

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 043023FS

TO FISCAL 2023/09 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.	04/16/23	23008011	145432	P	04/20/23	0025101 0610	GENERAL SUPPLIES	70.36
INVOICE: INXL-YWFF-KDJW								
VENDOR TOTALS		291,727.12	YTD INVOICED			313,515.36	YTD PAID	70.36
17975 EMILY BILLITER	04/10/23	23007822	145433	P	04/20/23	510 1624	A-LA-CARTE SALES	25.35
INVOICE: E BILLITER REFUND								
VENDOR TOTALS		.00	YTD INVOICED			25.35	YTD PAID	25.35
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	03/31/23	23000574	145434	P	04/20/23	0405101 0635	SCA MILK	2,445.89
INVOICE: 4571639-040	03/31/23	23000573	145434	P	04/20/23	0205101 0635	SCA MILK	2,584.84
INVOICE: 4571639-020	03/31/23	23000575	145434	P	04/20/23	0605101 0635	SCA MILK	2,990.12
INVOICE: 4571639-060	03/31/23	23000592	145434	P	04/20/23	0455101 0635	SCA MILK	1,642.51
INVOICE: 4571639-045	03/31/23	23007455	145434	P	04/20/23	0505101 0635	MILK	2,497.93
INVOICE: 4571639-050	03/31/23	23000594	145434	P	04/20/23	0705101 0635	SCA MILK	882.60
INVOICE: 4571639-070	03/31/23	23000576	145434	P	04/20/23	0805101 0635	SCA MILK	1,702.31
INVOICE: 4571639-080	03/31/23	23000600	145434	P	04/20/23	1205101 0635	SCA MILK	1,763.70
INVOICE: 4571639-120	03/31/23	23005224	145434	P	04/20/23	4755101 0635	MILK	3,510.19
INVOICE: 4571639-475	03/31/23	23000596	145434	P	04/20/23	1005101 0635	SCA MILK	2,692.84
INVOICE: 4571639-100	03/31/23	23007456	145434	P	04/20/23	1035101 0635	MILK	2,155.04
INVOICE: 4571639-103	03/31/23	23000598	145434	P	04/20/23	1055101 0635	SCA MILK	1,747.95
INVOICE: 4571639-105	03/31/23	23000602	145434	P	04/20/23	4955101 0635	SCA MILK	2,730.90
INVOICE: 4571639-495	03/31/23	23000599	145434	P	04/20/23	1085101 0635	SCA MILK	2,167.44
INVOICE: 4571639-108	03/31/23	23000571	145434	P	04/20/23	0055101 0635	SCA MILK	1,644.88
INVOICE: 4571639-005	03/31/23	23008128	145434	P	04/20/23	0055101 0630	FOOD	1,813.89
INVOICE: 4571639-005	03/31/23	23000572	145434	P	04/20/23	0065101 0635	SCA MILK	1,141.83
INVOICE: 4571639-006	03/31/23	23008129	145434	P	04/20/23	0065101 0630	FOOD	2,586.59
INVOICE: 4571639-006	03/31/23	23000595	145434	P	04/20/23	0905101 0635	SCA MILK	1,654.23
INVOICE: 4571639-090								

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INVOICE:	03/31/23 4571639-090	23008130	145434	P	04/20/23	0905101 0630	FOOD	1,125.28
VENDOR TOTALS		246,739.27	YTD INVOICED			289,910.23	YTD PAID	41,480.96
9052 CENTRAL RESTAURANT PRODUCTS	03/24/23	23007552	145435	P	04/20/23	4955101 0610	GENERAL SUPPLIES	925.05
INVOICE:	12066454							
VENDOR TOTALS		9,700.56	YTD INVOICED			10,625.61	YTD PAID	925.05
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO	11/16/22	23007819	90002880	C	04/20/23	4955101 0433	EQUIPMENT REPAIR & MAINT	347.50
INVOICE:	420719							
VENDOR TOTALS		2,173.82	YTD INVOICED			2,615.82	YTD PAID	347.50
17611 GOLD CREEK FOODS, LLC	03/20/23		145436	P	04/20/23	0025101 0630	FOOD	-119.68
INVOICE:	RET0534							
INVOICE:	03/20/23	23007535	145436	P	04/20/23	0025101 0583	HAULING OF COMMODITIES	16,276.48
INVOICE:	114824							
INVOICE:	04/17/23	23008134	145436	P	04/20/23	0025101 0583	HAULING OF COMMODITIES	11,728.64
INVOICE:	115516							
VENDOR TOTALS		103,435.04	YTD INVOICED			131,320.48	YTD PAID	27,885.44
16451 HERSHEY CREAMERY COMPANY	03/23/23	23007389	145437	P	04/20/23	0065101 0630N	NON-PROGRAM FOOD	574.14
INVOICE:	0018920262							
INVOICE:	03/23/23	23007193	145437	P	04/20/23	1055101 0630N	NON-PROGRAM FOOD	289.00
INVOICE:	0018899919							
INVOICE:	03/23/23	23007333	145437	P	04/20/23	0055101 0630N	NON-PROGRAM FOOD	221.96
INVOICE:	0018913010							
INVOICE:	03/30/23	23007417	145437	P	04/20/23	1055101 0630N	NON-PROGRAM FOOD	284.38
