

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 123122FS

TO FISCAL 2023/06 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.								
	11/23/22	23004422	144236	P	12/19/22	0605101 0610	GENERAL SUPPLIES	176.51
INVOICE: 5-59595352	12/10/22	23004847	144236	P	12/19/22	0025101 0610	GENERAL SUPPLIES	70.37
INVOICE: 5-60310616	12/10/22	23004847	144236	P	12/19/22	0505101 0610	GENERAL SUPPLIES	18.15
INVOICE: 5-60310616	12/10/22	23004847	144236	P	12/19/22	0805101 0610	GENERAL SUPPLIES	14.52
INVOICE: 5-60310616	12/10/22	23004847	144236	P	12/19/22	1035101 0610	GENERAL SUPPLIES	7.26
INVOICE: 5-60310616	12/10/22	23004847	144236	P	12/19/22	1055101 0610	GENERAL SUPPLIES	22.63
INVOICE: 5-60310616	12/10/22	23004847	144236	P	12/19/22	4755101 0610	GENERAL SUPPLIES	14.52
INVOICE: 5-60310616	12/10/22	23004847	144236	P	12/19/22	4955101 0610	GENERAL SUPPLIES	7.26
INVOICE: 5-60310616	12/14/22	23004973	144236	P	12/19/22	0455101 0610	GENERAL SUPPLIES	298.88
INVOICE: 2158681								
VENDOR TOTALS		3,269.59	YTD INVOICED			3,269.59	YTD PAID	630.10
9570 AMAZON CAPITAL SERVICES, INC.								
	11/27/22	23004396	144237	P	12/19/22	4955101 0610	GENERAL SUPPLIES	75.96
INVOICE: 1PHP-GGHH-4YYV	11/26/22	23004395	144237	P	12/19/22	0605101 0610	GENERAL SUPPLIES	45.98
INVOICE: 1NTL-97GF-KNYX	11/22/22	23004295	144237	P	12/19/22	1035101 0433	EQUIPMENT REPAIR & MAINT	105.58
INVOICE: 144D-VQF6-GC9V	12/11/22	23004793	144237	P	12/19/22	4955101 0610	GENERAL SUPPLIES	36.99
INVOICE: 1TKK-4G7G-RFP7	12/13/22	23004665	144237	P	12/19/22	0025101 0610	GENERAL SUPPLIES	39.89
INVOICE: 1H9R-6G67-1XYC	12/15/22	23002489	144237	P	12/19/22	0065101 0610	GENERAL SUPPLIES	133.32
INVOICE: 193-RRWQ-CVVG								
VENDOR TOTALS		162,558.87	YTD INVOICED			163,266.90	YTD PAID	437.72
15698 ATLANTIC FOODS CORP.								
	11/16/22	23003820	144238	P	12/19/22	0025101 0630	FOOD	5,069.00
INVOICE: 677200	12/08/22	23004381	144238	P	12/19/22	0025101 0630	FOOD	5,069.00
INVOICE: 678260								
VENDOR TOTALS		20,654.91	YTD INVOICED			20,654.91	YTD PAID	10,138.00
973 NORTHERN KENTUCKY UNIVERSITY								
	11/07/22	23004757	144239	P	12/19/22	51 7481A	DEFERRED REVENUE	5,411.58
INVOICE: NKU YSA OCT '22 MEAL	12/08/22	23004860	144239	P	12/19/22	51 7481A	DEFERRED REVENUE	5,411.58
INVOICE: NKU YSA NOV 2022								

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VENDOR TOTALS		20,573.91 YTD INVOICED				20,573.91 YTD PAID		10,823.16
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
INVOICE: 11/30/22		23000599	144240	P	12/19/22	1085101 0635	SCA MILK	2,061.62
INVOICE: 11/30/22		23000602	144240	P	12/19/22	4955101 0635	SCA MILK	2,190.34
INVOICE: 11/30/22		23000598	144240	P	12/19/22	1055101 0635	SCA MILK	1,790.31
INVOICE: 11/30/22		23000597	144240	P	12/19/22	1035101 0635	SCA MILK	2,112.61
INVOICE: 11/30/22		23000596	144240	P	12/19/22	1005101 0635	SCA MILK	2,530.98
INVOICE: 11/30/22		23000601	144240	P	12/19/22	4755101 0635	SCA MILK	3,454.09
INVOICE: 11/30/22		23000595	144240	P	12/19/22	0905101 0635	SCA MILK	2,610.17
INVOICE: 11/30/22		23000600	144240	P	12/19/22	1205101 0635	SCA MILK	1,933.51
INVOICE: 11/30/22		23000576	144240	P	12/19/22	0805101 0635	SCA MILK	1,445.94
INVOICE: 11/30/22		23000572	144240	P	12/19/22	0065101 0635	SCA MILK	3,417.73
INVOICE: 11/30/22		23000594	144240	P	12/19/22	0705101 0635	SCA MILK	939.61
INVOICE: 11/30/22		23000575	144240	P	12/19/22	0605101 0635	SCA MILK	2,262.98
INVOICE: 11/30/22		23000574	144240	P	12/19/22	0405101 0635	SCA MILK	1,858.82
INVOICE: 11/30/22		23000573	144240	P	12/19/22	0205101 0635	SCA MILK	2,213.39
INVOICE: 11/30/22		23000571	144240	P	12/19/22	0055101 0635	SCA MILK	2,872.84
INVOICE: 11/30/22		23000593	144240	P	12/19/22	0505101 0635	SCA MILK	2,215.23
