPAIR & MAINT	786.00
INVOICE:	35487784							
	08/12/22	23001810	143146	P	08/31/22	0405101 0433	EQUIPMENT REPAIR & MAINT	637.95
INVOICE:	35487782							
	08/15/22	23001813	143146	P	08/31/22	0505101 0433	EQUIPMENT REPAIR & MAINT	427.92
INVOICE:	35489083							
	08/17/22	23001811	143146	P	08/31/22	0455101 0433	EQUIPMENT REPAIR & MAINT	65.50
INVOICE:	35491284							
	08/17/22	23001814	143146	P	08/31/22	0805101 0433	EQUIPMENT REPAIR & MAINT	457.50
INVOICE:	35491286							
	08/18/22	23001812	143146	P	08/31/22	0505101 0433	EQUIPMENT REPAIR & MAINT	65.50
INVOICE:	35492474							
	08/18/22	23001817	143146	P	08/31/22	1205101 0433	EQUIPMENT REPAIR & MAINT	394.05
INVOICE:	35492477							
	08/17/22	23001816	143146	P	08/31/22	1005101 0433	EQUIPMENT REPAIR & MAINT	282.00
INVOICE:	35491309							
	08/10/22	23001556	143146	P	08/31/22	0055101 0433	EQUIPMENT REPAIR & MAINT	274.25
INVOICE:	35485925							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				12,581.31 YTD PAID			6,738.46
11678 K.C. PROVISION, LLC									
	08/24/22	23000603	143147	P	08/31/22	0055101	0583	HAULING OF COMMODITIES	52.20
INVOICE:	00263930								
	08/24/22	23000609	143147	P	08/31/22	0605101	0583	HAULING OF COMMODITIES	107.88
INVOICE:	00263925								
	08/24/22	23000608	143147	P	08/31/22	0505101	0583	HAULING OF COMMODITIES	107.88
INVOICE:	00263929								
VENDOR TOTALS		.00 YTD INVOICED				267.96 YTD PAID			267.96
8155 KLOSTERMAN BAKING COMPANY									
	08/16/22	23001123	143148	P	08/31/22	0905101	0630	FOOD	319.00
INVOICE:	100181008052								
	08/23/22	23001415	143148	P	08/31/22	0405101	0630	FOOD	193.10
INVOICE:	100106005898								
	08/23/22	23001677	143148	P	08/31/22	0405101	0630	FOOD	193.10
INVOICE:	100106005898								
	08/15/22	23001416	143148	P	08/31/22	0805101	0630	FOOD	357.90
INVOICE:	100181008026								
	08/22/22	23001604	143148	P	08/31/22	4955101	0630	FOOD	159.59
INVOICE:	100181008116								
	08/22/22		143148	P	08/31/22	1055101	0630	FOOD	167.26
INVOICE:	100181008116								
	08/22/22	23001469	143148	P	08/31/22	0605101	0630	FOOD	218.20
INVOICE:	100106005880								
	08/25/22	23001469	143148	P	08/31/22	0605101	0630	FOOD	89.10
INVOICE:	100106005925								
	08/19/22	23001596	143148	P	08/31/22	0065101	0630	FOOD	659.40
INVOICE:	100110007207								
	08/16/22	23001241	143148	P	08/31/22	0905101	0630	FOOD	98.10
INVOICE:	100181008051								
	08/12/22	23001144	143148	P	08/31/22	4755101	0630	FOOD	359.23
INVOICE:	100181008002								
	08/15/22	23001125	143148	P	08/31/22	1055101	0630	FOOD	410.98
INVOICE:	100181008032								
	08/15/22	23001371	143148	P	08/31/22	1055101	0630	FOOD	246.82
INVOICE:	100181008032								
	08/15/22	23001126	143148	P	08/31/22	1205101	0630	FOOD	555.30
INVOICE:	100181008027								
	08/18/22	23001445	143148	P	08/31/22	4755101	0630	FOOD	632.45
INVOICE:	100181008072								
	08/22/22	23001597	143148	P	08/31/22	1085101	0630	FOOD	185.35