INVOICE:	0018929257							
INVOICE:	03/23/23	23007463	145437	P	04/20/23	4955101 0630N	NON-PROGRAM FOOD	483.95
INVOICE:	0018920769							
INVOICE:	03/30/23	23007390	145437	P	04/20/23	1085101 0630N	NON-PROGRAM FOOD	688.80
INVOICE:	0018933968							
INVOICE:	03/30/23	23007498	145437	P	04/20/23	0805101 0630N	NON-PROGRAM FOOD	188.88
INVOICE:	0018933384							
INVOICE:	03/30/23	23007429	145437	P	04/20/23	1005101 0630N	NON-PROGRAM FOOD	318.30
INVOICE:	0018933315							
INVOICE:	03/23/23	23007270	145437	P	04/20/23	0205101 0630N	NON-PROGRAM FOOD	644.60
INVOICE:	0018910396							
INVOICE:	03/23/23	23007265	145437	P	04/20/23	0705101 0630N	NON-PROGRAM FOOD	305.03
INVOICE:	0018908292							
INVOICE:	03/09/23	23006732	145437	P	04/20/23	0455101 0630N	NON-PROGRAM FOOD	409.20
INVOICE:	0018857971							
INVOICE:	03/30/23	23007484	145437	P	04/20/23	0455101 0630N	NON-PROGRAM FOOD	412.25

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INVOICE: 0018928647	03/30/23	23007576	145437	P	04/20/23	4755101 0630N	NON-PROGRAM FOOD	947.40
INVOICE: 0018941604	04/12/23	23007493	145437	P	04/20/23	0505101 0630N	NON-PROGRAM FOOD	489.90
INVOICE: 0018959392	04/12/23	23007743	145437	P	04/20/23	4955101 0630N	NON-PROGRAM FOOD	485.08
INVOICE: 0018964089	04/12/23	23007623	145437	P	04/20/23	1055101 0630N	NON-PROGRAM FOOD	315.66
INVOICE: 0018957920	04/12/23	23007760	145437	P	04/20/23	4755101 0630N	NON-PROGRAM FOOD	947.40
INVOICE: 0018964174	04/12/23	23007725	145437	P	04/20/23	0705101 0630N	NON-PROGRAM FOOD	352.30
INVOICE: 0018963941	04/12/23	23007738	145437	P	04/20/23	0455101 0630N	NON-PROGRAM FOOD	234.65
INVOICE: 0018960141	04/12/23	23007771	145437	P	04/20/23	0605101 0630N	NON-PROGRAM FOOD	538.68
INVOICE: 0018999400								
VENDOR TOTALS		52,729.15	YTD INVOICED			61,860.71	YTD PAID	9,131.56
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 35663555	03/20/23	23007573	145438	P	04/20/23	1085101 0433	EQUIPMENT REPAIR & MAINT	351.18
INVOICE: 35665633	03/22/23	23007637	145438	P	04/20/23	1055101 0433	EQUIPMENT REPAIR & MAINT	222.50
INVOICE: 35665851	03/22/23	23007638	145438	P	04/20/23	4955101 0433	EQUIPMENT REPAIR & MAINT	229.25
INVOICE: 35666926	03/24/23	23007636	145438	P	04/20/23	0505101 0433	EQUIPMENT REPAIR & MAINT	442.00
INVOICE: 35674875	03/31/23	23007835	145438	P	04/20/23	0455101 0433	EQUIPMENT REPAIR & MAINT	163.75
INVOICE: 35670836	03/29/23	23007767	145438	P	04/20/23	4755101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35670655	03/29/23	23007766	145438	P	04/20/23	0065101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35673279	03/30/23	23005532	145438	P	04/20/23	1205101 0433	EQUIPMENT REPAIR & MAINT	1,122.66
INVOICE: 35672007	03/29/23	23007662	145438	P	04/20/23	1035101 0433	EQUIPMENT REPAIR & MAINT	925.92
INVOICE: 29159140	03/31/23	23004162	145438	P	04/20/23	0055101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29159099	03/31/23	23004161	145438	P	04/20/23	0055101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29159222	03/31/23	23004165	145438	P	04/20/23	0205101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29159301	03/31/23	23004166	145438	P	04/20/23	0205101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29159386	03/31/23	23004167	145438	P	04/20/23	0405101 0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE: 29159056	03/31/23	23004168	145438	P	04/20/23	0405101 0433	EQUIPMENT REPAIR & MAINT	1,371.00

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INVOICE: 29159465	03/31/23	23004174	145438	P	04/20/23	0605101 0433	EQUIPMENT REPAIR & MAINT	850.00