INVOICE: 11/30/22		23000594	144240	P	12/19/22	0705101 0635	SCA MILK	1,244.40
VENDOR TOTALS		142,547.36 YTD INVOICED				144,237.36 YTD PAID		37,154.57
17611 GOLD CREEK FOODS, LLC								
INVOICE: 11/16/22		23004509	144241	P	12/19/22	0025101 0630	FOOD	17,592.96
VENDOR TOTALS		67,684.00 YTD INVOICED				67,684.00 YTD PAID		17,592.96
17862 BREANNA HERRING								
INVOICE: 12/08/22		23004794	144242	P	12/19/22	510 1624	A-LA-CARTE SALES	164.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		164.00	YTD INVOICED			164.00	YTD PAID	164.00
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 0018492625	11/17/22	23004000	144243	P	12/19/22	0065101 0630N	NON-PROGRAM FOOD	244.02
INVOICE: 0018482965	11/17/22	23004104	144243	P	12/19/22	0205101 0630N	NON-PROGRAM FOOD	452.48
INVOICE: 0018475728	11/17/22	23003999	144243	P	12/19/22	1055101 0630N	NON-PROGRAM FOOD	418.31
INVOICE: 0018486599	11/17/22	23004106	144243	P	12/19/22	4755101 0630N	NON-PROGRAM FOOD	404.00
INVOICE: 0018484962	11/17/22	23004304	144243	P	12/19/22	0705101 0630N	NON-PROGRAM FOOD	536.09
INVOICE: 0018533629	11/30/22	23004507	144243	P	12/19/22	0455101 0630N	NON-PROGRAM FOOD	171.14
INVOICE: 0018522257	11/30/22	23004335	144243	P	12/19/22	4755101 0630N	NON-PROGRAM FOOD	461.95
INVOICE: 0018492180	11/30/22	23004150	144243	P	12/19/22	1055101 0630N	NON-PROGRAM FOOD	343.19
INVOICE: 0018523396	11/30/22	23004421	144243	P	12/19/22	0805101 0630N	NON-PROGRAM FOOD	356.20
INVOICE: 0018486477	11/30/22	23004105	144243	P	12/19/22	1005101 0630N	NON-PROGRAM FOOD	385.08
INVOICE: 0018511354	12/08/22	23004151	144243	P	12/19/22	1085101 0630N	NON-PROGRAM FOOD	156.15
INVOICE: 0018539700	12/07/22	23004508	144243	P	12/19/22	1055101 0630N	NON-PROGRAM FOOD	314.34
INVOICE: 0018559255	12/08/22	23004647	144243	P	12/19/22	4755101 0630N	NON-PROGRAM FOOD	427.85
INVOICE: 0018549865	12/07/22	23004646	144243	P	12/19/22	0505101 0630N	NON-PROGRAM FOOD	277.20
INVOICE: 0018545684	12/08/22	23004543	144243	P	12/19/22	0065101 0630N	NON-PROGRAM FOOD	472.53
INVOICE: 0018563755	12/07/22	23004693	144243	P	12/19/22	0055101 0630N	NON-PROGRAM FOOD	133.04
INVOICE: 0018555214	12/14/22	23004544	144243	P	12/19/22	0705101 0630N	NON-PROGRAM FOOD	458.56
INVOICE: 0018577723	12/14/22	23004846	144243	P	12/19/22	0455101 0630N	NON-PROGRAM FOOD	171.14
INVOICE: 0018572588	12/14/22	23004783	144243	P	12/19/22	0065101 0630N	NON-PROGRAM FOOD	365.97
INVOICE: 0018580956	12/14/22	23004804	144243	P	12/19/22	4755101 0630N	NON-PROGRAM FOOD	466.60
INVOICE: 0018575986	12/14/22	23004737	144243	P	12/19/22	1035101 0630N	NON-PROGRAM FOOD	386.40
VENDOR TOTALS		27,578.18	YTD INVOICED			27,578.18	YTD PAID	7,402.24
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 0018575986	11/18/22	23004502	144244	P	12/19/22	0405101 0433	EQUIPMENT REPAIR & MAINT	362.52

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INVOICE: 35565275	11/26/22	23004640	144244	P	12/19/22	0805101 0433	EQUIPMENT REPAIR & MAINT	1,256.44
INVOICE: 35569522	11/30/22	23004733	144244	P	12/19/22	0055101 0433	EQUIPMENT REPAIR & MAINT	446.66
INVOICE: 35573838	11/30/22	23004740	144244	P	12/19/22	0905101 0433	EQUIPMENT REPAIR & MAINT	517.75
INVOICE: 35572246	08/19/22	23004844	144244	P	12/19/22	4755101 0433	EQUIPMENT REPAIR & MAINT	382.00
INVOICE: 35493509	09/02/22	23004843	144244	P	12/19/22	1205101 0433	EQUIPMENT REPAIR & MAINT	617.05
INVOICE: 35506086	08/19/22	23004842	144244	P	12/19/22	1005101 0433	EQUIPMENT REPAIR & MAINT	65.50
INVOICE: 35493511	09/23/22	23004841	144244	P	12/19/22	0905101 0433	EQUIPMENT REPAIR & MAINT	72.60
INVOICE: 35520831	09/27/22	23004840	144244	P	12/19/22	0805101 0433	EQUIPMENT REPAIR & MAINT	298.20
INVOICE: 35522786	12/08/22	23004976	144244	P	12/19/22	0505101 0433	EQUIPMENT REPAIR & MAINT	894.75
