

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 113022FS

TO FISCAL 2023/05 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:	11/17/22	23003059	143918	P	11/21/22	0025101 0610	GENERAL SUPPLIES	8.49
INVOICE:	5-59371866							
VENDOR TOTALS		2,639.49	YTD INVOICED			2,639.49	YTD PAID	8.49
16286 ALL PRO SUPPLY								
INVOICE:	10/31/22	23003607	143919	P	11/21/22	1005101 0610	GENERAL SUPPLIES	30.40
INVOICE:	17677							
VENDOR TOTALS		61,068.92	YTD INVOICED			66,056.02	YTD PAID	30.40
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE:	11/06/22	23003864	143920	P	11/21/22	0805101 0610	GENERAL SUPPLIES	75.96
INVOICE:	1RGV-F9LT-G9NN							
INVOICE:	10/31/22	23003768	143920	P	11/21/22	1085101 0610	GENERAL SUPPLIES	41.86
INVOICE:	11F3-WY1C-J4L7							
INVOICE:	10/30/22	23003637	143920	P	11/21/22	0805101 0610	GENERAL SUPPLIES	35.88
INVOICE:	11ND-VDLT-FXPL							
INVOICE:	10/30/22	23003637	143920	P	11/21/22	1005101 0610	GENERAL SUPPLIES	18.99
INVOICE:	11ND-VDLT-FXPL							
INVOICE:	08/04/22	23001134	143920	P	11/21/22	0025101 0610	GENERAL SUPPLIES	43.75
INVOICE:	1CQC-V99G-LNVW							
INVOICE:	09/15/22	23002491	143920	P	11/21/22	1205101 0610	GENERAL SUPPLIES	112.77
INVOICE:	1KQ9-D6VG-GRR1							
VENDOR TOTALS		140,794.61	YTD INVOICED			141,502.64	YTD PAID	329.21
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
INVOICE:	10/31/22	23000599	143921	P	11/21/22	1085101 0635 SCA	MILK	1,803.52
INVOICE:	4447110-108							
INVOICE:	10/31/22	23000602	143921	P	11/21/22	4955101 0635 SCA	MILK	1,953.44
INVOICE:	4447110-495							
INVOICE:	10/31/22	23000598	143921	P	11/21/22	1055101 0635 SCA	MILK	1,523.87
INVOICE:	4447110-105							
INVOICE:	10/31/22	23000597	143921	P	11/21/22	1035101 0635 SCA	MILK	2,216.99
INVOICE:	4447110-103							
INVOICE:	10/31/22	23000596	143921	P	11/21/22	1005101 0635 SCA	MILK	1,983.09
INVOICE:	4447110-100							
INVOICE:	10/31/22	23000601	143921	P	11/21/22	4755101 0635 SCA	MILK	3,552.96
INVOICE:	4447110-475							
INVOICE:	10/31/22	23000595	143921	P	11/21/22	0905101 0635 SCA	MILK	2,628.78
INVOICE:	4447110-090							
INVOICE:	10/31/22	23000600	143921	P	11/21/22	1205101 0635 SCA	MILK	1,592.93
INVOICE:	4447110-120							
INVOICE:	10/31/22	23000576	143921	P	11/21/22	0805101 0635 SCA	MILK	1,492.78
INVOICE:	4447110-080							
INVOICE:	10/31/22	23000572	143921	P	11/21/22	0065101 0635 SCA	MILK	3,285.90
INVOICE:	4447110-006							
INVOICE:	10/31/22	23000594	143921	P	11/21/22	0705101 0635 SCA	MILK	941.13
INVOICE:	4447110-070							