INVOICE:	100181008112								
	08/22/22	23001603	143148	P	08/31/22	0505101	0630	FOOD	168.50
INVOICE:	100181008115								
	08/15/22	23001253	143148	P	08/31/22	1005101	0630	FOOD	215.35
INVOICE:	100181008028								
	08/16/22	23001121	143148	P	08/31/22	0455101	0630	FOOD	50.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	100106005834								
	08/12/22	23001121	143148	P	08/31/22	0455101	0630	FOOD	162.61
INVOICE:	100106005798								
	08/19/22	23001524	143148	P	08/31/22	0055101	0630	FOOD	317.25
INVOICE:	100106005863								
	08/16/22	23001242	143148	P	08/31/22	1035101	0630	FOOD	249.90
INVOICE:	100106005832								
	08/16/22	23001243	143148	P	08/31/22	1035101	0630	FOOD	384.65
INVOICE:	100106005832								
	08/16/22	23001440	143148	P	08/31/22	1035101	0630	FOOD	162.50
INVOICE:	100106005832								
	08/15/22	23001468	143148	P	08/31/22	0605101	0630	FOOD	281.10
INVOICE:	100106005810								
	08/16/22	23001254	143148	P	08/31/22	1085101	0630	FOOD	234.90
INVOICE:	100181008048								
	08/16/22	23001120	143148	P	08/31/22	0405101	0630	FOOD	262.90
INVOICE:	100106005827								
	08/15/22	23001122	143148	P	08/31/22	0505101	0630	FOOD	388.10
INVOICE:	100181008031								
	08/16/22	23001118	143148	P	08/31/22	0055101	0630	FOOD	372.35
INVOICE:	100106005837								
VENDOR TOTALS		.00 YTD INVOICED				8,095.54 YTD PAID			8,095.54
17693 ODP BUSINESS SOLUTIONS, LLC									
	07/25/22	23000773	143149	P	08/31/22	0025101	0610	GENERAL SUPPLIES	98.32
INVOICE:	257941253001								
VENDOR TOTALS		175.60 YTD INVOICED				3,494.42 YTD PAID			98.32
13758 SCHOOL NUTRITION ASSOCIATION									
	07/20/22	23001135	143150	P	08/31/22	0025101	0810	REGISTRATION FEES & OTHR	175.00
INVOICE:	588146-2022								
VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID			175.00
16725 SAF-GARD SAFETY SHOE CO., INC.									
	08/14/22	23001374	143151	P	08/31/22	0455101	0893	UNIFORMS	313.96
INVOICE:	IN-2624581								
	08/14/22	23001375	143151	P	08/31/22	0705101	0893	UNIFORMS	165.98
INVOICE:	IN-2624581								
	08/14/22	23001383	143151	P	08/31/22	0055101	0893	UNIFORMS	432.95
INVOICE:	IN-2624581								
	08/14/22	23001384	143151	P	08/31/22	0065101	0893	UNIFORMS	274.95
INVOICE:	IN-2624581								
	08/14/22	23001385	143151	P	08/31/22	0205101	0893	UNIFORMS	410.95
INVOICE:	IN-2624581								
	08/14/22	23001386	143151	P	08/31/22	0405101	0893	UNIFORMS	403.95
INVOICE:	IN-2624581								
	08/14/22	23001387	143151	P	08/31/22	0505101	0893	UNIFORMS	271.96
INVOICE:	IN-2624581								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/14/22	23001388	143151	P	08/31/22	0605101	0893	UNIFORMS	242.97
INVOICE:	IN-2624581								
	08/14/22	23001389	143151	P	08/31/22	0805101	0893	UNIFORMS	144.00
INVOICE:	IN-2624581								
	08/14/22	23001390	143151	P	08/31/22	0905101	0893	UNIFORMS	820.00
INVOICE:	IN-2624581								