INVOICE: 35578936	12/07/22	23004886	144244	P	12/19/22	0905101 0433	EQUIPMENT REPAIR & MAINT	3,568.50
INVOICE: 35577991	11/17/22	23004288	144244	P	12/19/22	4955101 0433	EQUIPMENT REPAIR & MAINT	802.72
INVOICE: 28997065	11/30/22	23005034	144244	P	12/19/22	4955101 0433	EQUIPMENT REPAIR & MAINT	1,219.72
INVOICE: 35573836								
VENDOR TOTALS		63,004.85	YTD INVOICED			68,847.70	YTD PAID	10,504.41
11678 K.C. PROVISION, LLC	11/30/22	23000603	144245	P	12/19/22	0055101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266253	11/30/22	23000605	144245	P	12/19/22	0205101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266243	11/30/22	23000606	144245	P	12/19/22	0405101 0583	HAULING OF COMMODITIES	66.12
INVOICE: 00266246	11/30/22	23000614	144245	P	12/19/22	1035101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266244	11/30/22	23000604	144245	P	12/19/22	0065101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266238	11/30/22	23000609	144245	P	12/19/22	0605101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266247	11/30/22	23000607	144245	P	12/19/22	0455101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266245	11/30/22	23000620	144245	P	12/19/22	4955101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266248	11/30/22	23000611	144245	P	12/19/22	0805101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266239	11/30/22	23000616	144245	P	12/19/22	1085101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266241	11/30/22	23000613	144245	P	12/19/22	1005101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 00265061								

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	11/30/22	23000613	144245	P	12/19/22	1005101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266242	11/30/22	23000617	144245	P	12/19/22	1205101 0583	HAULING OF COMMODITIES	66.12
INVOICE: 00266240	11/30/22	23000619	144245	P	12/19/22	4755101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266250	11/30/22	23000612	144245	P	12/19/22	0905101 0583	HAULING OF COMMODITIES	66.12
INVOICE: 00266251	11/30/22	23000610	144245	P	12/19/22	0705101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 23000610	11/30/22	23000608	144245	P	12/19/22	0505101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266252	11/30/22	23000615	144245	P	12/19/22	1055101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 00266249	12/01/22	23003287	144245	P	12/19/22	0025101 0583	HAULING OF COMMODITIES	1,457.00
INVOICE: 300083								
VENDOR TOTALS		17,988.10	YTD INVOICED			17,988.10	YTD PAID	2,584.52
17863 JACOB KLINGBEIL	12/08/22	23004835	144246	P	12/19/22	510 1624	A-LA-CARTE SALES	135.00
INVOICE: ACCT REFUND, E HILL								
VENDOR TOTALS		135.00	YTD INVOICED			135.00	YTD PAID	135.00
8155 KLOSTERMAN BAKING COMPANY	11/18/22	23003996	144247	P	12/19/22	0065101 0630	FOOD	302.15
INVOICE: 100110008234	11/15/22	23004146	144247	P	12/19/22	0205101 0630	FOOD	102.74
INVOICE: 100106006724	11/11/22	23003897	144247	P	12/19/22	0065101 0630	FOOD	186.10
INVOICE: 100110008156	11/11/22	23003904	144247	P	12/19/22	0065101 0630	FOOD	202.20
INVOICE: 100110008156	11/22/22	23004289	144247	P	12/19/22	0055101 0630	FOOD	200.91
INVOICE: 100106006796	11/18/22	23004098	144247	P	12/19/22	4755101 0630	FOOD	450.10
INVOICE: 100181009119	11/21/22	23004148	144247	P	12/19/22	1055101 0630	FOOD	192.08
INVOICE: 100181009140	11/21/22		144247	P	12/19/22	4955101 0630	FOOD	188.71
INVOICE: 100181009140	11/21/22	23003913	144247	P	12/19/22	0905101 0630	FOOD	403.80
INVOICE: 100181009139	12/02/22	23004470	144247	P	12/19/22	0055101 0630	FOOD	319.30
INVOICE: 100106006881	11/29/22	23004389	144247	P	12/19/22	0405101 0630	FOOD	153.50
INVOICE: 100106006843	11/29/22	23004388	144247	P	12/19/22	0205101 0630	FOOD	330.64
