

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 103122FS

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:	10/06/22	23003048	143546	P	10/28/22	0905101 0610	GENERAL SUPPLIES	109.14
		5-57461710							
	INVOICE:	10/06/22	23003059	143546	P	10/28/22	0025101 0610	GENERAL SUPPLIES	10.60
		5-57452969							
	INVOICE:	10/05/22	23003059	143546	P	10/28/22	0025101 0610	GENERAL SUPPLIES	270.10
		5-57436161							
	INVOICE:	10/04/22	23003059	143546	P	10/28/22	0025101 0610	GENERAL SUPPLIES	71.38
		5-57387035							
	INVOICE:	10/04/22	23003048	143546	P	10/28/22	0905101 0610	GENERAL SUPPLIES	142.76
		5-57386954							
	INVOICE:	10/05/22	23003048	143546	P	10/28/22	0905101 0610	GENERAL SUPPLIES	390.47
		5-57411720							
	INVOICE:	09/22/22	23002693	143546	P	10/28/22	0405101 0610	GENERAL SUPPLIES	7.95
		5-56833753							
	INVOICE:	09/22/22	23002693	143546	P	10/28/22	0405101 0610	GENERAL SUPPLIES	305.39
		5-56867189							
	INVOICE:	10/11/22	23003059	143546	P	10/28/22	0025101 0610	GENERAL SUPPLIES	48.97
		5-57655535							
	INVOICE:	08/23/22	23001651	143546	P	10/28/22	1085101 0610	GENERAL SUPPLIES	130.63
		5-55465755							
	VENDOR TOTALS		1,143.61	YTD INVOICED			2,631.00	YTD PAID	1,487.39
16286	ALL PRO SUPPLY								
	INVOICE:	09/19/22	23001257	143547	P	10/28/22	1205101 0610	GENERAL SUPPLIES	76.00
		17201							
	VENDOR TOTALS		33,083.06	YTD INVOICED			59,262.22	YTD PAID	76.00
9570	AMAZON CAPITAL SERVICES, INC.								
	INVOICE:	09/26/22	23002782	143548	P	10/28/22	0055101 0610	GENERAL SUPPLIES	21.89
		1Q6L-QGW7-6FQP							
	INVOICE:	09/26/22	23002782	143548	P	10/28/22	0205101 0610	GENERAL SUPPLIES	21.92
		1Q6L-QGW7-6FQP							
	INVOICE:	09/26/22	23002782	143548	P	10/28/22	0455101 0610	GENERAL SUPPLIES	21.92
		1Q6L-QGW7-6FQP							
	INVOICE:	09/26/22	23002782	143548	P	10/28/22	0605101 0610	GENERAL SUPPLIES	21.92
		1Q6L-QGW7-6FQP							
	INVOICE:	09/26/22	23002782	143548	P	10/28/22	0805101 0610	GENERAL SUPPLIES	21.92
		1Q6L-QGW7-6FQP							
	INVOICE:	09/26/22	23002782	143548	P	10/28/22	1005101 0610	GENERAL SUPPLIES	21.92
		1Q6L-QGW7-6FQP							
	INVOICE:	09/26/22	23002782	143548	P	10/28/22	1035101 0610	GENERAL SUPPLIES	21.92
		1Q6L-QGW7-6FQP							
	INVOICE:	09/26/22	23002782	143548	P	10/28/22	1085101 0610	GENERAL SUPPLIES	21.92
		1Q6L-QGW7-6FQP							
	INVOICE:	09/26/22	23002782	143548	P	10/28/22	4955101 0610	GENERAL SUPPLIES	21.92
		1Q6L-QGW7-6FQP							
	INVOICE:	09/23/22	23002782	143548	P	10/28/22	0025101 0610	GENERAL SUPPLIES	39.45
		1D7D-33WV-VH9T							

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	10/04/22	23003043	143548	P	10/28/22	1055101 0610	GENERAL SUPPLIES	52.79
INVOICE: 1L6J-JQCG-K1YC	09/15/22	23002490	143548	P	10/28/22	0805101 0610	GENERAL SUPPLIES	71.66
INVOICE: 1H9J-YY3R-JYJ7								
VENDOR TOTALS		62,711.50	YTD INVOICED			109,842.61	YTD PAID	361.15
15698 ATLANTIC FOODS CORP.	10/13/22	23003219	143549	P	10/28/22	0025101 0630	FOOD	5,137.50
INVOICE: 675178								
VENDOR TOTALS		5,379.41	YTD INVOICED			10,516.91	YTD PAID	5,137.50
973 NORTHERN KENTUCKY UNIVERSITY	10/05/22	23003276	143550	P	10/28/22	0025101 0630	FOOD	5,835.78
INVOICE: SEPT 2022 YSA MEALS								
VENDOR TOTALS		3,719.97	YTD INVOICED			9,750.75	YTD PAID	5,835.78
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	09/30/22	23000599	143551	P	10/28/22	1085101 0635	SCA MILK	2,103.51
INVOICE: 4407115-108	09/30/22	23000602	143551	P	10/28/22	4955101 0635	SCA MILK	2,053.71
INVOICE: 4407115-495	09/30/22	23000598	143551	P	10/28/22	1055101 0635	SCA MILK	1,643.76
INVOICE: 4407115-105	09/30/22	23000597	143551	P	10/28/22	1035101 0635	SCA MILK	2,546.20
INVOICE: 4407115-103	09/30/22	23000596	143551	P	10/28/22	1005101 0635	SCA MILK	2,355.36
INVOICE: 4407115-100	09/30/22	23000601	143551	P	10/28/22	4755101 0635	SCA MILK	3,750.42
INVOICE: 4407115-475	09/30/22	23000595	143551	P	10/28/22	0905101 0635	SCA MILK	2,567.59
INVOICE: 4407115-090	09/30/22	23000600	143551	P	10/28/22	1205101 0635	SCA MILK	1,833.59
INVOICE: 4407115-120	09/30/22	23000576	143551	P	10/28/22	0805101 0635	SCA MILK	1,394.49
INVOICE: 4407115-080	09/30/22	23000572	143551	P	10/28/22	0065101 0635	SCA MILK	4,678.13
INVOICE: 4407115-006	09/30/22	23000594	143551	P	10/28/22	0705101 0635	SCA MILK	1,137.43
INVOICE: 4407115-070	09/30/22	23000593	143551	P	10/28/22	0505101 0635	SCA MILK	2,221.92
INVOICE: 4407115-050	09/30/22	23000575	143551	P	10/28/22	0605101 0635	SCA MILK	2,807.59
INVOICE: 4407115-060	09/30/22	23000592	143551	P	10/28/22	0455101 0635	SCA MILK	1,445.97
INVOICE: 4407115-045	09/30/22	23000574	143551	P	10/28/22	0405101 0635	SCA MILK	2,245.27
INVOICE: 4407115-040	09/30/22	23000573	143551	P	10/28/22	0205101 0635	SCA MILK	2,767.63

