

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 013123FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.	01/11/23	23005218	144558	P	01/26/23	0205101 0610	GENERAL SUPPLIES	28.72
INVOICE: 13L7-3TMM-GYVM	01/11/23	23005218	144558	P	01/26/23	0505101 0610	GENERAL SUPPLIES	15.13
INVOICE: 13L7-3TMM-GYVM	01/11/23	23005218	144558	P	01/26/23	1055101 0610	GENERAL SUPPLIES	15.13
INVOICE: 13L7-3TMM-GYVM	01/11/23	23005218	144558	P	01/26/23	1205101 0610	GENERAL SUPPLIES	15.13
INVOICE: 13L7-3TMM-GYVM	01/11/23	23005218	144558	P	01/26/23	4955101 0610	GENERAL SUPPLIES	15.13
VENDOR TOTALS		201,719.01	YTD INVOICED			202,427.04	YTD PAID	89.24
15698 ATLANTIC FOODS CORP.	01/12/23	23005087	144559	P	01/26/23	0025101 0630	FOOD	5,137.50
INVOICE: 680711								
VENDOR TOTALS		25,792.41	YTD INVOICED			25,792.41	YTD PAID	5,137.50
973 NORTHERN KENTUCKY UNIVERSITY	01/06/23	23005281	144560	P	01/26/23	51 7481A	DEFERRED REVENUE	3,275.43
INVOICE: DEC '22 NKU YSA								
VENDOR TOTALS		23,849.34	YTD INVOICED			23,849.34	YTD PAID	3,275.43
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	12/31/22	23000571	144561	P	01/26/23	0055101 0635	SCA MILK	2,742.29
INVOICE: 4502358-005	12/31/22	23000573	144561	P	01/26/23	0205101 0635	SCA MILK	1,905.92
INVOICE: 4502358-020	12/31/22	23000574	144561	P	01/26/23	0405101 0635	SCA MILK	1,919.99
INVOICE: 4502358-040	12/31/22	23000575	144561	P	01/26/23	0605101 0635	SCA MILK	2,061.80
INVOICE: 4502358-060	12/31/22	23000592	144561	P	01/26/23	0455101 0635	SCA MILK	1,116.73
INVOICE: 4502358-045	12/31/22	23000593	144561	P	01/26/23	0505101 0635	SCA MILK	1,907.00
INVOICE: 4502358-050	12/31/22	23000594	144561	P	01/26/23	0705101 0635	SCA MILK	750.66
INVOICE: 4502358-070	12/31/22	23000572	144561	P	01/26/23	0065101 0635	SCA MILK	2,893.88
INVOICE: 4502358-006	12/31/22	23000576	144561	P	01/26/23	0805101 0635	SCA MILK	1,178.17
INVOICE: 4502358-080	12/31/22	23000600	144561	P	01/26/23	1205101 0635	SCA MILK	1,386.02
INVOICE: 4502358-120	12/31/22	23000595	144561	P	01/26/23	0905101 0635	SCA MILK	2,097.29
INVOICE: 4502358-090	12/31/22	23000601	144561	P	01/26/23	4755101 0635	SCA MILK	3,001.74
INVOICE: 4502358-475								

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	12/31/22	23000596	144561	P	01/26/23	1005101 0635	SCA MILK	1,798.58
INVOICE: 4502358-100	12/31/22	23000597	144561	P	01/26/23	1035101 0635	SCA MILK	1,996.20
INVOICE: 4502358-103	12/31/22	23000598	144561	P	01/26/23	1055101 0635	SCA MILK	1,241.07
INVOICE: 4502358-105	12/31/22	23000602	144561	P	01/26/23	4955101 0635	SCA MILK	1,855.03
INVOICE: 4502358-495	12/31/22	23000599	144561	P	01/26/23	1085101 0635	SCA MILK	1,524.96
INVOICE: 4502358-108								
VENDOR TOTALS		173,924.69	YTD INVOICED			175,614.69	YTD PAID	31,377.33
9052 CENTRAL RESTAURANT PRODUCTS	01/11/23	23005283	144562	P	01/26/23	4955101 0610	GENERAL SUPPLIES	162.26
INVOICE: 12051127								
VENDOR TOTALS		7,437.66	YTD INVOICED			7,437.66	YTD PAID	162.26
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC	12/20/22	23005334	90002793	C	01/26/23	1085101 0433	EQUIPMENT REPAIR & MAINT	92.00