INVOICE: 29159016	03/31/23	23004173	145438	P	04/20/23	0605101 0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE: 29159541	03/31/23	23004170	145438	P	04/20/23	0455101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29159503	03/31/23	23004169	145438	P	04/20/23	0455101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29159262	03/31/23	23004172	145438	P	04/20/23	0505101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29159180	03/31/23	23004171	145438	P	04/20/23	0505101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29159343	03/31/23	23004175	145438	P	04/20/23	0705101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29159426	03/31/23	23004176	145438	P	04/20/23	0705101 0433	EQUIPMENT REPAIR & MAINT	523.00
INVOICE: 29159177	03/31/23	23004163	145438	P	04/20/23	0065101 0433	EQUIPMENT REPAIR & MAINT	1,000.84
INVOICE: 29158504	03/31/23	23004164	145438	P	04/20/23	0065101 0433	EQUIPMENT REPAIR & MAINT	848.00
INVOICE: 29159103	03/31/23	23004178	145438	P	04/20/23	0805101 0433	EQUIPMENT REPAIR & MAINT	1,045.00
INVOICE: 29159052	03/31/23	23004177	145438	P	04/20/23	0805101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29159141	03/31/23	23004189	145438	P	04/20/23	1205101 0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE: 29158939	03/31/23	23004190	145438	P	04/20/23	1205101 0433	EQUIPMENT REPAIR & MAINT	1,504.00
INVOICE: 29159017	03/31/23	23004180	145438	P	04/20/23	0905101 0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE: 29158547	03/31/23	23004179	145438	P	04/20/23	0905101 0433	EQUIPMENT REPAIR & MAINT	914.38
INVOICE: 29158713	03/31/23	23004191	145438	P	04/20/23	4755101 0433	EQUIPMENT REPAIR & MAINT	871.15
INVOICE: 29158633	03/31/23	23004192	145438	P	04/20/23	4755101 0433	EQUIPMENT REPAIR & MAINT	2,221.00
INVOICE: 29158676	03/31/23	23004181	145438	P	04/20/23	1005101 0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE: 29158464	03/31/23	23004182	145438	P	04/20/23	1005101 0433	EQUIPMENT REPAIR & MAINT	915.00
INVOICE: 29158861	03/31/23	23004183	145438	P	04/20/23	1035101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29158788	03/31/23	23004184	145438	P	04/20/23	1035101 0433	EQUIPMENT REPAIR & MAINT	1,896.00
INVOICE: 29158825	03/31/23	23004185	145438	P	04/20/23	1055101 0433	EQUIPMENT REPAIR & MAINT	1,110.88
INVOICE: 29158749	03/31/23	23004186	145438	P	04/20/23	1055101 0433	EQUIPMENT REPAIR & MAINT	1,175.00
INVOICE: 29158901	03/31/23	23004193	145438	P	04/20/23	4955101 0433	EQUIPMENT REPAIR & MAINT	741.46
	03/31/23	23004194	145438	P	04/20/23	4955101 0433	EQUIPMENT REPAIR & MAINT	1,242.00

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INVOICE: 29158592	03/31/23	23004187	145438	P	04/20/23	1085101 0433	EQUIPMENT REPAIR & MAINT	784.69
INVOICE: 29158979	04/13/23	23008083	145438	P	04/20/23	1055101 0433	EQUIPMENT REPAIR & MAINT	491.25
INVOICE: 35683348								
VENDOR TOTALS		95,487.50	YTD INVOICED			138,574.41	YTD PAID	37,244.06
11678 K.C. PROVISION, LLC	03/23/23	23000612	145439	P	04/20/23	0905101 0583	HAULING OF COMMODITIES	73.08
INVOICE: 303502	03/22/23	23000603	145439	P	04/20/23	0055101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303577	03/24/23	23000604	145439	P	04/20/23	0065101 0583	HAULING OF COMMODITIES	73.08
INVOICE: 303497	03/06/23	23000605	145439	P	04/20/23	0205101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 303082	03/22/23	23000608	145439	P	04/20/23	0505101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303576	03/23/23	23000619	145439	P	04/20/23	4755101 0583	HAULING OF COMMODITIES	73.08
INVOICE: 303501	03/23/23	23000615	145439	P	04/20/23	1055101 0583	HAULING OF COMMODITIES	121.80
INVOICE: 303500	03/24/23	23000617	145439	P	04/20/23	1205101 0583	HAULING OF COMMODITIES	121.80
INVOICE: 303498	03/22/23	23000605	145439	P	04/20/23	0205101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303575	03/24/23	23000606	145439	P	04/20/23	0405101 0583	HAULING OF COMMODITIES	69.60