	08/14/22	23001391	143151	P	08/31/22	1005101	0893	UNIFORMS	376.95
INVOICE:	IN-2624581								
	08/14/22	23001392	143151	P	08/31/22	1035101	0893	UNIFORMS	342.96
INVOICE:	IN-2624581								
	08/14/22	23001393	143151	P	08/31/22	1055101	0893	UNIFORMS	218.97
INVOICE:	IN-2624581								
	08/14/22	23001394	143151	P	08/31/22	1085101	0893	UNIFORMS	259.97
INVOICE:	IN-2624581								
	08/14/22	23001395	143151	P	08/31/22	1205101	0893	UNIFORMS	520.93
INVOICE:	IN-2624581								
	08/14/22	23001396	143151	P	08/31/22	4755101	0893	UNIFORMS	863.90
INVOICE:	IN-2624581								
	08/14/22	23001397	143151	P	08/31/22	4955101	0893	UNIFORMS	484.82
INVOICE:	IN-2624581								
	08/28/22	23001383	143151	P	08/31/22	0055101	0893	UNIFORMS	122.48
INVOICE:	IN-2642294								
	08/28/22	23001389	143151	P	08/31/22	0805101	0893	UNIFORMS	72.99
INVOICE:	IN-2642294								
	08/28/22	23001390	143151	P	08/31/22	0905101	0893	UNIFORMS	177.98
INVOICE:	IN-2642294								
	08/28/22	23001392	143151	P	08/31/22	1035101	0893	UNIFORMS	87.50
INVOICE:	IN-2642294								
	08/28/22	23001394	143151	P	08/31/22	1085101	0893	UNIFORMS	209.97
INVOICE:	IN-2642294								
VENDOR TOTALS		.00 YTD INVOICED				7,221.09 YTD PAID			7,221.09
1833 STIGLER SUPPLY COMPANY									
	08/08/22	23001143	90002625	C	08/31/22	4755101	0610	GENERAL SUPPLIES	1,254.68
INVOICE:	412680								
	08/08/22	23001141	90002625	C	08/31/22	0055101	0610	GENERAL SUPPLIES	1,315.94
INVOICE:	412682								
	08/08/22	23001142	90002625	C	08/31/22	0905101	0610	GENERAL SUPPLIES	686.22
INVOICE:	412676								
	08/08/22	23001117	90002625	C	08/31/22	1205101	0610	GENERAL SUPPLIES	849.46
INVOICE:	412646								
	08/11/22	23001114	90002625	C	08/31/22	0405101	0610	GENERAL SUPPLIES	169.00
INVOICE:	412647-1								
	08/08/22	23001114	90002625	C	08/31/22	0405101	0610	GENERAL SUPPLIES	645.13
INVOICE:	412647								
	08/08/22	23001115	90002625	C	08/31/22	0455101	0610	GENERAL SUPPLIES	875.68
INVOICE:	412644								
	08/08/22	23001116	90002625	C	08/31/22	1055101	0610	GENERAL SUPPLIES	697.77
INVOICE:	412641								
	08/09/22	23001240	90002625	C	08/31/22	1035101	0610	GENERAL SUPPLIES	682.04

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INVOICE:	412772							
	08/09/22	23001239	90002625	C	08/31/22	0705101 0610	GENERAL SUPPLIES	631.60
INVOICE:	412774							
	08/09/22	23001238	90002625	C	08/31/22	0505101 0610	GENERAL SUPPLIES	1,122.79
INVOICE:	412778							
	08/09/22	23001156	90002625	C	08/31/22	0065101 0610	GENERAL SUPPLIES	884.18
INVOICE:	412779							
	08/10/22	23001261	90002625	C	08/31/22	1005101 0610	GENERAL SUPPLIES	889.25
INVOICE:	412865							
	08/10/22	23001252	90002625	C	08/31/22	1085101 0610	GENERAL SUPPLIES	563.41
INVOICE:	412864							
	08/18/22		90002625	C	08/31/22	0205101 0610	GENERAL SUPPLIES	-10.80
INVOICE:	413537							
	08/15/22	23001143	90002625	C	08/31/22	4755101 0610	GENERAL SUPPLIES	26.97
INVOICE:	413369							
