

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 022823FS

TO FISCAL 2023/08 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:	01/31/23	23005855	144857	P	02/23/23	0605101 0610	GENERAL SUPPLIES		27.96
		5-62324695								
	INVOICE:	02/01/23	23005855	144857	P	02/23/23	0605101 0610	GENERAL SUPPLIES		383.51
		5-62394654								
	INVOICE:	02/15/23		144857	P	02/23/23	0605101 0610	GENERAL SUPPLIES		-15.80
		5-63016931								
	INVOICE:	02/15/23	23006307	144857	P	02/23/23	0605101 0610	GENERAL SUPPLIES		24.16
		5-63006643								
	INVOICE:	02/15/23	23006307	144857	P	02/23/23	0605101 0610	GENERAL SUPPLIES		156.56
		5-63051579								
	VENDOR TOTALS		3,845.98	YTD INVOICED			3,845.98	YTD PAID		576.39
9570	AMAZON CAPITAL SERVICES, INC.									
	INVOICE:	02/04/23	23005894	144858	P	02/23/23	0025101 0610	GENERAL SUPPLIES		17.59
		1CJK-WR6D-9RFH								
	INVOICE:	02/04/23	23005894	144858	P	02/23/23	1085101 0610	GENERAL SUPPLIES		24.18
		1CJK-WR6D-9RFH								
	INVOICE:	02/11/23	23006195	144858	P	02/23/23	0025101 0610	GENERAL SUPPLIES		39.90
		1K9H-7LY7-DFWY								
	INVOICE:	02/15/23	23006335	144858	P	02/23/23	0605101 0610	GENERAL SUPPLIES		29.03
		1JRN-9DHY-CQD9								
	VENDOR TOTALS		246,343.09	YTD INVOICED			247,051.12	YTD PAID		110.70
15698	ATLANTIC FOODS CORP.									
	INVOICE:	02/09/23	23005599	144859	P	02/23/23	0025101 0630	FOOD		5,069.00
		681709								
	VENDOR TOTALS		30,861.41	YTD INVOICED			30,861.41	YTD PAID		5,069.00
17927	LEE ANN BENTLEY									
	INVOICE:	01/30/23	23005928	144860	P	02/23/23	510 1624	A-LA-CARTE SALES		50.00
		BENTLEY REFUND								
	VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID		50.00
8151	BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	INVOICE:	01/31/23	23000571	144861	P	02/23/23	0055101 0635	SCA MILK		3,060.31
		4525444-005								
	INVOICE:	01/31/23	23000573	144861	P	02/23/23	0205101 0635	SCA MILK		2,181.93
		4525444-020								
	INVOICE:	01/31/23	23000574	144861	P	02/23/23	0405101 0635	SCA MILK		2,027.79
		4525444-040								
	INVOICE:	01/31/23	23000575	144861	P	02/23/23	0605101 0635	SCA MILK		2,534.87
		4525444-060								
	INVOICE:	01/31/23	23000592	144861	P	02/23/23	0455101 0635	SCA MILK		1,273.51
		4525444-045								
	INVOICE:	01/31/23	23000593	144861	P	02/23/23	0505101 0635	SCA MILK		2,272.41
		4525444-050								

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INVOICE: 4525444-070	01/31/23	23000594	144861	P	02/23/23	0705101 0635	SCA MILK	928.04
INVOICE: 4525444-006	01/31/23	23000572	144861	P	02/23/23	0065101 0635	SCA MILK	3,526.86
INVOICE: 4525444-080	01/31/23	23000576	144861	P	02/23/23	0805101 0635	SCA MILK	1,539.79
INVOICE: 4525444-120	01/31/23	23000600	144861	P	02/23/23	1205101 0635	SCA MILK	1,715.17
INVOICE: 4525444-090	01/31/23	23000595	144861	P	02/23/23	0905101 0635	SCA MILK	2,715.97
INVOICE: 4525444-475	01/31/23	23005224	144861	P	02/23/23	4755101 0635	MILK	3,358.44
INVOICE: 4525444-100	01/31/23	23000596	144861	P	02/23/23	1005101 0635	SCA MILK	2,456.23
INVOICE: 4525444-105	01/31/23	23000598	144861	P	02/23/23	1055101 0635	SCA MILK	1,571.79
INVOICE: 4525444-103	01/31/23	23000597	144861	P	02/23/23	1035101 0635	SCA MILK	2,235.29
INVOICE: 4525444-495	01/31/23	23000602	144861	P	02/23/23	4955101 0635	SCA MILK	2,449.77
INVOICE: 4525444-108	01/31/23	23000599	144861	P	02/23/23	1085101 0635	SCA MILK	2,006.24
VENDOR TOTALS		211,779.10	YTD INVOICED			213,469.10	YTD PAID	37,854.41
9052 CENTRAL RESTAURANT PRODUCTS	01/27/23	23005344	144862	P	02/23/23	0805101 0731	MACHINERY/EQUIP (NONINSTR	2,262.90
INVOICE: 12054332								
VENDOR TOTALS		9,700.56	YTD INVOICED			9,700.56	YTD PAID	2,262.90
17938 HALLY COOTS	02/16/23	23006412	144863	P	02/23/23	510 1624	A-LA-CARTE SALES	120.25
INVOICE: LUNCH ACCT REFUND								
VENDOR TOTALS		120.25	YTD INVOICED			120.25	YTD PAID	120.25
16451 HERSHEY CREAMERY COMPANY	01/26/23	23005526	144864	P	02/23/23	0065101 0630N	NON-PROGRAM FOOD	325.46
INVOICE: 0018707775	01/26/23	23005726	144864	P	02/23/23	0055101 0630N	NON-PROGRAM FOOD	161.77
INVOICE: 0018721287	01/26/23	23005679	144864	P	02/23/23	4755101 0630N	NON-PROGRAM FOOD	440.80
INVOICE: 0018715345	01/26/23	23005484	144864	P	02/23/23	1055101 0630N	NON-PROGRAM FOOD	156.72
INVOICE: 0018707903	01/26/23	23005576	144864	P	02/23/23	0805101 0630N	NON-PROGRAM FOOD	232.14