INVOICE: 126878	12/20/22	23005333	90002793	C	01/26/23	1055101 0433	EQUIPMENT REPAIR & MAINT	40.00
INVOICE: 126876	12/20/22	23005332	90002793	C	01/26/23	1035101 0433	EQUIPMENT REPAIR & MAINT	62.00
INVOICE: 126874	12/20/22	23005331	90002793	C	01/26/23	1005101 0433	EQUIPMENT REPAIR & MAINT	70.00
INVOICE: 126872	12/20/22	23005336	90002793	C	01/26/23	4755101 0433	EQUIPMENT REPAIR & MAINT	70.00
INVOICE: 126870	12/20/22	23005330	90002793	C	01/26/23	0905101 0433	EQUIPMENT REPAIR & MAINT	70.00
INVOICE: 126868	12/20/22	23005335	90002793	C	01/26/23	1205101 0433	EQUIPMENT REPAIR & MAINT	38.00
INVOICE: 126866	12/20/22	23005327	90002793	C	01/26/23	0455101 0433	EQUIPMENT REPAIR & MAINT	62.00
INVOICE: 126862	12/20/22	23005328	90002793	C	01/26/23	0505101 0433	EQUIPMENT REPAIR & MAINT	62.00
INVOICE: 126860	12/20/22	23005329	90002793	C	01/26/23	0605101 0433	EQUIPMENT REPAIR & MAINT	24.00
INVOICE: 126858	12/20/22	23005326	90002793	C	01/26/23	0205101 0433	EQUIPMENT REPAIR & MAINT	78.00
INVOICE: 126856	12/20/22	23005325	90002793	C	01/26/23	0055101 0433	EQUIPMENT REPAIR & MAINT	24.00
INVOICE: 126854	12/20/22	23002021	90002793	C	01/26/23	0055101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126853	12/20/22	23002023	90002793	C	01/26/23	0205101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126855	12/20/22	23002027	90002793	C	01/26/23	0505101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126859	12/20/22	23002026	90002793	C	01/26/23	0455101 0433	EQUIPMENT REPAIR & MAINT	120.00

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INVOICE: 126861	12/20/22	23002038	90002793	C	01/26/23	1205101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126865	12/20/22	23002032	90002793	C	01/26/23	0905101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126867	12/20/22	23002039	90002793	C	01/26/23	4755101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126869	12/20/22	23002033	90002793	C	01/26/23	1005101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126871	12/20/22	23002034	90002793	C	01/26/23	1035101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126873	12/20/22	23002035	90002793	C	01/26/23	1055101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126875	12/20/22	23002036	90002793	C	01/26/23	1085101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126877	12/20/22	23002028	90002793	C	01/26/23	0605101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126857	01/09/23	23002024	90002793	C	01/26/23	0405101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126903	01/09/23	23005551	90002793	C	01/26/23	0405101 0433	EQUIPMENT REPAIR & MAINT	102.50
INVOICE: 126904								
VENDOR TOTALS		3,998.50	YTD INVOICED			6,549.55	YTD PAID	2,354.50
17611 GOLD CREEK FOODS, LLC	01/17/23	23005579	144563	P	01/26/23	0025101 0630	FOOD	18,158.08
INVOICE: INV-113289-GCF								
VENDOR TOTALS		85,842.08	YTD INVOICED			85,842.08	YTD PAID	18,158.08
16451 HERSHEY CREAMERY COMPANY	01/05/23	23004910	144564	P	01/26/23	0605101 0630N	NON-PROGRAM FOOD	527.72
INVOICE: 0018587783	01/05/23	23004980	144564	P	01/26/23	0455101 0630N	NON-PROGRAM FOOD	262.48
