

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 033123FS

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:	03/13/23	23007111	145305	P	03/23/23	4955101 0610	GENERAL SUPPLIES	341.13
	5-64204597							
INVOICE:	03/22/23	23006895	145305	P	03/23/23	4755101 0610	GENERAL SUPPLIES	162.99
	5-64670366							
VENDOR TOTALS		3,845.98	YTD INVOICED			4,350.10	YTD PAID	504.12
17957 AMBER ARMSTRONG								
INVOICE:	03/14/23	23007238	145306	P	03/23/23	510 1624	A-LA-CARTE SALES	74.00
	L Refund Armstrong							
VENDOR TOTALS		.00	YTD INVOICED			74.00	YTD PAID	74.00
15698 ATLANTIC FOODS CORP.								
INVOICE:	03/09/23	23006418	145307	P	03/23/23	0025101 0630	FOOD	5,069.00
	683223							
VENDOR TOTALS		30,861.41	YTD INVOICED			35,930.41	YTD PAID	5,069.00
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
INVOICE:	02/28/23	23000571	145308	P	03/23/23	0055101 0635	SCA MILK	3,042.00
	4548682-005							
INVOICE:	02/28/23	23000571	145308	P	03/23/23	0055101 0635	SCA MILK	2,066.82
	4548682-020							
INVOICE:	02/28/23	23000573	145308	P	03/23/23	0205101 0635	SCA MILK	1,973.73
	4548682-040							
INVOICE:	02/28/23	23000574	145308	P	03/23/23	0405101 0635	SCA MILK	2,309.34
	4548682-060							
INVOICE:	02/28/23	23000592	145308	P	03/23/23	0455101 0635	SCA MILK	1,231.53
	4548682-045							
INVOICE:	02/28/23	23000593	145308	P	03/23/23	0505101 0635	SCA MILK	2,181.57
	4548682-050							
INVOICE:	02/28/23	23000594	145308	P	03/23/23	0705101 0635	SCA MILK	748.74
	4548682-070							
INVOICE:	02/28/23	23000572	145308	P	03/23/23	0065101 0635	SCA MILK	3,237.66
	4548682-006							
INVOICE:	02/28/23	23000576	145308	P	03/23/23	0805101 0635	SCA MILK	1,495.77
	4548682-080							
INVOICE:	02/28/23	23000600	145308	P	03/23/23	1205101 0635	SCA MILK	1,483.56
	4548682-120							
INVOICE:	02/28/23	23000595	145308	P	03/23/23	0905101 0635	SCA MILK	2,205.27
	4548682-090							
INVOICE:	02/28/23	23005224	145308	P	03/23/23	4755101 0635	MILK	3,181.20
	4548682-475							
INVOICE:	02/28/23	23000596	145308	P	03/23/23	1005101 0635	SCA MILK	2,195.85
	4548682-100							
INVOICE:	02/28/23	23000597	145308	P	03/23/23	1035101 0635	SCA MILK	2,092.14
	4548682-103							
INVOICE:	02/28/23	23000598	145308	P	03/23/23	1055101 0635	SCA MILK	1,492.20
	4548682-105							

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INVOICE: 02/28/23 4548682-495	02/28/23	23000602	145308	P	03/23/23	4955101 0635	SCA MILK	2,197.23
INVOICE: 02/28/23 4548682-108	02/28/23	23000599	145308	P	03/23/23	1085101 0635	SCA MILK	1,825.56
VENDOR TOTALS		211,779.10	YTD INVOICED			248,429.27	YTD PAID	34,960.17
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO	03/17/23	23007381	90002852	C	03/23/23	0905101 0433	EQUIPMENT REPAIR & MAINT	432.95
INVOICE: 427384								
VENDOR TOTALS		1,740.87	YTD INVOICED			2,268.32	YTD PAID	432.95
17955 SHANNON FREIMUTH	03/13/23	23007194	145309	P	03/23/23	510 1624	A-LA-CARTE SALES	42.60
INVOICE: L Refund Freimuth								
VENDOR TOTALS		.00	YTD INVOICED			42.60	YTD PAID	42.60
17611 GOLD CREEK FOODS, LLC	02/28/23	23007418	145310	P	03/23/23	0025101 0630	FOOD	17,592.96
INVOICE: 114300								
VENDOR TOTALS		85,842.08	YTD INVOICED			103,435.04	YTD PAID	17,592.96
16451 HERSHEY CREAMERY COMPANY	03/02/23	23006687	145311	P	03/23/23	4755101 0630N	NON-PROGRAM FOOD	401.20
INVOICE: 0018838425	02/23/23	23006483	145311	P	03/23/23	0455101 0630N	NON-PROGRAM FOOD	460.68
INVOICE: 0018804677	03/02/23	23006627	145311	P	03/23/23	0705101 0630N	NON-PROGRAM FOOD	262.60
INVOICE: 0018831926	03/02/23	23006538	145311	P	03/23/23	1055101 0630N	NON-PROGRAM FOOD	244.10
INVOICE: 0018823124	03/02/23	23006733	145311	P	03/23/23	4955101 0630N	NON-PROGRAM FOOD	293.24
INVOICE: 0018841300	02/23/23	23006303	145311	P	03/23/23	1055101 0630N	NON-PROGRAM FOOD	270.76
INVOICE: 0018806185	03/02/23	23006537	145311	P	03/23/23	0055101 0630N	NON-PROGRAM FOOD	133.36
INVOICE: 0018825887	03/02/23	23006611	145311	P	03/23/23	1035101 0630N	NON-PROGRAM FOOD	548.40
INVOICE: 0018825371	02/23/23	23006437	145311	P	03/23/23	0805101 0630N	NON-PROGRAM FOOD	305.21
INVOICE: 0018810199	02/23/23	23006438	145311	P	03/23/23	4755101 0630N	NON-PROGRAM FOOD	540.00
INVOICE: 0018819753	02/23/23	23006247	145311	P	03/23/23	1005101 0630N	NON-PROGRAM FOOD	248.64
INVOICE: 0018798108	02/23/23	23006411	145311	P	03/23/23	0505101 0630N	NON-PROGRAM FOOD	946.20
INVOICE: 0018817507	03/09/23	23006835	145311	P	03/23/23	0805101 0630N	NON-PROGRAM FOOD	281.55