INVOICE: 0018710005	01/26/23	23005552	144864	P	02/23/23	0705101 0630N	NON-PROGRAM FOOD	255.80
INVOICE: 0018707425	01/12/23	23004994	144864	P	02/23/23	1005101 0630N	NON-PROGRAM FOOD	195.40

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INVOICE: 0018649328	01/19/23	23005229	144864	P	02/23/23	1055101 0630N	NON-PROGRAM FOOD	367.92
INVOICE: 0018681127	01/19/23	23005446	144864	P	02/23/23	1005101 0630N	NON-PROGRAM FOOD	126.16
INVOICE: 0018695537	01/19/23	23005446	144864	P	02/23/23	1005101 0630N	NON-PROGRAM FOOD	378.64
INVOICE: 0018696609	01/19/23	23005447	144864	P	02/23/23	4755101 0630N	NON-PROGRAM FOOD	255.80
INVOICE: 0018688397	01/26/23	23005678	144864	P	02/23/23	1035101 0630N	NON-PROGRAM FOOD	318.40
INVOICE: 0018718876	01/26/23	23005445	144864	P	02/23/23	0505101 0630N	NON-PROGRAM FOOD	368.44
INVOICE: 0018701456	01/18/23	23005256	144864	P	02/23/23	1085101 0630N	NON-PROGRAM FOOD	447.53
INVOICE: 0018682965	02/02/23	23005727	144864	P	02/23/23	1055101 0630N	NON-PROGRAM FOOD	401.51
INVOICE: 0018729534	02/02/23	23005830	144864	P	02/23/23	0505101 0630N	NON-PROGRAM FOOD	511.60
INVOICE: 0018739350	02/02/23	23005862	144864	P	02/23/23	4755101 0630N	NON-PROGRAM FOOD	338.70
INVOICE: 0018739409	02/09/23	23006131	144864	P	02/23/23	0055101 0630N	NON-PROGRAM FOOD	212.93
INVOICE: 0018768313	02/02/23	23005733	144864	P	02/23/23	0065101 0630N	NON-PROGRAM FOOD	270.74
INVOICE: 0000919244	02/09/23	23005983	144864	P	02/23/23	0805101 0630N	NON-PROGRAM FOOD	220.40
INVOICE: 0018754424	02/09/23	23005895	144864	P	02/23/23	1055101 0630N	NON-PROGRAM FOOD	149.38
INVOICE: 0018751038	02/09/23	23006083	144864	P	02/23/23	4755101 0630N	NON-PROGRAM FOOD	440.80
INVOICE: 0018765066	02/09/23	23005982	144864	P	02/23/23	0605101 0630N	NON-PROGRAM FOOD	523.88
INVOICE: 0018757078	02/09/23	23006132	144864	P	02/23/23	0205101 0630N	NON-PROGRAM FOOD	975.25
INVOICE: 0018763803	02/15/23	23006062	144864	P	02/23/23	1085101 0630N	NON-PROGRAM FOOD	428.36
INVOICE: 0018762154	02/15/23	23006302	144864	P	02/23/23	0805101 0630N	NON-PROGRAM FOOD	281.55
INVOICE: 0018789826	02/15/23	23006228	144864	P	02/23/23	4955101 0630N	NON-PROGRAM FOOD	335.56
INVOICE: 0018781395	02/15/23	23006115	144864	P	02/23/23	1055101 0630N	NON-PROGRAM FOOD	271.90
INVOICE: 0018776056	02/09/23	23006043	144864	P	02/23/23	0705101 0630N	NON-PROGRAM FOOD	376.30
INVOICE: 0018758258	02/09/23	23005889	144864	P	02/23/23	0065101 0630N	NON-PROGRAM FOOD	558.26
INVOICE: 0018745669	02/09/23	23005974	144864	P	02/23/23	0455101 0630N	NON-PROGRAM FOOD	230.60
INVOICE: 0018747720	02/15/23	23006265	144864	P	02/23/23	4755101 0630N	NON-PROGRAM FOOD	657.00
INVOICE: 0018789126								

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VENDOR TOTALS		44,440.50	YTD INVOICED			44,440.50	YTD PAID	11,215.70
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 01/19/23	23005926	144865	P	02/23/23	4755101 0433	EQUIPMENT REPAIR & MAINT	131.00	
INVOICE: 01/19/23	23005925	144865	P	02/23/23	4755101 0433	EQUIPMENT REPAIR & MAINT	131.00	
INVOICE: 01/18/23	23005924	144865	P	02/23/23	1035101 0433	EQUIPMENT REPAIR & MAINT	229.25	
INVOICE: 01/26/23	23005932	144865	P	02/23/23	0405101 0433	EQUIPMENT REPAIR & MAINT	163.75	
INVOICE: 01/19/23	23005923	144865	P	02/23/23	0455101 0433	EQUIPMENT REPAIR & MAINT	131.00	
INVOICE: 01/19/23	23005455	144865	P	02/23/23	1085101 0433	EQUIPMENT REPAIR & MAINT	2,158.48	
INVOICE: 01/27/23	23005987	144865	P	02/23/23	0905101 0433	EQUIPMENT REPAIR & MAINT	1,211.83	
INVOICE: 01/27/23	23005986	144865	P	02/23/23	0505101 0433	EQUIPMENT REPAIR & MAINT	1,176.83	
INVOICE: 02/01/23	23006054	144865	P	02/23/23	1005101 0433	EQUIPMENT REPAIR & MAINT	393.00	
INVOICE: 01/31/23	23006054	144865	P	02/23/23	1005101 0433	EQUIPMENT REPAIR & MAINT	4,120.50	
INVOICE: 02/02/23	23006189	144865	P	02/23/23	1035101 0433	EQUIPMENT REPAIR & MAINT	294.75	
INVOICE: 01/31/23	23005337	144865	P	02/23/23	0605101 0433	EQUIPMENT REPAIR & MAINT	1,125.40	
INVOICE: 02/10/23	23006318	144865	P	02/23/23	0905101 0433	EQUIPMENT REPAIR & MAINT	542.18	
INVOICE: 02/14/23	23005999	144865	P	02/23/23	4955101 0433	EQUIPMENT REPAIR & MAINT	691.04	
VENDOR TOTALS		81,479.70	YTD INVOICED			87,322.55	YTD PAID	12,500.01
11678 K.C. PROVISION, LLC								
INVOICE: 01/23/23	23000619	144866	P	02/23/23	4755101 0583	HAULING OF COMMODITIES	55.68	