	08/24/22	23001572	90002625	C	08/31/22	1005101 0610	GENERAL SUPPLIES	427.98
INVOICE:	413692							
	08/24/22	23001615	90002625	C	08/31/22	0505101 0610	GENERAL SUPPLIES	18.25
INVOICE:	412778.1							
	08/24/22	23001647	90002625	C	08/31/22	1035101 0610	GENERAL SUPPLIES	687.15
INVOICE:	414075							
	08/26/22	23001156	90002625	C	08/31/22	0065101 0610	GENERAL SUPPLIES	169.00
INVOICE:	412779-1							
	08/17/22	23001466	90002625	C	08/31/22	0605101 0610	GENERAL SUPPLIES	246.78
INVOICE:	413452							
	08/17/22	23001467	90002625	C	08/31/22	0605101 0610	GENERAL SUPPLIES	149.95
INVOICE:	413453							
	08/17/22	23001465	90002625	C	08/31/22	0055101 0610	GENERAL SUPPLIES	157.97
INVOICE:	413450							
	08/16/22	23001405	90002625	C	08/31/22	0205101 0610	GENERAL SUPPLIES	1,741.03
INVOICE:	413307							
	08/16/22	23001370	90002625	C	08/31/22	4955101 0610	GENERAL SUPPLIES	605.17
INVOICE:	413209							
	08/16/22	23001369	90002625	C	08/31/22	4955101 0610	GENERAL SUPPLIES	73.52
INVOICE:	413208							
VENDOR TOTALS		.00 YTD INVOICED				16,994.02 YTD PAID		15,560.12
8273 SYSCO CINCINNATI, LLC								
	02/23/22	22006846	143152	P	08/31/22	1035632 0630	FOOD	-21.35
INVOICE:	CR319137977							
	03/24/22	22008011	143152	P	08/31/22	0455632 0630	FOOD	-152.28
INVOICE:	CR319178515							
	03/30/22	22008228	143152	P	08/31/22	0605632 0630	FOOD	-115.86
INVOICE:	CR319187253							
	03/30/22	22008205	143152	P	08/31/22	0455632 0630	FOOD	-90.19
INVOICE:	CR319187254							
	03/30/22	22008010	143152	P	08/31/22	0405632 0630	FOOD	-157.08
INVOICE:	CR319187259							
	04/06/22	22008378	143152	P	08/31/22	0055632 0630	FOOD	-453.47
INVOICE:	CR319199165							

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 083122FS 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	
	04/06/22	22008353	143152	P	08/31/22	0905632	0630	FOOD	-228.29
INVOICE:	CR319199167								
	04/06/22	22008227	143152	P	08/31/22	0505632	0630	FOOD	-148.73
INVOICE:	CR319199168								
	04/06/22	22008352	143152	P	08/31/22	0805632	0630	FOOD	-40.37
INVOICE:	CR319199172								
	04/06/22	22008568	143152	P	08/31/22	0605632	0630	FOOD	-115.86
INVOICE:	CR319199657								
	04/06/22	22008411	143152	P	08/31/22	0065632	0630	FOOD	-461.71
INVOICE:	CR319199659								
	04/06/22	22008362	143152	P	08/31/22	1035632	0630	FOOD	-340.80
INVOICE:	CR319199661								
	04/06/22	22008204	143152	P	08/31/22	0405632	0630	FOOD	-220.86
INVOICE:	CR319199662								
	04/30/22		143152	P	08/31/22	0605632	0630	FOOD	-142.10
INVOICE:	319234754								
	03/10/21		143152	P	08/31/22	0605632	0630	FOOD	-18.40
INVOICE:	CR219694974								
	04/20/22		143152	P	08/31/22	1055632	0630	FOOD	-20.76
INVOICE:	CR319217506								
	04/06/22	22008392	143152	P	08/31/22	0455632	0630	FOOD	-209.76
INVOICE:	CR319199660								
	07/27/22	23000707	143152	P	08/31/22	0025632	0630	FOOD	2,259.00
INVOICE:	319359770								