INVOICE: 100106006845	11/28/22	23004354	144247	P	12/19/22	0605101 0630	FOOD	61.40

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INVOICE: 100106006824	12/02/22	23004390	144247	P	12/19/22	0455101 0630	FOOD	191.75
INVOICE: 100106006882	11/23/22	23004207	144247	P	12/19/22	0455101 0630	FOOD	128.80
INVOICE: 100106006809	11/18/22	23004290	144247	P	12/19/22	1005101 0630	FOOD	384.06
INVOICE: 100181009116	11/28/22	23004393	144247	P	12/19/22	0705101 0630	FOOD	58.26
INVOICE: 100181009199	10/31/22	23003724	144247	P	12/19/22	0705101 0630	FOOD	92.89
INVOICE: 100181008908	11/28/22	23004394	144247	P	12/19/22	1055101 0630	FOOD	198.10
INVOICE: 100181009203	11/28/22		144247	P	12/19/22	4955101 0630	FOOD	198.10
INVOICE: 100181009203	11/28/22	23004147	144247	P	12/19/22	0805101 0630	FOOD	157.81
INVOICE: 100181009198	11/28/22	23004391	144247	P	12/19/22	0505101 0630	FOOD	176.35
INVOICE: 100181009202	12/05/22	23004427	144247	P	12/19/22	0805101 0630	FOOD	122.06
INVOICE: 100181009277	12/05/22	23004540	144247	P	12/19/22	0705101 0630	FOOD	213.80
INVOICE: 100181009278	08/12/22	23001119	144247	P	12/19/22	0065101 0630	FOOD	797.86
INVOICE: 100110007127	12/06/22	23004576	144247	P	12/19/22	0905101 0630	FOOD	300.70
INVOICE: 100181009304	12/05/22	23004503	144247	P	12/19/22	1055101 0630	FOOD	116.36
INVOICE: 100181009284	12/05/22		144247	P	12/19/22	4955101 0630	FOOD	111.89
INVOICE: 100181009284	12/02/22	23004332	144247	P	12/19/22	4755101 0630	FOOD	498.22
INVOICE: 100181009254	12/01/22	23004291	144247	P	12/19/22	1085101 0630	FOOD	211.50
INVOICE: 100181009235	11/29/22	23004471	144247	P	12/19/22	1205101 0630	FOOD	340.70
INVOICE: 100181009212	12/05/22	23004559	144247	P	12/19/22	0505101 0630	FOOD	141.20
INVOICE: 100181009283	12/06/22	23004680	144247	P	12/19/22	0505101 0630	FOOD	101.10
INVOICE: 100181009305	11/29/22	23004641	144247	P	12/19/22	1035101 0630	FOOD	323.64
INVOICE: 100106006844	12/05/22	23004587	144247	P	12/19/22	1085101 0630	FOOD	304.35
INVOICE: 100181009282	12/12/22	23004759	144247	P	12/19/22	1085101 0630	FOOD	134.80
INVOICE: 100181009368	12/12/22	23004735	144247	P	12/19/22	0505101 0630	FOOD	186.10
INVOICE: 100181009365	12/05/22	23004734	144247	P	12/19/22	0455101 0630	FOOD	53.64
INVOICE: 100106006897								

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	12/09/22	23004734	144247	P	12/19/22	0455101 0630	FOOD	195.42
INVOICE: 100106006948	12/09/22	23004742	144247	P	12/19/22	1205101 0630	FOOD	575.95
INVOICE: 100181009333	12/09/22	23004691	144247	P	12/19/22	4955101 0630	FOOD	277.84
INVOICE: 100181009339	12/12/22	23004662	144247	P	12/19/22	0805101 0630	FOOD	220.90
INVOICE: 100181009362	12/12/22	23004681	144247	P	12/19/22	1055101 0630	FOOD	213.20
INVOICE: 100181009366	12/13/22	23004882	144247	P	12/19/22	0055101 0630	FOOD	134.80
INVOICE: 100106006980	12/08/22	23004651	144247	P	12/19/22	0055101 0630	FOOD	462.35
INVOICE: 100106006935	12/09/22	23004679	144247	P	12/19/22	0205101 0630	FOOD	363.36
INVOICE: 100106006947	12/09/22	23004539	144247	P	12/19/22	0065101 0630	FOOD	194.90
INVOICE: 100110008453	12/02/22	23004095	144247	P	12/19/22	0065101 0630	FOOD	518.50
INVOICE: 100110008372	12/08/22	23004642	144247	P	12/19/22	4755101 0630	FOOD	353.90
INVOICE: 100181009323	12/06/22	23004768	144247	P	12/19/22	0405101 0630	FOOD	349.95
INVOICE: 100106006910	12/16/22	23004741	144247	P	12/19/22	0455101 0630	FOOD	323.59
INVOICE: 100106007013	12/13/22	23004914	144247	P	12/19/22	0405101 0630	FOOD	382.10
INVOICE: 100106006977	12/16/22	23004791	144247	P	12/19/22	0065101 0630	FOOD	296.30
INVOICE: 100110008531	12/13/22	23004577	144247	P	12/19/22	0905101 0630	FOOD	644.88
INVOICE: 100181009383								
VENDOR TOTALS		65,503.70	YTD INVOICED			65,503.70	YTD PAID	14,145.61