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INVOICE: 4407115-020	09/30/22	23000571	143551	P	10/28/22	0055101 0635	SCA MILK	3,871.19
INVOICE: 4407115-005								
VENDOR TOTALS		26,903.46	YTD INVOICED			70,017.22	YTD PAID	41,423.76
13227 BRONZE LEOPARD								
INVOICE: 10/04/22	23002101	143552	P	10/28/22	0025101 0893	UNIFORMS		554.00
INVOICE: 2511	23002100	143552	P	10/28/22	0025101 0893	UNIFORMS		4,048.50
INVOICE: 2512								
VENDOR TOTALS		2,779.20	YTD INVOICED			8,767.20	YTD PAID	4,602.50
9052 CENTRAL RESTAURANT PRODUCTS								
INVOICE: 10/03/22		143553	P	10/28/22	1005101 0610	GENERAL SUPPLIES		-20.00
INVOICE: 12033128								
INVOICE: 09/28/22	23000955	143553	P	10/28/22	1005101 0610	GENERAL SUPPLIES		76.16
INVOICE: 12032082								
VENDOR TOTALS		99.42	YTD INVOICED			4,377.40	YTD PAID	56.16
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 09/29/22	23002841	143554	P	10/28/22	0805101 0630N	NON-PROGRAM FOOD		236.10
INVOICE: 0018313003	23002815	143554	P	10/28/22	4755101 0630N	NON-PROGRAM FOOD		734.05
INVOICE: 09/29/22	23002494	143554	P	10/28/22	0605101 0630N	NON-PROGRAM FOOD		420.98
INVOICE: 0018310468	23002399	143554	P	10/28/22	1005101 0630N	NON-PROGRAM FOOD		241.40
INVOICE: 09/21/22	23002437	143554	P	10/28/22	1055101 0630N	NON-PROGRAM FOOD		255.54
INVOICE: 0018278281	23002457	143554	P	10/28/22	1035101 0630N	NON-PROGRAM FOOD		208.53
INVOICE: 09/21/22	23002618	143554	P	10/28/22	4755101 0630N	NON-PROGRAM FOOD		734.05
INVOICE: 0018287914	23002673	143554	P	10/28/22	1055101 0630N	NON-PROGRAM FOOD		461.56
INVOICE: 09/21/22	23003003	143554	P	10/28/22	4755101 0630N	NON-PROGRAM FOOD		580.90
INVOICE: 0018269852	23002871	143554	P	10/28/22	0055101 0630N	NON-PROGRAM FOOD		238.87
INVOICE: 09/21/22	23002941	143554	P	10/28/22	1035101 0630N	NON-PROGRAM FOOD		488.50
INVOICE: 0018271021	23002872	143554	P	10/28/22	0455101 0630N	NON-PROGRAM FOOD		339.38
INVOICE: 09/21/22	23003069	143554	P	10/28/22	1055101 0630N	NON-PROGRAM FOOD		277.56
INVOICE: 0018286650	23003049	143554	P	10/28/22	0505101 0630N	NON-PROGRAM FOOD		369.60
INVOICE: 09/29/22								
INVOICE: 0018294019								
INVOICE: 10/06/22								
INVOICE: 0018336710								
INVOICE: 10/06/22								
INVOICE: 0018325150								
INVOICE: 10/06/22								
INVOICE: 0018330187								
INVOICE: 09/29/22								
INVOICE: 0018316553								
INVOICE: 10/12/22								
INVOICE: 0018350092								
INVOICE: 10/12/22								
INVOICE: 0018347211								

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INVOICE: 0018386141	10/19/22	23003210	143554	P	10/28/22	0505101 0630N	NON-PROGRAM FOOD	326.50
INVOICE: 0018386393	10/19/22	23003310	143554	P	10/28/22	4755101 0630N	NON-PROGRAM FOOD	354.40
INVOICE: 0018374308	10/19/22	23003194	143554	P	10/28/22	1055101 0630N	NON-PROGRAM FOOD	313.78
INVOICE: 0018384503	10/19/22	23003306	143554	P	10/28/22	0205101 0630N	NON-PROGRAM FOOD	600.96
VENDOR TOTALS		6,484.81	YTD INVOICED			13,667.47	YTD PAID	7,182.66
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 35523873	09/28/22	23003121	143555	P	10/28/22	1005101 0433	EQUIPMENT REPAIR & MAINT	1,030.53
INVOICE: 35525362	09/29/22	23003104	143555	P	10/28/22	0455101 0433	EQUIPMENT REPAIR & MAINT	771.33
INVOICE: 35523877	09/28/22	23003106	143555	P	10/28/22	1085101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35511399	09/12/22	23003105	143555	P	10/28/22	1005101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35513363	09/14/22	23002805	143555	P	10/28/22	1035101 0433	EQUIPMENT REPAIR & MAINT	385.56
INVOICE: 35530320	10/05/22	23003206	143555	P	10/28/22	0905101 0433	EQUIPMENT REPAIR & MAINT	181.00
INVOICE: 35534413	10/11/22	23003384	143555	P	10/28/22	1205101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 35534438	10/11/22	23003371	143555	P	10/28/22	1205101 0433	EQUIPMENT REPAIR & MAINT	390.04
INVOICE: 28935391	09/30/22	23000528	143555	P	10/28/22	0805101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 28935295	09/30/22	23000527	143555	P	10/28/22	0705101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 28935409	09/30/22	23000542	143555	P	10/28/22	0805101 0433	EQUIPMENT REPAIR & MAINT	1,045.00
INVOICE: 28935357	09/30/22	23000526	143555	P	10/28/22	0705101 0433	EQUIPMENT REPAIR & MAINT	523.00
INVOICE: 28935525	09/30/22	23000530	143555	P	10/28/22	1005101 0433	EQUIPMENT REPAIR & MAINT	915.00
INVOICE: 28935227	09/30/22	23000516	143555	P	10/28/22	0065101 0433	EQUIPMENT REPAIR & MAINT	848.00
INVOICE: 28935261	09/30/22	23000529	143555	P	10/28/22	0905101 0433	EQUIPMENT REPAIR & MAINT	914.38
INVOICE: 28935275	09/30/22	23000525	143555	P	10/28/22	0605101 0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE: 28935296	09/30/22	23000548	143555	P	10/28/22	4755101 0433	EQUIPMENT REPAIR & MAINT	2,221.00
INVOICE: 28935309	09/30/22	23000531	143555	P	10/28/22	1005101 0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE: 28935317	09/30/22	23000535	143555	P	10/28/22	4755101 0433	EQUIPMENT REPAIR & MAINT	871.15
	09/30/22	23000545	143555	P	10/28/22	1055101 0433	EQUIPMENT REPAIR & MAINT	1,175.00