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	10/31/22	23000592	143921	P	11/21/22	0455101 0635	SCA MILK	1,402.80
INVOICE: 4447110-045	10/31/22							
	10/31/22	23000575	143921	P	11/21/22	0605101 0635	SCA MILK	2,697.24
INVOICE: 4447110-060	10/31/22							
	10/31/22	23000574	143921	P	11/21/22	0405101 0635	SCA MILK	2,112.76
INVOICE: 4447110-040	10/31/22							
	10/31/22	23000573	143921	P	11/21/22	0205101 0635	SCA MILK	2,238.85
INVOICE: 4447110-020	10/31/22							
	10/31/22	23000571	143921	P	11/21/22	0055101 0635	SCA MILK	3,287.45
INVOICE: 4447110-005	10/31/22							
	10/31/22	23000593	143921	P	11/21/22	0505101 0635	SCA MILK	2,351.08
INVOICE: 4447110-050								
VENDOR TOTALS		105,392.79	YTD INVOICED			107,082.79	YTD PAID	37,065.57
17849 JOHN COLE								
	11/15/22		143922	P	11/21/22	510 1624	A-LA-CARTE SALES	50.00
INVOICE: PARTIAL REFUND								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
17611 GOLD CREEK FOODS, LLC								
	10/25/22	23003798	143923	P	11/21/22	0025101 0630	FOOD	18,463.36
INVOICE: INV-111564-GCF								
VENDOR TOTALS		50,091.04	YTD INVOICED			50,091.04	YTD PAID	18,463.36
16451 HERSHEY CREAMERY COMPANY								
	10/06/22	23002940	143924	P	11/21/22	1005101 0630N	NON-PROGRAM FOOD	330.66
INVOICE: 0018327095	10/27/22							
	10/27/22	23003609	143924	P	11/21/22	0705101 0630N	NON-PROGRAM FOOD	128.47
INVOICE: 0018411000	10/27/22							
	10/27/22	23003363	143924	P	11/21/22	1055101 0630N	NON-PROGRAM FOOD	188.62
INVOICE: 0018418754	10/27/22							
	10/27/22	23003492	143924	P	11/21/22	1005101 0630N	NON-PROGRAM FOOD	308.84
INVOICE: 0018408518	10/27/22							
	10/27/22	23003364	143924	P	11/21/22	1085101 0630N	NON-PROGRAM FOOD	561.96
INVOICE: 0018409708	10/27/22							
	10/27/22	23003608	143924	P	11/21/22	0605101 0630N	NON-PROGRAM FOOD	459.66
INVOICE: 0018418956	10/27/22							
	10/27/22	23003412	143924	P	11/21/22	0065101 0630N	NON-PROGRAM FOOD	127.75
INVOICE: 0018403697	11/10/22							
	11/10/22	23003900	143924	P	11/21/22	0065101 0630N	NON-PROGRAM FOOD	265.90
INVOICE: 0018457709	11/04/22							
	11/04/22	23003781	143924	P	11/21/22	4755101 0630N	NON-PROGRAM FOOD	166.65
INVOICE: 0018440128	11/04/22							
	11/04/22	23003797	143924	P	11/21/22	0705101 0630N	NON-PROGRAM FOOD	347.13
INVOICE: 0018439095	11/04/22							
	11/04/22	23003616	143924	P	11/21/22	1055101 0630N	NON-PROGRAM FOOD	204.64
INVOICE: 0018441013	11/04/22							
	11/04/22	23003655	143924	P	11/21/22	1035101 0630N	NON-PROGRAM FOOD	488.50

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INVOICE: 0018425988	11/04/22	23003708	143924	P	11/21/22	0455101 0630N	NON-PROGRAM FOOD	439.54
INVOICE: 0018430813	10/27/22	23003512	143924	P	11/21/22	0055101 0630N	NON-PROGRAM FOOD	161.38
INVOICE: 0018411350	10/19/22	23003326	143924	P	11/21/22	0455101 0630N	NON-PROGRAM FOOD	261.91
INVOICE: 0018386327	10/27/22	23003505	143924	P	11/21/22	0805101 0630N	NON-PROGRAM FOOD	377.94
INVOICE: 0018411451	10/27/22	23003413	143924	P	11/21/22	0505101 0630N	NON-PROGRAM FOOD	375.60
INVOICE: 0018420716	11/10/22	23003817	143924	P	11/21/22	1055101 0630N	NON-PROGRAM FOOD	290.12
INVOICE: 0018461272	11/10/22	23003654	143924	P	11/21/22	0505101 0630N	NON-PROGRAM FOOD	438.20
INVOICE: 0018459795	11/17/22	23004067	143924	P	11/21/22	0505101 0630N	NON-PROGRAM FOOD	391.80
INVOICE: 0018480986	11/17/22	23004040	143924	P	11/21/22	0055101 0630N	NON-PROGRAM FOOD	193.20
INVOICE: 0018479771								
VENDOR TOTALS		20,175.94	YTD INVOICED			20,175.94	YTD PAID	6,508.47
2666 ITW FOOD EQUIPMENT GROUP, LLC.	10/28/22	23003868	143925	P	11/21/22	1205101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35547968	11/04/22	23003814	143925	P	11/21/22	4955101 0433	EQUIPMENT REPAIR & MAINT	245.16
INVOICE: 28989617	11/08/22	23004287	143925	P	11/21/22	0505101 0433	EQUIPMENT REPAIR & MAINT	163.75
INVOICE: 35556571	11/04/22	23004286	143925	P	11/21/22	0205101 0433	EQUIPMENT REPAIR & MAINT	683.75
INVOICE: 35554558								
VENDOR TOTALS		52,303.94	YTD INVOICED			58,146.79	YTD PAID	1,223.66
11678 K.C. PROVISION, LLC	11/09/22	23000609	143926	P	11/21/22	0605101 0583	HAULING OF COMMODITIES	69.60
INVOICE: 002657751	11/10/22	23000606	143926	P	11/21/22	0405101 0583	HAULING OF COMMODITIES	290.00
INVOICE: 00265769	11/09/22	23000606	143926	P	11/21/22	0405101 0583	HAULING OF COMMODITIES	120.93
INVOICE: 00265750	11/09/22	23000614	143926	P	11/21/22	1035101 0583	HAULING OF COMMODITIES	65.25
INVOICE: 00265748	11/09/22	23000604	143926	P	11/21/22	0065101 0583	HAULING OF COMMODITIES	69.60
INVOICE: 00265742	11/09/22	23000605	143926	P	11/21/22	0205101 0583	HAULING OF COMMODITIES	69.60
INVOICE: 00265747	11/09/22	23000611	143926	P	11/21/22	0805101 0583	HAULING OF COMMODITIES	65.25
INVOICE: 00265743	11/09/22	23000616	143926	P	11/21/22	1085101 0583	HAULING OF COMMODITIES	117.45
INVOICE: 00265745								