16376 STAPLES INC., DBA QUILL LLC	12/05/22	23004569	144248	P	12/19/22	0905101 0610	GENERAL SUPPLIES	19.90
INVOICE: 29358782								
VENDOR TOTALS		15,651.50	YTD INVOICED			15,651.50	YTD PAID	19.90
16113 SOLARWINDS, INC.	12/05/22	23004682	144249	P	12/19/22	0025101 0650	other supplies-Technology	440.00
INVOICE: IN584825								
VENDOR TOTALS		440.00	YTD INVOICED			440.00	YTD PAID	440.00
16725 SAF-GARD SAFETY SHOE CO., INC.	12/11/22	23001383	144250	P	12/19/22	0055101 0893	UNIFORMS	99.99
INVOICE: IN-2795396	12/11/22	23001384	144250	P	12/19/22	0065101 0893	UNIFORMS	49.99

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN-2795396	12/11/22	23001397	144250	P	12/19/22	4955101 0893	UNIFORMS	49.99
INVOICE: IN-2795396								
VENDOR TOTALS		9,064.35	YTD INVOICED			9,064.35	YTD PAID	199.97
1833 STIGLER SUPPLY COMPANY								
INVOICE: 11/30/22		23003956	144251	P	12/19/22	4755101 0610	GENERAL SUPPLIES	41.38
INVOICE: 420474-1		23004386	144251	P	12/19/22	0705101 0610	GENERAL SUPPLIES	552.48
INVOICE: 421836		23004387	144251	P	12/19/22	0805101 0610	GENERAL SUPPLIES	233.13
INVOICE: 421837		23004385	144251	P	12/19/22	0605101 0610	GENERAL SUPPLIES	534.99
INVOICE: 421834		23004383	144251	P	12/19/22	0405101 0610	GENERAL SUPPLIES	324.41
INVOICE: 421833		23004384	144251	P	12/19/22	0455101 0610	GENERAL SUPPLIES	473.66
INVOICE: 421835		23004417	144251	P	12/19/22	1085101 0610	GENERAL SUPPLIES	512.94
INVOICE: 421839		23004283	144251	P	12/19/22	0505101 0610	GENERAL SUPPLIES	466.42
INVOICE: 421407		23004331	144251	P	12/19/22	4755101 0610	GENERAL SUPPLIES	682.43
INVOICE: 421616		23004285	144251	P	12/19/22	1035101 0610	GENERAL SUPPLIES	859.75
INVOICE: 421408		23004157	144251	P	12/19/22	1055101 0610	GENERAL SUPPLIES	1,369.77
INVOICE: 421146		23004353	144251	P	12/19/22	0055101 0610	GENERAL SUPPLIES	982.70
INVOICE: 421612		23004284	144251	P	12/19/22	0905101 0610	GENERAL SUPPLIES	1,233.59
INVOICE: 421411		23004638	144251	P	12/19/22	0905101 0610	GENERAL SUPPLIES	306.70
INVOICE: 422497		23004975	144251	P	12/19/22	0455101 0610	GENERAL SUPPLIES	684.26
INVOICE: 423402		23004974	144251	P	12/19/22	0405101 0610	GENERAL SUPPLIES	862.45
INVOICE: 423401		23004908	144251	P	12/19/22	0605101 0610	GENERAL SUPPLIES	385.14
INVOICE: 423352		23004738	144251	P	12/19/22	0455101 0610	GENERAL SUPPLIES	576.29
INVOICE: 422755		23004881	144251	P	12/19/22	1205101 0610	GENERAL SUPPLIES	392.50
INVOICE: 423284		23004766	144251	P	12/19/22	1055101 0610	GENERAL SUPPLIES	75.88
INVOICE: 422948		23004678	144251	P	12/19/22	1055101 0610	GENERAL SUPPLIES	433.31
INVOICE: 422680		23004732	144251	P	12/19/22	0805101 0610	GENERAL SUPPLIES	319.95
INVOICE: 422760								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/06/22	23004731	144251	P	12/19/22	0505101 0610	GENERAL SUPPLIES	480.16
INVOICE: 422758	12/08/22	23004758	144251	P	12/19/22	4955101 0610	GENERAL SUPPLIES	959.86
INVOICE: 422949	12/08/22	23004790	144251	P	12/19/22	0065101 0610	GENERAL SUPPLIES	818.87
INVOICE: 422978	12/08/22	23004802	144251	P	12/19/22	4755101 0610	GENERAL SUPPLIES	652.60
INVOICE: 422979	12/08/22	23004767	144251	P	12/19/22	1085101 0610	GENERAL SUPPLIES	733.46
INVOICE: 422950	12/08/22	23004765	144251	P	12/19/22	0405101 0610	GENERAL SUPPLIES	724.18
INVOICE: 422947	12/06/22	23004739	144251	P	12/19/22	0905101 0610	GENERAL SUPPLIES	877.86
INVOICE: 422765	11/30/22	23004538	144251	P	12/19/22	1005101 0610	GENERAL SUPPLIES	666.54
INVOICE: 422267	12/01/22	23004586	144251	P	12/19/22	0505101 0610	GENERAL SUPPLIES	225.11
INVOICE: 422382	12/05/22	23004677	144251	P	12/19/22	0205101 0610	GENERAL SUPPLIES	963.51
INVOICE: 422679	12/06/22	23004692	144251	P	12/19/22	0055101 0610	GENERAL SUPPLIES	589.52
INVOICE: 422722								