INVOICE: 303499	03/06/23	23000607	145439	P	04/20/23	0455101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303083	03/21/23	23003287	145439	P	04/20/23	0025101 0583	HAULING OF COMMODITIES	496.40
INVOICE: 303553	03/21/23	23007987	145439	P	04/20/23	1205101 0583	HAULING OF COMMODITIES	2,364.60
INVOICE: 303553	04/11/23	23000607	145439	P	04/20/23	0455101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303699	04/11/23	23000616	145439	P	04/20/23	1085101 0583	HAULING OF COMMODITIES	114.84
INVOICE: 303695	03/21/23	23000615	145439	P	04/20/23	1055101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303558	04/11/23	23000608	145439	P	04/20/23	0505101 0583	HAULING OF COMMODITIES	69.60
INVOICE: 303704	04/11/23	23000619	145439	P	04/20/23	4755101 0583	HAULING OF COMMODITIES	55.68
INVOICE: 303702	04/11/23	23000614	145439	P	04/20/23	1035101 0583	HAULING OF COMMODITIES	121.80
INVOICE: 303698	04/11/23	23000609	145439	P	04/20/23	0605101 0583	HAULING OF COMMODITIES	118.32
INVOICE: 303701	04/11/23	23000603	145439	P	04/20/23	0055101 0583	HAULING OF COMMODITIES	62.64
INVOICE: 303705								

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INVOICE:	04/11/23	23000606	145439	P	04/20/23	0405101 0583	HAULING OF COMMODITIES	62.64
INVOICE:	04/11/23	23000604	145439	P	04/20/23	0065101 0583	HAULING OF COMMODITIES	62.64
INVOICE:	04/11/23	23000612	145439	P	04/20/23	0905101 0583	HAULING OF COMMODITIES	52.20
INVOICE:	04/11/23	23000611	145439	P	04/20/23	0805101 0583	HAULING OF COMMODITIES	52.20
VENDOR TOTALS		25,668.27	YTD INVOICED			30,210.11	YTD PAID	4,541.84
8155 KLOSTERMAN BAKING COMPANY	09/27/22	23001775	145440	P	04/20/23	1085101 0630	FOOD	92.10
INVOICE:	100181008536	23007052	145440	P	04/20/23	0065101 0630	FOOD	465.35
INVOICE:	100110009528	23007281	145440	P	04/20/23	0605101 0630	FOOD	275.24
INVOICE:	100106007889	23007267	145440	P	04/20/23	0405101 0630	FOOD	283.95
INVOICE:	100106007906	23007491	145440	P	04/20/23	1035101 0630	FOOD	732.05
INVOICE:	100106007941	23007326	145440	P	04/20/23	0055101 0630	FOOD	525.14
INVOICE:	100106007927	23007384	145440	P	04/20/23	0705101 0630	FOOD	202.20
INVOICE:	100181010372	23007185	145440	P	04/20/23	0205101 0630	FOOD	339.29
INVOICE:	100106007872	23007187	145440	P	04/20/23	0905101 0630	FOOD	283.95
INVOICE:	100181010409	23007188	145440	P	04/20/23	1055101 0630	FOOD	174.70
INVOICE:	100181010374	23007327	145440	P	04/20/23	0805101 0630	FOOD	159.43
INVOICE:	100181010368	23007189	145440	P	04/20/23	1085101 0630	FOOD	206.46
INVOICE:	100181010382	23007387	145440	P	04/20/23	1205101 0630	FOOD	552.17
INVOICE:	100181010381	23007386	145440	P	04/20/23	1085101 0630	FOOD	160.43
INVOICE:	100181010463	23007373	145440	P	04/20/23	0905101 0630	FOOD	304.20
INVOICE:	100181010446	23007328	145440	P	04/20/23	4755101 0630	FOOD	504.86
INVOICE:	100181010419	23007457	145440	P	04/20/23	0505101 0630	FOOD	231.75
INVOICE:	100181010447	23007413	145440	P	04/20/23	1055101 0630	FOOD	302.15
INVOICE:	100181010448	23007490	145440	P	04/20/23	0805101 0630	FOOD	124.37
INVOICE:	100181010442	23007579	145440	P	04/20/23	0805101 0630	FOOD	50.81

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INVOICE: 100181010442	03/27/23	23007483	145440	P	04/20/23	4955101 0630	FOOD	188.70
INVOICE: 100181010443	01/09/23	23007742	145440	P	04/20/23	0065101 0630	FOOD	439.60
INVOICE: 100110008759	02/07/23	23006094	145440	P	04/20/23	0455101 0630	FOOD	269.60
INVOICE: 100106007488	01/30/23	23005825	145440	P	04/20/23	1085101 0630	FOOD	326.85
INVOICE: 100181009862	04/10/23	23007574	145440	P	04/20/23	0055101 0630	FOOD	158.15
INVOICE: 100106008095	03/27/23	23007282	145440	P	04/20/23	0605101 0630	FOOD	348.74