INVOICE: 0018599957	01/05/23	23004905	144564	P	01/26/23	1055101 0630N	NON-PROGRAM FOOD	271.04
INVOICE: 0018589452	01/05/23	23005058	144564	P	01/26/23	0805101 0630N	NON-PROGRAM FOOD	278.62
INVOICE: 0018607060	01/05/23	23005059	144564	P	01/26/23	4755101 0630N	NON-PROGRAM FOOD	466.60
INVOICE: 0018608874	12/14/22	23004736	144564	P	01/26/23	0505101 0630N	NON-PROGRAM FOOD	391.80
INVOICE: 0018577901	01/12/23	23005145	144564	P	01/26/23	1055101 0630N	NON-PROGRAM FOOD	428.54
INVOICE: 0018661370	01/12/23	23005144	144564	P	01/26/23	0505101 0630N	NON-PROGRAM FOOD	326.50
INVOICE: 0018661565	01/12/23	23005116	144564	P	01/26/23	0055101 0630N	NON-PROGRAM FOOD	183.66
INVOICE: 0018661413	01/12/23	23005292	144564	P	01/26/23	0505101 0630N	NON-PROGRAM FOOD	313.00
INVOICE: 0018672807								

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	01/12/23	23005184	144564	P	01/26/23	0705101 0630N	NON-PROGRAM FOOD	230.76
INVOICE: 0018662778	01/12/23	23004884	144564	P	01/26/23	0505101 0630N	NON-PROGRAM FOOD	369.60
INVOICE: 0018603273	01/12/23	23005285	144564	P	01/26/23	0205101 0630N	NON-PROGRAM FOOD	498.34
INVOICE: 0018668337	01/12/23	23005221	144564	P	01/26/23	4755101 0630N	NON-PROGRAM FOOD	466.60
INVOICE: 0018667079	01/19/23	23005429	144564	P	01/26/23	0455101 0630N	NON-PROGRAM FOOD	283.04
INVOICE: 0018684788	01/19/23	23005291	144564	P	01/26/23	0065101 0630N	NON-PROGRAM FOOD	348.32
INVOICE: 0018682828								
VENDOR TOTALS		33,224.80	YTD INVOICED			33,224.80	YTD PAID	5,646.62
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 35581427	12/12/22	23005160	144565	P	01/26/23	0605101 0433	EQUIPMENT REPAIR & MAINT	406.02
INVOICE: 35551149	11/01/22	23005161	144565	P	01/26/23	4755101 0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE: 35551232	11/01/22	23005176	144565	P	01/26/23	4755101 0433	EQUIPMENT REPAIR & MAINT	245.80
INVOICE: 35570695	11/29/22	23003818	144565	P	01/26/23	4755101 0433	EQUIPMENT REPAIR & MAINT	2,254.43
INVOICE: 35582919	12/14/22	23005090	144565	P	01/26/23	4955101 0433	EQUIPMENT REPAIR & MAINT	438.22
INVOICE: 35582923	12/14/22	23005089	144565	P	01/26/23	0505101 0433	EQUIPMENT REPAIR & MAINT	602.28
INVOICE: 35602788	01/08/23	23005442	144565	P	01/26/23	1005101 0433	EQUIPMENT REPAIR & MAINT	609.00
INVOICE: 35605025	01/11/23	23005523	144565	P	01/26/23	0405101 0433	EQUIPMENT REPAIR & MAINT	163.75
INVOICE: 35605028	01/11/23	23005524	144565	P	01/26/23	4755101 0433	EQUIPMENT REPAIR & MAINT	158.81
INVOICE: 35609364	01/17/23	23004418	144565	P	01/26/23	0405101 0433	EQUIPMENT REPAIR & MAINT	605.28
INVOICE: 35607251	01/13/23	23005592	144565	P	01/26/23	0605101 0433	EQUIPMENT REPAIR & MAINT	294.75
VENDOR TOTALS		68,979.69	YTD INVOICED			74,822.54	YTD PAID	5,974.84
11678 K.C. PROVISION, LLC								
INVOICE: 301527	01/05/23	23000612	144566	P	01/26/23	0905101 0583	HAULING OF COMMODITIES	97.44
INVOICE: 301520	01/05/23	23000604	144566	P	01/26/23	0065101 0583	HAULING OF COMMODITIES	97.44
INVOICE: 301522	01/05/23	23000616	144566	P	01/26/23	1085101 0583	HAULING OF COMMODITIES	91.35
INVOICE: 301526	01/05/23	23000615	144566	P	01/26/23	1055101 0583	HAULING OF COMMODITIES	97.44