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	10/13/22	23000607	143926	P	11/21/22	0455101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 00265064	11/09/22	23000613	143926	P	11/21/22	1005101 0583	HAULING OF COMMODITIES	69.60
INVOICE: 00265746	11/09/22	23003287	143926	P	11/21/22	0025101 0583	HAULING OF COMMODITIES	356.70
INVOICE: 00265757	11/10/22	23000617	143926	P	11/21/22	1205101 0583	HAULING OF COMMODITIES	285.00
INVOICE: 00265768	11/09/22	23000608	143926	P	11/21/22	0505101 0583	HAULING OF COMMODITIES	65.25
INVOICE: 00265755	11/09/22	23000617	143926	P	11/21/22	1205101 0583	HAULING OF COMMODITIES	120.93
INVOICE: 00265744	11/09/22	23000615	143926	P	11/21/22	1055101 0583	HAULING OF COMMODITIES	69.60
INVOICE: 00265752	11/10/22	23000612	143926	P	11/21/22	0905101 0583	HAULING OF COMMODITIES	290.00
INVOICE: 00265770	11/09/22	23000612	143926	P	11/21/22	0905101 0583	HAULING OF COMMODITIES	120.93
INVOICE: 00265754	11/09/22	23000619	143926	P	11/21/22	4755101 0583	HAULING OF COMMODITIES	120.93
INVOICE: 00265753	11/09/22	23000610	143926	P	11/21/22	0705101 0583	HAULING OF COMMODITIES	65.25
INVOICE: 00265756	11/09/22	23000607	143926	P	11/21/22	0455101 0583	HAULING OF COMMODITIES	65.25
INVOICE: 00265749								
VENDOR TOTALS		15,403.58	YTD INVOICED			15,403.58	YTD PAID	2,549.32
8155 KLOSTERMAN BAKING COMPANY	10/31/22	23003761	143927	P	11/21/22	0805101 0630	FOOD	180.68
INVOICE: 100181008907	10/31/22	23003615	143927	P	11/21/22	1055101 0630	FOOD	210.34
INVOICE: 100181008912	10/31/22		143927	P	11/21/22	4955101 0630	FOOD	193.76
INVOICE: 100181008912	11/04/22	23003760	143927	P	11/21/22	0455101 0630	FOOD	208.60
INVOICE: 100106006622	11/07/22	23003813	143927	P	11/21/22	0505101 0630	FOOD	319.20
INVOICE: 100181008988	10/31/22	23003650	143927	P	11/21/22	0505101 0630	FOOD	107.45
INVOICE: 100181008911	11/11/22	23003958	143927	P	11/21/22	0055101 0630	FOOD	405.34
INVOICE: 100106006690	11/11/22	23003959	143927	P	11/21/22	0205101 0630	FOOD	337.19
INVOICE: 100106006688	11/11/22	23003711	143927	P	11/21/22	1035101 0630	FOOD	533.24
INVOICE: 100106006687	11/04/22	23003598	143927	P	11/21/22	0065101 0630	FOOD	224.10
INVOICE: 100110008076	11/08/22	23003898	143927	P	11/21/22	0405101 0630	FOOD	92.10
INVOICE: 100106006654	11/08/22	23003977	143927	P	11/21/22	0405101 0630	FOOD	30.70