INVOICE: 01/23/23	23000615	144866	P	02/23/23	1055101 0583	HAULING OF COMMODITIES	263.68	
INVOICE: 01/23/23	23000606	144866	P	02/23/23	0405101 0583	HAULING OF COMMODITIES	325.00	
INVOICE: 01/23/23	23000604	144866	P	02/23/23	0065101 0583	HAULING OF COMMODITIES	55.68	
INVOICE: 01/23/23	23000603	144866	P	02/23/23	0055101 0583	HAULING OF COMMODITIES	52.20	
INVOICE: 01/23/23	23000614	144866	P	02/23/23	1035101 0583	HAULING OF COMMODITIES	250.68	
INVOICE: 01/23/23	23000609	144866	P	02/23/23	0605101 0583	HAULING OF COMMODITIES	55.68	
INVOICE: 01/23/23	23000620	144866	P	02/23/23	4955101 0583	HAULING OF COMMODITIES	52.20	

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INVOICE: 301992	01/23/23	23000616	144866	P	02/23/23	1085101 0583	HAULING OF COMMODITIES	250.68
INVOICE: 301982	01/23/23	23000610	144866	P	02/23/23	0705101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 301994	01/05/23	23000613	144866	P	02/23/23	1005101 0583	HAULING OF COMMODITIES	91.35
INVOICE: 301523	01/23/23	23000612	144866	P	02/23/23	0905101 0583	HAULING OF COMMODITIES	325.00
INVOICE: 301986	01/23/23	23000617	144866	P	02/23/23	1205101 0583	HAULING OF COMMODITIES	325.00
INVOICE: 301981	01/23/23	23000613	144866	P	02/23/23	1005101 0583	HAULING OF COMMODITIES	55.68
INVOICE: 301987	01/23/23	23000607	144866	P	02/23/23	0455101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 301988	02/07/23	23000616	144866	P	02/23/23	1085101 0583	HAULING OF COMMODITIES	194.88
INVOICE: 302420	02/07/23	23000613	144866	P	02/23/23	1005101 0583	HAULING OF COMMODITIES	55.68
INVOICE: 302426	02/07/23	23000611	144866	P	02/23/23	0805101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 302422	02/08/23	23000615	144866	P	02/23/23	1055101 0583	HAULING OF COMMODITIES	194.88
INVOICE: 302428	02/07/23	23000606	144866	P	02/23/23	0405101 0583	HAULING OF COMMODITIES	125.28
INVOICE: 302423	02/08/23	23000603	144866	P	02/23/23	0055101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 302431	02/07/23	23000614	144866	P	02/23/23	1035101 0583	HAULING OF COMMODITIES	163.56
INVOICE: 302421	02/08/23	23000612	144866	P	02/23/23	0905101 0583	HAULING OF COMMODITIES	194.88
INVOICE: 302430	02/08/23	23000620	144866	P	02/23/23	4955101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 302427	02/07/23	23000617	144866	P	02/23/23	1205101 0583	HAULING OF COMMODITIES	177.48
INVOICE: 302419	02/08/23	23000619	144866	P	02/23/23	4755101 0583	HAULING OF COMMODITIES	194.88
INVOICE: 302429	02/07/23	23000605	144866	P	02/23/23	0205101 0583	HAULING OF COMMODITIES	55.68
INVOICE: 302425	02/07/23	23000609	144866	P	02/23/23	0605101 0583	HAULING OF COMMODITIES	107.88
INVOICE: 302424	02/08/23	23000610	144866	P	02/23/23	0705101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 302432	02/07/23	23000604	144866	P	02/23/23	0065101 0583	HAULING OF COMMODITIES	153.90
INVOICE: 302418								
VENDOR TOTALS		22,945.31	YTD INVOICED			22,945.31	YTD PAID	4,202.05
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 100181009797	01/23/23	23005287	144867	P	02/23/23	0505101 0630	FOOD	176.35

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	01/20/23	23005323	144867	P	02/23/23	0455101 0630	FOOD	141.20
INVOICE: 100106007322	01/17/23	23005443	144867	P	02/23/23	1205101 0630	FOOD	406.75
INVOICE: 100181009741	01/09/23	23005179	144867	P	02/23/23	1085101 0630	FOOD	107.45
INVOICE: 100181009656	01/27/23	23005525	144867	P	02/23/23	0065101 0630	FOOD	512.30
INVOICE: 100110008963	01/20/23	23005286	144867	P	02/23/23	0065101 0630	FOOD	563.07
INVOICE: 100110008897	01/24/23	23005482	144867	P	02/23/23	0405101 0630	FOOD	400.25
INVOICE: 100106007351	01/27/23	23005724	144867	P	02/23/23	0055101 0630	FOOD	269.45
INVOICE: 100106007389	01/23/23	23005562	144867	P	02/23/23	0605101 0630	FOOD	193.20
INVOICE: 100106007335	01/24/23	23005593	144867	P	02/23/23	1085101 0630	FOOD	284.68
INVOICE: 100181009814	01/16/23	23005311	144867	P	02/23/23	1005101 0630	FOOD	474.18
INVOICE: 100181009723	01/06/23	23004993	144867	P	02/23/23	1005101 0630	FOOD	440.35
INVOICE: 100181009628	01/23/23	23005483	144867	P	02/23/23	1055101 0630	FOOD	67.40
INVOICE: 100181009800	01/20/23	23005204	144867	P	02/23/23	4955101 0630	FOOD	189.85
INVOICE: 100181009778	01/19/23	23005289	144867	P	02/23/23	0905101 0630	FOOD	163.76