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INVOICE: 28935329	09/30/22	23000544	143555	P	10/28/22	1035101 0433	EQUIPMENT REPAIR & MAINT	1,896.00
INVOICE: 28935341	09/30/22	23000546	143555	P	10/28/22	1055101 0433	EQUIPMENT REPAIR & MAINT	1,110.88
INVOICE: 28935378	09/30/22	23000532	143555	P	10/28/22	1035101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 28935392	09/30/22	23000568	143555	P	10/28/22	1085101 0433	EQUIPMENT REPAIR & MAINT	1,044.00
INVOICE: 28935406	09/30/22	23000541	143555	P	10/28/22	0405101 0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE: 28935414	09/30/22	23000547	143555	P	10/28/22	1205101 0433	EQUIPMENT REPAIR & MAINT	1,504.00
INVOICE: 28935453	09/30/22	23000533	143555	P	10/28/22	1085101 0433	EQUIPMENT REPAIR & MAINT	784.69
INVOICE: 28935492	09/30/22	23000543	143555	P	10/28/22	0905101 0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE: 28935521	09/30/22	23000515	143555	P	10/28/22	0055101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 28935524	09/30/22	23000522	143555	P	10/28/22	0505101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 28935263	09/30/22	23000517	143555	P	10/28/22	0205101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 28935274	09/30/22	23000519	143555	P	10/28/22	0405101 0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE: 28935305	09/30/22	23000514	143555	P	10/28/22	0055101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 28935315	09/30/22	23000523	143555	P	10/28/22	0505101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 28935339	09/30/22	23000518	143555	P	10/28/22	0205101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 28935351	09/30/22	23000524	143555	P	10/28/22	0605101 0433	EQUIPMENT REPAIR & MAINT	850.00
INVOICE: 28935368	09/30/22	23000521	143555	P	10/28/22	0455101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 28935402	09/30/22	23000520	143555	P	10/28/22	0455101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 28935424	09/30/22	23000534	143555	P	10/28/22	1205101 0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE: 28935433	09/30/22	23000540	143555	P	10/28/22	0065101 0433	EQUIPMENT REPAIR & MAINT	1,000.84
INVOICE: 28935444	10/17/22	23003566	143555	P	10/28/22	0065101 0433	EQUIPMENT REPAIR & MAINT	473.97
INVOICE: 35538104	10/20/22	23003634	143555	P	10/28/22	0505101 0433	EQUIPMENT REPAIR & MAINT	477.50
INVOICE: 35541522	10/20/22	23003635	143555	P	10/28/22	1055101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 35541524								

VENDOR TOTALS

14,817.76 YTD INVOICED

56,923.13 YTD PAID

36,262.52

11678 K.C. PROVISION, LLC

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INVOICE: 00264606	09/27/22	23000614	143556	P	10/28/22	1035101 0583	HAULING OF COMMODITIES	322.56
INVOICE: 00264603	09/27/22	23000605	143556	P	10/28/22	0205101 0583	HAULING OF COMMODITIES	316.20
INVOICE: 00264611	09/27/22	23000613	143556	P	10/28/22	1005101 0583	HAULING OF COMMODITIES	126.00
INVOICE: 00263920	08/24/22	23000613	143556	P	10/28/22	1005101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 00264604	09/27/22	23000617	143556	P	10/28/22	1205101 0583	HAULING OF COMMODITIES	574.20
INVOICE: 00264613	09/27/22	23000618	143556	P	10/28/22	1205101 0583	HAULING OF COMMODITIES	3,430.00
INVOICE: 00264609	09/27/22	23000618	143556	P	10/28/22	1205101 0583	HAULING OF COMMODITIES	1,222.00
INVOICE: 00264477	09/22/22	23000603	143556	P	10/28/22	0055101 0583	HAULING OF COMMODITIES	185.16
INVOICE: 00264612	09/27/22	23000607	143556	P	10/28/22	0455101 0583	HAULING OF COMMODITIES	126.00
INVOICE: 00264607	09/27/22	23000616	143556	P	10/28/22	1085101 0583	HAULING OF COMMODITIES	305.16
INVOICE: 00264602	09/27/22	23000604	143556	P	10/28/22	0065101 0583	HAULING OF COMMODITIES	398.24
INVOICE: 00264478	09/22/22	23000619	143556	P	10/28/22	4755101 0583	HAULING OF COMMODITIES	367.16
INVOICE: 00264608	09/27/22	23000609	143556	P	10/28/22	0605101 0583	HAULING OF COMMODITIES	305.16
INVOICE: 00264479	09/22/22	23000608	143556	P	10/28/22	0505101 0583	HAULING OF COMMODITIES	126.00
INVOICE: 00264481	09/22/22	23000615	143556	P	10/28/22	1055101 0583	HAULING OF COMMODITIES	246.00
INVOICE: 00264482	09/27/22	23000610	143556	P	10/28/22	0705101 0583	HAULING OF COMMODITIES	126.00
INVOICE: 00264605	09/27/22	23000606	143556	P	10/28/22	0405101 0583	HAULING OF COMMODITIES	563.20
INVOICE: 00263924	08/24/22	23000606	143556	P	10/28/22	0405101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 00264480	09/22/22	23000612	143556	P	10/28/22	0905101 0583	HAULING OF COMMODITIES	556.20
INVOICE: 00265068	10/13/22	23000619	143556	P	10/28/22	4755101 0583	HAULING OF COMMODITIES	55.68
INVOICE: 00265059	10/13/22	23000617	143556	P	10/28/22	1205101 0583	HAULING OF COMMODITIES	125.28
INVOICE: 00265070	10/13/22	23000608	143556	P	10/28/22	0505101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 00265071	10/13/22	23000610	143556	P	10/28/22	0705101 0583	HAULING OF COMMODITIES	117.45
INVOICE: 00265069	10/13/22	23000612	143556	P	10/28/22	0905101 0583	HAULING OF COMMODITIES	55.68
INVOICE: 00265060	10/13/22	23000616	143556	P	10/28/22	1085101 0583	HAULING OF COMMODITIES	55.68
	10/13/22	23000606	143556	P	10/28/22	0405101 0583	HAULING OF COMMODITIES	120.93