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INVOICE: 0018857446	03/09/23	23006716	145311	P	03/23/23	1055101 0630N	NON-PROGRAM FOOD	306.96
INVOICE: 0018848151	03/09/23	23006921	145311	P	03/23/23	4755101 0630N	NON-PROGRAM FOOD	683.16
INVOICE: 0018865688	03/15/23	23006982	145311	P	03/23/23	0605101 0630N	NON-PROGRAM FOOD	339.03
INVOICE: 0018877710	03/09/23	23006836	145311	P	03/23/23	1005101 0630N	NON-PROGRAM FOOD	288.34
INVOICE: 0018859014	03/15/23	23007235	145311	P	03/23/23	0505101 0630N	NON-PROGRAM FOOD	513.26
INVOICE: 0018897132	03/15/23	23006920	145311	P	03/23/23	1085101 0630N	NON-PROGRAM FOOD	296.64
INVOICE: 0018874735	03/16/23	23007012	145311	P	03/23/23	0705101 0630N	NON-PROGRAM FOOD	245.99
INVOICE: 0018878885	03/15/23	23006973	145311	P	03/23/23	1055101 0630N	NON-PROGRAM FOOD	272.46
INVOICE: 0018875222	03/15/23	23007054	145311	P	03/23/23	4955101 0630N	NON-PROGRAM FOOD	279.04
INVOICE: 0018881224	03/16/23	23007155	145311	P	03/23/23	0055101 0630N	NON-PROGRAM FOOD	127.83
INVOICE: 001888397								
VENDOR TOTALS		44,440.50	YTD INVOICED			52,729.15	YTD PAID	8,288.65
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 02/24/23	35643476	23005929	145312	P	03/23/23	1085101 0433	EQUIPMENT REPAIR & MAINT	4,960.38
INVOICE: 02/21/23	35639764	23006252	145312	P	03/23/23	0905101 0433	EQUIPMENT REPAIR & MAINT	4,274.76
INVOICE: 02/21/23	35640024	23006659	145312	P	03/23/23	1005101 0433	EQUIPMENT REPAIR & MAINT	425.75
INVOICE: 03/14/23	35657793	23007404	145312	P	03/23/23	1205101 0433	EQUIPMENT REPAIR & MAINT	396.81
INVOICE: 03/12/23	35656505	23007403	145312	P	03/23/23	1085101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 03/07/23	35653031	23007411	145312	P	03/23/23	4755101 0433	EQUIPMENT REPAIR & MAINT	229.25
INVOICE: 03/06/23	35651672	23007410	145312	P	03/23/23	1005101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 03/12/23	35656502	23007409	145312	P	03/23/23	0505101 0433	EQUIPMENT REPAIR & MAINT	383.01
INVOICE: 03/06/23	35651750	23007408	145312	P	03/23/23	0505101 0433	EQUIPMENT REPAIR & MAINT	262.00
INVOICE: 03/06/23	35651669	23007407	145312	P	03/23/23	0065101 0433	EQUIPMENT REPAIR & MAINT	1,207.06
INVOICE: 03/15/23	35659536	23007424	145312	P	03/23/23	4755101 0433	EQUIPMENT REPAIR & MAINT	262.00
INVOICE: 03/15/23	35658564	23007423	145312	P	03/23/23	0205101 0433	EQUIPMENT REPAIR & MAINT	178.00
INVOICE: 03/15/23	35659629	23007454	145312	P	03/23/23	1055101 0433	EQUIPMENT REPAIR & MAINT	1,199.53