INVOICE: 100181009763	01/20/23	23005444	144867	P	02/23/23	4755101 0630	FOOD	259.54
INVOICE: 100181009781	01/25/23	23005699	144867	P	02/23/23	1035101 0630	FOOD	544.05
INVOICE: 100106007387	01/30/23	23005814	144867	P	02/23/23	0205101 0630	FOOD	246.52
INVOICE: 100106007402	01/30/23	23005725	144867	P	02/23/23	1055101 0630	FOOD	303.97
INVOICE: 100181009869	01/27/23	23005674	144867	P	02/23/23	4755101 0630	FOOD	526.33
INVOICE: 100181009848	01/30/23	23005486	144867	P	02/23/23	0505101 0630	FOOD	261.03
INVOICE: 100181009868	01/27/23	23005564	144867	P	02/23/23	0905101 0630	FOOD	380.40
INVOICE: 100181009845	01/27/23	23005696	144867	P	02/23/23	4955101 0630	FOOD	236.45
INVOICE: 100181009844	01/30/23	23005754	144867	P	02/23/23	0805101 0630	FOOD	94.44
INVOICE: 100181009866	01/31/23	23005685	144867	P	02/23/23	0405101 0630	FOOD	153.50
INVOICE: 100106007417	02/03/23	23005861	144867	P	02/23/23	4755101 0630	FOOD	532.45
INVOICE: 100181009917	02/06/23	23005893	144867	P	02/23/23	1055101 0630	FOOD	195.32

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INVOICE: 100181009938	01/30/23	23005563	144867	P	02/23/23	0605101 0630	FOOD	319.54
INVOICE: 100106007399	02/06/23	23006004	144867	P	02/23/23	0605101 0630	FOOD	329.70
INVOICE: 100106007467	02/03/23	23005863	144867	P	02/23/23	0055101 0630	FOOD	429.35
INVOICE: 100106007452	02/06/23	23005824	144867	P	02/23/23	0505101 0630	FOOD	299.45
INVOICE: 100181009937	02/03/23	23005851	144867	P	02/23/23	0455101 0630	FOOD	103.90
INVOICE: 100106007455	02/07/23	23006056	144867	P	02/23/23	1085101 0630	FOOD	72.90
INVOICE: 100181009946	02/03/23	23005815	144867	P	02/23/23	1005101 0630	FOOD	343.20
INVOICE: 100181009912	02/06/23	23005981	144867	P	02/23/23	0805101 0630	FOOD	126.90
INVOICE: 100181009934	02/02/23	23005884	144867	P	02/23/23	4955101 0630	FOOD	172.20
INVOICE: 100181009900	02/03/23	23005805	144867	P	02/23/23	0905101 0630	FOOD	380.40
INVOICE: 100181009916	12/15/22	23004392	144867	P	02/23/23	0505101 0630	FOOD	93.40
INVOICE: 100181009410	09/19/22	23002448	144867	P	02/23/23	0505101 0630	FOOD	308.45
INVOICE: 100181008429	02/10/23	23006181	144867	P	02/23/23	1035101 0630	FOOD	671.28
INVOICE: 100106007519	02/07/23	23006081	144867	P	02/23/23	0405101 0630	FOOD	85.96
INVOICE: 100106007487	02/10/23	23006082	144867	P	02/23/23	4755101 0630	FOOD	184.93
INVOICE: 100181009988	01/27/23	23005732	144867	P	02/23/23	1205101 0630	FOOD	134.80
INVOICE: 100181009843	02/07/23	23006057	144867	P	02/23/23	1205101 0630	FOOD	494.53
INVOICE: 100181009945	02/13/23	23006190	144867	P	02/23/23	0805101 0630	FOOD	67.40
INVOICE: 100181010003	02/09/23	23006127	144867	P	02/23/23	4955101 0630	FOOD	157.15
INVOICE: 100181009969	02/13/23	23006114	144867	P	02/23/23	1055101 0630	FOOD	51.58
INVOICE: 100181010008	02/09/23	23005806	144867	P	02/23/23	0905101 0630	FOOD	341.36
INVOICE: 100181009972	02/13/23	23006241	144867	P	02/23/23	0905101 0630	FOOD	513.90
INVOICE: 100181010006	02/13/23	23006197	144867	P	02/23/23	0055101 0630	FOOD	156.05
INVOICE: 100106007550	02/06/23	23005927	144867	P	02/23/23	0205101 0630	FOOD	307.00
INVOICE: 100106007471	02/14/23	23006198	144867	P	02/23/23	0405101 0630	FOOD	322.00
INVOICE: 100106007556								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022823FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/14/23	23006224	144867	P	02/23/23	1085101 0630	FOOD	190.33
INVOICE: 100181010022	02/06/23	23006006	144867	P	02/23/23	0705101 0630	FOOD	84.25
INVOICE: 100181009936	02/21/23	23006432	144867	P	02/23/23	0055101 0630	FOOD	207.71
INVOICE: 100106007629	02/17/23	23006319	144867	P	02/23/23	0205101 0630	FOOD	279.25
INVOICE: 100106007592	02/03/23	23005731	144867	P	02/23/23	0065101 0630	FOOD	423.50
INVOICE: 100110009048	02/17/23	23006264	144867	P	02/23/23	4755101 0630	FOOD	230.59
INVOICE: 100181010050	02/20/23	23006300	144867	P	02/23/23	1055101 0630	FOOD	157.17
INVOICE: 100181010079								
VENDOR TOTALS		92,116.99	YTD INVOICED			92,116.99	YTD PAID	16,164.37
17931 KATHLEEN KOORS	02/06/23	23006085	144868	P	02/23/23	510 1624	A-LA-CARTE SALES	19.50
INVOICE: K KOORS LUNCH ACCT								
VENDOR TOTALS		19.50	YTD INVOICED			19.50	YTD PAID	19.50
14915 LD PRODUCTS, INC.	12/09/22	23004542	144869	P	02/23/23	0025101 0650	Other Supplies-Technology	321.82
INVOICE: 0020547700								
