

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093022FS

TO FISCAL 2023/03 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.								
INVOICE:	09/13/22	23002458	143227	P	09/22/22	0605101 0610	GENERAL SUPPLIES	7.24
INVOICE:	5-56430338							
INVOICE:	09/14/22	23002458	143227	P	09/22/22	0605101 0610	GENERAL SUPPLIES	262.97
INVOICE:	5-56442566							
VENDOR TOTALS		1,143.61	YTD INVOICED			1,143.61	YTD PAID	270.21
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE:	08/28/22	23001778	143228	P	09/22/22	1055101 0610	GENERAL SUPPLIES	46.99
INVOICE:	1393-LMHK-PLXP	23002153	143228	P	09/22/22	0025101 0610	GENERAL SUPPLIES	21.98
INVOICE:	09/02/22							
INVOICE:	1TGI-F7TF-JLGJ	23002099	143228	P	09/22/22	1035101 0610	GENERAL SUPPLIES	47.19
INVOICE:	09/05/22							
INVOICE:	1NKF-9M3M-KFPM	23001895	143228	P	09/22/22	0065101 0610	GENERAL SUPPLIES	16.71
INVOICE:	08/29/22							
INVOICE:	1C31-3W4Y-DHND		143228	P	09/22/22	1085101 0610	GENERAL SUPPLIES	16.70
INVOICE:	08/29/22							
INVOICE:	1C31-3W4Y-DHND	23002020	143228	P	09/22/22	0455101 0610	GENERAL SUPPLIES	12.98
INVOICE:	08/31/22							
INVOICE:	11TL-J7JP-KN4F	23002658	143228	P	09/22/22	1055101 0610	GENERAL SUPPLIES	39.45
INVOICE:	09/19/22							
INVOICE:	1VMX-67CT-41VJ	23002687	143228	P	09/22/22	1005101 0610	GENERAL SUPPLIES	88.16
INVOICE:	09/19/22							
INVOICE:	169N-FJH1-CF4W							
VENDOR TOTALS		62,711.50	YTD INVOICED			63,419.53	YTD PAID	290.16
973 NORTHERN KENTUCKY UNIVERSITY								
INVOICE:	09/08/22	23002372	143229	P	09/22/22	51 7481A	DEFERRED REVENUE	2,193.72
INVOICE:	YSA AUGUST 2022							
VENDOR TOTALS		3,719.97	YTD INVOICED			3,719.97	YTD PAID	2,193.72
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
INVOICE:	08/31/22	23000602	143230	P	09/22/22	4955101 0635 SCA	MILK	2,071.19
INVOICE:	4369146-495							
INVOICE:	08/31/22	23000599	143230	P	09/22/22	1085101 0635 SCA	MILK	1,268.61
INVOICE:	4369146-108							
INVOICE:	08/31/22	23000598	143230	P	09/22/22	1055101 0635 SCA	MILK	1,291.58
INVOICE:	4369146-105							
INVOICE:	08/31/22	23000597	143230	P	09/22/22	1035101 0635 SCA	MILK	1,295.70
INVOICE:	4369146-103							
INVOICE:	08/31/22	23000596	143230	P	09/22/22	1005101 0635 SCA	MILK	1,334.09
INVOICE:	4369146-100							
INVOICE:	08/31/22	23000601	143230	P	09/22/22	4755101 0635 SCA	MILK	2,349.89
INVOICE:	4369146-475							
INVOICE:	08/31/22	23000595	143230	P	09/22/22	0905101 0635 SCA	MILK	1,520.70
INVOICE:	4369146-090							
INVOICE:	08/31/22	23000600	143230	P	09/22/22	1205101 0635 SCA	MILK	1,130.46
INVOICE:	4369146-120							

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	08/31/22	23000576	143230	P	09/22/22	0805101 0635	SCA MILK	1,103.35
INVOICE: 4369146-080	08/31/22							
	08/31/22	23000572	143230	P	09/22/22	0065101 0635	SCA MILK	2,818.01
INVOICE: 4369146-006	08/31/22							
	08/31/22	23000594	143230	P	09/22/22	0705101 0635	SCA MILK	441.25
INVOICE: 4369146-070	08/31/22							
	08/31/22	23000593	143230	P	09/22/22	0505101 0635	SCA MILK	1,545.72
INVOICE: 4369146-050	08/31/22							
	08/31/22	23000592	143230	P	09/22/22	0455101 0635	SCA MILK	842.31
INVOICE: 4369146-045	08/31/22							
	08/31/22	23000575	143230	P	09/22/22	0605101 0635	SCA MILK	1,865.99
INVOICE: 4369146-060	08/31/22							
	08/31/22	23000574	143230	P	09/22/22	0405101 0635	SCA MILK	1,298.73
INVOICE: 4369146-040	08/31/22							
	08/31/22	23000573	143230	P	09/22/22	0205101 0635	SCA MILK	1,537.93
INVOICE: 4369146-020	08/31/22							
	08/31/22	23000571	143230	P	09/22/22	0055101 0635	SCA MILK	2,412.22
INVOICE: 4369146-005								
VENDOR TOTALS		26,903.46	YTD INVOICED			28,593.46	YTD PAID	26,127.73
9052 CENTRAL RESTAURANT PRODUCTS								
	09/16/22	23000916	143231	P	09/22/22	0805101 0610	GENERAL SUPPLIES	99.42
INVOICE: 12029277								
VENDOR TOTALS		99.42	YTD INVOICED			99.42	YTD PAID	99.42
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
	08/25/22	23002024	90002663	C	09/22/22	0405101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 126515								
	08/25/22	23002034	90002663	C	09/22/22	1035101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 126516								
VENDOR TOTALS		1,280.00	YTD INVOICED			3,831.05	YTD PAID	320.00
15570 CREATION GARDENS, INC.								
	09/07/22	23002223	143232	P	09/22/22	4755101 0630P	PRODUCE	16.50
INVOICE: 08125014								
VENDOR TOTALS		16.50	YTD INVOICED			2,885.29	YTD PAID	16.50
17493 DOUGLAS FOOD STORES, INC.								
	06/15/22	22004978	143233	P	09/22/22	0405101 0731	MACHINERY/EQUIP (NONINSTR)	16,285.75
INVOICE: 0067564-IN								
VENDOR TOTALS		22,866.93	YTD INVOICED			23,347.69	YTD PAID	16,285.75
17611 GOLD CREEK FOODS, LLC								
	09/14/22	23002655	143234	P	09/22/22	0025101 0630	FOOD	8,867.04
INVOICE: INV-110713-GCF								
	09/14/22	23002654	143234	P	09/22/22	0025101 0630	FOOD	17,906.56