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VENDOR TOTALS		81,479.70 YTD INVOICED					101,330.35 YTD PAID	14,007.80
11678 K.C. PROVISION, LLC	03/06/23	23000606	145313	P	03/23/23	0405101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303084	02/21/23	23003287	145313	P	03/23/23	0025101 0583	HAULING OF COMMODITIES	2,107.00
INVOICE: 302774	03/06/23	23000615	145313	P	03/23/23	1055101 0583	HAULING OF COMMODITIES	55.68
INVOICE: 303086	03/06/23	23000603	145313	P	03/23/23	0055101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303090	03/06/23	23000619	145313	P	03/23/23	4755101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303087	03/06/23	23000611	145313	P	03/23/23	0805101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303079	03/06/23	23000608	145313	P	03/23/23	0505101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303089	03/06/23	23000616	145313	P	03/23/23	1085101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 303081	03/06/23	23000612	145313	P	03/23/23	0905101 0583	HAULING OF COMMODITIES	55.68
INVOICE: 303088	03/06/23	23000610	145313	P	03/23/23	0705101 0583	HAULING OF COMMODITIES	55.68
INVOICE: 303097	03/06/23	23000604	145313	P	03/23/23	0065101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 303078	03/06/23	23000617	145313	P	03/23/23	1205101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 303080								
VENDOR TOTALS		22,945.31 YTD INVOICED					25,668.27 YTD PAID	2,722.96
8155 KLOSTERMAN BAKING COMPANY	03/03/23	23006607	145314	P	03/23/23	0065101 0630	FOOD	590.20
INVOICE: 100118009362	03/03/23	23006684	145314	P	03/23/23	4755101 0630	FOOD	292.50
INVOICE: 100181010213	03/06/23	23006624	145314	P	03/23/23	0905101 0630	FOOD	452.95
INVOICE: 100181010234	03/03/23	23006713	145314	P	03/23/23	0455101 0630	FOOD	106.25
INVOICE: 100106007738	02/20/23	23006386	145314	P	03/23/23	0455101 0630	FOOD	375.35
INVOICE: 100106007613	02/23/23	23006376	145314	P	03/23/23	0705101 0630	FOOD	233.71
INVOICE: 100181010111	03/02/23	23006714	145314	P	03/23/23	0705101 0630	FOOD	85.00
INVOICE: 100181010196	03/06/23	23006715	145314	P	03/23/23	1055101 0630	FOOD	84.25
INVOICE: 100181010236	02/24/23	23006535	145314	P	03/23/23	1005101 0630	FOOD	377.11
INVOICE: 100181010131	03/06/23	23006753	145314	P	03/23/23	0055101 0630	FOOD	241.05

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INVOICE: 100106007757	02/27/23	23006608	145314	P	03/23/23	0605101 0630	FOOD	167.60
INVOICE: 100106007679	03/06/23	23006609	145314	P	03/23/23	0605101 0630	FOOD	106.25
INVOICE: 100106007749	03/06/23	23006543	145314	P	03/23/23	0505101 0630	FOOD	274.75
INVOICE: 100181010235	03/07/23	23006904	145314	P	03/23/23	1085101 0630	FOOD	62.79
INVOICE: 100181010249	03/09/23	23007001	145314	P	03/23/23	1205101 0630	FOOD	497.50
INVOICE: 100181010259	02/21/23	23006434	145314	P	03/23/23	4955101 0630	FOOD	285.03
INVOICE: 100181010092	02/24/23	23006410	145314	P	03/23/23	0505101 0630	FOOD	356.98
INVOICE: 100181010132	02/28/23	23006625	145314	P	03/23/23	1085101 0630	FOOD	186.55
INVOICE: 100181010175	02/27/23	23006626	145314	P	03/23/23	1205101 0630	FOOD	457.65
INVOICE: 100181010147	02/28/23	23006541	145314	P	03/23/23	0055101 0630	FOOD	233.48
INVOICE: 100106007700	02/23/23	23006541	145314	P	03/23/23	0055101 0630	FOOD	117.95
INVOICE: 100106007647	03/03/23	23006726	145314	P	03/23/23	0205101 0630	FOOD	316.28
INVOICE: 100106007734	02/28/23	23006542	145314	P	03/23/23	0405101 0630	FOOD	307.00
INVOICE: 100106007694	02/23/23	23006536	145314	P	03/23/23	1055101 0630	FOOD	285.50
INVOICE: 100181010159	02/14/23	23006245	145314	P	03/23/23	1005101 0630	FOOD	274.29
INVOICE: 100181010024	02/24/23	23006433	145314	P	03/23/23	4755101 0630	FOOD	489.29
INVOICE: 100181010135	02/13/23	23006005	145314	P	03/23/23	0605101 0630	FOOD	224.20
INVOICE: 100106007536	02/24/23	23006544	145314	P	03/23/23	1035101 0630	FOOD	476.65
INVOICE: 100106007663	02/21/23	23006398	145314	P	03/23/23	0405101 0630	FOOD	54.00
INVOICE: 100106007626	02/17/23	23006184	145314	P	03/23/23	0065101 0630	FOOD	183.54
INVOICE: 100110009208	02/27/23	23006623	145314	P	03/23/23	0805101 0630	FOOD	302.23
INVOICE: 100181010156	02/27/23	23006660	145314	P	03/23/23	0805101 0630	FOOD	67.40
INVOICE: 100181010156	03/07/23	23006891	145314	P	03/23/23	0405101 0630	FOOD	153.50
INVOICE: 100106007770	03/13/23	23006981	145314	P	03/23/23	0805101 0630	FOOD	89.75
INVOICE: 100181010301	03/13/23	23006972	145314	P	03/23/23	1055101 0630	FOOD	81.25
INVOICE: 100181010306								