INVOICE: 301526	01/05/23	23000608	144566	P	01/26/23	0505101 0583	HAULING OF COMMODITIES	97.44

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INVOICE: 301528	01/05/23	23000617	144566	P	01/26/23	1205101 0583	HAULING OF COMMODITIES	91.35
INVOICE: 301521	01/05/23	23000606	144566	P	01/26/23	0405101 0583	HAULING OF COMMODITIES	91.35
INVOICE: 301524	01/05/23	23000609	144566	P	01/26/23	0605101 0583	HAULING OF COMMODITIES	91.35
INVOICE: 301525								
VENDOR TOTALS		18,743.26	YTD INVOICED			18,743.26	YTD PAID	755.16
8155 KLOSTERMAN BAKING COMPANY	01/03/23	23004558	144567	P	01/26/23	0405101 0630	FOOD	274.95
INVOICE: 100106007149	12/30/22	23004830	144567	P	01/26/23	0055101 0630	FOOD	371.64
INVOICE: 100106007121	01/06/23	23004661	144567	P	01/26/23	0455101 0630	FOOD	224.20
INVOICE: 100106007181	12/30/22	23004989	144567	P	01/26/23	1035101 0630	FOOD	556.78
INVOICE: 100106007120	01/05/23	23004892	144567	P	01/26/23	0905101 0630	FOOD	447.80
INVOICE: 100181009613	12/08/22	23004541	144567	P	01/26/23	1005101 0630	FOOD	470.86
INVOICE: 100181009322	12/06/22		144567	P	01/26/23	1005101 0630	FOOD	76.75
INVOICE: 100181009302	01/03/23	23004915	144567	P	01/26/23	0805101 0630	FOOD	96.60
INVOICE: 100181009587	01/03/23	23004904	144567	P	01/26/23	1055101 0630	FOOD	308.45
INVOICE: 100181009590	01/03/23	23005053	144567	P	01/26/23	4755101 0630	FOOD	151.65
INVOICE: 100181009591	12/16/22	23004803	144567	P	01/26/23	4755101 0630	FOOD	241.05
INVOICE: 100181009424	12/19/22	23004977	144567	P	01/26/23	0605101 0630	FOOD	101.10
INVOICE: 100106007029	12/16/22	23004988	144567	P	01/26/23	0505101 0630	FOOD	134.80
INVOICE: 100181009422	12/19/22	23005000	144567	P	01/26/23	4955101 0630	FOOD	194.70
INVOICE: 100181009447	12/16/22	23004909	144567	P	01/26/23	1205101 0630	FOOD	186.10
INVOICE: 100181009420	12/15/22	23004891	144567	P	01/26/23	0705101 0630	FOOD	255.59
INVOICE: 100181009400	01/09/23	23005068	144567	P	01/26/23	0205101 0630	FOOD	249.55
INVOICE: 100106007200	01/10/23	23005132	144567	P	01/26/23	0055101 0630	FOOD	314.30
INVOICE: 100106007219	01/06/23	23004883	144567	P	01/26/23	0505101 0630	FOOD	287.20
INVOICE: 100181009629	01/06/23	23005057	144567	P	01/26/23	4755101 0630	FOOD	539.25
INVOICE: 100181009630								

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	01/10/23	23005178	144567	P	01/26/23	0705101 0630	FOOD	280.25
INVOICE: 100181009670	01/10/23	23005135	144567	P	01/26/23	0505101 0630	FOOD	202.20
INVOICE: 100181009671	01/05/23	23005001	144567	P	01/26/23	4955101 0630	FOOD	227.95
INVOICE: 100181009614	01/09/23	23005162	144567	P	01/26/23	0805101 0630	FOOD	225.30
INVOICE: 100181009653	01/05/23	23004792	144567	P	01/26/23	1085101 0630	FOOD	260.69
INVOICE: 100181009610	01/03/23	23005078	144567	P	01/26/23	1205101 0630	FOOD	101.10
INVOICE: 100181009586	01/13/23	23005460	144567	P	01/26/23	1035101 0630	FOOD	381.90
INVOICE: 100106007252	01/13/23	23005216	144567	P	01/26/23	4755101 0630	FOOD	163.68
INVOICE: 100181009701	01/10/23	23005177	144567	P	01/26/23	0405101 0630	FOOD	322.00
INVOICE: 100106007213	01/09/23	23004978	144567	P	01/26/23	0605101 0630	FOOD	364.15