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INVOICE: INV-110712-GCF								
VENDOR TOTALS		31,627.68	YTD INVOICED			31,627.68	YTD PAID	26,773.60
14945 HEARTLAND SCHOOL SOLUTIONS	08/31/22	23002342	143235	P	09/22/22	0025101 0349	OTHER PROFESSIONAL SERVIC	377.50
INVOICE: SSRECA025282								
VENDOR TOTALS		377.50	YTD INVOICED			377.50	YTD PAID	377.50
16451 HERSHEY CREAMERY COMPANY	08/30/22	23001869	143236	P	09/22/22	1005101 0630N	NON-PROGRAM FOOD	249.58
INVOICE: 0018200064								
	08/30/22	23001823	143236	P	09/22/22	1055101 0630N	NON-PROGRAM FOOD	195.40
INVOICE: 0018191365								
	08/30/22	23001896	143236	P	09/22/22	4755101 0630N	NON-PROGRAM FOOD	277.55
INVOICE: 0018201453								
	08/30/22	23001729	143236	P	09/22/22	0605101 0630N	NON-PROGRAM FOOD	365.20
INVOICE: 0018187502								
	08/30/22	23001856	143236	P	09/22/22	0055101 0630N	NON-PROGRAM FOOD	191.05
INVOICE: 0018196545								
	08/30/22	23001971	143236	P	09/22/22	0455101 0630N	NON-PROGRAM FOOD	350.02
INVOICE: 0018201594								
	08/18/22	23001421	143236	P	09/22/22	1005101 0630N	NON-PROGRAM FOOD	204.30
INVOICE: 0018140175								
	09/08/22	23002214	143236	P	09/22/22	4755101 0630N	NON-PROGRAM FOOD	456.50
INVOICE: 0018228070								
	09/08/22	23002042	143236	P	09/22/22	1055101 0630N	NON-PROGRAM FOOD	195.40
INVOICE: 0018221181								
	09/08/22	23002171	143236	P	09/22/22	1035101 0630N	NON-PROGRAM FOOD	194.82
INVOICE: 0018228184								
	09/15/22	23002391	143236	P	09/22/22	0055101 0630N	NON-PROGRAM FOOD	170.80
INVOICE: 0018257579								
	09/15/22	23002360	143236	P	09/22/22	4755101 0630N	NON-PROGRAM FOOD	456.50
INVOICE: 0018256089								
	09/15/22	23002254	143236	P	09/22/22	1055101 0630N	NON-PROGRAM FOOD	293.10
INVOICE: 0018242082								
	09/15/22	23002375	143236	P	09/22/22	0205101 0630N	NON-PROGRAM FOOD	653.76
INVOICE: 0018255504								
	09/15/22	23002343	143236	P	09/22/22	0455101 0630N	NON-PROGRAM FOOD	350.02
INVOICE: 0018250804								
VENDOR TOTALS		6,484.81	YTD INVOICED			6,484.81	YTD PAID	4,604.00
1092 HILLYARD INC	08/30/22	23001251	90002662	C	09/22/22	1205101 0610	GENERAL SUPPLIES	25.59
INVOICE: 604856176								
VENDOR TOTALS		10,579.13	YTD INVOICED			10,579.13	YTD PAID	25.59
2666 ITW FOOD EQUIPMENT GROUP, LLC.								

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	08/31/22	23002340	143237	P	09/22/22	1205101 0433	EQUIPMENT REPAIR & MAINT	999.41
INVOICE: 35502890	08/31/22	23002339	143237	P	09/22/22	1005101 0433	EQUIPMENT REPAIR & MAINT	470.95
INVOICE: 35504178	08/30/22	23002338	143237	P	09/22/22	0905101 0433	EQUIPMENT REPAIR & MAINT	2,043.59
INVOICE: 35502347	08/26/22	23002336	143237	P	09/22/22	0505101 0433	EQUIPMENT REPAIR & MAINT	138.93
INVOICE: 35499018	08/31/22	23002335	143237	P	09/22/22	0065101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35504180	08/23/22	23002508	143237	P	09/22/22	0455101 0433	EQUIPMENT REPAIR & MAINT	140.50
INVOICE: 35495777	08/30/22	23002507	143237	P	09/22/22	0055101 0433	EQUIPMENT REPAIR & MAINT	32.75
INVOICE: 35502344	08/29/22	23002515	143237	P	09/22/22	0455101 0433	EQUIPMENT REPAIR & MAINT	1,441.00
INVOICE: 35500689	08/26/22	23002337	143237	P	09/22/22	0605101 0433	EQUIPMENT REPAIR & MAINT	262.00
INVOICE: 35499015	09/06/22	23002691	143237	P	09/22/22	0605101 0433	EQUIPMENT REPAIR & MAINT	448.72
INVOICE: 35506920								
VENDOR TOTALS		14,817.76	YTD INVOICED			20,660.61	YTD PAID	6,108.85
11678 K.C. PROVISION, LLC								
INVOICE: 00263923	08/24/22	23000607	143238	P	09/22/22	0455101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 00263921	08/24/22	23000605	143238	P	09/22/22	0205101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 00263926	08/24/22	23000615	143238	P	09/22/22	1055101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 00263922	08/24/22	23000614	143238	P	09/22/22	1035101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 00263916	08/24/22	23000604	143238	P	09/22/22	0065101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 00263928	08/24/22	23000612	143238	P	09/22/22	0905101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 00263919	08/24/22	23000616	143238	P	09/22/22	1085101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 00263927	08/24/22	23000619	143238	P	09/22/22	4755101 0583	HAULING OF COMMODITIES	125.28
INVOICE: 00263918	08/24/22	23000618	143238	P	09/22/22	1205101 0583	HAULING OF COMMODITIES	354.96
INVOICE: 00263917	08/24/22	23000617	143238	P	09/22/22	1205101 0583	HAULING OF COMMODITIES	55.68
VENDOR TOTALS		1,503.36	YTD INVOICED			1,503.36	YTD PAID	1,235.40
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 100181008247	09/02/22	23001894	143239	P	09/22/22	4755101 0630	FOOD	89.75
	09/01/22	23001981	143239	P	09/22/22	0905101 0630	FOOD	613.30