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	03/13/23	23007105	145314	P	03/23/23	0505101 0630	FOOD	168.50
INVOICE: 100181010304	03/10/23	23006924	145314	P	03/23/23	4755101 0630	FOOD	168.15
INVOICE: 100181010280	03/14/23	23007166	145314	P	03/23/23	0405101 0630	FOOD	76.75
INVOICE: 100106007836	03/17/23	23007148	145314	P	03/23/23	0055101 0630	FOOD	323.26
INVOICE: 100106007875	03/20/23	23007186	145314	P	03/23/23	0905101 0630	FOOD	245.60
INVOICE: 100181010373	03/17/23	23007149	145314	P	03/23/23	4755101 0630	FOOD	505.50
INVOICE: 100181010345	03/20/23	23007240	145314	P	03/23/23	0505101 0630	FOOD	260.60
INVOICE: 100181010369	03/17/23	23007217	145314	P	03/23/23	4955101 0630	FOOD	410.03
INVOICE: 100181010354	03/16/23	23007201	145314	P	03/23/23	1085101 0630	FOOD	295.23
INVOICE: 100181010342								
VENDOR TOTALS		92,116.99	YTD INVOICED			103,460.39	YTD PAID	11,343.40
16505 NUTRISLICE, INC.	12/01/22	23007391	145315	P	03/23/23	0025101 0650	Other Supplies-Technology	4,808.16
INVOICE: 8441								
VENDOR TOTALS		.00	YTD INVOICED			4,808.16	YTD PAID	4,808.16
900 PROGRESS SUPPLY INC	02/24/23	23006651	90002853	C	03/23/23	4955101 0731	MACHINERY/EQUIP (NONINSTR	3,376.19
INVOICE: 1595285								
VENDOR TOTALS		3,665.31	YTD INVOICED			7,899.32	YTD PAID	3,376.19
17950 ANNE SHERIDAN	03/02/23	23006922	145316	P	03/23/23	510 1624	A-LA-CARTE SALES	35.00
INVOICE: L refund Sheridan								
VENDOR TOTALS		.00	YTD INVOICED			35.00	YTD PAID	35.00
16725 SAF-GARD SAFETY SHOE CO., INC.	03/12/23	23001395	145317	P	03/23/23	1205101 0893	UNIFORMS	149.98
INVOICE: 2917991								
VENDOR TOTALS		9,128.84	YTD INVOICED			9,278.82	YTD PAID	149.98
1833 STIGLER SUPPLY COMPANY	02/28/23	23006374	145318	P	03/23/23	0705101 0610	GENERAL SUPPLIES	818.89
INVOICE: 428358	02/16/23	23006397	145318	P	03/23/23	0405101 0610	GENERAL SUPPLIES	785.23
INVOICE: 428434	02/28/23	23006482	145318	P	03/23/23	0805101 0610	GENERAL SUPPLIES	371.97