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 103122FS

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: 00265065	10/13/22	23000609	143556	P	10/28/22	0605101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 00265066	10/13/22	23000604	143556	P	10/28/22	0065101 0583	HAULING OF COMMODITIES	121.80
INVOICE: 00265058	10/13/22	23000615	143556	P	10/28/22	1055101 0583	HAULING OF COMMODITIES	117.45
INVOICE: 00265067	09/27/22	23000611	143556	P	10/28/22	0805101 0583	HAULING OF COMMODITIES	126.00
INVOICE: 00264610	10/13/22	23000611	143556	P	10/28/22	0805101 0583	HAULING OF COMMODITIES	83.52
INVOICE: 00265072	10/13/22	23000614	143556	P	10/28/22	1035101 0583	HAULING OF COMMODITIES	120.93
INVOICE: 00265063	10/13/22	23000605	143556	P	10/28/22	0205101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 00265062	10/13/22	23003287	143556	P	10/28/22	0025101 0583	HAULING OF COMMODITIES	582.90
INVOICE: 00265057								
VENDOR TOTALS		1,503.36	YTD INVOICED			12,854.26	YTD PAID	11,350.90
8155 KLOSTERMAN BAKING COMPANY	10/04/22	23002966	143557	P	10/28/22	0905101 0630	FOOD	411.10
INVOICE: 100181008620	09/30/22	23002657	143557	P	10/28/22	0065101 0630	FOOD	671.70
INVOICE: 100110007690	09/30/22	23002814	143557	P	10/28/22	4755101 0630	FOOD	303.72
INVOICE: 100181008571	09/29/22	23002840	143557	P	10/28/22	1005101 0630	FOOD	189.01
INVOICE: 100181008554	10/03/22	23002985	143557	P	10/28/22	1085101 0630	FOOD	147.89
INVOICE: 100181008601	09/30/22	23002958	143557	P	10/28/22	0505101 0630	FOOD	92.10
INVOICE: 100181008570	09/22/22	23002509	143557	P	10/28/22	1205101 0630	FOOD	391.70
INVOICE: 100181008465	09/22/22	23002666	143557	P	10/28/22	1205101 0630	FOOD	190.50
INVOICE: 100181008465	09/26/22	23002780	143557	P	10/28/22	0505101 0630	FOOD	168.50
INVOICE: 100181008509	10/03/22	23002851	143557	P	10/28/22	1055101 0630	FOOD	125.80
INVOICE: 100181008599	10/03/22		143557	P	10/28/22	4955101 0630	FOOD	125.80
INVOICE: 100181008599	09/27/22	23002686	143557	P	10/28/22	1055101 0630	FOOD	184.20
INVOICE: 100181008537	09/26/22	23002686	143557	P	10/28/22	1055101 0630	FOOD	64.99
INVOICE: 100181008510	09/26/22		143557	P	10/28/22	4955101 0630	FOOD	86.31
INVOICE: 100181008510	09/20/22	23002389	143557	P	10/28/22	0405101 0630	FOOD	214.90
INVOICE: 100106006174								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 103122FS

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	
	09/30/22	23002806	143557	P	10/28/22	0055101 0630	FOOD	127.59
INVOICE: 100106006300	09/29/22	23002839	143557	P	10/28/22	0205101 0630	FOOD	223.90
INVOICE: 100106006280	09/16/22	23002357	143557	P	10/28/22	1035101 0630	FOOD	161.20
INVOICE: 100106006139	09/30/22	23002781	143557	P	10/28/22	1035101 0630	FOOD	322.00
INVOICE: 100106006297	10/04/22	23002972	143557	P	10/28/22	0405101 0630	FOOD	153.50
INVOICE: 100106006331	09/19/22	23002433	143557	P	10/28/22	0605101 0630	FOOD	127.50
INVOICE: 100106006153	09/16/22	23002665	143557	P	10/28/22	0455101 0630	FOOD	118.40
INVOICE: 100106006141	09/23/22	23002615	143557	P	10/28/22	0455101 0630	FOOD	80.88
INVOICE: 100106006212	09/23/22	23002648	143557	P	10/28/22	0055101 0630	FOOD	381.35
INVOICE: 100106006225	09/26/22	23002434	143557	P	10/28/22	0605101 0630	FOOD	174.68
INVOICE: 100106006232	09/23/22	23002476	143557	P	10/28/22	0065101 0630	FOOD	208.38
INVOICE: 100110007609	09/23/22	23002616	143557	P	10/28/22	4755101 0630	FOOD	148.00
INVOICE: 100181008483	09/28/22	23002741	143557	P	10/28/22	1085101 0630	FOOD	40.44
INVOICE: 100181008505	09/27/22	23002649	143557	P	10/28/22	0405101 0630	FOOD	237.75
INVOICE: 100106006258	09/26/22	23002854	143557	P	10/28/22	0805101 0630	FOOD	299.82
INVOICE: 100181008506	10/03/22	23002979	143557	P	10/28/22	0805101 0630	FOOD	145.65
INVOICE: 100181008595	09/27/22	23002854	143557	P	10/28/22	0805101 0630	FOOD	76.75
INVOICE: 100181008534	10/07/22	23003037	143557	P	10/28/22	0055101 0630	FOOD	179.50
INVOICE: 100106006360	09/30/22	23002807	143557	P	10/28/22	0455101 0630	FOOD	146.02
INVOICE: 100106006298	10/11/22	23002973	143557	P	10/28/22	0405101 0630	FOOD	299.15
INVOICE: 100106006389	10/11/22	23003099	143557	P	10/28/22	0205101 0630	FOOD	353.15
INVOICE: 100106006390	10/04/22	23002963	143557	P	10/28/22	1205101 0630	FOOD	450.60
INVOICE: 100181008615	10/10/22	23003072	143557	P	10/28/22	1085101 0630	FOOD	291.75
INVOICE: 100181008678	10/11/22	23003065	143557	P	10/28/22	1055101 0630	FOOD	124.27
INVOICE: 100181008698	10/06/22	23003001	143557	P	10/28/22	4755101 0630	FOOD	355.32
INVOICE: 100181008639	10/03/22	23003192	143557	P	10/28/22	0505101 0630	FOOD	92.10