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INVOICE: 100106006654	11/07/22	23003568	143927	P	11/21/22	0605101 0630	FOOD	288.96
INVOICE: 100106006636	11/04/22	23003707	143927	P	11/21/22	1035101 0630	FOOD	520.94
INVOICE: 100106006621	11/07/22	23003816	143927	P	11/21/22	1055101 0630	FOOD	466.21
INVOICE: 100181008989	11/07/22		143927	P	11/21/22	4955101 0630	FOOD	460.89
INVOICE: 100181008989	11/03/22	23003792	143927	P	11/21/22	0055101 0630	FOOD	247.10
INVOICE: 100106006611	10/31/22	23003567	143927	P	11/21/22	0605101 0630	FOOD	92.10
INVOICE: 100106006570	10/28/22	23003569	143927	P	11/21/22	4755101 0630	FOOD	174.50
INVOICE: 100181008888	10/27/22	23003573	143927	P	11/21/22	1205101 0630	FOOD	330.38
INVOICE: 100181008855	10/25/22	23003600	143927	P	11/21/22	1085101 0630	FOOD	210.61
INVOICE: 100181008846	10/31/22	23003762	143927	P	11/21/22	1005101 0630	FOOD	419.48
INVOICE: 100181008906	10/24/22	23003478	143927	P	11/21/22	0605101 0630	FOOD	168.50
INVOICE: 100106006504	10/27/22	23003510	143927	P	11/21/22	0055101 0630	FOOD	107.45
INVOICE: 100106006544	10/07/22	23002939	143927	P	11/21/22	1035101 0630	FOOD	756.19
INVOICE: 100106006361	10/28/22	23003491	143927	P	11/21/22	1035101 0630	FOOD	481.04
INVOICE: 100106006556	10/31/22	23003763	143927	P	11/21/22	1085101 0630	FOOD	186.02
INVOICE: 100181008919	10/28/22	23003401	143927	P	11/21/22	0065101 0630	FOOD	459.40
INVOICE: 100110008002	11/11/22	23003962	143927	P	11/21/22	4755101 0630	FOOD	526.66
INVOICE: 100181009037	11/14/22	23003978	143927	P	11/21/22	0805101 0630	FOOD	203.16
INVOICE: 100181009060	11/14/22	23004096	143927	P	11/21/22	0705101 0630	FOOD	165.73
INVOICE: 100181009061	11/07/22	23003848	143927	P	11/21/22	0705101 0630	FOOD	110.78
INVOICE: 100181008978	11/10/22	23003909	143927	P	11/21/22	0905101 0630	FOOD	411.10
INVOICE: 100181009020	11/14/22	23003997	143927	P	11/21/22	1055101 0630	FOOD	181.70
INVOICE: 100181009066	11/14/22		143927	P	11/21/22	4955101 0630	FOOD	182.80
INVOICE: 100181009066	11/08/22	23003924	143927	P	11/21/22	1205101 0630	FOOD	692.00
INVOICE: 100181009000	11/04/22	23003827	143927	P	11/21/22	1005101 0630	FOOD	448.11
INVOICE: 100181008962								

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	11/14/22	23004018	143927	P	11/21/22	0505101 0630	FOOD	261.90
INVOICE: 100181009065	11/04/22	23003780	143927	P	11/21/22	4755101 0630	FOOD	323.13
INVOICE: 100181008964	11/01/22	23003403	143927	P	11/21/22	0405101 0630	FOOD	437.60
INVOICE: 100106006588	10/28/22	23003636	143927	P	11/21/22	0205101 0630	FOOD	357.35
INVOICE: 100106006557	10/28/22	23003599	143927	P	11/21/22	0455101 0630	FOOD	177.85
INVOICE: 100106006558	10/14/22	23003136	143927	P	11/21/22	0455101 0630	FOOD	88.65
INVOICE: 100106006424	10/21/22	23003325	143927	P	11/21/22	0455101 0630	FOOD	136.86
INVOICE: 100106006491	10/28/22	23003406	143927	P	11/21/22	0905101 0630	FOOD	186.05
INVOICE: 100181008887	10/06/22	23003038	143927	P	11/21/22	1005101 0630	FOOD	348.54
INVOICE: 100181008643	10/18/22	23003308	143927	P	11/21/22	1205101 0630	FOOD	351.70
INVOICE: 100181008776	10/25/22	23003405	143927	P	11/21/22	0905101 0630	FOOD	377.40
INVOICE: 100181008847	10/17/22	23003307	143927	P	11/21/22	1005101 0630	FOOD	173.65
INVOICE: 100181008758	11/15/22	23003899	143927	P	11/21/22	0405101 0630	FOOD	856.45
INVOICE: 100106006723	11/14/22	23003937	143927	P	11/21/22	1085101 0630	FOOD	307.60
INVOICE: 100181009062	11/14/22	23004097	143927	P	11/21/22	1085101 0630	FOOD	148.76
INVOICE: 100181009062	11/15/22	23003912	143927	P	11/21/22	0905101 0630	FOOD	280.20
INVOICE: 100181009085	11/11/22	23003960	143927	P	11/21/22	0455101 0630	FOOD	247.00
INVOICE: 100106006689	11/14/22	23003961	143927	P	11/21/22	0605101 0630	FOOD	321.51
INVOICE: 100106006706								
VENDOR TOTALS		51,358.09	YTD INVOICED			51,358.09	YTD PAID	16,516.71
13758 SCHOOL NUTRITION ASSOCIATION	11/01/22	23003964	143928	P	11/21/22	0025101 0810	REGISTRATION FEES & OTHR	55.00
INVOICE: 550588/2023								
VENDOR TOTALS		230.00	YTD INVOICED			230.00	YTD PAID	55.00
16725 SAF-GARD SAFETY SHOE CO., INC.	11/13/22		143929	P	11/21/22	1005101 0893	UNIFORMS	-42.00
INVOICE: IN-2745723	10/30/22	23001385	143929	P	11/21/22	0205101 0893	UNIFORMS	99.99
INVOICE: IN-2725399	10/30/22	23001396	143929	P	11/21/22	4755101 0893	UNIFORMS	84.99