VENDOR TOTALS		30,429.19	YTD INVOICED			30,429.19	YTD PAID	321.82
16376 STAPLES INC., DBA QUILL LLC	02/03/23	23003611	144870	P	02/23/23	0025101 0610	GENERAL SUPPLIES	18.53
INVOICE: 30609388								
VENDOR TOTALS		18,004.09	YTD INVOICED			18,004.09	YTD PAID	18.53
16725 SAF-GARD SAFETY SHOE CO., INC.	01/29/23		144871	P	02/23/23	4955101 0893	UNIFORMS	-43.49
INVOICE: IN-2863200								
INVOICE: IN-2879515	02/12/23	23001384	144871	P	02/23/23	0065101 0893	UNIFORMS	49.99
VENDOR TOTALS		9,128.84	YTD INVOICED			9,128.84	YTD PAID	6.50
1833 STIGLER SUPPLY COMPANY	01/31/23	23005799	144872	P	02/23/23	1205101 0610	GENERAL SUPPLIES	486.15
INVOICE: 426627								
INVOICE: 426501	01/31/23	23005783	144872	P	02/23/23	0205101 0610	GENERAL SUPPLIES	780.09
INVOICE: 426504	01/31/23	23005785	144872	P	02/23/23	0605101 0610	GENERAL SUPPLIES	688.26
INVOICE: 426504	01/31/23	23005760	144872	P	02/23/23	1055101 0610	GENERAL SUPPLIES	276.62

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022823FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 426496	01/31/23	23005722	144872	P	02/23/23	0055101 0610	GENERAL SUPPLIES	932.96
INVOICE: 426534	01/31/23	23005684	144872	P	02/23/23	0405101 0610	GENERAL SUPPLIES	555.50
INVOICE: 426533	01/31/23	23005784	144872	P	02/23/23	0405101 0610	GENERAL SUPPLIES	163.22
INVOICE: 426498	01/31/23	23005723	144872	P	02/23/23	0455101 0610	GENERAL SUPPLIES	237.24
INVOICE: 426532	01/31/23	23005695	144872	P	02/23/23	0065101 0610	GENERAL SUPPLIES	785.45
INVOICE: 426520	01/31/23	23005729	144872	P	02/23/23	0065101 0610	GENERAL SUPPLIES	174.40
INVOICE: 426505	01/31/23	23005730	144872	P	02/23/23	1085101 0610	GENERAL SUPPLIES	927.03
INVOICE: 426493	01/31/23	23005673	144872	P	02/23/23	4755101 0610	GENERAL SUPPLIES	722.74
INVOICE: 426495	01/31/23	23005561	144872	P	02/23/23	0905101 0610	GENERAL SUPPLIES	844.80
INVOICE: 426035	01/31/23	23005480	144872	P	02/23/23	0805101 0610	GENERAL SUPPLIES	295.02
INVOICE: 425857	01/31/23	23005522	144872	P	02/23/23	4955101 0610	GENERAL SUPPLIES	394.43
INVOICE: 425987	01/31/23	23005425	144872	P	02/23/23	0455101 0610	GENERAL SUPPLIES	885.25
INVOICE: 425519	11/30/22	23004416	144872	P	02/23/23	1055101 0610	GENERAL SUPPLIES	327.25
INVOICE: 421838	01/31/23	23005441	144872	P	02/23/23	0705101 0610	GENERAL SUPPLIES	741.83
INVOICE: 425565	02/16/23	23005823	144872	P	02/23/23	0505101 0610	GENERAL SUPPLIES	431.54
INVOICE: 426826	02/16/23	23005813	144872	P	02/23/23	1005101 0610	GENERAL SUPPLIES	483.57
INVOICE: 426828	02/16/23	23005959	144872	P	02/23/23	1035101 0610	GENERAL SUPPLIES	1,217.98
INVOICE: 427090	02/16/23	23006003	144872	P	02/23/23	0705101 0610	GENERAL SUPPLIES	203.33
INVOICE: 427312	02/16/23	23006126	144872	P	02/23/23	1085101 0610	GENERAL SUPPLIES	975.67
INVOICE: 427529	02/16/23	23006079	144872	P	02/23/23	0905101 0610	GENERAL SUPPLIES	603.23
INVOICE: 427363	02/16/23	23006093	144872	P	02/23/23	0455101 0610	GENERAL SUPPLIES	390.01
INVOICE: 427383	02/16/23	23006153	144872	P	02/23/23	0055101 0610	GENERAL SUPPLIES	1,057.90
INVOICE: 427519	02/16/23	23006113	144872	P	02/23/23	1055101 0610	GENERAL SUPPLIES	621.89
INVOICE: 427532	02/16/23	23006080	144872	P	02/23/23	4755101 0610	GENERAL SUPPLIES	626.18
INVOICE: 427360	02/16/23	23006180	144872	P	02/23/23	0405101 0610	GENERAL SUPPLIES	871.29
INVOICE: 427577								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022823FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/16/23	23006223	144872	P	02/23/23	0065101 0610	GENERAL SUPPLIES	633.29
INVOICE: 427813	02/16/23	23006292	144872	P	02/23/23	0805101 0610	GENERAL SUPPLIES	490.15
INVOICE: 428040	02/16/23	23006293	144872	P	02/23/23	1205101 0610	GENERAL SUPPLIES	730.49
INVOICE: 428044								
VENDOR TOTALS		147,875.56	YTD INVOICED			149,309.46	YTD PAID	19,554.76
8273 SYSCO CINCINNATI, LLC								
INVOICE: 319620139	02/01/23	23005867	144873	P	02/23/23	4755101 0630	FOOD	3,630.89
INVOICE: 319620139	02/01/23	23005867	144873	P	02/23/23	4755101 0630N	NON-PROGRAM FOOD	412.74
INVOICE: 319620140	02/01/23	23005827	144873	P	02/23/23	0905101 0630	FOOD	4,416.02
INVOICE: 319620140	02/01/23	23005827	144873	P	02/23/23	0905101 0630N	NON-PROGRAM FOOD	673.40
INVOICE: 319620143	02/01/23	23005778	144873	P	02/23/23	1055101 0630	FOOD	2,669.50