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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: 100181008598	10/14/22	23002959	143557	P	10/28/22	0505101 0630	FOOD	274.75
INVOICE: 100181008733	10/14/22	23003131	143557	P	10/28/22	4755101 0630	FOOD	326.61
INVOICE: 100181008737	10/14/22	23002813	143557	P	10/28/22	0065101 0630	FOOD	658.05
INVOICE: 100110007844	10/11/22	23003137	143557	P	10/28/22	0605101 0630	FOOD	159.50
INVOICE: 100106006388	10/14/22	23003000	143557	P	10/28/22	0055101 0630	FOOD	173.65
INVOICE: 100106006427	10/18/22	23003223	143557	P	10/28/22	0405101 0630	FOOD	506.50
INVOICE: 100106006452	10/20/22	23003279	143557	P	10/28/22	0055101 0630	FOOD	269.60
INVOICE: 100106006475	09/27/22	23003208	143557	P	10/28/22	0905101 0630	FOOD	245.60
INVOICE: 100101008531	10/14/22	23002808	143557	P	10/28/22	0905101 0630	FOOD	276.30
INVOICE: 100181008736	10/18/22	23003280	143557	P	10/28/22	0905101 0630	FOOD	464.74
INVOICE: 100181008780	10/17/22	23003311	143557	P	10/28/22	0705101 0630	FOOD	112.03
INVOICE: 100181008759	10/17/22	23003193	143557	P	10/28/22	1055101 0630	FOOD	123.45
INVOICE: 100181008764	10/17/22		143557	P	10/28/22	4955101 0630	FOOD	123.45
INVOICE: 100181008764	10/17/22	23003260	143557	P	10/28/22	1085101 0630	FOOD	69.46
INVOICE: 100181008761	10/24/22	23003511	143557	P	10/28/22	0805101 0630	FOOD	101.10
INVOICE: 100181008829	10/24/22	23003513	143557	P	10/28/22	0805101 0630	FOOD	61.40
INVOICE: 100181008829	10/24/22	23003362	143557	P	10/28/22	1055101 0630	FOOD	180.61
INVOICE: 100181008833	10/24/22		143557	P	10/28/22	4955101 0630	FOOD	177.24
INVOICE: 100181008833	10/25/22	23003402	143557	P	10/28/22	0405101 0630	FOOD	153.50
INVOICE: 100106006520	10/21/22	23003309	143557	P	10/28/22	4755101 0630	FOOD	86.31
INVOICE: 100181008815	10/24/22	23003404	143557	P	10/28/22	0505101 0630	FOOD	233.70
INVOICE: 100181008832								
VENDOR TOTALS		21,375.96	YTD INVOICED			34,841.38	YTD PAID	13,465.42
14915 LD PRODUCTS, INC.	10/04/22	23003044	143558	P	10/28/22	0025101 0610	GENERAL SUPPLIES	327.99
INVOICE: SIP-013627819								

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	
VENDOR TOTALS		14,909.06	YTD INVOICED			21,385.26	YTD PAID	327.99
16725 SAF-GARD SAFETY SHOE CO., INC.								
INVOICE: 10/02/22	23001383	143559	P	10/28/22	0055101	0893	UNIFORMS	72.99
INVOICE: 10/02/22	23001384	143559	P	10/28/22	0065101	0893	UNIFORMS	139.98
INVOICE: 10/02/22	23001385	143559	P	10/28/22	0205101	0893	UNIFORMS	89.99
INVOICE: 10/02/22	23001388	143559	P	10/28/22	0605101	0893	UNIFORMS	74.99
INVOICE: 10/02/22	23001390	143559	P	10/28/22	0905101	0893	UNIFORMS	143.48
INVOICE: 10/02/22	23001396	143559	P	10/28/22	4755101	0893	UNIFORMS	99.99
INVOICE: 10/16/22	23001384	143559	P	10/28/22	0065101	0893	UNIFORMS	63.74
INVOICE: 10/16/22	23001387	143559	P	10/28/22	0505101	0893	UNIFORMS	63.74
INVOICE: 10/16/22	23001388	143559	P	10/28/22	0605101	0893	UNIFORMS	63.74
INVOICE: 10/16/22	23001394	143559	P	10/28/22	1085101	0893	UNIFORMS	63.74
VENDOR TOTALS		7,845.02	YTD INVOICED			8,721.40	YTD PAID	876.38
1833 STIGLER SUPPLY COMPANY								
INVOICE: 09/30/22	23002849	143560	P	10/28/22	0455101	0610	GENERAL SUPPLIES	485.64
INVOICE: 09/30/22	23002739	143560	P	10/28/22	0405101	0610	GENERAL SUPPLIES	200.88
INVOICE: 09/30/22	23002738	143560	P	10/28/22	0405101	0610	GENERAL SUPPLIES	974.67
INVOICE: 09/30/22		143560	P	10/28/22	1205101	0610	GENERAL SUPPLIES	460.05
INVOICE: 09/30/22	23002850	143560	P	10/28/22	0805101	0610	GENERAL SUPPLIES	330.31
INVOICE: 09/30/22	23002838	143560	P	10/28/22	1005101	0610	GENERAL SUPPLIES	584.83
INVOICE: 09/30/22	23002802	143560	P	10/28/22	0055101	0610	GENERAL SUPPLIES	900.67
INVOICE: 09/30/22	23002837	143560	P	10/28/22	0205101	0610	GENERAL SUPPLIES	566.35
INVOICE: 09/30/22	23002803	143560	P	10/28/22	0905101	0610	GENERAL SUPPLIES	854.98
INVOICE: 09/30/22	23002804	143560	P	10/28/22	4955101	0610	GENERAL SUPPLIES	286.63
INVOICE: 09/30/22	23002767	143560	P	10/28/22	0065101	0610	GENERAL SUPPLIES	1,380.68
INVOICE: 09/30/22	23002812	143560	P	10/28/22	4755101	0610	GENERAL SUPPLIES	843.06