VENDOR TOTALS		116,888.37	YTD INVOICED			118,322.27	YTD PAID	19,995.80
8273 SYSCO CINCINNATI, LLC	11/16/22	23004160	144252	P	12/19/22	1205101 0630	FOOD	2,592.07
INVOICE: 319517883	11/16/22	23004160	144252	P	12/19/22	1205101 0630N	NON-PROGRAM FOOD	350.51
INVOICE: 319517883	11/16/22	23004079	144252	P	12/19/22	4755101 0610	GENERAL SUPPLIES	103.33
INVOICE: 319517872	11/16/22	23004079	144252	P	12/19/22	4755101 0630	FOOD	6,527.45
INVOICE: 319517872	11/16/22	23004158	144252	P	12/19/22	0205101 0630	FOOD	3,925.60
INVOICE: 319517697	11/16/22	23004100	144252	P	12/19/22	0705101 0630	FOOD	2,298.83
INVOICE: 319517876	11/16/22	23004100	144252	P	12/19/22	0705101 0630N	NON-PROGRAM FOOD	118.93
INVOICE: 319517876	11/16/22	23004056	144252	P	12/19/22	1055101 0630	FOOD	2,922.34
INVOICE: 319517877	11/16/22	23004056	144252	P	12/19/22	1055101 0630N	NON-PROGRAM FOOD	335.44
INVOICE: 319517877	11/16/22		144252	P	12/19/22	4955101 0630	FOOD	3,713.05
INVOICE: 319517877	11/10/22		144252	P	12/19/22	1055101 0630	FOOD	-77.37
INVOICE: 319509375	11/03/22		144252	P	12/19/22	0805101 0630	FOOD	-76.93
INVOICE: 319500831	11/04/22		144252	P	12/19/22	0455101 0630	FOOD	-33.20

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INVOICE: 319501905	11/03/22		144252	P	12/19/22	0455101 0630	FOOD	-33.20
INVOICE: 319500419	11/03/22		144252	P	12/19/22	0455101 0630N	NON-PROGRAM FOOD	-10.16
INVOICE: 319500419	11/03/22		144252	P	12/19/22	0405101 0630N	NON-PROGRAM FOOD	-34.92
INVOICE: 319500418	11/18/22		144252	P	12/19/22	0805101 0630	FOOD	-130.84
INVOICE: 319519684	11/18/22		144252	P	12/19/22	0705101 0630	FOOD	-33.09
INVOICE: 319519683	11/10/22		144252	P	12/19/22	0905101 0630	FOOD	-12.94
INVOICE: 319509373	11/10/22		144252	P	12/19/22	0405101 0630N	NON-PROGRAM FOOD	-47.50
INVOICE: 319509365	11/10/22		144252	P	12/19/22	1005101 0630	FOOD	-71.64
INVOICE: 319509377	11/30/22	23004356	144252	P	12/19/22	4755101 0630	FOOD	6,783.41
INVOICE: 319533703	11/30/22	23004356	144252	P	12/19/22	4755101 0630N	NON-PROGRAM FOOD	348.30
INVOICE: 319533703	11/30/22		144252	P	12/19/22	0405101 0630	FOOD	69.11
INVOICE: 319533527	11/30/22		144252	P	12/19/22	0405101 0630N	NON-PROGRAM FOOD	34.92
INVOICE: 319533527	11/30/22	23004333	144252	P	12/19/22	0405101 0630	FOOD	2,156.77
INVOICE: 319533528	11/30/22	23004333	144252	P	12/19/22	0405101 0630N	NON-PROGRAM FOOD	95.00
INVOICE: 319533528	11/30/22	23004428	144252	P	12/19/22	0905101 0630	FOOD	4,067.23
INVOICE: 319533704	11/30/22	23004428	144252	P	12/19/22	0905101 0630N	NON-PROGRAM FOOD	1,057.53
INVOICE: 319533704	11/30/22	23004294	144252	P	12/19/22	1055101 0630	FOOD	3,410.33
INVOICE: 319533707	11/30/22	23004294	144252	P	12/19/22	1055101 0630N	NON-PROGRAM FOOD	324.76
INVOICE: 319533707	11/30/22		144252	P	12/19/22	4955101 0630	FOOD	1,677.81
INVOICE: 319533707	11/30/22	23004355	144252	P	12/19/22	0805101 0630	FOOD	2,061.48
INVOICE: 319533708	11/23/22	23004334	144252	P	12/19/22	1005101 0630	FOOD	2,561.08
INVOICE: 319526239	11/30/22	23004513	144252	P	12/19/22	1005101 0630	FOOD	2,088.88
INVOICE: 319533713	11/16/22	23004102	144252	P	12/19/22	1005101 0630	FOOD	2,765.64
INVOICE: 319517881	11/30/22	23004298	144252	P	12/19/22	1085101 0630	FOOD	4,760.08
INVOICE: 319533714	11/30/22	23004298	144252	P	12/19/22	1085101 0630N	NON-PROGRAM FOOD	129.07
INVOICE: 319533714								

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	11/30/22	23004482	144252	P	12/19/22	0455101 0630	FOOD	507.28
INVOICE: 319533529	11/30/22	23004482	144252	P	12/19/22	0455101 0630N	NON-PROGRAM FOOD	153.15
INVOICE: 319533529	11/30/22	23004457	144252	P	12/19/22	0605101 0630	FOOD	4,049.80
INVOICE: 319533530	11/30/22	23004457	144252	P	12/19/22	0605101 0630N	NON-PROGRAM FOOD	89.49