INVOICE: 100106007958	04/07/23	23007647	145440	P	04/20/23	0205101 0630	FOOD	246.37
INVOICE: 100106008074	03/27/23	23007428	145440	P	04/20/23	1005101 0630	FOOD	340.07
INVOICE: 100181010441	04/10/23	23007648	145440	P	04/20/23	0805101 0630	FOOD	151.79
INVOICE: 100181010587	03/31/23	23007538	145440	P	04/20/23	0065101 0630	FOOD	386.40
INVOICE: 100110009684	03/27/23	23007551	145440	P	04/20/23	0405101 0630	FOOD	468.40
INVOICE: 100106007961	03/24/23	23007261	145440	P	04/20/23	0065101 0630	FOOD	601.25
INVOICE: 100110009607	03/24/23	23007412	145440	P	04/20/23	0205101 0630	FOOD	277.36
INVOICE: 100106007942	03/24/23	23006980	145440	P	04/20/23	0455101 0630	FOOD	277.60
INVOICE: 100106007943	04/07/23	23007733	145440	P	04/20/23	0455101 0630	FOOD	394.70
INVOICE: 100106008075	03/31/23	23007580	145440	P	04/20/23	4755101 0630	FOOD	265.08
INVOICE: 100181010492	04/11/23	23007622	145440	P	04/20/23	0905101 0630	FOOD	426.50
INVOICE: 100181010605	04/11/23	23007735	145440	P	04/20/23	4955101 0630	FOOD	134.80
INVOICE: 100181010604	04/10/23	23007663	145440	P	04/20/23	1085101 0630	FOOD	89.75
INVOICE: 100181010589	03/28/23	23007385	145440	P	04/20/23	0705101 0630	FOOD	223.90
INVOICE: 100181010466	12/15/22	23004681	145440	P	04/20/23	1055101 0630	FOOD	112.08
INVOICE: 100181009409	12/15/22	23004662	145440	P	04/20/23	0805101 0630	FOOD	44.70
INVOICE: 100181009408	04/13/23	23007876	145440	P	04/20/23	0505101 0630	FOOD	51.87
INVOICE: 100181010624	04/11/23	23007768	145440	P	04/20/23	0605101 0630	FOOD	145.65
INVOICE: 100106008106	04/17/23	23007837	145440	P	04/20/23	1055101 0630	FOOD	182.96
INVOICE: 100181010667								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 043023FS

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/18/23	23007976	145440	P	04/20/23	1085101 0630	FOOD	307.63
INVOICE: 100181010675	04/17/23	23007717	145440	P	04/20/23	0505101 0630	FOOD	260.60
INVOICE: 100181010662	04/14/23	23007838	145440	P	04/20/23	1205101 0630	FOOD	354.35
INVOICE: 100181010633	04/14/23	23007734	145440	P	04/20/23	4755101 0630	FOOD	224.20
INVOICE: 100181010643	03/03/23	23006685	145440	P	04/20/23	4955101 0630	FOOD	156.80
INVOICE: 100181010211	03/10/23	23006754	145440	P	04/20/23	0065101 0630	FOOD	412.99
INVOICE: 100110009443								
VENDOR TOTALS		103,460.39	YTD INVOICED			117,700.43	YTD PAID	14,240.04
14915 LD PRODUCTS, INC.	03/24/23	23006227	145441	P	04/20/23	0025101 0650	Other Supplies-Technology	234.75
INVOICE: 0020938394	03/24/23	23006941	145441	P	04/20/23	0025101 0650	Other Supplies-Technology	150.50
INVOICE: 0020937547	03/14/23	23006941	145441	P	04/20/23	0025101 0650	Other Supplies-Technology	344.78
INVOICE: 0020911671	03/27/23	23006227	145441	P	04/20/23	0025101 0650	Other Supplies-Technology	59.44
INVOICE: 0020941924	04/03/23	23007721	145441	P	04/20/23	0025101 0610	GENERAL SUPPLIES	93.39
INVOICE: 0020957633	04/03/23	23007721	145441	P	04/20/23	0025101 0650	Other Supplies-Technology	120.93
INVOICE: 0020957633								
VENDOR TOTALS		35,940.58	YTD INVOICED			40,317.44	YTD PAID	1,003.79
9087 LOWE'S	01/26/23	23005702	145442	P	04/20/23	0205632 0610	GENERAL SUPPLIES	722.68
INVOICE: 75163	02/06/23	23006130	145442	P	04/20/23	1055101 0731	MACHINERY/EQUIP (NONINSTR	1,528.87
INVOICE: 78858								
VENDOR TOTALS		33,710.00	YTD INVOICED			30,570.76	YTD PAID	2,251.55
900 PROGRESS SUPPLY INC	03/28/23	23007482	90002881	C	04/20/23	1055101 0731	MACHINERY/EQUIP (NONINSTR	3,675.00
INVOICE: 3472179								
VENDOR TOTALS		8,676.23	YTD INVOICED			14,684.43	YTD PAID	3,675.00
16376 STAPLES INC., DBA QUILL LLC	04/03/23	23007732	145443	P	04/20/23	1005101 0610	GENERAL SUPPLIES	127.78
INVOICE: 31720191								
VENDOR TOTALS		21,358.56	YTD INVOICED			23,309.41	YTD PAID	127.78