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INVOICE: 428654	02/28/23	23006431	145318	P	03/23/23	1035101 0610	GENERAL SUPPLIES	943.99
INVOICE: 428556	02/28/23	23006375	145318	P	03/23/23	4955101 0610	GENERAL SUPPLIES	320.66
INVOICE: 428359	02/28/23	23006472	145318	P	03/23/23	1005101 0610	GENERAL SUPPLIES	779.12
INVOICE: 428655	02/28/23	23006080	145318	P	03/23/23	4755101 0610	GENERAL SUPPLIES	106.10
INVOICE: 427360-1	02/28/23	23006667	145318	P	03/23/23	0065101 0610	GENERAL SUPPLIES	824.90
INVOICE: 429158	02/28/23	23006621	145318	P	03/23/23	1085101 0610	GENERAL SUPPLIES	868.19
INVOICE: 429049	02/28/23	23006620	145318	P	03/23/23	0455101 0610	GENERAL SUPPLIES	883.48
INVOICE: 429045	02/28/23	23006622	145318	P	03/23/23	4755101 0610	GENERAL SUPPLIES	757.82
INVOICE: 429046	02/28/23	23006606	145318	P	03/23/23	0605101 0610	GENERAL SUPPLIES	1,352.45
INVOICE: 428984	02/28/23	23006604	145318	P	03/23/23	0055101 0610	GENERAL SUPPLIES	663.37
INVOICE: 428982	02/28/23	23006540	145318	P	03/23/23	0905101 0610	GENERAL SUPPLIES	737.51
INVOICE: 428909	02/28/23	23006539	145318	P	03/23/23	0505101 0610	GENERAL SUPPLIES	558.19
INVOICE: 428908	02/28/23	23006534	145318	P	03/23/23	0205101 0610	GENERAL SUPPLIES	686.98
INVOICE: 428870	03/07/23	23006606	145318	P	03/23/23	0605101 0610	GENERAL SUPPLIES	-33.54
INVOICE: 429653	02/28/23	23005823	145318	P	03/23/23	0505101 0610	GENERAL SUPPLIES	106.10
INVOICE: 426826-1	02/28/23	23006093	145318	P	03/23/23	0455101 0610	GENERAL SUPPLIES	212.20
INVOICE: 427383-1	02/28/23	23006293	145318	P	03/23/23	1205101 0610	GENERAL SUPPLIES	106.10
INVOICE: 428044-1	02/28/23	23006605	145318	P	03/23/23	0205101 0610	GENERAL SUPPLIES	126.26
INVOICE: 428983	03/16/23	23007051	145318	P	03/23/23	0055101 0610	GENERAL SUPPLIES	1,047.53
INVOICE: 430216	03/16/23	23006954	145318	P	03/23/23	0405101 0610	GENERAL SUPPLIES	405.65
INVOICE: 429870	03/16/23	23006978	145318	P	03/23/23	0605101 0610	GENERAL SUPPLIES	791.03
INVOICE: 429984	03/16/23	23007000	145318	P	03/23/23	0455101 0610	GENERAL SUPPLIES	510.54
INVOICE: 429985	03/16/23	23006785	145318	P	03/23/23	0505101 0610	GENERAL SUPPLIES	564.47
INVOICE: 429452	03/16/23	23007103	145318	P	03/23/23	0065101 0610	GENERAL SUPPLIES	1,011.12
INVOICE: 430268	03/16/23	23007104	145318	P	03/23/23	0805101 0610	GENERAL SUPPLIES	354.65