	08/10/22	23001131	143152	P	08/31/22	0705101	0630	FOOD	2,168.89
INVOICE:	31980284								
	08/10/22	23001132	143152	P	08/31/22	0905101	0630	FOOD	1,968.63
INVOICE:	31980284								
	08/10/22	23001132	143152	P	08/31/22	0905101	0630N	NON-PROGRAM FOOD	255.05
INVOICE:	31980284								
	08/17/22	23001526	143152	P	08/31/22	0905101	0630	FOOD	6,550.56
INVOICE:	319389537								
	08/17/22	23001526	143152	P	08/31/22	0905101	0630N	NON-PROGRAM FOOD	181.52
INVOICE:	319389537								
	08/17/22		143152	P	08/31/22	0705101	0630	FOOD	1,961.41
INVOICE:	319389537								
	08/17/22	23001434	143152	P	08/31/22	0505101	0630	FOOD	1,517.76
INVOICE:	319389538								
	08/17/22	23001418	143152	P	08/31/22	1055101	0630	FOOD	3,858.88
INVOICE:	319389539								
	08/17/22	23001418	143152	P	08/31/22	1055101	0630N	NON-PROGRAM FOOD	260.10
INVOICE:	319389539								
	08/10/22	23001160	143152	P	08/31/22	1055101	0630	FOOD	5,493.40
INVOICE:	319380286								
	08/10/22	23001160	143152	P	08/31/22	1055101	0630N	NON-PROGRAM FOOD	173.34
INVOICE:	319380286								
	08/10/22	23001161	143152	P	08/31/22	1085101	0630	FOOD	4,986.13
INVOICE:	319380290								
	08/10/22	23001145	143152	P	08/31/22	0805101	0630	FOOD	3,110.77
INVOICE:	319380287								
	08/17/22	23001417	143152	P	08/31/22	1005101	0630	FOOD	2,191.97

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WARRANT: 083122FS 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	
INVOICE:	319389543								
	08/10/22	23001159	143152	P	08/31/22	1005101	0630	FOOD	5,260.50
INVOICE:	319380289								
	08/10/22	23001157	143152	P	08/31/22	0065101	0630	FOOD	5,569.57
INVOICE:	319380416								
	08/10/22	23001128	143152	P	08/31/22	0405101	0630	FOOD	1,426.11
INVOICE:	319380745								
	08/10/22	23001128	143152	P	08/31/22	0405101	0630N	NON-PROGRAM FOOD	162.87
INVOICE:	319380745								
	08/24/22	23001609	143152	P	08/31/22	1055101	0630	FOOD	7,479.52
INVOICE:	319398933								
	08/24/22	23001609	143152	P	08/31/22	1055101	0630N	NON-PROGRAM FOOD	85.23
INVOICE:	319398933								
	08/24/22	23001608	143152	P	08/31/22	0505101	0630	FOOD	2,052.27
INVOICE:	319398932								
	08/10/22	23001158	143152	P	08/31/22	0205101	0630	FOOD	5,073.95
INVOICE:	319380744								
	08/17/22	23001406	143152	P	08/31/22	0405101	0630	FOOD	2,822.42
INVOICE:	319390000								
	08/17/22	23001406	143152	P	08/31/22	0405101	0630N	NON-PROGRAM FOOD	661.01
INVOICE:	319390000								
	08/24/22	23001711	143152	P	08/31/22	0905101	0630	FOOD	64.00
INVOICE:	319398930								
	08/24/22	23001711	143152	P	08/31/22	0905101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	319398930								
	08/24/22	23001711	143152	P	08/31/22	0905101	0630	FOOD	4,897.46
INVOICE:	319398931								
	08/24/22	23001711	143152	P	08/31/22	0905101	0630N	NON-PROGRAM FOOD	161.44
INVOICE:	319398931								
	08/24/22		143152	P	08/31/22	0705101	0630	FOOD	1,204.25
INVOICE:	319398931								