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INVOICE: 100181008230	08/23/22	23001124	143239	P	09/22/22	0905101 0630	FOOD	480.15
INVOICE: 100181008130	08/29/22	23001774	143239	P	09/22/22	4955101 0630	FOOD	216.48
INVOICE: 100181008193	08/29/22		143239	P	09/22/22	1055101 0630	FOOD	216.48
INVOICE: 100181008193	09/06/22	23002016	143239	P	09/22/22	4955101 0630	FOOD	175.12
INVOICE: 100181008278	09/06/22		143239	P	09/22/22	1055101 0630	FOOD	207.04
INVOICE: 100181008278	09/06/22	23002199	143239	P	09/22/22	1005101 0630	FOOD	268.75
INVOICE: 100181008273	09/09/22	23002233	143239	P	09/22/22	0055101 0630	FOOD	274.94
INVOICE: 100106006069	09/07/22	23002117	143239	P	09/22/22	0405101 0630	FOOD	230.25
INVOICE: 100106006041	09/07/22	23002221	143239	P	09/22/22	0455101 0630	FOOD	176.40
INVOICE: 100106006047	09/02/22	23001980	143239	P	09/22/22	0455101 0630	FOOD	71.14
INVOICE: 100106006008	08/26/22	23001727	143239	P	09/22/22	0065101 0630	FOOD	123.45
INVOICE: 100110007283	08/29/22	23001728	143239	P	09/22/22	0605101 0630	FOOD	188.44
INVOICE: 100106005950	08/26/22	23001649	143239	P	09/22/22	1035101 0630	FOOD	545.50
INVOICE: 100106005937	09/06/22	23001982	143239	P	09/22/22	0905101 0630	FOOD	478.50
INVOICE: 100181008276	08/26/22	23001648	143239	P	09/22/22	1005101 0630	FOOD	546.44
INVOICE: 100181008159	08/30/22	23001855	143239	P	09/22/22	0405101 0630	FOOD	385.10
INVOICE: 100106005969	08/29/22	23001820	143239	P	09/22/22	1205101 0630	FOOD	200.40
INVOICE: 100181008190	08/26/22	23001678	143239	P	09/22/22	4755101 0630	FOOD	56.05
INVOICE: 100181008170	08/19/22	23001558	143239	P	09/22/22	0455101 0630	FOOD	191.45
INVOICE: 100106005864	08/26/22	23001707	143239	P	09/22/22	0455101 0630	FOOD	95.25
INVOICE: 100106005938	08/30/22	23001854	143239	P	09/22/22	0055101 0630	FOOD	336.30
INVOICE: 100106005977	09/06/22	23002119	143239	P	09/22/22	1085101 0630	FOOD	251.34
INVOICE: 100181008283	08/30/22	23001985	143239	P	09/22/22	0205101 0630	FOOD	168.50
INVOICE: 100106005973	08/16/22		143239	P	09/22/22	0205101 0630	FOOD	451.05
INVOICE: 100106005833	09/09/22	23002213	143239	P	09/22/22	4755101 0630	FOOD	433.88
INVOICE: 100181008329								