INVOICE: 430276								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 033123FS

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	
	03/16/23	23006734	145318	P	03/23/23	1205101 0610	GENERAL SUPPLIES	431.90
INVOICE: 429455	03/16/23	23006926	145318	P	03/23/23	4755101 0610	GENERAL SUPPLIES	857.51
INVOICE: 429747	03/16/23	23006832	145318	P	03/23/23	1005101 0610	GENERAL SUPPLIES	628.48
INVOICE: 429759	03/16/23	23006974	145318	P	03/23/23	0905101 0610	GENERAL SUPPLIES	697.59
INVOICE: 429907	03/16/23	23006752	145318	P	03/23/23	1035101 0610	GENERAL SUPPLIES	1,264.22
INVOICE: 429454	03/16/23	23006975	145318	P	03/23/23	1055101 0610	GENERAL SUPPLIES	776.31
INVOICE: 429903	03/16/23	23006979	145318	P	03/23/23	4955101 0610	GENERAL SUPPLIES	420.17
INVOICE: 429987	03/16/23	23007008	145318	P	03/23/23	1085101 0610	GENERAL SUPPLIES	731.60
INVOICE: 430081	03/20/23	23007165	145318	P	03/23/23	0205101 0610	GENERAL SUPPLIES	593.43
INVOICE: 430554	03/16/23	23006621	145318	P	03/23/23	1085101 0610	GENERAL SUPPLIES	28.21
INVOICE: 429049-1								
VENDOR TOTALS		147,875.56	YTD INVOICED			172,399.84	YTD PAID	23,090.38
8273 SYSCO CINCINNATI, LLC	03/08/23	23006818	145319	P	03/23/23	0805101 0630	FOOD	1,496.17
INVOICE: 319668871	03/08/23	23006818	145319	P	03/23/23	0805101 0630N	NON-PROGRAM FOOD	196.90
INVOICE: 319668871	03/08/23	23007002	145319	P	03/23/23	0205101 0630	FOOD	2,192.69
INVOICE: 319668664	02/22/23	23006312	145319	P	03/23/23	1055101 0630	FOOD	2,485.38
INVOICE: 319647813	02/22/23	23006312	145319	P	03/23/23	1055101 0630N	NON-PROGRAM FOOD	287.63
INVOICE: 319647813	02/22/23	23006409	145319	P	03/23/23	0505101 0630	FOOD	3,016.02
INVOICE: 319647811	02/22/23	23006436	145319	P	03/23/23	4955101 0630	FOOD	2,461.85
INVOICE: 319647814	02/22/23	23006436	145319	P	03/23/23	4955101 0630N	NON-PROGRAM FOOD	105.16
INVOICE: 319647814	02/22/23	23006400	145319	P	03/23/23	0805101 0630	FOOD	1,754.33
INVOICE: 319647815	02/22/23	23006400	145319	P	03/23/23	0805101 0630N	NON-PROGRAM FOOD	315.56
INVOICE: 319647815	02/22/23	23006564	145319	P	03/23/23	0205101 0630	FOOD	3,318.18
INVOICE: 319647649	03/01/23	23006610	145319	P	03/23/23	0065101 0630	FOOD	5,682.86
INVOICE: 319659598	03/01/23	23006729	145319	P	03/23/23	0205101 0630	FOOD	2,877.60
INVOICE: 319659406	02/22/23	23006435	145319	P	03/23/23	4755101 0610	GENERAL SUPPLIES	103.33