	08/17/22	23001518	143152	P	08/31/22	4755101	0630	FOOD	5,178.20
INVOICE:	319389536								
	08/17/22	23001518	143152	P	08/31/22	4755101	0630N	NON-PROGRAM FOOD	68.72
INVOICE:	319389536								
	08/10/22	23001162	143152	P	08/31/22	4755101	0630	FOOD	5,696.00
INVOICE:	319380283								
	08/10/22	23001162	143152	P	08/31/22	4755101	0630N	NON-PROGRAM FOOD	169.51
INVOICE:	319380283								
	08/10/22	23001133	143152	P	08/31/22	1205101	0630	FOOD	3,423.98
INVOICE:	319380291								
	08/10/22	23001133	143152	P	08/31/22	1205101	0630N	NON-PROGRAM FOOD	186.65
INVOICE:	319380291								
	08/10/22	23001127	143152	P	08/31/22	0055101	0630	FOOD	3,842.16
INVOICE:	319380412								
	08/10/22	23001130	143152	P	08/31/22	0505101	0630	FOOD	4,668.00
INVOICE:	319380285								
	08/17/22	23001525	143152	P	08/31/22	0055101	0630	FOOD	3,369.95
INVOICE:	319389694								
	08/17/22	23001262	143152	P	08/31/22	1035101	0630	FOOD	4,022.67
INVOICE:	319389999								

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 083122FS 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	
INVOICE: 319389999	08/17/22	23001262	143152	P	08/31/22	1035101	0630N	NON-PROGRAM FOOD	87.29
INVOICE: 319380742	08/10/22	23001129	143152	P	08/31/22	0455101	0630	FOOD	3,353.27
INVOICE: 319380742	08/10/22	23001129	143152	P	08/31/22	0455101	0630N	NON-PROGRAM FOOD	164.92
INVOICE: 1392651	08/10/22		143152	P	08/31/22	1035101	0630	FOOD	-51.24
INVOICE: 319389540	08/17/22	23001419	143152	P	08/31/22	1085101	0630	FOOD	1,228.36
INVOICE: 319389544	08/17/22	23001527	143152	P	08/31/22	0805101	0630	FOOD	865.96
INVOICE: 319399180	08/24/22	23001640	143152	P	08/31/22	0065101	0630	FOOD	5,205.19
INVOICE: 319399177	08/24/22	23001708	143152	P	08/31/22	0055101	0630	FOOD	3,675.47
INVOICE: 319399489	08/24/22	23001777	143152	P	08/31/22	0605101	0630	FOOD	2,339.02
INVOICE: 319380743	08/10/22	23001256	143152	P	08/31/22	1035101	0610	GENERAL SUPPLIES	2,760.91
INVOICE: 319389998	08/17/22	23001559	143152	P	08/31/22	0455101	0630	FOOD	1,275.40
INVOICE: 319389998	08/17/22	23001559	143152	P	08/31/22	0455101	0630N	NON-PROGRAM FOOD	15.43
INVOICE: 319389997	08/17/22	23001435	143152	P	08/31/22	0605101	0630	FOOD	1,560.82
INVOICE: 319389997	08/17/22	23001435	143152	P	08/31/22	0605101	0630N	NON-PROGRAM FOOD	122.41
INVOICE: 319380741	08/10/22	23001255	143152	P	08/31/22	0605101	0630	FOOD	3,552.34
INVOICE: 319380741	08/10/22	23001255	143152	P	08/31/22	0605101	0630N	NON-PROGRAM FOOD	301.27
VENDOR TOTALS		.00 YTD INVOICED				128,004.76 YTD PAID			128,002.80
14857 S.S. KEMP & CO., LLC									
INVOICE: 504590	08/25/22	23001680	143153	P	08/31/22	0905101	0610	GENERAL SUPPLIES	186.41
VENDOR TOTALS		.00 YTD INVOICED				186.41 YTD PAID			186.41
								REPORT TOTALS	195,113.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	176,519.39

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

BOARD CHAIRPERSON

BOARD SECRETARY