INVOICE: 319533530	11/30/22	23004099	144252	P	12/19/22	0065101 0630	FOOD	6,289.94
INVOICE: 319533702	11/30/22	23004420	144252	P	12/19/22	1035101 0630	FOOD	3,304.95
INVOICE: 319533525	11/30/22	23004420	144252	P	12/19/22	1035101 0630N	NON-PROGRAM FOOD	726.22
INVOICE: 319533525	11/30/22	23004504	144252	P	12/19/22	0205101 0630	FOOD	3,902.29
INVOICE: 319533526	11/30/22	23004419	144252	P	12/19/22	0055101 0630	FOOD	3,807.40
INVOICE: 319533539	12/03/22		144252	P	12/19/22	0705101 0630	FOOD	-36.85
INVOICE: 319540659	12/01/22		144252	P	12/19/22	0055101 0630	FOOD	-130.34
INVOICE: 319536902	12/07/22	23004643	144252	P	12/19/22	0055101 0630	FOOD	3,918.19
INVOICE: 319544977	12/07/22	23004568	144252	P	12/19/22	0505101 0630	FOOD	1,894.26
INVOICE: 319545160	12/07/22	23004588	144252	P	12/19/22	0905101 0630	FOOD	3,426.55
INVOICE: 319545159	12/07/22	23004588	144252	P	12/19/22	0905101 0630N	NON-PROGRAM FOOD	950.35
INVOICE: 319545159	11/30/22	23004293	144252	P	12/19/22	0505101 0630	FOOD	2,371.28
INVOICE: 319533705	11/30/22	23004506	144252	P	12/19/22	1205101 0630	FOOD	2,309.62
INVOICE: 319533715	11/30/22	23004506	144252	P	12/19/22	1205101 0630N	NON-PROGRAM FOOD	432.24
INVOICE: 319533715	11/30/22	23004505	144252	P	12/19/22	0705101 0630	FOOD	1,703.25
INVOICE: 319533706	11/30/22	23004505	144252	P	12/19/22	0705101 0630N	NON-PROGRAM FOOD	191.80
INVOICE: 319533706	12/07/22	23004645	144252	P	12/19/22	4755101 0630	FOOD	5,655.35
INVOICE: 319545158	12/07/22	23004645	144252	P	12/19/22	4755101 0630N	NON-PROGRAM FOOD	183.78
INVOICE: 319545158	12/07/22	23004514	144252	P	12/19/22	1055101 0630	FOOD	3,872.95
INVOICE: 319545162	12/07/22	23004514	144252	P	12/19/22	1055101 0630N	NON-PROGRAM FOOD	403.63
INVOICE: 319545162	12/07/22	23004590	144252	P	12/19/22	1085101 0630	FOOD	2,665.48
INVOICE: 319545170	12/07/22	23004590	144252	P	12/19/22	1085101 0630N	NON-PROGRAM FOOD	126.25

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INVOICE: 319545170	11/17/22		144252	P	12/19/22	0065101 0630	FOOD	-3,705.67
INVOICE: 319518504	11/18/22		144252	P	12/19/22	0065101 0630	FOOD	3,697.30
INVOICE: 319520364	11/16/22	23004054	144252	P	12/19/22	0065101 0630	FOOD	5,851.74
INVOICE: 319517871	11/16/22	23004054	144252	P	12/19/22	0065101 0630N	NON-PROGRAM FOOD	153.95
INVOICE: 319517871	12/07/22	23004644	144252	P	12/19/22	1035101 0630	FOOD	3,694.45
INVOICE: 319544960	12/07/22	23004644	144252	P	12/19/22	1035101 0630N	NON-PROGRAM FOOD	477.26
INVOICE: 319544960	12/07/22	23004718	144252	P	12/19/22	0605101 0630	FOOD	1,182.74
INVOICE: 319544966	08/26/22		144252	P	12/19/22	0905101 0630	FOOD	138.24
INVOICE: 319402116	08/30/22		144252	P	12/19/22	0905101 0630	FOOD	80.94
INVOICE: 319407246	09/24/22		144252	P	12/19/22	0905101 0630	FOOD	161.88
INVOICE: 319444608	10/14/22		144252	P	12/19/22	0905101 0630	FOOD	161.88
INVOICE: 319472466	10/31/22		144252	P	12/19/22	0905101 0630	FOOD	202.35
INVOICE: 319493944	12/08/22		144252	P	12/19/22	4955101 0630	FOOD	-69.63
INVOICE: 319545785	12/08/22		144252	P	12/19/22	0055101 0630	FOOD	-15.74
INVOICE: 319545825	12/08/22		144252	P	12/19/22	0605101 0630	FOOD	-99.96
INVOICE: 319545797	12/08/22		144252	P	12/19/22	1035101 0630	FOOD	-64.38
INVOICE: 319545796	12/08/22		144252	P	12/19/22	1085101 0630	FOOD	-263.80
INVOICE: 319545786	12/08/22		144252	P	12/19/22	1205101 0630	FOOD	-329.75
INVOICE: 319545787	10/05/22		144252	P	12/19/22	0405101 0630	FOOD	80.94
INVOICE: 319460718	08/26/22		144252	P	12/19/22	1085101 0630	FOOD	46.08
INVOICE: 319402120	08/26/22		144252	P	12/19/22	1005101 0630	FOOD	46.08
INVOICE: 319402118	08/26/22		144252	P	12/19/22	1035101 0630	FOOD	92.16
INVOICE: 319402119	08/26/22		144252	P	12/19/22	4755101 0630	FOOD	92.16
INVOICE: 319402117	08/26/22		144252	P	12/19/22	0805101 0630	FOOD	46.08