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	09/12/22	23002253	143239	P	09/22/22	1055101 0630	FOOD	235.79
INVOICE: 100181008355	09/12/22		143239	P	09/22/22	4955101 0630	FOOD	327.89
INVOICE: 100181008355	09/09/22	23002015	143239	P	09/22/22	1035101 0630	FOOD	256.62
INVOICE: 100106006064	09/06/22	23002118	143239	P	09/22/22	0505101 0630	FOOD	144.74
INVOICE: 100181008277	09/06/22	23002212	143239	P	09/22/22	0505101 0630	FOOD	226.97
INVOICE: 100181008277	09/12/22	23002394	143239	P	09/22/22	1085101 0630	FOOD	274.75
INVOICE: 100181008359	09/12/22	23002308	143239	P	09/22/22	0605101 0630	FOOD	79.80
INVOICE: 100106006080	09/15/22	23002388	143239	P	09/22/22	0055101 0630	FOOD	308.20
INVOICE: 100106006128	09/12/22	23002395	143239	P	09/22/22	1205101 0630	FOOD	219.37
INVOICE: 100181008352	09/06/22	23002222	143239	P	09/22/22	1205101 0630	FOOD	396.40
INVOICE: 100181008282	09/02/22	23002097	143239	P	09/22/22	0065101 0630	FOOD	231.12
INVOICE: 100110007365	09/07/22	23002177	143239	P	09/22/22	0205101 0630	FOOD	279.20
INVOICE: 100106006046	09/13/22	23002294	143239	P	09/22/22	0405101 0630	FOOD	186.10
INVOICE: 100106006100	09/19/22	23002435	143239	P	09/22/22	1055101 0630	FOOD	205.29
INVOICE: 100181008430	09/19/22		143239	P	09/22/22	4955101 0630	FOOD	205.29
INVOICE: 100181008430	09/15/22	23002393	143239	P	09/22/22	0905101 0630	FOOD	605.22
INVOICE: 100181008391	09/16/22	23002358	143239	P	09/22/22	4755101 0630	FOOD	555.23
INVOICE: 100181008409	09/16/22	23002486	143239	P	09/22/22	0205101 0630	FOOD	193.20
INVOICE: 100106006140	09/09/22	23002152	143239	P	09/22/22	0065101 0630	FOOD	583.49
INVOICE: 100110007440	09/16/22	23002447	143239	P	09/22/22	0065101 0630	FOOD	294.30
INVOICE: 100110007520								
VENDOR TOTALS		21,375.96	YTD INVOICED			21,375.96	YTD PAID	13,280.42
14915 LD PRODUCTS, INC.	09/06/22	23002148	143240	P	09/22/22	0025101 0650	Other Supplies-Technology	340.11
INVOICE: SIP-013564313	09/06/22	23002148	143240	P	09/22/22	0025101 0650	Other Supplies-Technology	600.32
INVOICE: SIP-013577532								
VENDOR TOTALS		14,909.06	YTD INVOICED			14,909.06	YTD PAID	940.43

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9087 LOWE'S	07/15/22	23000578	143241	P	09/22/22	0805632 0610	GENERAL SUPPLIES	26.95
INVOICE: 333552	07/13/22	23000553	143241	P	09/22/22	0805101 0731	MACHINERY/EQUIP (NONINSTR	3,706.51
INVOICE: 40724630								
VENDOR TOTALS		14,206.70	YTD INVOICED			13,082.56	YTD PAID	3,733.46
16725 SAF-GARD SAFETY SHOE CO., INC.	09/11/22	23001374	143242	P	09/22/22	0455101 0893	UNIFORMS	82.89
INVOICE: IN-2659141	09/11/22	23001385	143242	P	09/22/22	0205101 0893	UNIFORMS	84.99
INVOICE: IN-2659141	09/11/22	23001389	143242	P	09/22/22	0805101 0893	UNIFORMS	179.98
INVOICE: IN-2659141	09/11/22	23001390	143242	P	09/22/22	0905101 0893	UNIFORMS	30.10
INVOICE: IN-2659141	09/11/22	23001392	143242	P	09/22/22	1035101 0893	UNIFORMS	90.99
INVOICE: IN-2659141	09/11/22	23001393	143242	P	09/22/22	1055101 0893	UNIFORMS	44.99
INVOICE: IN-2659141	09/11/22	23001394	143242	P	09/22/22	1085101 0893	UNIFORMS	15.00
INVOICE: IN-2659141	09/11/22	23001396	143242	P	09/22/22	4755101 0893	UNIFORMS	94.99
VENDOR TOTALS		7,845.02	YTD INVOICED			7,845.02	YTD PAID	623.93
1833 STIGLER SUPPLY COMPANY	09/07/22	23002116	143243	P	09/22/22	0805101 0610	GENERAL SUPPLIES	157.97
INVOICE: 415136	09/07/22	23002116	143243	P	09/22/22	0805101 0610	GENERAL SUPPLIES	300.42
INVOICE: 415032	08/31/22	23001868	143243	P	09/22/22	4755101 0610	GENERAL SUPPLIES	882.45
INVOICE: 414626	08/31/22	23001893	143243	P	09/22/22	1205101 0610	GENERAL SUPPLIES	783.74
INVOICE: 414628	08/31/22	23001859	143243	P	09/22/22	0605101 0610	GENERAL SUPPLIES	1,130.34
INVOICE: 414553	08/31/22	23001858	143243	P	09/22/22	0055101 0610	GENERAL SUPPLIES	938.97
INVOICE: 414560	08/31/22	23001772	143243	P	09/22/22	0065101 0610	GENERAL SUPPLIES	1,311.52
INVOICE: 414480	08/31/22	23001773	143243	P	09/22/22	0455101 0610	GENERAL SUPPLIES	435.82
INVOICE: 414478	08/31/22	23001705	143243	P	09/22/22	1055101 0610	GENERAL SUPPLIES	1,795.42
INVOICE: 414292	09/07/22	23001465	143243	P	09/22/22	0055101 0610	GENERAL SUPPLIES	150.45
INVOICE: 415124	09/07/22		143243	P	09/22/22	0455101 0610	GENERAL SUPPLIES	300.42
INVOICE: 415123								