INVOICE: 100106007196	01/17/23	23005324	144567	P	01/26/23	0705101 0630	FOOD	275.30
INVOICE: 100181009747	01/13/23	23005134	144567	P	01/26/23	0455101 0630	FOOD	101.10
INVOICE: 100106007253	01/12/23	23005180	144567	P	01/26/23	4955101 0630	FOOD	205.29
INVOICE: 100181009690	01/17/23	23005181	144567	P	01/26/23	4955101 0630	FOOD	168.15
INVOICE: 100181009744	01/17/23	23005228	144567	P	01/26/23	1055101 0630	FOOD	125.80
INVOICE: 100181009745	01/17/23	23005288	144567	P	01/26/23	0905101 0630	FOOD	245.60
INVOICE: 100181009746	01/13/23	23005133	144567	P	01/26/23	0065101 0630	FOOD	471.10
INVOICE: 100110008810	01/17/23	23005322	144567	P	01/26/23	0405101 0630	FOOD	178.80
INVOICE: 100106007283	01/17/23	23005481	144567	P	01/26/23	0205101 0630	FOOD	268.60
INVOICE: 100106007285	01/19/23	23005310	144567	P	01/26/23	0055101 0630	FOOD	298.98
INVOICE: 100106007304	01/16/23	23005369	144567	P	01/26/23	0805101 0630	FOOD	97.66
INVOICE: 100181009724								
VENDOR TOTALS		75,952.62	YTD INVOICED			75,952.62	YTD PAID	10,448.92
16725 SAF-GARD SAFETY SHOE CO., INC.	01/01/23	23001396	144568	P	01/26/23	4755101 0893	UNIFORMS	57.99
INVOICE: IN-2842501								
VENDOR TOTALS		9,122.34	YTD INVOICED			9,122.34	YTD PAID	57.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1833 STIGLER SUPPLY COMPANY	01/05/23	23005056	144569	P	01/26/23	4755101 0610	GENERAL SUPPLIES	335.52
INVOICE: 423805	01/05/23	23005088	144569	P	01/26/23	1035101 0610	GENERAL SUPPLIES	680.66
INVOICE: 423829	01/05/23	23005055	144569	P	01/26/23	0805101 0610	GENERAL SUPPLIES	356.39
INVOICE: 423803	01/05/23	23005052	144569	P	01/26/23	0065101 0610	GENERAL SUPPLIES	556.77
INVOICE: 423664	01/05/23	23005051	144569	P	01/26/23	0055101 0610	GENERAL SUPPLIES	566.53
INVOICE: 423662	01/16/23	23005282	144569	P	01/26/23	0065101 0610	GENERAL SUPPLIES	448.67
INVOICE: 425275	09/30/22		144569	P	01/26/23	4955101 0610	GENERAL SUPPLIES	286.78
INVOICE: 417275	01/16/23	23005342	144569	P	01/26/23	1205101 0610	GENERAL SUPPLIES	766.24
INVOICE: 425409	01/16/23	23005318	144569	P	01/26/23	0055101 0610	GENERAL SUPPLIES	1,083.98
INVOICE: 425367	01/16/23	23005309	144569	P	01/26/23	0505101 0610	GENERAL SUPPLIES	460.25
INVOICE: 425318	01/09/23	23005215	144569	P	01/26/23	4755101 0610	GENERAL SUPPLIES	284.68
INVOICE: 425010	01/16/23	23005203	144569	P	01/26/23	0905101 0610	GENERAL SUPPLIES	518.94
INVOICE: 425009	01/16/23	23005223	144569	P	01/26/23	0605101 0610	GENERAL SUPPLIES	1,279.46
INVOICE: 425008	01/16/23	23005227	144569	P	01/26/23	1055101 0610	GENERAL SUPPLIES	716.11
INVOICE: 425014	01/16/23	23005202	144569	P	01/26/23	0205101 0610	GENERAL SUPPLIES	940.59
INVOICE: 425003	01/16/23	23005131	144569	P	01/26/23	1005101 0610	GENERAL SUPPLIES	506.23
INVOICE: 424771	01/16/23	23005130	144569	P	01/26/23	0455101 0610	GENERAL SUPPLIES	361.28
INVOICE: 424768	01/16/23	23005114	144569	P	01/26/23	1085101 0610	GENERAL SUPPLIES	559.01
INVOICE: 424772	01/17/23		144569	P	01/26/23	0065101 0610	GENERAL SUPPLIES	-32.44
INVOICE: 425731	01/18/23	23005222	144569	P	01/26/23	0405101 0610	GENERAL SUPPLIES	756.78
INVOICE: 425006								