KENTON COUNTY BOARD OF EDUCATION



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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: 319647809	02/22/23	23006435	145319	P	03/23/23	4755101 0630	FOOD	4,535.09
INVOICE: 319647809	02/22/23	23006435	145319	P	03/23/23	4755101 0630N	NON-PROGRAM FOOD	144.05
INVOICE: 319647809	02/15/23	23006226	145319	P	03/23/23	1005101 0630	FOOD	2,242.45
INVOICE: 319638687	02/22/23	23006379	145319	P	03/23/23	1005101 0630	FOOD	2,271.21
INVOICE: 319647819	03/01/23	23006629	145319	P	03/23/23	0055101 0630	FOOD	2,450.91
INVOICE: 319659423	03/01/23	23006668	145319	P	03/23/23	1035101 0630	FOOD	2,365.17
INVOICE: 319659405	03/01/23	23006668	145319	P	03/23/23	1035101 0630N	NON-PROGRAM FOOD	70.97
INVOICE: 319659405	03/01/23	23006719	145319	P	03/23/23	1205101 0630	FOOD	1,707.55
INVOICE: 319659612	03/01/23	23006719	145319	P	03/23/23	1205101 0630N	NON-PROGRAM FOOD	370.25
INVOICE: 319659612	02/22/23	23006381	145319	P	03/23/23	1085101 0630	FOOD	2,354.25
INVOICE: 319647820	02/22/23	23006381	145319	P	03/23/23	1085101 0630N	NON-PROGRAM FOOD	55.00
INVOICE: 319647820	03/01/23	23006635	145319	P	03/23/23	1085101 0630	FOOD	2,040.43
INVOICE: 319659611	03/01/23	23006635	145319	P	03/23/23	1085101 0630N	NON-PROGRAM FOOD	91.11
INVOICE: 319659611	03/01/23	23006632	145319	P	03/23/23	0805101 0630	FOOD	2,015.79
INVOICE: 319659605	03/01/23	23006632	145319	P	03/23/23	0805101 0630N	NON-PROGRAM FOOD	157.72
INVOICE: 319659605	03/01/23	23006664	145319	P	03/23/23	4955101 0630	FOOD	2,959.28
INVOICE: 319659604	03/01/23	23006567	145319	P	03/23/23	1055101 0630	FOOD	2,528.98
INVOICE: 319659603	03/01/23	23006567	145319	P	03/23/23	1055101 0630N	NON-PROGRAM FOOD	516.90
INVOICE: 319659603	03/01/23	23006565	145319	P	03/23/23	0505101 0630	FOOD	1,961.20
INVOICE: 319659601	03/01/23	23006631	145319	P	03/23/23	0705101 0630	FOOD	1,430.18
INVOICE: 319659602	03/01/23	23006631	145319	P	03/23/23	0705101 0630N	NON-PROGRAM FOOD	154.58
INVOICE: 319659602	03/01/23	23006633	145319	P	03/23/23	0905101 0630	FOOD	4,109.13
INVOICE: 319659600	03/01/23	23006633	145319	P	03/23/23	0905101 0630N	NON-PROGRAM FOOD	460.69
INVOICE: 319659600	03/08/23	23006817	145319	P	03/23/23	0065101 0630	FOOD	4,692.04
INVOICE: 319668863	03/01/23	23006686	145319	P	03/23/23	4755101 0630	FOOD	3,206.38
INVOICE: 319659599								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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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	
	03/01/23	23006686	145319	P	03/23/23	4755101 0630N	NON-PROGRAM FOOD	314.07
INVOICE: 319659599	02/15/23	23006311	145319	P	03/23/23	0605101 0630	FOOD	3,326.81
INVOICE: 319638539	02/22/23	23006566	145319	P	03/23/23	0605101 0630	FOOD	3,152.29
INVOICE: 319647655	03/08/23	23006574	145319	P	03/23/23	0405101 0630	FOOD	3,634.19
INVOICE: 319668665	03/08/23	23006574	145319	P	03/23/23	0405101 0630N	NON-PROGRAM FOOD	1,266.37
INVOICE: 319668665	02/22/23	23006473	145319	P	03/23/23	1205101 0630	FOOD	1,820.92
INVOICE: 319647821	02/22/23	23006473	145319	P	03/23/23	1205101 0630N	NON-PROGRAM FOOD	649.66
INVOICE: 319647821	03/08/23	23006892	145319	P	03/23/23	0055101 0630	FOOD	3,871.99
INVOICE: 319668674	03/01/23	23006634	145319	P	03/23/23	1005101 0630	FOOD	3,290.81
INVOICE: 319659610	03/08/23	23006937	145319	P	03/23/23	0605101 0630	FOOD	3,288.03
INVOICE: 319668930	03/08/23	23006755	145319	P	03/23/23	0505101 0630	FOOD	927.22
INVOICE: 319668867	03/08/23	23006927	145319	P	03/23/23	1085101 0630	FOOD	2,194.87
INVOICE: 319668876	03/08/23	23006927	145319	P	03/23/23	1085101 0630N	NON-PROGRAM FOOD	112.82
INVOICE: 319668876	02/22/23	23006387	145319	P	03/23/23	0455101 0630	FOOD	1,733.82
INVOICE: 319647654	02/22/23	23006387	145319	P	03/23/23	0455101 0630N	NON-PROGRAM FOOD	161.27
INVOICE: 319647654	02/22/23	23006377	145319	P	03/23/23	0705101 0630	FOOD	1,406.84
INVOICE: 319647812	02/22/23	23006377	145319	P	03/23/23	0705101 0630N	NON-PROGRAM FOOD	96.76
INVOICE: 319647812	03/01/23	23006630	145319	P	03/23/23	0455101 0630	FOOD	1,811.08
INVOICE: 319659410	03/01/23	23006630	145319	P	03/23/23	0455101 0630N	NON-PROGRAM FOOD	101.81
INVOICE: 319659410	03/01/23	23006731	145319	P	03/23/23	0605101 0630	FOOD	2,114.74
INVOICE: 319659411	03/01/23	23006731	145319	P	03/23/23	0605101 0630N	NON-PROGRAM FOOD	375.61
INVOICE: 319659411	02/22/23	23006563	145319	P	03/23/23	0065101 0630	FOOD	3,629.70
INVOICE: 319647808	03/08/23	23006718	145319	P	03/23/23	1055101 0630	FOOD	1,470.05
INVOICE: 319668869	03/08/23	23006718	145319	P	03/23/23	1055101 0630N	NON-PROGRAM FOOD	417.64
INVOICE: 319668869	03/08/23	23007005	145319	P	03/23/23	4955101 0630	FOOD	2,691.51
INVOICE: 319668870	03/08/23	23007005	145319	P	03/23/23	4955101 0630N	NON-PROGRAM FOOD	71.25