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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: 416937	09/30/22	23002702	143560	P	10/28/22	0605101 0610	GENERAL SUPPLIES	526.09
INVOICE: 416681	09/30/22	23002740	143560	P	10/28/22	0505101 0610	GENERAL SUPPLIES	583.94
INVOICE: 416684	09/30/22	23002685	143560	P	10/28/22	1005101 0610	GENERAL SUPPLIES	530.56
INVOICE: 416486	09/30/22	23002663	143560	P	10/28/22	1085101 0610	GENERAL SUPPLIES	651.68
INVOICE: 416479	09/30/22	23002664	143560	P	10/28/22	1205101 0610	GENERAL SUPPLIES	306.70
INVOICE: 416480	09/30/22	23002672	143560	P	10/28/22	0805101 0610	GENERAL SUPPLIES	651.68
INVOICE: 416483	09/30/22	23002506	143560	P	10/28/22	1205101 0610	GENERAL SUPPLIES	962.80
INVOICE: 416103	10/19/22	23002961	143560	P	10/28/22	0505101 0610	GENERAL SUPPLIES	461.94
INVOICE: 417672	10/14/22	23003071	143560	P	10/28/22	1085101 0610	GENERAL SUPPLIES	815.01
INVOICE: 417883	10/14/22	23003222	143560	P	10/28/22	0055101 0610	GENERAL SUPPLIES	696.87
INVOICE: 418425	10/14/22	23003215	143560	P	10/28/22	1055101 0610	GENERAL SUPPLIES	1,548.18
INVOICE: 418426	10/14/22	23003130	143560	P	10/28/22	4755101 0610	GENERAL SUPPLIES	517.98
INVOICE: 417910	10/14/22	23003025	143560	P	10/28/22	1055101 0610	GENERAL SUPPLIES	1,805.73
INVOICE: 417684	10/14/22	23003098	143560	P	10/28/22	0905101 0610	GENERAL SUPPLIES	827.66
INVOICE: 417880	10/14/22	23002943	143560	P	10/28/22	1035101 0610	GENERAL SUPPLIES	1,118.98
INVOICE: 417680	10/17/22	23003134	143560	P	10/28/22	0065101 0610	GENERAL SUPPLIES	1,397.01
INVOICE: 418303	10/17/22	23002767	143560	P	10/28/22	0065101 0610	GENERAL SUPPLIES	179.94
INVOICE: 416783-1	10/14/22	23003135	143560	P	10/28/22	0405101 0610	GENERAL SUPPLIES	1,195.14
INVOICE: 418300	10/14/22		143560	P	10/28/22	0705101 0610	GENERAL SUPPLIES	-286.78
INVOICE: 418687	09/29/22	23002647	143560	P	10/28/22	0705101 0610	GENERAL SUPPLIES	286.78
INVOICE: 416615	09/22/22	23002647	143560	P	10/28/22	0705101 0610	GENERAL SUPPLIES	286.78
INVOICE: 416395	10/14/22	23002962	143560	P	10/28/22	1205101 0610	GENERAL SUPPLIES	460.05
INVOICE: 417673	10/14/22	23002802	143560	P	10/28/22	0055101 0610	GENERAL SUPPLIES	58.19
INVOICE: 416948-1								

VENDOR TOTALS

44,546.55 YTD INVOICED

69,432.11 YTD PAID

23,451.66

8273 SYSCO CINCINNATI, LLC

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	
	09/28/22	23002785	143561	P	10/28/22	1035101 0630	FOOD	3,622.90
INVOICE: 319448249	09/28/22	23002785	143561	P	10/28/22	1035101 0630N	NON-PROGRAM FOOD	566.27
INVOICE: 319448249	09/21/22	23002659	143561	P	10/28/22	0205101 0630	FOOD	4,038.06
INVOICE: 319438709	09/28/22	23002866	143561	P	10/28/22	0205101 0630	FOOD	3,265.18
INVOICE: 319448250	09/28/22	23002769	143561	P	10/28/22	1085101 0630	FOOD	4,315.00
INVOICE: 319447825	09/28/22	23002769	143561	P	10/28/22	1085101 0630N	NON-PROGRAM FOOD	378.94
INVOICE: 319447825	09/28/22	23002788	143561	P	10/28/22	1205101 0630	FOOD	2,979.71
INVOICE: 319447826	09/28/22	23002788	143561	P	10/28/22	1205101 0630N	NON-PROGRAM FOOD	606.12
INVOICE: 319447826	09/28/22	23002846	143561	P	10/28/22	1005101 0630	FOOD	2,353.82
INVOICE: 319447824	09/14/22	23002316	143561	P	10/28/22	1005101 0630	FOOD	2,098.01
INVOICE: 319428737	09/28/22	23002809	143561	P	10/28/22	0455101 0630	FOOD	2,995.02
INVOICE: 319448247	09/28/22	23002809	143561	P	10/28/22	0455101 0630N	NON-PROGRAM FOOD	90.58
INVOICE: 319448247	09/21/22		143561	P	10/28/22	0805101 0630	FOOD	2,570.03
INVOICE: 319438243	09/28/22	23002821	143561	P	10/28/22	0055101 0630	FOOD	4,882.69
INVOICE: 319447948	09/21/22	23002689	143561	P	10/28/22	1005101 0630	FOOD	3,057.91
INVOICE: 319438247	09/28/22	23002811	143561	P	10/28/22	0905101 0630	FOOD	2,437.96
INVOICE: 319447819	09/28/22	23002811	143561	P	10/28/22	0905101 0630N	NON-PROGRAM FOOD	845.13
INVOICE: 319447819	09/28/22		143561	P	10/28/22	0705101 0630	FOOD	1,490.65
INVOICE: 319447819	09/28/22	23002784	143561	P	10/28/22	0065101 0630	FOOD	5,213.99
INVOICE: 319447929	09/28/22		143561	P	10/28/22	0505101 0630	FOOD	116.46
INVOICE: 319447820	09/28/22	23002822	143561	P	10/28/22	4755101 0630	FOOD	3,522.27
INVOICE: 319447818	09/28/22	23002822	143561	P	10/28/22	4755101 0630N	NON-PROGRAM FOOD	390.12
INVOICE: 319447818	09/28/22	23002845	143561	P	10/28/22	0605101 0630	FOOD	2,381.27
INVOICE: 319448246	09/28/22	23002845	143561	P	10/28/22	0605101 0630N	NON-PROGRAM FOOD	115.25
INVOICE: 319448246	09/21/22	23002488	143561	P	10/28/22	1035101 0630	FOOD	2,388.31
INVOICE: 319438708	09/21/22	23002488	143561	P	10/28/22	1035101 0630N	NON-PROGRAM FOOD	441.38