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/07/22	23001970	143243	P	09/22/22	0455101 0610	GENERAL SUPPLIES	294.78
INVOICE: 414744								
	09/09/22	23002244	143243	P	09/22/22	1035101 0610	GENERAL SUPPLIES	149.97
INVOICE: 415386								
	08/31/22	23001743	143243	P	09/22/22	0205101 0610	GENERAL SUPPLIES	719.94
INVOICE: 414278								
	08/31/22	23001704	143243	P	09/22/22	0905101 0610	GENERAL SUPPLIES	1,234.43
INVOICE: 414291								
	08/31/22	23001726	143243	P	09/22/22	0405101 0610	GENERAL SUPPLIES	583.70
INVOICE: 414277								
	08/31/22	23001615	143243	P	09/22/22	0505101 0610	GENERAL SUPPLIES	730.14
INVOICE: 413823								
	08/31/22	23001706	143243	P	09/22/22	1085101 0610	GENERAL SUPPLIES	936.22
INVOICE: 414302								
	09/13/22	23002446	143243	P	09/22/22	0605101 0610	GENERAL SUPPLIES	732.15
INVOICE: 416015								
	09/13/22	23002432	143243	P	09/22/22	0905101 0610	GENERAL SUPPLIES	47.14
INVOICE: 415927								
	09/09/22	23002355	143243	P	09/22/22	1035101 0610	GENERAL SUPPLIES	581.13
INVOICE: 415718								
	09/09/22	23002387	143243	P	09/22/22	0205101 0610	GENERAL SUPPLIES	1,151.05
INVOICE: 415760								
	09/09/22	23002356	143243	P	09/22/22	4755101 0610	GENERAL SUPPLIES	791.76
INVOICE: 415719								
	09/09/22	23002354	143243	P	09/22/22	0055101 0610	GENERAL SUPPLIES	1,196.29
INVOICE: 415715								
	09/07/22	23002263	143243	P	09/22/22	1055101 0610	GENERAL SUPPLIES	1,880.39
INVOICE: 415471								
	09/08/22	23002295	143243	P	09/22/22	1085101 0610	GENERAL SUPPLIES	696.92
INVOICE: 415586								
	09/07/22	23002289	143243	P	09/22/22	0065101 0610	GENERAL SUPPLIES	1,593.04
INVOICE: 415469								
	09/07/22	23002268	143243	P	09/22/22	0405101 0610	GENERAL SUPPLIES	218.33
INVOICE: 415465								
	08/31/22	23002096	143243	P	09/22/22	0905101 0610	GENERAL SUPPLIES	1,195.89
INVOICE: 415031								
	08/30/22	23002014	143243	P	09/22/22	1035101 0610	GENERAL SUPPLIES	299.59
INVOICE: 414928								
	09/02/22	23002241	143243	P	09/22/22	0455101 0610	GENERAL SUPPLIES	958.68
INVOICE: 415266								
	08/30/22	23001997	143243	P	09/22/22	1005101 0610	GENERAL SUPPLIES	682.53
INVOICE: 414926								
	08/31/22	23002115	143243	P	09/22/22	0405101 0610	GENERAL SUPPLIES	750.84
INVOICE: 415021								
	08/23/22	23001726	143243	P	09/22/22	0405101 0610	GENERAL SUPPLIES	170.00
INVOICE: 414277-1								
	08/23/22	23001743	143243	P	09/22/22	0205101 0610	GENERAL SUPPLIES	170.00
INVOICE: 414278-1								
	08/25/22	23001773	143243	P	09/22/22	0455101 0610	GENERAL SUPPLIES	196.52
INVOICE: 414478-1								
	08/23/22	23001706	143243	P	09/22/22	1085101 0610	GENERAL SUPPLIES	255.00

PAID WARRANT REPORT

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 414302-1	08/23/22	23001705	143243	P	09/22/22	1055101 0610	GENERAL SUPPLIES	340.00
INVOICE: 414292-1	08/25/22	23001858	143243	P	09/22/22	0055101 0610	GENERAL SUPPLIES	340.00
INVOICE: 414560-1	08/25/22	23001772	143243	P	09/22/22	0065101 0610	GENERAL SUPPLIES	170.00
INVOICE: 414480-1	08/25/22	23001859	143243	P	09/22/22	0605101 0610	GENERAL SUPPLIES	340.00
INVOICE: 414553-1	08/11/22	23001405	143243	P	09/22/22	0205101 0610	GENERAL SUPPLIES	340.00
INVOICE: 413307-1	08/16/22	23001572	143243	P	09/22/22	1005101 0610	GENERAL SUPPLIES	255.00
INVOICE: 413692-1	08/05/22	23001261	143243	P	09/22/22	1005101 0610	GENERAL SUPPLIES	255.00
INVOICE: 412865-1	08/23/22	23001704	143243	P	09/22/22	0905101 0610	GENERAL SUPPLIES	1.68
INVOICE: 414291-1	08/05/22	23001252	143243	P	09/22/22	1085101 0610	GENERAL SUPPLIES	85.00
INVOICE: 412864-1	09/01/22	23002151	143243	P	09/22/22	0505101 0610	GENERAL SUPPLIES	455.80
INVOICE: 415125								
VENDOR TOTALS		44,546.55	YTD INVOICED			45,980.45	YTD PAID	28,986.43
8273 SYSCO CINCINNATI, LLC	09/07/22	23002124	143244	P	09/22/22	1085101 0630	FOOD	2,814.03
INVOICE: 319419890	09/07/22	23002124	143244	P	09/22/22	1085101 0630N	NON-PROGRAM FOOD	78.75
INVOICE: 319419890	08/24/22	23001679	143244	P	09/22/22	0205101 0630	FOOD	2,608.97
INVOICE: 319399492	08/24/22	23001709	143244	P	09/22/22	0455101 0630	FOOD	2,811.89
INVOICE: 319399490	08/31/22	23002013	143244	P	09/22/22	0455101 0630	FOOD	2,542.51
INVOICE: 319408563	08/31/22	23002013	143244	P	09/22/22	0455101 0630N	NON-PROGRAM FOOD	47.28
INVOICE: 319408563	08/24/22		143244	P	09/22/22	0405101 0630	FOOD	77.26
INVOICE: 319399494	08/31/22		143244	P	09/22/22	0605101 0630	FOOD	36.66
INVOICE: 319408561	08/31/22		143244	P	09/22/22	1085101 0630	FOOD	36.66
INVOICE: 319408114	08/31/22	23001959	143244	P	09/22/22	1085101 0630	FOOD	2,477.30
INVOICE: 319408115	08/31/22	23001959	143244	P	09/22/22	1085101 0630N	NON-PROGRAM FOOD	54.45
INVOICE: 319408115	08/31/22	23002017	143244	P	09/22/22	0605101 0630	FOOD	3,537.98
INVOICE: 319408562	08/31/22	23002017	143244	P	09/22/22	0605101 0630N	NON-PROGRAM FOOD	74.64
INVOICE: 319408562								