KENTON COUNTY BOARD OF EDUCATION



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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: 319668870	03/08/23	23006938	145319	P	03/23/23	1205101 0630	FOOD	2,727.68
INVOICE: 319668877	03/08/23	23006938	145319	P	03/23/23	1205101 0630N	NON-PROGRAM FOOD	508.53
INVOICE: 319668877	03/08/23	23006919	145319	P	03/23/23	4755101 0630	FOOD	3,975.30
INVOICE: 319668864	03/08/23	23006919	145319	P	03/23/23	4755101 0630N	NON-PROGRAM FOOD	254.89
INVOICE: 319668864	03/08/23	23006925	145319	P	03/23/23	1035101 0630	FOOD	3,019.95
INVOICE: 319668663	03/08/23	23006925	145319	P	03/23/23	1035101 0630N	NON-PROGRAM FOOD	921.32
INVOICE: 319668663	03/01/23	23006399	145319	P	03/23/23	0405101 0630	FOOD	34.87
INVOICE: 319659407	03/01/23	23006399	145319	P	03/23/23	0405101 0630	FOOD	3,959.38
INVOICE: 319659408	02/22/23	23006353	145319	P	03/23/23	0905101 0630	FOOD	3,943.31
INVOICE: 319647810	02/22/23	23006353	145319	P	03/23/23	0905101 0630N	NON-PROGRAM FOOD	647.49
INVOICE: 319647810	02/22/23	23006378	145319	P	03/23/23	0905101 0630	FOOD	271.05
INVOICE: 319647810	03/08/23	23006727	145319	P	03/23/23	0905101 0630	FOOD	95.55
INVOICE: 319668866	03/08/23	23006727	145319	P	03/23/23	0905101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319668866	03/08/23	23006727	145319	P	03/23/23	0905101 0630	FOOD	3,187.35
INVOICE: 319668865	03/08/23	23006727	145319	P	03/23/23	0905101 0630N	NON-PROGRAM FOOD	477.45
INVOICE: 319668865	02/22/23	23006199	145319	P	03/23/23	0405101 0630	FOOD	53.87
INVOICE: 319647653	02/22/23	23006199	145319	P	03/23/23	0405101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319647653	02/22/23	23006199	145319	P	03/23/23	0405101 0630	FOOD	69.74
INVOICE: 319647651	02/22/23	23006199	145319	P	03/23/23	0405101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319647651	02/22/23	23006199	145319	P	03/23/23	0405101 0630	FOOD	3,567.29
INVOICE: 319647652	02/22/23	23006199	145319	P	03/23/23	0405101 0630N	NON-PROGRAM FOOD	1,193.72
INVOICE: 319647652	03/15/23	23007150	145319	P	03/23/23	0055101 0630	FOOD	2,943.32
INVOICE: 319677635	03/15/23	23007203	145319	P	03/23/23	1035101 0630	FOOD	2,714.75
INVOICE: 319677622	03/15/23	23007203	145319	P	03/23/23	1035101 0630N	NON-PROGRAM FOOD	552.17
INVOICE: 319677622	03/15/23	23006893	145319	P	03/23/23	0405101 0630	FOOD	639.90
INVOICE: 319677624								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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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: 03/15/23	23007106	145319	P	03/23/23	0065101	0630	FOOD	5,632.62
INVOICE: 319677802	23007151	145319	P	03/23/23	0605101	0630	FOOD	2,754.09
INVOICE: 03/15/23	23007151	145319	P	03/23/23	0605101	0630N	NON-PROGRAM FOOD	36.24
INVOICE: 319677628	23007109	145319	P	03/23/23	0805101	0630	FOOD	2,056.30
INVOICE: 03/15/23	23007154	145319	P	03/23/23	4955101	0630	FOOD	3,035.19
INVOICE: 319677809	23007154	145319	P	03/23/23	4955101	0630N	NON-PROGRAM FOOD	71.25
INVOICE: 03/15/23	23007004	145319	P	03/23/23	1055101	0630	FOOD	2,216.94
INVOICE: 319677808	23007004	145319	P	03/23/23	1055101	0630N	NON-PROGRAM FOOD	415.81
INVOICE: 03/15/23	23006834	145319	P	03/23/23	0705101	0630	FOOD	1,489.51
INVOICE: 319677807	23006834	145319	P	03/23/23	0705101	0630N	NON-PROGRAM FOOD	154.58
INVOICE: 03/15/23	23007108	145319	P	03/23/23	0705101	0630	FOOD	1,067.51
INVOICE: 319677806	23007108	145319	P	03/23/23	0705101	0630N	NON-PROGRAM FOOD	229.68
INVOICE: 03/08/23	23007107	145319	P	03/23/23	0505101	0630	FOOD	1,938.20
INVOICE: 319668868	23007053	145319	P	03/23/23	0905101	0630	FOOD	4,191.82
INVOICE: 03/08/23	23007053	145319	P	03/23/23	0905101	0630N	NON-PROGRAM FOOD	753.10
INVOICE: 319668868	23007152	145319	P	03/23/23	1085101	0630	FOOD	2,317.98
INVOICE: 03/15/23	23007110	145319	P	03/23/23	1005101	0630	FOOD	2,822.92
INVOICE: 319677805	23006894	145319	P	03/23/23	0405101	0630	FOOD	162.44
INVOICE: 03/15/23	23006894	145319	P	03/23/23	0405101	0630	FOOD	3,190.52
INVOICE: 319677626		145319	P	03/23/23	4755101	0630	FOOD	-257.66
INVOICE: 03/15/23	23007153	145319	P	03/23/23	4755101	0630	FOOD	5,815.84
INVOICE: 1477613	23007153	145319	P	03/23/23	4755101	0630N	NON-PROGRAM FOOD	336.94
INVOICE: 03/15/23	23007191	145319	P	03/23/23	1205101	0630	FOOD	2,866.56
INVOICE: 319677803	23007191	145319	P	03/23/23	1205101	0630N	NON-PROGRAM FOOD	374.10
INVOICE: 03/15/23								
INVOICE: 319677815								
INVOICE: 03/15/23								
INVOICE: 319677815								
VENDOR TOTALS	1,312,473.63	YTD INVOICED			1,504,086.18	YTD PAID		194,548.46

WARRANT: 033123FS

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	317,283.39

BOARD CHAIRPERSON

BOARD SECRETARY