INVOICE: 319402114	08/26/22		144252	P	12/19/22	1205101 0630	FOOD	92.16
INVOICE: 319402115								

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	08/26/22		144252	P	12/19/22	0505101 0630	FOOD	46.08
INVOICE: 319402112	08/26/22		144252	P	12/19/22	0065101 0630	FOOD	92.16
INVOICE: 319402113	08/26/22		144252	P	12/19/22	0605101 0630	FOOD	46.08
INVOICE: 319402110	08/26/22		144252	P	12/19/22	0455101 0630	FOOD	46.08
INVOICE: 319402111	08/26/22		144252	P	12/19/22	0205101 0630	FOOD	46.08
INVOICE: 319402108	08/26/22		144252	P	12/19/22	0405101 0630	FOOD	92.16
INVOICE: 319402109	08/22/22		144252	P	12/19/22	0405101 0630	FOOD	40.47
INVOICE: 319396129	08/26/22		144252	P	12/19/22	1055101 0630	FOOD	92.16
INVOICE: 319401462	08/26/22		144252	P	12/19/22	0055101 0630	FOOD	92.16
INVOICE: 319402107	12/07/22	23004664	144252	P	12/19/22	1205101 0630	FOOD	2,679.21
INVOICE: 319545171	12/07/22	23004664	144252	P	12/19/22	1205101 0630N	NON-PROGRAM FOOD	702.16
INVOICE: 319545171	12/07/22	23004591	144252	P	12/19/22	4955101 0630	FOOD	5,258.39
INVOICE: 319545163	12/07/22	23004649	144252	P	12/19/22	0805101 0630	FOOD	1,321.53
INVOICE: 319545164	12/07/22	23004663	144252	P	12/19/22	0705101 0630	FOOD	1,903.92
INVOICE: 319545161	12/07/22	23004663	144252	P	12/19/22	0705101 0630N	NON-PROGRAM FOOD	155.43
INVOICE: 319545161	12/07/22	23004566	144252	P	12/19/22	0065101 0630	FOOD	6,420.36
INVOICE: 319545145	12/07/22	23004717	144252	P	12/19/22	0205101 0630	FOOD	3,704.19
INVOICE: 319544961	12/14/22	23004861	144252	P	12/19/22	0055101 0630	FOOD	4,654.97
INVOICE: 319553666	12/07/22	23004648	144252	P	12/19/22	0455101 0630	FOOD	3,544.28
INVOICE: 319544965	12/07/22	23004648	144252	P	12/19/22	0455101 0630N	NON-PROGRAM FOOD	27.06
INVOICE: 319544965	12/14/22	23004831	144252	P	12/19/22	0065101 0630	FOOD	4,463.61
INVOICE: 319553815	12/07/22		144252	P	12/19/22	0405101 0630	FOOD	219.36
INVOICE: 319544962	12/07/22	23004567	144252	P	12/19/22	0405101 0630	FOOD	4,293.40
INVOICE: 319544963	12/07/22	23004567	144252	P	12/19/22	0405101 0630N	NON-PROGRAM FOOD	733.14
INVOICE: 319544963	12/14/22	23004786	144252	P	12/19/22	0405101 0630	FOOD	2,462.55
INVOICE: 319553640	12/14/22	23004760	144252	P	12/19/22	0455101 0630	FOOD	2,534.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319553641	12/14/22	23004760	144252	P	12/19/22	0455101 0630N	NON-PROGRAM FOOD	367.98
INVOICE: 319553641	12/15/22		144252	P	12/19/22	0055101 0630	FOOD	-16.48
INVOICE: 319555037	12/14/22	23004888	144252	P	12/19/22	4955101 0630	FOOD	4,727.49
INVOICE: 319553821	12/14/22	23004833	144252	P	12/19/22	1085101 0630	FOOD	2,231.70
INVOICE: 319553824	12/14/22	23004833	144252	P	12/19/22	1085101 0630N	NON-PROGRAM FOOD	98.86
INVOICE: 319553824	12/14/22	23004763	144252	P	12/19/22	1055101 0630	FOOD	2,470.70
INVOICE: 319553820	12/14/22	23004763	144252	P	12/19/22	1055101 0630N	NON-PROGRAM FOOD	450.51
INVOICE: 319553820	12/14/22	23004762	144252	P	12/19/22	0905101 0630	FOOD	3,051.26
INVOICE: 319553817	12/14/22	23004762	144252	P	12/19/22	0905101 0630N	NON-PROGRAM FOOD	848.23
INVOICE: 319553817	12/14/22	23004862	144252	P	12/19/22	0805101 0630	FOOD	1,443.47
INVOICE: 319553822	12/14/22	23004863	144252	P	12/19/22	1035101 0630	FOOD	3,891.35
INVOICE: 319553639	12/14/22	23004863	144252	P	12/19/22	1035101 0630N	NON-PROGRAM FOOD	751.41
INVOICE: 319553639								
VENDOR TOTALS		935,100.87	YTD INVOICED			932,164.96	YTD PAID	187,222.88
14857 S.S. KEMP & CO., LLC	12/15/22	23001681	144253	P	12/19/22	1035101 0610	GENERAL SUPPLIES	248.88
INVOICE: 540196								
VENDOR TOTALS		1,068.50	YTD INVOICED			1,068.50	YTD PAID	248.88
REPORT TOTALS								319,839.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	319,839.72

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