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1833 STIGLER SUPPLY COMPANY									
INVOICE:	03/31/23 431114	23007383	145444	P	04/20/23	4955101 0610	GENERAL SUPPLIES		622.99
INVOICE:	03/31/23 431120	23007325	145444	P	04/20/23	0905101 0610	GENERAL SUPPLIES		842.00
INVOICE:	03/31/23 430710	23007216	145444	P	04/20/23	1005101 0610	GENERAL SUPPLIES		813.95
INVOICE:	03/31/23 431101	23007401	145444	P	04/20/23	1205101 0610	GENERAL SUPPLIES		218.75
INVOICE:	03/31/23 431104	23007260	145444	P	04/20/23	1205101 0610	GENERAL SUPPLIES		611.35
INVOICE:	03/31/23 431106	23007239	145444	P	04/20/23	0505101 0610	GENERAL SUPPLIES		482.12
INVOICE:	03/31/23 430607	23007184	145444	P	04/20/23	0705101 0610	GENERAL SUPPLIES		359.45
INVOICE:	03/31/23 430606	23007200	145444	P	04/20/23	0705101 0610	GENERAL SUPPLIES		158.96
INVOICE:	03/31/23 431111	23007382	145444	P	04/20/23	1085101 0610	GENERAL SUPPLIES		858.30
INVOICE:	03/31/23 431350	23007489	145444	P	04/20/23	0405101 0610	GENERAL SUPPLIES		1,043.74
INVOICE:	03/31/23 431349	23007452	145444	P	04/20/23	0065101 0610	GENERAL SUPPLIES		1,171.87
INVOICE:	03/31/23 431494	23007537	145444	P	04/20/23	1055101 0610	GENERAL SUPPLIES		383.86
INVOICE:	03/31/23 431348	23007427	145444	P	04/20/23	0805101 0610	GENERAL SUPPLIES		358.95
INVOICE:	03/31/23 431431	23007531	145444	P	04/20/23	0055101 0610	GENERAL SUPPLIES		1,082.18
INVOICE:	03/31/23 431668	23007612	145444	P	04/20/23	0705101 0610	GENERAL SUPPLIES		168.55
INVOICE:	03/31/23 431667	23007613	145444	P	04/20/23	0705101 0610	GENERAL SUPPLIES		63.41
INVOICE:	03/31/23 431584	23007578	145444	P	04/20/23	4755101 0610	GENERAL SUPPLIES		588.87
INVOICE:	03/31/23 431543	23007564	145444	P	04/20/23	0605101 0610	GENERAL SUPPLIES		1,315.20
INVOICE:	03/31/23 431540	23007565	145444	P	04/20/23	1035101 0610	GENERAL SUPPLIES		849.34
INVOICE:	03/31/23 429907-1	23006974	145444	P	04/20/23	0905101 0610	GENERAL SUPPLIES		3.52
INVOICE:	03/31/23 429870-1	23006954	145444	P	04/20/23	0405101 0610	GENERAL SUPPLIES		50.92
INVOICE:	04/17/23 433133	23007875	145444	P	04/20/23	0065101 0610	GENERAL SUPPLIES		836.11
INVOICE:	04/17/23 431346	23007453	145444	P	04/20/23	0505101 0610	GENERAL SUPPLIES		564.24
INVOICE:	04/17/23 431428	23007532	145444	P	04/20/23	0205101 0610	GENERAL SUPPLIES		983.56
INVOICE:	04/17/23 432068	23007635	145444	P	04/20/23	0905101 0610	GENERAL SUPPLIES		692.66

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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/17/23	23007611	145444	P	04/20/23	0405101 0610	GENERAL SUPPLIES	818.66
INVOICE:	04/17/23	23007621	145444	P	04/20/23	4955101 0610	GENERAL SUPPLIES	477.65
INVOICE:	04/17/23	23007661	145444	P	04/20/23	1085101 0610	GENERAL SUPPLIES	732.84
INVOICE:	04/17/23	23007646	145444	P	04/20/23	0805101 0610	GENERAL SUPPLIES	297.70
INVOICE:	04/17/23	23007754	145444	P	04/20/23	4755101 0610	GENERAL SUPPLIES	740.00
INVOICE:	04/17/23	23007753	145444	P	04/20/23	0455101 0610	GENERAL SUPPLIES	1,262.37
INVOICE:	04/17/23	23007874	145444	P	04/20/23	0055101 0610	GENERAL SUPPLIES	614.83
VENDOR TOTALS		170,965.94	YTD INVOICED			192,468.74	YTD PAID	20,068.90
8273 SYSCO CINCINNATI, LLC								
INVOICE:	03/22/23	23007425	145445	P	04/20/23	0605101 0630	FOOD	4,711.51
INVOICE:	03/22/23	23007262	145445	P	04/20/23	0065101 0630	FOOD	6,513.85
INVOICE:	03/22/23	23007388	145445	P	04/20/23	1035101 0630	FOOD	3,222.85
INVOICE:	03/22/23	23007388	145445	P	04/20/23	1035101 0630N	NON-PROGRAM FOOD	258.28
INVOICE:	03/22/23	23007202	145445	P	04/20/23	0405101 0630	FOOD	2,634.62
INVOICE:	03/22/23	23007202	145445	P	04/20/23	0405101 0630N	NON-PROGRAM FOOD	1,054.39
INVOICE:	03/22/23	23007332	145445	P	04/20/23	4755101 0610	GENERAL SUPPLIES	103.33