VENDOR TOTALS		128,320.80	YTD INVOICED			129,754.70	YTD PAID	11,432.43
8273 SYSCO CINCINNATI, LLC	01/04/23	23004893	144570	P	01/26/23	0505101 0630	FOOD	1,958.00
INVOICE: 319582182	01/05/23		144570	P	01/26/23	1035101 0630	FOOD	-576.28
INVOICE: 319582622	01/05/23		144570	P	01/26/23	0505101 0630	FOOD	-11.55
INVOICE: 319582722								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 013123FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/05/23		144570	P	01/26/23	1205101 0630	FOOD	-29.96
INVOICE: 319582721	01/05/23		144570	P	01/26/23	0805101 0630	FOOD	-14.63
INVOICE: 319582720	01/05/23		144570	P	01/26/23	1055101 0630	FOOD	-11.55
INVOICE: 319582723	01/11/23	23005143	144570	P	01/26/23	1085101 0630	FOOD	2,136.58
INVOICE: 319590823	01/11/23	23005143	144570	P	01/26/23	1085101 0630N	NON-PROGRAM FOOD	145.85
INVOICE: 319590823	01/11/23	23005165	144570	P	01/26/23	0805101 0630	FOOD	992.02
INVOICE: 319590817	01/11/23	23005205	144570	P	01/26/23	1035101 0630	FOOD	1,618.62
INVOICE: 319590638	01/11/23	23005205	144570	P	01/26/23	1035101 0630N	NON-PROGRAM FOOD	484.95
INVOICE: 319590638	01/11/23	23005183	144570	P	01/26/23	4955101 0630	FOOD	1,978.64
INVOICE: 319590816	01/11/23	23005142	144570	P	01/26/23	1055101 0630	FOOD	1,498.42
INVOICE: 319590815	01/11/23	23005142	144570	P	01/26/23	1055101 0630N	NON-PROGRAM FOOD	437.61
INVOICE: 319590815	01/11/23	23005140	144570	P	01/26/23	0505101 0630	FOOD	2,010.43
INVOICE: 319590813	01/11/23	23005166	144570	P	01/26/23	0905101 0630	FOOD	4,717.62
INVOICE: 319590812	01/11/23	23005166	144570	P	01/26/23	0905101 0630N	NON-PROGRAM FOOD	709.20
INVOICE: 319590812	01/11/23	23005163	144570	P	01/26/23	0065101 0630	FOOD	5,424.45
INVOICE: 319590810	01/11/23	23005163	144570	P	01/26/23	0065101 0630N	NON-PROGRAM FOOD	161.62
INVOICE: 319590810	01/11/23	23005139	144570	P	01/26/23	0455101 0630	FOOD	1,162.76
INVOICE: 319590643	01/11/23	23005139	144570	P	01/26/23	0455101 0630N	NON-PROGRAM FOOD	61.88
INVOICE: 319590643	01/11/23	23005182	144570	P	01/26/23	0705101 0630	FOOD	1,279.42
INVOICE: 319590814	01/11/23	23005182	144570	P	01/26/23	0705101 0630N	NON-PROGRAM FOOD	59.78
INVOICE: 319590814	01/11/23	23005290	144570	P	01/26/23	0705101 0630	FOOD	472.06
INVOICE: 319590814	01/04/23	23005075	144570	P	01/26/23	1205101 0630	FOOD	2,897.26
INVOICE: 319582190	01/04/23	23005075	144570	P	01/26/23	1205101 0630N	NON-PROGRAM FOOD	391.85
INVOICE: 319582190	01/04/23	23004928	144570	P	01/26/23	0905101 0630	FOOD	3,641.12
INVOICE: 319582181	01/04/23	23004928	144570	P	01/26/23	0905101 0630N	NON-PROGRAM FOOD	514.12
INVOICE: 319582181	01/04/23	23004929	144570	P	01/26/23	1055101 0630	FOOD	2,541.69

PAID WARRANT REPORT

WARRANT: 013123FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319582183	01/04/23	23004929	144570	P	01/26/23	1055101 0630N	NON-PROGRAM FOOD	515.66
INVOICE: 319582183	01/04/23	23005115	144570	P	01/26/23	4955101 0630	FOOD	2,126.52
INVOICE: 319582184	01/04/23	23005074	144570	P	01/26/23	0805101 0630	FOOD	1,724.85
INVOICE: 319582185	01/04/23	23005076	144570	P	01/26/23	4755101 0610	GENERAL SUPPLIES	138.60