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INVOICE: IN-2725399								
VENDOR TOTALS		8,864.38	YTD INVOICED			8,864.38	YTD PAID	142.98
1833 STIGLER SUPPLY COMPANY								
	10/31/22	23003509	143930	P	11/21/22	0055101 0610	GENERAL SUPPLIES	761.75
INVOICE: 419251	10/26/22	23003649	143930	P	11/21/22	1205101 0610	GENERAL SUPPLIES	670.21
INVOICE: 419583	10/21/22	23003565	143930	P	11/21/22	4755101 0610	GENERAL SUPPLIES	437.72
INVOICE: 419256	10/31/22	23003644	143930	P	11/21/22	0065101 0610	GENERAL SUPPLIES	2,128.61
INVOICE: 419492	10/31/22	23003597	143930	P	11/21/22	0455101 0610	GENERAL SUPPLIES	705.57
INVOICE: 419381	10/31/22	23003564	143930	P	11/21/22	1035101 0610	GENERAL SUPPLIES	647.78
INVOICE: 419258	10/31/22	23003468	143930	P	11/21/22	0205101 0610	GENERAL SUPPLIES	771.31
INVOICE: 419190	10/31/22	23003361	143930	P	11/21/22	1055101 0610	GENERAL SUPPLIES	286.63
INVOICE: 419091	10/31/22	23003399	143930	P	11/21/22	0705101 0610	GENERAL SUPPLIES	720.09
INVOICE: 419034	10/31/22	23003490	143930	P	11/21/22	1005101 0610	GENERAL SUPPLIES	841.80
INVOICE: 419193	10/31/22	23003477	143930	P	11/21/22	0405101 0610	GENERAL SUPPLIES	334.18
INVOICE: 419192	10/31/22	23003400	143930	P	11/21/22	0805101 0610	GENERAL SUPPLIES	512.80
INVOICE: 419003	10/31/22	23003469	143930	P	11/21/22	1085101 0610	GENERAL SUPPLIES	1,016.24
INVOICE: 419194	10/31/22	23003278	143930	P	11/21/22	0905101 0610	GENERAL SUPPLIES	820.69
INVOICE: 418641	10/31/22	23003277	143930	P	11/21/22	0605101 0610	GENERAL SUPPLIES	1,345.29
INVOICE: 418642	10/31/22	23003645	143930	P	11/21/22	0605101 0610	GENERAL SUPPLIES	1,845.37
INVOICE: 419489	10/31/22	23003398	143930	P	11/21/22	0505101 0610	GENERAL SUPPLIES	563.89
INVOICE: 419001	10/31/22	23003259	143930	P	11/21/22	1035101 0610	GENERAL SUPPLIES	1,376.97
INVOICE: 418559	11/11/22	23004094	143930	P	11/21/22	1205101 0610	GENERAL SUPPLIES	665.58
INVOICE: 421021	11/11/22	23004093	143930	P	11/21/22	1005101 0610	GENERAL SUPPLIES	633.17
INVOICE: 421023	11/11/22	23004091	143930	P	11/21/22	0065101 0610	GENERAL SUPPLIES	919.33
INVOICE: 421016	11/11/22	23004092	143930	P	11/21/22	0205101 0610	GENERAL SUPPLIES	563.85
INVOICE: 421013	11/09/22	23004026	143930	P	11/21/22	1085101 0610	GENERAL SUPPLIES	952.35
INVOICE: 420836								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 113022FS