INVOICE:	03/22/23	23007332	145445	P	04/20/23	4755101 0630	FOOD	5,618.33
INVOICE:	03/22/23	23007332	145445	P	04/20/23	4755101 0630N	NON-PROGRAM FOOD	526.00
INVOICE:	03/22/23	23007218	145445	P	04/20/23	0905101 0630	FOOD	4,791.49
INVOICE:	03/22/23	23007218	145445	P	04/20/23	0905101 0630N	NON-PROGRAM FOOD	834.77
INVOICE:	03/22/23	23007263	145445	P	04/20/23	0505101 0630	FOOD	1,843.67
INVOICE:	03/22/23	23007461	145445	P	04/20/23	4955101 0630	FOOD	3,177.48
INVOICE:	03/22/23	23007204	145445	P	04/20/23	1055101 0630	FOOD	1,996.13
INVOICE:	03/22/23	23007204	145445	P	04/20/23	1055101 0630N	NON-PROGRAM FOOD	421.32
INVOICE:	03/22/23	23007330	145445	P	04/20/23	0805101 0630	FOOD	1,853.47
INVOICE:	03/22/23	23007330	145445	P	04/20/23	0805101 0630N	NON-PROGRAM FOOD	126.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319687688	03/22/23	23007264	145445	P	04/20/23	1085101 0630	FOOD	3,146.08
INVOICE: 319687691	03/22/23	23007264	145445	P	04/20/23	1085101 0630N	NON-PROGRAM FOOD	147.20
INVOICE: 319687691	03/22/23	23007331	145445	P	04/20/23	1205101 0610	GENERAL SUPPLIES	17.71
INVOICE: 319687692	03/22/23	23007331	145445	P	04/20/23	1205101 0630	FOOD	2,931.66
INVOICE: 319687692	03/22/23	23007331	145445	P	04/20/23	1205101 0630N	NON-PROGRAM FOOD	589.68
INVOICE: 319687692	03/22/23	23007329	145445	P	04/20/23	0055101 0630	FOOD	3,898.25
INVOICE: 319687914	03/22/23	23007414	145445	P	04/20/23	0205101 0630	FOOD	2,607.40
INVOICE: 319677623	03/22/23	23007190	145445	P	04/20/23	0705101 0630	FOOD	889.30
INVOICE: 319687685	03/22/23	23007190	145445	P	04/20/23	0705101 0630N	NON-PROGRAM FOOD	223.11
INVOICE: 319687685	03/29/23	23007547	145445	P	04/20/23	0905101 0630	FOOD	92.51
INVOICE: 319696508	03/29/23	23007547	145445	P	04/20/23	0905101 0630	FOOD	4,221.11
INVOICE: 319696507	03/29/23	23007575	145445	P	04/20/23	4755101 0610	GENERAL SUPPLIES	38.05
INVOICE: 319696506	03/29/23	23007575	145445	P	04/20/23	4755101 0630	FOOD	3,973.25
INVOICE: 319696506	03/29/23	23007575	145445	P	04/20/23	4755101 0630N	NON-PROGRAM FOOD	363.81
INVOICE: 319696506	03/29/23	23007459	145445	P	04/20/23	0505101 0630	FOOD	1,692.09
INVOICE: 319696509	03/29/23	23007426	145445	P	04/20/23	1055101 0630	FOOD	2,033.08
INVOICE: 319696511	03/29/23	23007426	145445	P	04/20/23	1055101 0630N	NON-PROGRAM FOOD	332.86
INVOICE: 319696511	03/29/23	23007616	145445	P	04/20/23	4955101 0630	FOOD	1,930.60
INVOICE: 319696512	03/29/23	23007616	145445	P	04/20/23	4955101 0630N	NON-PROGRAM FOOD	23.75
INVOICE: 319696512	03/29/23	23007533	145445	P	04/20/23	0805101 0630	FOOD	1,892.66
INVOICE: 319696513	03/29/23	23007460	145445	P	04/20/23	1085101 0630	FOOD	2,151.35
INVOICE: 319696515	03/29/23	23007460	145445	P	04/20/23	1085101 0630N	NON-PROGRAM FOOD	91.11
INVOICE: 319696515	03/29/23	23007534	145445	P	04/20/23	1205101 0630	FOOD	2,136.37
INVOICE: 319696516	03/29/23	23007534	145445	P	04/20/23	1205101 0630N	NON-PROGRAM FOOD	601.73
INVOICE: 319696516	03/29/23	23007548	145445	P	04/20/23	1005101 0630	FOOD	4,346.68
INVOICE: 319696514								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/29/23	23007548	145445	P	04/20/23	1005101 0630N	NON-PROGRAM FOOD	90.89
INVOICE: 319696514	03/29/23	23007581	145445	P	04/20/23	0055101 0630	FOOD	109.72
INVOICE: 319696734	03/29/23	23007581	145445	P	04/20/23	0055101 0630	FOOD	3,440.89
INVOICE: 319696733	03/29/23	23007458	145445	P	04/20/23	0065101 0630	FOOD	4,297.48
INVOICE: 319696505	03/29/23	23007458	145445	P	04/20/23	0065101 0630N	NON-PROGRAM FOOD	197.22
INVOICE: 319696505	03/29/23	23007615	145445	P	04/20/23	1035101 0630	FOOD	2,726.64
INVOICE: 319696335	03/29/23	23007615	145445	P	04/20/23	1035101 0630N	NON-PROGRAM FOOD	420.82
INVOICE: 319696335	03/29/23	23007268	145445	P	04/20/23	0405101 0630	FOOD	3,306.49