INVOICE: 319620143	02/01/23	23005778	144873	P	02/23/23	1055101 0630N	NON-PROGRAM FOOD	437.90
INVOICE: 319620144	02/01/23	23005868	144873	P	02/23/23	4955101 0630	FOOD	2,617.82
INVOICE: 319620145	02/01/23	23005777	144873	P	02/23/23	0805101 0630	FOOD	2,160.55
INVOICE: 319620145	02/01/23	23005777	144873	P	02/23/23	0805101 0630N	NON-PROGRAM FOOD	60.43
INVOICE: 319608967	01/25/23	23005676	144873	P	02/23/23	1005101 0630	FOOD	2,793.97
INVOICE: 319620150	02/01/23	23005859	144873	P	02/23/23	1085101 0630	FOOD	3,114.98
INVOICE: 319620150	02/01/23	23005859	144873	P	02/23/23	1085101 0630N	NON-PROGRAM FOOD	57.82
INVOICE: 319608969	01/25/23	23005700	144873	P	02/23/23	1205101 0630	FOOD	3,361.29
INVOICE: 319608969	01/25/23	23005700	144873	P	02/23/23	1205101 0630N	NON-PROGRAM FOOD	397.60
INVOICE: 319608960	01/25/23	23005533	144873	P	02/23/23	0705101 0630	FOOD	1,822.49
INVOICE: 319608752	01/25/23	23005594	144873	P	02/23/23	0455101 0630	FOOD	1,473.21
INVOICE: 319608963	01/25/23	23005595	144873	P	02/23/23	0805101 0630	FOOD	2,179.52
INVOICE: 319608968	01/25/23	23005596	144873	P	02/23/23	1085101 0630	FOOD	3,390.22
INVOICE: 319608968	01/25/23	23005596	144873	P	02/23/23	1085101 0630N	NON-PROGRAM FOOD	71.25
INVOICE: 319608962	01/25/23	23005701	144873	P	02/23/23	4955101 0630	FOOD	2,512.52
	01/25/23	23005494	144873	P	02/23/23	1055101 0630	FOOD	2,508.12

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022823FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319608961	01/25/23	23005494	144873	P	02/23/23	1055101 0630N	NON-PROGRAM FOOD	449.44
INVOICE: 319608961	01/25/23	23005493	144873	P	02/23/23	0505101 0630	FOOD	2,494.36
INVOICE: 319608959	01/25/23	23005493	144873	P	02/23/23	0505101 0630N	NON-PROGRAM FOOD	71.25
INVOICE: 319608959	01/25/23	23005550	144873	P	02/23/23	0905101 0630	FOOD	4,703.65
INVOICE: 319608958	01/25/23	23005550	144873	P	02/23/23	0905101 0630N	NON-PROGRAM FOOD	642.84
INVOICE: 319608958	01/25/23	23005677	144873	P	02/23/23	4755101 0610	GENERAL SUPPLIES	103.33
INVOICE: 319608957	01/25/23	23005677	144873	P	02/23/23	4755101 0630	FOOD	5,153.92
INVOICE: 319608957	01/25/23	23005675	144873	P	02/23/23	0055101 0630	FOOD	4,633.38
INVOICE: 319608763	01/18/23	23005340	144873	P	02/23/23	1005101 0630	FOOD	2,358.54
INVOICE: 319599410	01/11/23	23005141	144873	P	02/23/23	1005101 0630	FOOD	2,175.67
INVOICE: 319590822	01/11/23		144873	P	02/23/23	1005101 0630N	NON-PROGRAM FOOD	20.98
INVOICE: 319590822	01/25/23	23005703	144873	P	02/23/23	0205101 0630	FOOD	2,909.85
INVOICE: 319608750	02/01/23	23005829	144873	P	02/23/23	1035101 0630	FOOD	2,417.00
INVOICE: 319619921	02/01/23	23005829	144873	P	02/23/23	1035101 0630N	NON-PROGRAM FOOD	794.44
INVOICE: 319619921	01/18/23	23005320	144873	P	02/23/23	0505101 0630	FOOD	1,971.57
INVOICE: 319599403	01/18/23	23005428	144873	P	02/23/23	1085101 0630	FOOD	1,830.54
INVOICE: 319599411	01/18/23	23005428	144873	P	02/23/23	1085101 0630N	NON-PROGRAM FOOD	248.49
INVOICE: 319599411	01/18/23	23005465	144873	P	02/23/23	1205101 0630	FOOD	2,215.80
INVOICE: 319599412	01/18/23	23005465	144873	P	02/23/23	1205101 0630N	NON-PROGRAM FOOD	361.94
INVOICE: 319599412	01/25/23	23005549	144873	P	02/23/23	0065101 0630	FOOD	6,494.38
INVOICE: 319608942	01/25/23	23005549	144873	P	02/23/23	0065101 0630N	NON-PROGRAM FOOD	286.88
INVOICE: 319608942	01/25/23	23005565	144873	P	02/23/23	1035101 0630	FOOD	3,586.14
INVOICE: 319608749	01/25/23	23005565	144873	P	02/23/23	1035101 0630N	NON-PROGRAM FOOD	841.80
INVOICE: 319608749	01/25/23	23005492	144873	P	02/23/23	0405101 0630	FOOD	1,824.98
INVOICE: 319608751	01/25/23	23005492	144873	P	02/23/23	0405101 0630N	NON-PROGRAM FOOD	1,104.75
INVOICE: 319608751								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022823FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/25/23	23005687	144873	P	02/23/23	0605101 0630	FOOD	3,414.51
INVOICE: 319608753	01/25/23	23005687	144873	P	02/23/23	0605101 0630N	NON-PROGRAM FOOD	31.25
INVOICE: 319608753	01/13/23		144873	P	02/23/23	0205101 0630	FOOD	-119.84
INVOICE: 319593672	01/14/23		144873	P	02/23/23	0205101 0630	FOOD	-62.82
INVOICE: 319595251	01/26/23		144873	P	02/23/23	0605101 0630	FOOD	-33.12
INVOICE: 319609345	02/02/23		144873	P	02/23/23	1055101 0630N	NON-PROGRAM FOOD	-34.07
INVOICE: 319620723	02/02/23		144873	P	02/23/23	1005101 0630	FOOD	-35.11