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/31/22	23001821	143244	P	09/22/22	0405101 0630	FOOD	428.81
INVOICE: 319408569	08/31/22							
INVOICE: 319408569	08/31/22	23001821	143244	P	09/22/22	0405101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319408568	08/31/22	23001821	143244	P	09/22/22	0405101 0630	FOOD	1,785.10
INVOICE: 319408568	08/31/22	23001821	143244	P	09/22/22	0405101 0630N	NON-PROGRAM FOOD	135.89
INVOICE: 319408570	08/31/22	23001776	143244	P	09/22/22	0065101 0610	GENERAL SUPPLIES	33.00
INVOICE: 319408570	08/31/22	23001776	143244	P	09/22/22	0065101 0630	FOOD	4,807.75
INVOICE: 319408570	08/31/22	23001776	143244	P	09/22/22	0065101 0630N	NON-PROGRAM FOOD	82.14
INVOICE: 319408564	08/31/22		143244	P	09/22/22	1035101 0630	FOOD	36.66
INVOICE: 319408565	08/31/22	23001986	143244	P	09/22/22	1035101 0630	FOOD	2,555.29
INVOICE: 319408565	08/31/22	23001986	143244	P	09/22/22	1035101 0630N	NON-PROGRAM FOOD	207.01
INVOICE: 319399491	08/24/22	23001642	143244	P	09/22/22	1035101 0630	FOOD	4,109.97
INVOICE: 319399491	08/24/22	23001642	143244	P	09/22/22	1035101 0630N	NON-PROGRAM FOOD	54.39
INVOICE: 319408257	08/31/22	23002012	143244	P	09/22/22	0055101 0630	FOOD	3,465.00
INVOICE: 1427094	08/31/22		143244	P	09/22/22	0055101 0630	FOOD	-63.38
INVOICE: 319408107	08/31/22	23001710	143244	P	09/22/22	0505101 0630	FOOD	1,203.63
INVOICE: 319408104	08/31/22		143244	P	09/22/22	4755101 0630	FOOD	36.66
INVOICE: 319408105	08/31/22	23001960	143244	P	09/22/22	4755101 0610	GENERAL SUPPLIES	33.00
INVOICE: 319408105	08/31/22	23001960	143244	P	09/22/22	4755101 0630	FOOD	2,566.90
INVOICE: 319408105	08/31/22	23001960	143244	P	09/22/22	4755101 0630N	NON-PROGRAM FOOD	82.36
INVOICE: 319408108	08/31/22		143244	P	09/22/22	1055101 0630	FOOD	73.32
INVOICE: 319408109	08/31/22	23001822	143244	P	09/22/22	1055101 0630	FOOD	4,408.41
INVOICE: 319408109	08/31/22	23001822	143244	P	09/22/22	1055101 0630N	NON-PROGRAM FOOD	425.31
INVOICE: 319408106	08/31/22	23002018	143244	P	09/22/22	0905101 0630	FOOD	3,188.68
INVOICE: 319408106	08/31/22	23002018	143244	P	09/22/22	0905101 0630N	NON-PROGRAM FOOD	933.44
INVOICE: 319408106	08/31/22		143244	P	09/22/22	0705101 0630	FOOD	1,197.20
INVOICE: 319408106	08/31/22		143244	P	09/22/22	1205101 0630	FOOD	36.66