INVOICE: 319582180	01/04/23	23005076	144570	P	01/26/23	4755101 0630	FOOD	3,469.66
INVOICE: 319582180	01/04/23	23005076	144570	P	01/26/23	4755101 0630N	NON-PROGRAM FOOD	380.47
INVOICE: 319582180	01/04/23	23004979	144570	P	01/26/23	1085101 0630	FOOD	2,605.90
INVOICE: 319582189	01/04/23	23004979	144570	P	01/26/23	1085101 0630N	NON-PROGRAM FOOD	143.92
INVOICE: 319582189	12/14/22	23004926	144570	P	01/26/23	0605101 0630	FOOD	1,921.03
INVOICE: 319553642	12/14/22	23004926	144570	P	01/26/23	0605101 0630N	NON-PROGRAM FOOD	99.97
INVOICE: 319553642	12/14/22	23004864	144570	P	01/26/23	4755101 0630	FOOD	5,304.73
INVOICE: 319553816	12/14/22	23004864	144570	P	01/26/23	4755101 0630N	NON-PROGRAM FOOD	376.50
INVOICE: 319553816	12/14/22	23004761	144570	P	01/26/23	0505101 0630	FOOD	1,908.99
INVOICE: 319553818	12/14/22	23004927	144570	P	01/26/23	0705101 0630	FOOD	1,337.05
INVOICE: 319553819	12/14/22	23004887	144570	P	01/26/23	1205101 0630	FOOD	2,781.50
INVOICE: 319553825	12/14/22	23004887	144570	P	01/26/23	1205101 0630N	NON-PROGRAM FOOD	595.13
INVOICE: 319553825	01/04/23	23005010	144570	P	01/26/23	1005101 0630	FOOD	2,543.55
INVOICE: 319582188	12/07/22	23004589	144570	P	01/26/23	1005101 0630	FOOD	2,744.74
INVOICE: 319545169	12/14/22	23004832	144570	P	01/26/23	1005101 0630	FOOD	1,320.78
INVOICE: 319553823	01/04/23	23005137	144570	P	01/26/23	0205101 0630	FOOD	4,553.00
INVOICE: 319582015	01/11/23		144570	P	01/26/23	0055101 0630	FOOD	189.73
INVOICE: 319590655	01/11/23	23005136	144570	P	01/26/23	0055101 0630	FOOD	4,399.10
INVOICE: 319590654	01/04/23	23005011	144570	P	01/26/23	1035101 0630	FOOD	4,015.22
INVOICE: 319582014	01/04/23	23005011	144570	P	01/26/23	1035101 0630N	NON-PROGRAM FOOD	938.95
INVOICE: 319582014	01/04/23	23004925	144570	P	01/26/23	0455101 0630	FOOD	2,097.75
INVOICE: 319582017								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 013123FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/04/23	23004925	144570	P	01/26/23	0455101 0630N	NON-PROGRAM FOOD	121.76
INVOICE:	319582017							
	01/04/23	23004924	144570	P	01/26/23	0065101 0630	FOOD	4,208.82
INVOICE:	319582179							
	01/04/23	23004972	144570	P	01/26/23	0405101 0630	FOOD	4,599.71
INVOICE:	319582016							
	01/04/23	23004972	144570	P	01/26/23	0405101 0630N	NON-PROGRAM FOOD	818.34
INVOICE:	319582016							
	01/04/23	23005073	144570	P	01/26/23	0055101 0630	FOOD	1,497.58
INVOICE:	319582030							
	01/04/23	23005086	144570	P	01/26/23	0605101 0630	FOOD	1,359.18
INVOICE:	319582018							
	01/11/23	23005268	144570	P	01/26/23	0205101 0630	FOOD	4,143.17
INVOICE:	319590639							
	01/18/23	23005456	144570	P	01/26/23	1035101 0630	FOOD	3,381.72
INVOICE:	319599194							
	01/18/23	23005456	144570	P	01/26/23	1035101 0630N	NON-PROGRAM FOOD	775.91
INVOICE:	319599194							
	01/11/23	23005225	144570	P	01/26/23	1205101 0630	FOOD	1,877.83
INVOICE:	319590824							
	01/11/23	23005225	144570	P	01/26/23	1205101 0630N	NON-PROGRAM FOOD	353.59
INVOICE:	319590824							
	01/11/23	23005217	144570	P	01/26/23	4755101 0610	GENERAL SUPPLIES	17.71
INVOICE:	319590811							
	01/11/23	23005217	144570	P	01/26/23	4755101 0630	FOOD	3,711.12