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/07/22	23003995	143930	P	11/21/22	0455101 0610	GENERAL SUPPLIES	785.33
INVOICE: 420621	11/04/22	23003956	143930	P	11/21/22	4755101 0610	GENERAL SUPPLIES	375.56
INVOICE: 420474	11/07/22	23003994	143930	P	11/21/22	0065101 0610	GENERAL SUPPLIES	838.88
INVOICE: 420623	11/04/22	23003965	143930	P	11/21/22	0705101 0610	GENERAL SUPPLIES	509.88
INVOICE: 420473	11/04/22	23003955	143930	P	11/21/22	0055101 0610	GENERAL SUPPLIES	891.20
INVOICE: 420469	10/31/22	23003773	143930	P	11/21/22	1055101 0610	GENERAL SUPPLIES	1,394.33
INVOICE: 419910	10/26/22	23003706	143930	P	11/21/22	0905101 0610	GENERAL SUPPLIES	1,033.76
INVOICE: 419673	10/31/22	23003810	143930	P	11/21/22	0505101 0610	GENERAL SUPPLIES	410.23
INVOICE: 419963	11/04/22	23003953	143930	P	11/21/22	0405101 0610	GENERAL SUPPLIES	925.24
INVOICE: 420472	10/31/22	23003809	143930	P	11/21/22	1035101 0610	GENERAL SUPPLIES	1,542.46
INVOICE: 419931	11/03/22	23003886	143930	P	11/21/22	0805101 0610	GENERAL SUPPLIES	616.51
INVOICE: 420342	11/16/22	23004282	143930	P	11/21/22	0055101 0610	GENERAL SUPPLIES	49.80
INVOICE: 421309								
VENDOR TOTALS		96,892.57	YTD INVOICED			98,326.47	YTD PAID	28,894.36
8273 SYSCO CINCINNATI, LLC	10/27/22		143931	P	11/21/22	0905101 0630	FOOD	-269.35
INVOICE: 319488735	10/27/22		143931	P	11/21/22	0505101 0630	FOOD	-33.97
INVOICE: 319488736	10/27/22		143931	P	11/21/22	0705101 0630	FOOD	-45.60
INVOICE: 319488737	10/27/22		143931	P	11/21/22	1055101 0630	FOOD	-114.00
INVOICE: 319488738	10/27/22		143931	P	11/21/22	0805101 0630	FOOD	-45.60
INVOICE: 319488739	10/27/22		143931	P	11/21/22	1005101 0630	FOOD	-68.40
INVOICE: 319488740	10/27/22		143931	P	11/21/22	1085101 0630	FOOD	-67.06
INVOICE: 319488741	10/27/22		143931	P	11/21/22	0055101 0630	FOOD	-45.60
INVOICE: 319488744	10/05/22		143931	P	11/21/22	0905101 0630	FOOD	-8.22
INVOICE: 319459567	10/05/22		143931	P	11/21/22	0905101 0630	FOOD	-4.11
INVOICE: 319459601	10/05/22		143931	P	11/21/22	0205101 0630	FOOD	-65.95
INVOICE: 319459752	10/25/22		143931	P	11/21/22	0905101 0630	FOOD	-107.28

PAID WARRANT REPORT

WARRANT: 113022FS

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319486300	10/27/22		143931	P	11/21/22	0405101 0630	FOOD	-63.38
INVOICE: 319488794	10/26/22	23003411	143931	P	11/21/22	1055101 0630	FOOD	3,928.08
INVOICE: 319488283	10/26/22	23003411	143931	P	11/21/22	1055101 0630N	NON-PROGRAM FOOD	69.58
INVOICE: 319488283	10/26/22		143931	P	11/21/22	4955101 0630	FOOD	2,084.94
INVOICE: 319488283	10/26/22	23003604	143931	P	11/21/22	1085101 0630	FOOD	2,540.90
INVOICE: 319488286	10/26/22	23003604	143931	P	11/21/22	1085101 0630N	NON-PROGRAM FOOD	125.82
INVOICE: 319488286	10/26/22	23003605	143931	P	11/21/22	1205101 0630	FOOD	1,598.43
INVOICE: 319488287	10/26/22	23003605	143931	P	11/21/22	1205101 0630N	NON-PROGRAM FOOD	122.36
INVOICE: 319488287	10/26/22	23003572	143931	P	11/21/22	4755101 0630	FOOD	3,289.87
INVOICE: 319488279	10/26/22	23003572	143931	P	11/21/22	4755101 0630N	NON-PROGRAM FOOD	261.04
INVOICE: 319488279	10/26/22	23003603	143931	P	11/21/22	0605101 0630	FOOD	4,006.61
INVOICE: 319488121	10/26/22	23003603	143931	P	11/21/22	0605101 0630N	NON-PROGRAM FOOD	44.30
INVOICE: 319488121	10/26/22	23003602	143931	P	11/21/22	0455101 0630	FOOD	2,005.07
INVOICE: 319488120	10/26/22	23003602	143931	P	11/21/22	0455101 0630N	NON-PROGRAM FOOD	167.65
INVOICE: 319488120	11/09/22	23003834	143931	P	11/21/22	1005101 0630	FOOD	2,180.75
INVOICE: 319508693	11/02/22	23003776	143931	P	11/21/22	1005101 0630	FOOD	2,787.75
INVOICE: 319499813	11/09/22	23004027	143931	P	11/21/22	1205101 0630	FOOD	113.85
INVOICE: 319508696	11/09/22	23003947	143931	P	11/21/22	1205101 0630	FOOD	1,457.77
INVOICE: 319508695	11/09/22	23003947	143931	P	11/21/22	1205101 0630N	NON-PROGRAM FOOD	534.48
INVOICE: 319508695	11/09/22	23003905	143931	P	11/21/22	1055101 0630	FOOD	6,685.78
INVOICE: 319508688	11/09/22	23003905	143931	P	11/21/22	1055101 0630N	NON-PROGRAM FOOD	314.53
INVOICE: 319508688	11/09/22	23003935	143931	P	11/21/22	0905101 0630	FOOD	3,410.36
INVOICE: 319508685	11/09/22	23003935	143931	P	11/21/22	0905101 0630N	NON-PROGRAM FOOD	290.07
INVOICE: 319508685	11/09/22	23003933	143931	P	11/21/22	0705101 0630	FOOD	1,335.90
INVOICE: 319508687	11/09/22	23003933	143931	P	11/21/22	0705101 0630N	NON-PROGRAM FOOD	17.89
INVOICE: 319508687	11/09/22							