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319408116	08/31/22		143244	P	09/22/22	0805101 0630	FOOD	36.66
INVOICE: 319408110	09/07/22	23002290	143244	P	09/22/22	0055101 0630	FOOD	5,007.99
INVOICE: 319420029	09/07/22	23002264	143244	P	09/22/22	0605101 0630	FOOD	1,891.39
INVOICE: 319420338	09/07/22	23002098	143244	P	09/22/22	0405101 0630	FOOD	3,907.78
INVOICE: 319420342	09/07/22	23002098	143244	P	09/22/22	0405101 0630N	NON-PROGRAM FOOD	291.88
INVOICE: 319420342	09/07/22	23002251	143244	P	09/22/22	0455101 0630	FOOD	3,071.15
INVOICE: 319420339	08/31/22		143244	P	09/22/22	0205101 0630	FOOD	36.66
INVOICE: 319408566	08/31/22	23001984	143244	P	09/22/22	0205101 0630	FOOD	3,112.13
INVOICE: 319408567	08/31/22	23001987	143244	P	09/22/22	1205101 0630	FOOD	2,054.79
INVOICE: 319408117	08/31/22	23001987	143244	P	09/22/22	1205101 0630N	NON-PROGRAM FOOD	689.56
INVOICE: 319408117	08/31/22		143244	P	09/22/22	0805101 0630N	NON-PROGRAM FOOD	717.42
INVOICE: 319408117	08/24/22	23001641	143244	P	09/22/22	0405101 0630	FOOD	2,901.44
INVOICE: 319399495	08/24/22	23001641	143244	P	09/22/22	0405101 0630N	NON-PROGRAM FOOD	71.10
INVOICE: 319399495	08/24/22	23001655	143244	P	09/22/22	1085101 0630	FOOD	2,932.35
INVOICE: 319398938	08/24/22	23001712	143244	P	09/22/22	1205101 0630	FOOD	2,969.32
INVOICE: 319398939	08/24/22	23001712	143244	P	09/22/22	1205101 0630N	NON-PROGRAM FOOD	389.45
INVOICE: 319398939	08/24/22		143244	P	09/22/22	0805101 0630	FOOD	847.17
INVOICE: 319398939	08/24/22	23001713	143244	P	09/22/22	4755101 0630	FOOD	5,143.54
INVOICE: 319398929	08/24/22	23001713	143244	P	09/22/22	4755101 0630N	NON-PROGRAM FOOD	57.82
INVOICE: 319398929	08/24/22	23001654	143244	P	09/22/22	1005101 0630	FOOD	2,594.71
INVOICE: 319398937	09/07/22	23002123	143244	P	09/22/22	1005101 0630	FOOD	2,180.90
INVOICE: 319419889	08/31/22	23001958	143244	P	09/22/22	1005101 0630	FOOD	3,488.14
INVOICE: 319408113	09/07/22	23002178	143244	P	09/22/22	0905101 0630	FOOD	2,894.36
INVOICE: 319419886	09/07/22	23002178	143244	P	09/22/22	0905101 0630N	NON-PROGRAM FOOD	959.86
INVOICE: 319419886	09/07/22		143244	P	09/22/22	0705101 0630	FOOD	1,477.97
INVOICE: 319419886								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/07/22	23002019	143244	P	09/22/22	1055101 0630	FOOD	3,995.93
INVOICE: 319419888	09/07/22	23002019	143244	P	09/22/22	1055101 0630N	NON-PROGRAM FOOD	304.15
INVOICE: 319419888	09/07/22		143244	P	09/22/22	4955101 0630	FOOD	2,441.96
INVOICE: 319419888	09/07/22	23002201	143244	P	09/22/22	1205101 0630	FOOD	2,398.96
INVOICE: 319419891	09/07/22	23002201	143244	P	09/22/22	1205101 0630N	NON-PROGRAM FOOD	528.69
INVOICE: 319419891	09/07/22		143244	P	09/22/22	0805101 0630	FOOD	1,005.64
INVOICE: 319419891	09/07/22	23002292	143244	P	09/22/22	4755101 0630	FOOD	4,906.20
INVOICE: 319419885	09/07/22	23002292	143244	P	09/22/22	4755101 0630N	NON-PROGRAM FOOD	162.06
INVOICE: 319419885	09/07/22	23002179	143244	P	09/22/22	1035101 0610	GENERAL SUPPLIES	16.46
INVOICE: 319420340	09/07/22	23002179	143244	P	09/22/22	1035101 0630	FOOD	2,543.53
INVOICE: 319420340	09/07/22	23002179	143244	P	09/22/22	1035101 0630N	NON-PROGRAM FOOD	223.28
INVOICE: 319420340	09/07/22	23002122	143244	P	09/22/22	0505101 0630	FOOD	1,948.78
INVOICE: 319419887	09/09/22		143244	P	09/22/22	1055101 0630	FOOD	-38.91
INVOICE: 319422391	09/15/22		143244	P	09/22/22	0455101 0630	FOOD	-324.28
INVOICE: 319429666	09/09/22		143244	P	09/22/22	4755101 0630	FOOD	-90.78
INVOICE: 319422154	09/09/22		143244	P	09/22/22	1055101 0630	FOOD	-47.50
INVOICE: 319422156	09/09/22		143244	P	09/22/22	1085101 0630	FOOD	-55.80
INVOICE: 319422157	09/09/22		143244	P	09/22/22	0905101 0630	FOOD	-21.70
INVOICE: 319422155	09/09/22		143244	P	09/22/22	0055101 0630	FOOD	-79.90
INVOICE: 319422177	09/09/22		143244	P	09/22/22	1205101 0630	FOOD	-125.64
INVOICE: 319422158	09/08/22		143244	P	09/22/22	0455101 0630	FOOD	-57.84
INVOICE: 319421188	09/07/22		143244	P	09/22/22	1205101 0630	FOOD	-56.29
INVOICE: 319419439	09/02/22		143244	P	09/22/22	0205101 0630	FOOD	-34.88
INVOICE: 319413181	09/02/22		143244	P	09/22/22	1005101 0630	FOOD	-176.49
INVOICE: 319413278	09/02/22		143244	P	09/22/22	1035101 0630	FOOD	-279.80
INVOICE: 319413180	09/02/22		143244	P	09/22/22	0905101 0630	FOOD	-16.48