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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: 319438708	09/21/22	23002650	143561	P	10/28/22	0055101 0630	FOOD	4,354.82
INVOICE: 319438403	09/21/22	23002617	143561	P	10/28/22	0455101 0630	FOOD	2,492.98
INVOICE: 319438707	09/21/22	23002477	143561	P	10/28/22	0065101 0630	FOOD	5,328.98
INVOICE: 319438406	09/21/22	23002652	143561	P	10/28/22	0605101 0630	FOOD	3,113.35
INVOICE: 319438706	09/28/22	23002810	143561	P	10/28/22	0805101 0630	FOOD	2,347.43
INVOICE: 319447823	09/28/22	23002768	143561	P	10/28/22	0505101 0630	FOOD	3,273.23
INVOICE: 319447821	09/21/22	23002390	143561	P	10/28/22	0405101 0630	FOOD	3,373.12
INVOICE: 319438710	09/21/22	23002390	143561	P	10/28/22	0405101 0630N	NON-PROGRAM FOOD	414.36
INVOICE: 319438710	09/21/22	23002542	143561	P	10/28/22	0905101 0630	FOOD	3,829.27
INVOICE: 319438240	09/21/22	23002542	143561	P	10/28/22	0905101 0630N	NON-PROGRAM FOOD	643.49
INVOICE: 319438240	09/21/22		143561	P	10/28/22	0705101 0630	FOOD	1,450.48
INVOICE: 319438240	09/21/22		143561	P	10/28/22	0905101 0610	GENERAL SUPPLIES	32.92
INVOICE: 319438240	09/21/22	23002653	143561	P	10/28/22	1205101 0630	FOOD	3,504.62
INVOICE: 319438249	09/21/22	23002653	143561	P	10/28/22	1205101 0630N	NON-PROGRAM FOOD	224.92
INVOICE: 319438249	09/28/22	23002651	143561	P	10/28/22	0405101 0630	FOOD	3,551.31
INVOICE: 319448251	09/28/22	23002651	143561	P	10/28/22	0405101 0630N	NON-PROGRAM FOOD	1,331.89
INVOICE: 319448251	09/21/22	23002487	143561	P	10/28/22	0505101 0630	FOOD	1,344.49
INVOICE: 319438241	09/21/22	23002478	143561	P	10/28/22	1055101 0630	FOOD	5,306.92
INVOICE: 319438242	09/21/22	23002478	143561	P	10/28/22	1055101 0630N	NON-PROGRAM FOOD	498.47
INVOICE: 319438242	09/21/22	23002591	143561	P	10/28/22	4755101 0630	FOOD	4,439.07
INVOICE: 319438239	09/21/22	23002591	143561	P	10/28/22	4755101 0630N	NON-PROGRAM FOOD	417.17
INVOICE: 319438239	10/05/22	23002944	143561	P	10/28/22	0065101 0630	FOOD	4,837.95
INVOICE: 319460218	10/05/22	23002999	143561	P	10/28/22	0905101 0630	FOOD	3,296.56
INVOICE: 319460102	10/05/22	23002999	143561	P	10/28/22	0905101 0630N	NON-PROGRAM FOOD	336.73
INVOICE: 319460102	10/05/22	23003002	143561	P	10/28/22	0905101 0630	FOOD	302.04
INVOICE: 319460102								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319460102	10/05/22		143561	P	10/28/22	0705101 0630	FOOD	1,686.39
INVOICE: 319460104	10/05/22	23002886	143561	P	10/28/22	1055101 0630	FOOD	4,397.94
INVOICE: 319460104	10/05/22	23002886	143561	P	10/28/22	1055101 0630N	NON-PROGRAM FOOD	931.06
INVOICE: 319447822	09/28/22	23002719	143561	P	10/28/22	1055101 0630	FOOD	4,964.06
INVOICE: 319447822	09/28/22	23002719	143561	P	10/28/22	1055101 0630N	NON-PROGRAM FOOD	876.10
INVOICE: 319460103	10/05/22	23002967	143561	P	10/28/22	0505101 0630	FOOD	1,714.88
INVOICE: 319460592	10/05/22	23003066	143561	P	10/28/22	0605101 0630	FOOD	3,311.57
INVOICE: 319460101	10/05/22	23003021	143561	P	10/28/22	4755101 0630	FOOD	3,887.32
INVOICE: 319460101	10/05/22	23003021	143561	P	10/28/22	4755101 0630N	NON-PROGRAM FOOD	352.66
INVOICE: 319460110	10/05/22	23002969	143561	P	10/28/22	1205101 0630	FOOD	2,437.84
INVOICE: 319460110	10/05/22	23002969	143561	P	10/28/22	1205101 0630N	NON-PROGRAM FOOD	706.23
INVOICE: 319460109	10/05/22	23003020	143561	P	10/28/22	1085101 0630	FOOD	2,229.82
INVOICE: 319460109	10/05/22	23003020	143561	P	10/28/22	1085101 0630N	NON-PROGRAM FOOD	55.00
INVOICE: 319460105	10/12/22	23002987	143561	P	10/28/22	0805101 0630	FOOD	1,974.82
INVOICE: 319470142	10/12/22	23003067	143561	P	10/28/22	1035101 0630	FOOD	2,767.94
INVOICE: 319470142	10/05/22	23003067	143561	P	10/28/22	1035101 0630N	NON-PROGRAM FOOD	885.46
INVOICE: 319460593	10/05/22	23002968	143561	P	10/28/22	1035101 0630	FOOD	3,324.33
INVOICE: 319460593	10/12/22	23002968	143561	P	10/28/22	1035101 0630N	NON-PROGRAM FOOD	561.08
INVOICE: 319469801	10/05/22	23003041	143561	P	10/28/22	0055101 0630	FOOD	4,099.50
INVOICE: 319460243	10/05/22	23002986	143561	P	10/28/22	0055101 0630	FOOD	2,889.75
INVOICE: 319460594	10/05/22	23003057	143561	P	10/28/22	0205101 0630	FOOD	3,831.89
INVOICE: 319460595	10/05/22	23002844	143561	P	10/28/22	0405101 0630	FOOD	3,530.61
INVOICE: 319460595	09/21/22	23002844	143561	P	10/28/22	0405101 0630N	NON-PROGRAM FOOD	739.11
INVOICE: 319438248	09/21/22	23002359	143561	P	10/28/22	1085101 0630	FOOD	2,577.10
INVOICE: 319438248	10/12/22	23002359	143561	P	10/28/22	1085101 0630N	NON-PROGRAM FOOD	127.19
		23003141	143561	P	10/28/22	0805101 0630	FOOD	2,063.03