PAID WARRANT REPORT

WARRANT: 113022FS

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/26/22	23003407	143931	P	11/21/22	0065101 0630	FOOD	6,298.77
INVOICE: 319488266	10/26/22	23003601	143931	P	11/21/22	0065101 0630	FOOD	4,394.27
INVOICE: 319488266	11/02/22	23003774	143931	P	11/21/22	0705101 0630	FOOD	1,660.71
INVOICE: 319499806	11/02/22	23003653	143931	P	11/21/22	1055101 0630	FOOD	6,349.10
INVOICE: 319499807	11/02/22	23003653	143931	P	11/21/22	1055101 0630N	NON-PROGRAM FOOD	315.42
INVOICE: 319499807	11/02/22	23003777	143931	P	11/21/22	1085101 0630	FOOD	2,158.88
INVOICE: 319499814	11/02/22	23003777	143931	P	11/21/22	1085101 0630N	NON-PROGRAM FOOD	96.18
INVOICE: 319499814	11/02/22	23003778	143931	P	11/21/22	1205101 0630	FOOD	2,983.66
INVOICE: 319499815	11/02/22	23003778	143931	P	11/21/22	1205101 0630N	NON-PROGRAM FOOD	336.05
INVOICE: 319499815	11/09/22	23003946	143931	P	11/21/22	1085101 0630	FOOD	2,111.19
INVOICE: 319508694	11/09/22	23003946	143931	P	11/21/22	1085101 0630N	NON-PROGRAM FOOD	97.87
INVOICE: 319508689	11/09/22	23003934	143931	P	11/21/22	0805101 0630	FOOD	1,746.19
INVOICE: 319508684	11/09/22	23003952	143931	P	11/21/22	4755101 0610	GENERAL SUPPLIES	94.49
INVOICE: 319508684	11/09/22	23003952	143931	P	11/21/22	4755101 0630	FOOD	6,238.78
INVOICE: 319508684	11/02/22	23003651	143931	P	11/21/22	0505101 0630	FOOD	1,604.00
INVOICE: 319499805	11/09/22	23003932	143931	P	11/21/22	0505101 0630	FOOD	1,898.11
INVOICE: 319508686	11/02/22	23003793	143931	P	11/21/22	0055101 0630	FOOD	3,596.12
INVOICE: 319499617	11/02/22		143931	P	11/21/22	0055101 0630	FOOD	316.40
INVOICE: 319499618	11/02/22	23003796	143931	P	11/21/22	4755101 0610	GENERAL SUPPLIES	105.10
INVOICE: 319499803	11/02/22	23003796	143931	P	11/21/22	4755101 0630	FOOD	4,228.16
INVOICE: 319499803	11/02/22	23003796	143931	P	11/21/22	4755101 0630N	NON-PROGRAM FOOD	344.32
INVOICE: 319499803	11/02/22	23003725	143931	P	11/21/22	0905101 0630	FOOD	6,015.26
INVOICE: 319499804	11/02/22	23003725	143931	P	11/21/22	0905101 0630N	NON-PROGRAM FOOD	410.89
INVOICE: 319499804	11/02/22	23003775	143931	P	11/21/22	0805101 0630	FOOD	2,215.51
INVOICE: 319499808	10/26/22	23003373	143931	P	11/21/22	0405101 0630	FOOD	421.97
INVOICE: 319488118	10/26/22	23003372	143931	P	11/21/22	0405101 0630	FOOD	3,921.20