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WARRANT: 093022FS

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	319413277							
	09/02/22		143244	P	09/22/22	0605101 0630	FOOD	-10.38
INVOICE:	319413179							
	09/02/22		143244	P	09/22/22	0405101 0630	FOOD	-87.12
INVOICE:	319413182							
	08/26/22		143244	P	09/22/22	0505101 0630	FOOD	-10.96
INVOICE:	319401162							
	08/26/22		143244	P	09/22/22	1055101 0630	FOOD	-32.88
INVOICE:	319401163							
	08/26/22		143244	P	09/22/22	1035101 0630	FOOD	-14.92
INVOICE:	319401088							
	08/26/22		143244	P	09/22/22	4755101 0630	FOOD	-5.48
INVOICE:	319401161							
	08/19/22		143244	P	09/22/22	0505101 0630	FOOD	-77.82
INVOICE:	319391887							
	08/19/22		143244	P	09/22/22	1035101 0630	FOOD	-68.07
INVOICE:	319391941							
	08/19/22		143244	P	09/22/22	0905101 0630	FOOD	-27.65
INVOICE:	319391886							
	08/19/22		143244	P	09/22/22	0605101 0630	FOOD	-33.56
INVOICE:	319391940							
	08/19/22		143244	P	09/22/22	0405101 0630	FOOD	-100.59
INVOICE:	319391942							
	08/19/22		143244	P	09/22/22	4755101 0630	FOOD	-12.95
INVOICE:	319391885							
	08/15/22		143244	P	09/22/22	0055101 0630	FOOD	-133.60
INVOICE:	319386100							
	08/15/22		143244	P	09/22/22	0065101 0630	FOOD	-233.24
INVOICE:	319386102							
	08/12/22		143244	P	09/22/22	0205101 0630	FOOD	-209.28
INVOICE:	319382693							
	08/12/22		143244	P	09/22/22	1005101 0630	FOOD	-12.95
INVOICE:	319382640							
	08/12/22		143244	P	09/22/22	0905101 0630	FOOD	-105.28
INVOICE:	319382638							
	08/12/22		143244	P	09/22/22	1205101 0630	FOOD	-98.13
INVOICE:	319382641							
	08/12/22		143244	P	09/22/22	4755101 0630	FOOD	-244.12
INVOICE:	319382637							
	08/12/22		143244	P	09/22/22	0505101 0630	FOOD	-133.60
INVOICE:	319382639							
	06/16/22		143244	P	09/22/22	0205101 0630	FOOD	-233.19
INVOICE:	319303516							
	06/16/22		143244	P	09/22/22	0605101 0630	FOOD	-165.26
INVOICE:	319303515							
	06/16/22		143244	P	09/22/22	0405101 0630	FOOD	-101.42
INVOICE:	319303478							
	09/14/22		143244	P	09/22/22	0055101 0630	FOOD	54.05
INVOICE:	319428896							
	09/14/22	23002349	143244	P	09/22/22	0055101 0630	FOOD	3,150.25
INVOICE:	319428895							

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 093022FS

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/14/22		143244	P	09/22/22	0055101 0610	GENERAL SUPPLIES	16.46
INVOICE: 319428895	09/14/22	23002291	143244	P	09/22/22	1055101 0630	FOOD	2,772.29
INVOICE: 319428733	09/14/22	23002291	143244	P	09/22/22	1055101 0630N	NON-PROGRAM FOOD	332.90
INVOICE: 319428733	09/14/22		143244	P	09/22/22	4955101 0630	FOOD	3,014.57
INVOICE: 319428733	09/14/22		143244	P	09/22/22	0505101 0630	FOOD	176.60
INVOICE: 319428732	09/14/22	23002265	143244	P	09/22/22	1035101 0630	FOOD	2,328.48
INVOICE: 319429268	09/14/22	23002265	143244	P	09/22/22	1035101 0630N	NON-PROGRAM FOOD	374.75
INVOICE: 319429268	09/14/22	23002407	143244	P	09/22/22	0605101 0630	FOOD	2,300.54
INVOICE: 319429267	09/14/22	23002407	143244	P	09/22/22	0605101 0630N	NON-PROGRAM FOOD	126.25
INVOICE: 319429267	09/14/22	23002315	143244	P	09/22/22	0505101 0630	FOOD	1,900.02
INVOICE: 319428731	09/14/22	23002373	143244	P	09/22/22	4755101 0630	FOOD	3,523.58
INVOICE: 319428729	09/14/22	23002373	143244	P	09/22/22	4755101 0630N	NON-PROGRAM FOOD	143.66
INVOICE: 319428729	09/07/22	23002200	143244	P	09/22/22	0065101 0630	FOOD	5,514.19
INVOICE: 319420346	09/07/22	23002250	143244	P	09/22/22	0205101 0630	FOOD	2,642.30
INVOICE: 319420341	09/14/22	23002304	143244	P	09/22/22	0405101 0630	FOOD	3,419.52
INVOICE: 319429271	09/14/22	23002304	143244	P	09/22/22	0405101 0630N	NON-PROGRAM FOOD	302.32
INVOICE: 319429271	09/14/22	23002341	143244	P	09/22/22	0705101 0630	FOOD	1,545.42
INVOICE: 319428730	09/14/22	23002341	143244	P	09/22/22	0905101 0630N	NON-PROGRAM FOOD	86.33
INVOICE: 319428730	09/14/22		143244	P	09/22/22	0905101 0630	FOOD	3,019.04
INVOICE: 319428730	09/14/22	23002436	143244	P	09/22/22	0805101 0630	FOOD	2,082.69
INVOICE: 319428739	09/14/22	23002436	143244	P	09/22/22	1205101 0630N	NON-PROGRAM FOOD	524.10
INVOICE: 319428739	09/14/22		143244	P	09/22/22	1205101 0630N	NON-PROGRAM FOOD	3,070.02
INVOICE: 319428739	09/14/22	23002543	143244	P	09/22/22	1085101 0630	FOOD	2,018.31
INVOICE: 319428738	09/14/22	23002543	143244	P	09/22/22	1085101 0630N	NON-PROGRAM FOOD	95.88
INVOICE: 319428738	09/14/22	23002396	143244	P	09/22/22	0205101 0630	FOOD	3,536.96
INVOICE: 319429269	09/14/22	23002314	143244	P	09/22/22	0065101 0630	FOOD	5,191.99

PAID WARRANT REPORT

WARRANT: 093022FS

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319429266	09/14/22	23002350	143244	P	09/22/22	0455101 0630	FOOD	1,539.39
INVOICE: 319428740	09/14/22	23002350	143244	P	09/22/22	0455101 0630N	NON-PROGRAM FOOD	338.09
INVOICE: 319428740								
VENDOR TOTALS		301,745.64	YTD INVOICED			298,809.73	YTD PAID	170,804.97
							REPORT TOTALS	303,098.07

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	18	302,752.48

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

BOARD CHAIRPERSON

BOARD SECRETARY