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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: 319469653	10/12/22		143561	P	10/28/22	0905101 0630	FOOD	128.00
INVOICE: 319469650	10/12/22	23003217	143561	P	10/28/22	1055101 0630	FOOD	2,525.37
INVOICE: 319469652	10/12/22	23003217	143561	P	10/28/22	1055101 0630N	NON-PROGRAM FOOD	576.77
INVOICE: 319469652	10/12/22		143561	P	10/28/22	4955101 0630	FOOD	1,181.78
INVOICE: 319469652	10/12/22	23003144	143561	P	10/28/22	1085101 0630	FOOD	1,761.77
INVOICE: 319469657	10/12/22	23003144	143561	P	10/28/22	1085101 0630N	NON-PROGRAM FOOD	102.50
INVOICE: 319469657	10/12/22	23003100	143561	P	10/28/22	0505101 0630	FOOD	530.12
INVOICE: 319469651	10/12/22	23003145	143561	P	10/28/22	4755101 0610	GENERAL SUPPLIES	103.33
INVOICE: 319469648	10/12/22	23003145	143561	P	10/28/22	4755101 0630	FOOD	3,629.37
INVOICE: 319469648	10/12/22	23003145	143561	P	10/28/22	4755101 0630N	NON-PROGRAM FOOD	303.90
INVOICE: 319469648	10/12/22	23003122	143561	P	10/28/22	0905101 0630	FOOD	4,292.91
INVOICE: 319469649	10/12/22	23003122	143561	P	10/28/22	0905101 0630N	NON-PROGRAM FOOD	796.01
INVOICE: 319469649	10/12/22	23003142	143561	P	10/28/22	0705101 0630	FOOD	1,381.31
INVOICE: 319469649	10/12/22	23003140	143561	P	10/28/22	0605101 0630	FOOD	2,625.13
INVOICE: 319470140	10/12/22	23003140	143561	P	10/28/22	0605101 0630N	NON-PROGRAM FOOD	23.75
INVOICE: 319470140	10/12/22	23003042	143561	P	10/28/22	0405101 0630	FOOD	4,235.07
INVOICE: 319470143	10/12/22	23003042	143561	P	10/28/22	0405101 0630N	NON-PROGRAM FOOD	256.92
INVOICE: 319470143	10/12/22	23003138	143561	P	10/28/22	0065101 0630	FOOD	4,348.77
INVOICE: 319469782	10/12/22	23003123	143561	P	10/28/22	1205101 0630	FOOD	2,557.17
INVOICE: 319469658	10/12/22	23003123	143561	P	10/28/22	1205101 0630N	NON-PROGRAM FOOD	720.68
INVOICE: 319469658	10/12/22	23003139	143561	P	10/28/22	0455101 0630	FOOD	1,300.47
INVOICE: 319470141	10/12/22	23003139	143561	P	10/28/22	0455101 0630N	NON-PROGRAM FOOD	169.64
INVOICE: 319470141	10/19/22	23003209	143561	P	10/28/22	0505101 0630	FOOD	781.83
INVOICE: 319479044	10/19/22	23003281	143561	P	10/28/22	0055101 0630	FOOD	2,863.29
INVOICE: 319478886	10/19/22	23003343	143561	P	10/28/22	0065101 0630	FOOD	5,183.39
INVOICE: 319479069								

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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:	10/19/22		143561	P	10/28/22	0405101 0630	FOOD	128.00
INVOICE:	319478872	23003282	143561	P	10/28/22	0405101 0630	FOOD	4,621.57
INVOICE:	319478871	23003282	143561	P	10/28/22	0405101 0630N	NON-PROGRAM FOOD	309.42
INVOICE:	319478871	23003410	143561	P	10/28/22	0605101 0630	FOOD	2,883.45
INVOICE:	319478874	23003286	143561	P	10/28/22	1085101 0630	FOOD	1,844.06
INVOICE:	319479048	23003286	143561	P	10/28/22	1085101 0630N	NON-PROGRAM FOOD	82.91
INVOICE:	319479048	23003374	143561	P	10/28/22	1085101 0630	FOOD	1,194.52
INVOICE:	319479048	23003283	143561	P	10/28/22	0905101 0630	FOOD	3,789.91
INVOICE:	319479043	23003283	143561	P	10/28/22	0905101 0630N	NON-PROGRAM FOOD	901.18
INVOICE:	319479043	23003349	143561	P	10/28/22	4755101 0630	FOOD	3,381.41
INVOICE:	319479042	23003349	143561	P	10/28/22	4755101 0630N	NON-PROGRAM FOOD	108.80
INVOICE:	319479042	23003218	143561	P	10/28/22	4955101 0630	FOOD	2,598.27
INVOICE:	319479046	23003218	143561	P	10/28/22	1055101 0630	FOOD	2,838.55
INVOICE:	319479046		143561	P	10/28/22	1055101 0630N	NON-PROGRAM FOOD	185.24
INVOICE:	319479046	23003346	143561	P	10/28/22	0705101 0610	GENERAL SUPPLIES	16.44
INVOICE:	319479045	23003346	143561	P	10/28/22	0705101 0630	FOOD	2,721.96
INVOICE:	319479045	23003347	143561	P	10/28/22	0805101 0630	FOOD	1,678.08
INVOICE:	319479047	23003574	143561	P	10/28/22	0905101 0630	FOOD	5,055.14
INVOICE:	319488280	23003574	143561	P	10/28/22	0905101 0630N	NON-PROGRAM FOOD	515.43
INVOICE:	319488280	23003285	143561	P	10/28/22	1035101 0630	FOOD	2,424.04
INVOICE:	319478868	23003285	143561	P	10/28/22	1035101 0630N	NON-PROGRAM FOOD	981.82
INVOICE:	319478868		143561	P	10/28/22	0205101 0630	FOOD	111.18
INVOICE:	319478870	23003344	143561	P	10/28/22	0205101 0630	FOOD	3,279.50
INVOICE:	319478869	23003570	143561	P	10/28/22	0055101 0630	FOOD	2,585.02
INVOICE:	319488527	23003409	143561	P	10/28/22	0505101 0630	FOOD	2,787.98
INVOICE:	319488281	23003514	143561	P	10/28/22	0805101 0630	FOOD	1,915.68
	10/26/22							

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