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 113022FS

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319488119	10/26/22	23003372	143931	P	11/21/22	0405101 0630N	NON-PROGRAM FOOD	805.03
INVOICE: 319488119	10/26/22	23003646	143931	P	11/21/22	0205101 0630	FOOD	4,298.62
INVOICE: 319488117	10/26/22	23003495	143931	P	11/21/22	1035101 0630	FOOD	3,820.54
INVOICE: 319488116	10/26/22	23003495	143931	P	11/21/22	1035101 0630N	NON-PROGRAM FOOD	436.23
INVOICE: 319488116	10/19/22	23003345	143931	P	11/21/22	0455101 0630	FOOD	1,934.41
INVOICE: 319478873	10/19/22	23003345	143931	P	11/21/22	0455101 0630N	NON-PROGRAM FOOD	183.62
INVOICE: 319478873	11/02/22	23003833	143931	P	11/21/22	0605101 0630	FOOD	1,271.60
INVOICE: 319499607	11/02/22	23003833	143931	P	11/21/22	0605101 0630N	NON-PROGRAM FOOD	95.45
INVOICE: 319499607	11/02/22	23003408	143931	P	11/21/22	0405101 0630	FOOD	2,913.97
INVOICE: 319499604	11/02/22	23003408	143931	P	11/21/22	0405101 0630N	NON-PROGRAM FOOD	828.49
INVOICE: 319499604	11/02/22		143931	P	11/21/22	0455101 0630	FOOD	44.92
INVOICE: 319499606	11/02/22	23003794	143931	P	11/21/22	0455101 0630	FOOD	1,996.89
INVOICE: 319499605	11/02/22	23003794	143931	P	11/21/22	0455101 0630N	NON-PROGRAM FOOD	40.66
INVOICE: 319499605	11/02/22	23003832	143931	P	11/21/22	0205101 0630	FOOD	2,849.31
INVOICE: 319499603	11/09/22	23003966	143931	P	11/21/22	0605101 0630	FOOD	2,024.88
INVOICE: 319508512	11/09/22		143931	P	11/21/22	0405101 0630	FOOD	64.00
INVOICE: 319508507	11/09/22	23003870	143931	P	11/21/22	0405101 0630	FOOD	4,073.79
INVOICE: 319508508	11/09/22	23003870	143931	P	11/21/22	0405101 0630N	NON-PROGRAM FOOD	977.40
INVOICE: 319508508	11/09/22	23003869	143931	P	11/21/22	0065101 0630	FOOD	4,214.44
INVOICE: 319508517	11/02/22	23003652	143931	P	11/21/22	1035101 0630	FOOD	3,466.51
INVOICE: 319499601	11/02/22	23003652	143931	P	11/21/22	1035101 0630N	NON-PROGRAM FOOD	560.34
INVOICE: 319499601	11/02/22	23003795	143931	P	11/21/22	1035101 0630	FOOD	2,693.79
INVOICE: 319499602	11/02/22	23003795	143931	P	11/21/22	1035101 0630N	NON-PROGRAM FOOD	385.97
INVOICE: 319499602	11/09/22	23004014	143931	P	11/21/22	0205101 0630	FOOD	2,259.09
INVOICE: 319508506	11/09/22	23003963	143931	P	11/21/22	0055101 0630	FOOD	2,802.87
INVOICE: 319508523								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 113022FS

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	11/16/22		143931	P	11/21/22	0055101 0630	FOOD	110.44
INVOICE: 319517709	11/16/22	23004078	143931	P	11/21/22	0905101 0630	FOOD	3,632.14
INVOICE: 319517873	11/16/22	23004078	143931	P	11/21/22	0905101 0630N	NON-PROGRAM FOOD	473.22
INVOICE: 319517873	11/16/22	23004149	143931	P	11/21/22	1085101 0630	FOOD	1,750.20
INVOICE: 319517882	11/16/22	23004149	143931	P	11/21/22	1085101 0630N	NON-PROGRAM FOOD	88.56
INVOICE: 319517882	11/16/22	23003992	143931	P	11/21/22	0405101 0630	FOOD	2,975.93
INVOICE: 319517698	11/16/22	23003992	143931	P	11/21/22	0405101 0630N	NON-PROGRAM FOOD	98.80
INVOICE: 319517698	11/16/22	23004055	143931	P	11/21/22	0505101 0630	FOOD	2,050.64
INVOICE: 319517874	11/16/22	23004101	143931	P	11/21/22	0805101 0630	FOOD	2,381.56
INVOICE: 319517878	11/16/22	23004077	143931	P	11/21/22	0055101 0630	FOOD	3,177.17
INVOICE: 319517708	11/16/22	23004159	143931	P	11/21/22	0605101 0630	FOOD	3,507.65
INVOICE: 319517700	11/16/22	23004159	143931	P	11/21/22	0605101 0630N	NON-PROGRAM FOOD	24.13
INVOICE: 319517700	11/09/22		143931	P	11/21/22	0455101 0630	FOOD	64.38
INVOICE: 319508511	11/09/22	23003931	143931	P	11/21/22	0455101 0630	FOOD	1,255.88
INVOICE: 319508510	11/09/22	23003931	143931	P	11/21/22	0455101 0630N	NON-PROGRAM FOOD	105.29
INVOICE: 319508510	11/16/22	23004292	143931	P	11/21/22	0455101 0630	FOOD	2,665.18
INVOICE: 319517699	11/16/22	23004292	143931	P	11/21/22	0455101 0630N	NON-PROGRAM FOOD	79.58
INVOICE: 319517699	11/16/22	23004015	143931	P	11/21/22	1035101 0630	FOOD	850.51
INVOICE: 319517696	11/16/22	23004015	143931	P	11/21/22	1035101 0630N	NON-PROGRAM FOOD	363.66
INVOICE: 319517696								
VENDOR TOTALS		747,877.99	YTD INVOICED			744,942.08	YTD PAID	169,091.60
							REPORT TOTALS	280,929.13

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	14	280,929.13

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

BOARD CHAIRPERSON

BOARD SECRETARY