INVOICE: 319620724	02/01/23	23005930	144873	P	02/23/23	0205101 0630	FOOD	3,907.28
INVOICE: 319619922	02/01/23	23005858	144873	P	02/23/23	0055101 0630	FOOD	4,021.74
INVOICE: 319619936	02/01/23	23005686	144873	P	02/23/23	0405101 0630	FOOD	2,720.08
INVOICE: 319619923	02/01/23	23005775	144873	P	02/23/23	0065101 0630	FOOD	5,693.76
INVOICE: 319620138	02/01/23	23005852	144873	P	02/23/23	0455101 0630	FOOD	1,162.09
INVOICE: 319619924	02/01/23	23005776	144873	P	02/23/23	0705101 0630	FOOD	1,652.01
INVOICE: 319620142	02/01/23	23005776	144873	P	02/23/23	0705101 0630N	NON-PROGRAM FOOD	235.99
INVOICE: 319620142	02/01/23	23005826	144873	P	02/23/23	0505101 0630	FOOD	2,526.61
INVOICE: 319620141	02/01/23	23005887	144873	P	02/23/23	1205101 0630	FOOD	2,308.61
INVOICE: 319620151	02/01/23	23005887	144873	P	02/23/23	1205101 0630N	NON-PROGRAM FOOD	458.48
INVOICE: 319620151	02/08/23	23006007	144873	P	02/23/23	0055101 0630	FOOD	2,532.20
INVOICE: 319628851	02/01/23	23005886	144873	P	02/23/23	0605101 0630	FOOD	3,431.23
INVOICE: 319619925	02/01/23	23005886	144873	P	02/23/23	0605101 0630N	NON-PROGRAM FOOD	101.43
INVOICE: 319619925	02/08/23	23005988	144873	P	02/23/23	0805101 0630	FOOD	1,690.48
INVOICE: 319629008	02/08/23	23005988	144873	P	02/23/23	0805101 0630N	NON-PROGRAM FOOD	129.17
INVOICE: 319629008	02/08/23	23006129	144873	P	02/23/23	4955101 0630	FOOD	2,175.85
INVOICE: 319629006	02/08/23	23005934	144873	P	02/23/23	1055101 0630	FOOD	2,168.39
INVOICE: 319629005	02/08/23	23005934	144873	P	02/23/23	1055101 0630N	NON-PROGRAM FOOD	472.82
INVOICE: 319629005	02/08/23	23006059	144873	P	02/23/23	0505101 0630	FOOD	2,252.33

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022823FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319629003	02/08/23	23005989	144873	P	02/23/23	0905101 0630	FOOD	3,797.60
INVOICE: 319629002	02/08/23	23005989	144873	P	02/23/23	0905101 0630N	NON-PROGRAM FOOD	700.53
INVOICE: 319629002	02/08/23	23006096	144873	P	02/23/23	4755101 0610	GENERAL SUPPLIES	47.70
INVOICE: 319629001	02/08/23	23006096	144873	P	02/23/23	4755101 0630	FOOD	4,972.64
INVOICE: 319629001	02/08/23	23006096	144873	P	02/23/23	4755101 0630N	NON-PROGRAM FOOD	204.07
INVOICE: 319629001	02/08/23	23005990	144873	P	02/23/23	1005101 0630	FOOD	2,517.26
INVOICE: 319629011	02/01/23	23005828	144873	P	02/23/23	1005101 0630	FOOD	3,373.09
INVOICE: 319620149	02/08/23	23005991	144873	P	02/23/23	1085101 0630	FOOD	2,679.26
INVOICE: 319629012	02/08/23	23005991	144873	P	02/23/23	1085101 0630N	NON-PROGRAM FOOD	93.96
INVOICE: 319629012	12/10/22		144873	P	02/23/23	0405101 0630	FOOD	80.94
INVOICE: 319548509	12/17/22		144873	P	02/23/23	0405101 0630	FOOD	80.94
INVOICE: 319558389	12/26/22		144873	P	02/23/23	0905101 0630	FOOD	161.88
INVOICE: 319569963	01/18/23		144873	P	02/23/23	0405101 0630	FOOD	80.94
INVOICE: 319599759	01/27/23		144873	P	02/23/23	0905101 0630	FOOD	161.88
INVOICE: 319611736	02/09/23		144873	P	02/23/23	4955101 0630	FOOD	-39.95
INVOICE: 319629618	02/09/23		144873	P	02/23/23	0905101 0630N	NON-PROGRAM FOOD	-47.50
INVOICE: 319629617	02/09/23		144873	P	02/23/23	0605101 0630	FOOD	-32.88
INVOICE: 319629675	02/09/23		144873	P	02/23/23	0455101 0630	FOOD	-65.95
INVOICE: 319629674	02/09/23		144873	P	02/23/23	0405101 0630	FOOD	-39.82
INVOICE: 319629673	02/09/23		144873	P	02/23/23	1085101 0630	FOOD	-49.29
INVOICE: 319629619	02/08/23	23005866	144873	P	02/23/23	0405101 0630	FOOD	87.06
INVOICE: 319628837	02/08/23	23005866	144873	P	02/23/23	0405101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319628837	02/08/23	23005866	144873	P	02/23/23	0405101 0630	FOOD	2,759.17
INVOICE: 319628836	02/08/23	23005866	144873	P	02/23/23	0405101 0630N	NON-PROGRAM FOOD	1,178.06
INVOICE: 319628836	02/08/23	23005973	144873	P	02/23/23	1035101 0630	FOOD	3,696.27
INVOICE: 319628834								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022823FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/08/23	23005973	144873	P	02/23/23	1035101 0630N	NON-PROGRAM FOOD	832.56
INVOICE: 319628834	02/08/23	23006128	144873	P	02/23/23	1205101 0630	FOOD	2,007.13
INVOICE: 319629013	02/08/23	23006128	144873	P	02/23/23	1205101 0630N	NON-PROGRAM FOOD	508.43
INVOICE: 319629013	12/31/22		144873	P	02/23/23	0805101 0630	FOOD	-210.78
INVOICE: 319575964	12/31/22		144873	P	02/23/23	1205101 0630	FOOD	-210.78