INVOICE:	319590811							
	01/11/23	23005217	144570	P	01/26/23	4755101 0630N	NON-PROGRAM FOOD	402.58
INVOICE:	319590811							
	01/11/23	23005164	144570	P	01/26/23	0605101 0630	FOOD	3,052.48
INVOICE:	319590644							
	01/11/23	23005164	144570	P	01/26/23	0605101 0630N	NON-PROGRAM FOOD	106.17
INVOICE:	319590644							
	01/11/23		144570	P	01/26/23	0405101 0630	FOOD	168.14
INVOICE:	319590642							
	01/11/23		144570	P	01/26/23	0405101 0630	FOOD	69.74
INVOICE:	319590640							
	01/11/23	23005138	144570	P	01/26/23	0405101 0630	FOOD	3,434.19
INVOICE:	319590641							
	01/11/23	23005138	144570	P	01/26/23	0405101 0630N	NON-PROGRAM FOOD	708.63
INVOICE:	319590641							
	01/13/23		144570	P	01/26/23	1085101 0630	FOOD	-105.74
INVOICE:	319593683							
	01/18/23	23005457	144570	P	01/26/23	4755101 0630	FOOD	3,207.07
INVOICE:	319599401							
	01/18/23	23005457	144570	P	01/26/23	4755101 0630N	NON-PROGRAM FOOD	361.57
INVOICE:	319599401							
	01/18/23	23005321	144570	P	01/26/23	0905101 0630	FOOD	4,090.39
INVOICE:	319599402							
	01/18/23	23005321	144570	P	01/26/23	0905101 0630N	NON-PROGRAM FOOD	508.31
INVOICE:	319599402							
	01/18/23	23005269	144570	P	01/26/23	1055101 0630	FOOD	2,214.72

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 013123FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319599405	01/18/23	23005269	144570	P	01/26/23	1055101 0630N	NON-PROGRAM FOOD	450.89
INVOICE: 319599405	01/18/23	23005495	144570	P	01/26/23	4955101 0630	FOOD	2,021.92
INVOICE: 319599406	01/18/23	23005319	144570	P	01/26/23	0065101 0630	FOOD	5,981.53
INVOICE: 319599399	01/18/23	23005343	144570	P	01/26/23	0805101 0630	FOOD	1,777.40
INVOICE: 319599407	01/18/23	23005427	144570	P	01/26/23	0455101 0630	FOOD	1,483.86
INVOICE: 319599198	01/18/23	23005427	144570	P	01/26/23	0455101 0630N	NON-PROGRAM FOOD	306.60
INVOICE: 319599198	01/18/23	23005339	144570	P	01/26/23	0705101 0630	FOOD	3,272.15
INVOICE: 319599404	01/18/23	23005339	144570	P	01/26/23	0705101 0630N	NON-PROGRAM FOOD	266.67
INVOICE: 319599404	01/18/23	23005426	144570	P	01/26/23	0055101 0630	FOOD	4,241.13
INVOICE: 319599209	01/18/23	23005491	144570	P	01/26/23	0205101 0630	FOOD	2,941.34
INVOICE: 319599195	01/18/23		144570	P	01/26/23	0405101 0630	FOOD	77.98
INVOICE: 319599197	01/18/23	23005338	144570	P	01/26/23	0405101 0630	FOOD	2,450.68
INVOICE: 319599196	01/18/23	23005338	144570	P	01/26/23	0405101 0630N	NON-PROGRAM FOOD	102.22
INVOICE: 319599196	01/18/23	23005464	144570	P	01/26/23	0605101 0630	FOOD	3,853.13
INVOICE: 319599199	01/18/23	23005464	144570	P	01/26/23	0605101 0630N	NON-PROGRAM FOOD	23.75
INVOICE: 319599199	01/18/23							
VENDOR TOTALS		1,094,322.09	YTD INVOICED			1,091,386.18	YTD PAID	159,221.22
15858 RACHEL WHITE	01/05/23	23005167	144571	P	01/26/23	510 1624	A-LA-CARTE SALES	29.70
INVOICE: J HARTMAN LUNCH REFU								
VENDOR TOTALS		202.64	YTD INVOICED			202.64	YTD PAID	29.70
REPORT TOTALS								254,121.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	251,766.72

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

BOARD CHAIRPERSON

BOARD SECRETARY