INVOICE: 319575966	12/31/22		144873	P	02/23/23	0505101 0630	FOOD	-210.78
INVOICE: 319575962	12/31/22		144873	P	02/23/23	1205101 0630	FOOD	-316.17
INVOICE: 319575960	12/31/22		144873	P	02/23/23	0205101 0630	FOOD	-316.17
INVOICE: 319575967	12/31/22		144873	P	02/23/23	0905101 0630	FOOD	-421.56
INVOICE: 319575959	12/31/22		144873	P	02/23/23	1085101 0630	FOOD	-421.56
INVOICE: 319575965	12/31/22		144873	P	02/23/23	1055101 0630	FOOD	-526.95
INVOICE: 319575963	12/31/22		144873	P	02/23/23	0405101 0630	FOOD	-632.34
INVOICE: 319575968	12/31/22		144873	P	02/23/23	0405101 0630	FOOD	-632.34
INVOICE: 319575961	02/08/23	23006102	144873	P	02/23/23	0605101 0630	FOOD	2,591.37
INVOICE: 319628841	02/08/23	23006102	144873	P	02/23/23	0605101 0630N	NON-PROGRAM FOOD	56.61
INVOICE: 319628841	02/15/23	23006242	144873	P	02/23/23	0055101 0630	FOOD	3,285.23
INVOICE: 319638550	02/08/23	23006155	144873	P	02/23/23	0205101 0630	FOOD	3,029.58
INVOICE: 319628835	02/15/23	23006243	144873	P	02/23/23	0805101 0630	FOOD	1,596.72
INVOICE: 319638682	02/15/23	23006301	144873	P	02/23/23	4955101 0630	FOOD	1,830.93
INVOICE: 319638681	02/15/23	23006354	144873	P	02/23/23	1205101 0630	FOOD	1,582.71
INVOICE: 319638689	02/15/23	23006354	144873	P	02/23/23	1205101 0630N	NON-PROGRAM FOOD	344.04
INVOICE: 319638689	02/15/23	23006200	144873	P	02/23/23	1085101 0630	FOOD	1,865.75
INVOICE: 319638688	02/15/23	23006200	144873	P	02/23/23	1085101 0630N	NON-PROGRAM FOOD	150.00
INVOICE: 319638688	02/15/23	23006187	144873	P	02/23/23	1055101 0630	FOOD	1,715.99
INVOICE: 319638680	02/15/23	23006187	144873	P	02/23/23	1055101 0630N	NON-PROGRAM FOOD	505.85
INVOICE: 319638680	02/15/23	23006058	144873	P	02/23/23	0405101 0630	FOOD	2,975.66

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 022823FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319638537	02/15/23	23006244	144873	P	02/23/23	1035101 0630	FOOD	2,823.02
INVOICE: 319638535	02/15/23	23006244	144873	P	02/23/23	1035101 0630N	NON-PROGRAM FOOD	473.65
INVOICE: 319638535	02/15/23	23006225	144873	P	02/23/23	0905101 0630	FOOD	3,632.04
INVOICE: 319638677	02/15/23	23006225	144873	P	02/23/23	0905101 0630N	NON-PROGRAM FOOD	833.59
INVOICE: 319638677	02/15/23	23006186	144873	P	02/23/23	0505101 0630	FOOD	1,411.88
INVOICE: 319638678	02/16/23		144873	P	02/23/23	0605101 0630	FOOD	-45.94
INVOICE: 319639352	02/16/23		144873	P	02/23/23	1085101 0630	FOOD	-40.76
INVOICE: 319639362	02/15/23	23006060	144873	P	02/23/23	0705101 0630	FOOD	701.65
INVOICE: 319638679	02/15/23		144873	P	02/23/23	0705101 0630N	NON-PROGRAM FOOD	95.88
INVOICE: 319638679	02/08/23	23006008	144873	P	02/23/23	0705101 0630	FOOD	762.17
INVOICE: 319629004	02/15/23	23006276	144873	P	02/23/23	4755101 0630	FOOD	3,158.63
INVOICE: 319638676	02/15/23	23006276	144873	P	02/23/23	4755101 0630N	NON-PROGRAM FOOD	265.75
INVOICE: 319638676	02/08/23	23005972	144873	P	02/23/23	0455101 0630	FOOD	2,048.05
INVOICE: 319628839	02/08/23	23006095	144873	P	02/23/23	0455101 0630	FOOD	1,513.21
INVOICE: 319628838	02/08/23	23006095	144873	P	02/23/23	0455101 0630N	NON-PROGRAM FOOD	23.53
INVOICE: 319628838	02/15/23	23006310	144873	P	02/23/23	0065101 0630	FOOD	2,706.66
INVOICE: 319638675	02/15/23	23006310	144873	P	02/23/23	0065101 0630N	NON-PROGRAM FOOD	121.06
INVOICE: 319638675	02/08/23	23006084	144873	P	02/23/23	0065101 0630	FOOD	5,777.85
INVOICE: 319629000	02/22/23	23006380	144873	P	02/23/23	1035101 0630	FOOD	3,332.26
INVOICE: 319647648	02/22/23	23006380	144873	P	02/23/23	1035101 0630N	NON-PROGRAM FOOD	387.62
INVOICE: 319647648	02/15/23	23006320	144873	P	02/23/23	0205101 0630	FOOD	3,432.79
INVOICE: 319638536	02/22/23	23006562	144873	P	02/23/23	0055101 0630	FOOD	4,100.45
INVOICE: 319647666								
VENDOR TOTALS		1,312,473.63	YTD INVOICED			1,309,537.72	YTD PAID	218,151.54
14857 S.S. KEMP & CO., LLC								
INVOICE: 09/17/21			144874	P	02/23/23	0605101 0610	GENERAL SUPPLIES	-234.81
INVOICE: 394801								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/16/23 559411	23006246	144874	P	02/23/23	1005101 0610	GENERAL SUPPLIES	289.46
VENDOR TOTALS		1,123.15	YTD INVOICED			1,123.15	YTD PAID	54.65
							REPORT TOTALS	328,253.08
							COUNT	AMOUNT
						TOTAL PRINTED CHECKS	18	328,253.08

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