INVOICE: 319696337	03/22/23	23007269	145445	P	04/20/23	0455101 0630	FOOD	1,680.34
INVOICE: 319687538	03/22/23	23007269	145445	P	04/20/23	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319687538	03/22/23	23007167	145445	P	04/20/23	0205101 0630	FOOD	4,455.30
INVOICE: 319687536	03/29/23	23007614	145445	P	04/20/23	0455101 0630	FOOD	2,237.40
INVOICE: 319696338	03/29/23	23007614	145445	P	04/20/23	0455101 0630N	NON-PROGRAM FOOD	219.88
INVOICE: 319696338	03/08/23	23006730	145445	P	04/20/23	0455101 0630	FOOD	1,616.47
INVOICE: 319668666	03/08/23	23006730	145445	P	04/20/23	0455101 0630N	NON-PROGRAM FOOD	218.55
INVOICE: 319668666	03/15/23	23007003	145445	P	04/20/23	0455101 0630	FOOD	1,754.82
INVOICE: 319677627	03/29/23	23007396	145445	P	04/20/23	0705101 0630	FOOD	1,842.29
INVOICE: 319696510	03/29/23	23007396	145445	P	04/20/23	0705101 0630N	NON-PROGRAM FOOD	219.52
INVOICE: 319696510	04/05/23	23007756	145445	P	04/20/23	0455101 0630	FOOD	2,243.57
INVOICE: 319707799	04/05/23	23007756	145445	P	04/20/23	0455101 0630N	NON-PROGRAM FOOD	151.07
INVOICE: 319707799	04/12/23	23007736	145445	P	04/20/23	0055101 0630	FOOD	3,691.64
INVOICE: 319716030	04/12/23	23007666	145445	P	04/20/23	1035101 0630	FOOD	1,371.69
INVOICE: 319716010	04/12/23	23007666	145445	P	04/20/23	1035101 0630N	NON-PROGRAM FOOD	397.17
INVOICE: 319716010	03/29/23	23007640	145445	P	04/20/23	0605101 0630	FOOD	3,314.38
INVOICE: 319696339	03/29/23	23007640	145445	P	04/20/23	0605101 0630N	NON-PROGRAM FOOD	112.82
INVOICE: 319696339	03/29/23	23007664	145445	P	04/20/23	0205101 0630	FOOD	3,959.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319696336	04/18/23	23007820	145445	P	04/20/23	0025101 0630N	NON-PROGRAM FOOD	21.55
INVOICE: 319722864	04/12/23	23007820	145445	P	04/20/23	0025101 0630N	NON-PROGRAM FOOD	702.37
INVOICE: 319716013	04/12/23	23007718	145445	P	04/20/23	0505101 0630	FOOD	1,675.63
INVOICE: 319716235	04/12/23	23007758	145445	P	04/20/23	4955101 0630	FOOD	2,614.01
INVOICE: 319716238	04/12/23	23007758	145445	P	04/20/23	4955101 0630N	NON-PROGRAM FOOD	128.01
INVOICE: 319716238	04/12/23	23007667	145445	P	04/20/23	1055101 0630	FOOD	1,684.49
INVOICE: 319716237	04/12/23	23007667	145445	P	04/20/23	1055101 0630N	NON-PROGRAM FOOD	404.36
INVOICE: 319716237	04/12/23	23007693	145445	P	04/20/23	0905101 0630	FOOD	3,126.09
INVOICE: 319716234	04/12/23	23007693	145445	P	04/20/23	0905101 0630N	NON-PROGRAM FOOD	947.70
INVOICE: 319716234	04/12/23	23007757	145445	P	04/20/23	4755101 0610	GENERAL SUPPLIES	50.36
INVOICE: 319716233	04/12/23	23007757	145445	P	04/20/23	4755101 0630	FOOD	4,400.61
INVOICE: 319716233	04/12/23	23007757	145445	P	04/20/23	4755101 0630N	NON-PROGRAM FOOD	215.53
INVOICE: 319716011	04/12/23	23007566	145445	P	04/20/23	0405101 0630	FOOD	104.61
INVOICE: 319716011	04/12/23	23007566	145445	P	04/20/23	0405101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319716012	04/12/23	23007566	145445	P	04/20/23	0405101 0630	FOOD	3,475.19
INVOICE: 319716012	04/12/23	23007566	145445	P	04/20/23	0405101 0630N	NON-PROGRAM FOOD	694.40
INVOICE: 319716243	04/12/23	23007668	145445	P	04/20/23	1085101 0630	FOOD	2,677.05
INVOICE: 319716243	04/12/23	23007668	145445	P	04/20/23	1085101 0630N	NON-PROGRAM FOOD	81.57
INVOICE: 319716239	04/12/23	23007665	145445	P	04/20/23	0805101 0630	FOOD	1,880.46
INVOICE: 319716239	04/12/23	23007665	145445	P	04/20/23	0805101 0630N	NON-PROGRAM FOOD	178.54
INVOICE: 319716014	04/12/23	23007770	145445	P	04/20/23	0605101 0630	FOOD	1,944.30
INVOICE: 319716014	04/12/23	23007770	145445	P	04/20/23	0605101 0630N	NON-PROGRAM FOOD	170.73
INVOICE: 319716225	04/12/23	23007755	145445	P	04/20/23	0065101 0630	FOOD	4,453.21
INVOICE: 319716236	04/12/23	23007719	145445	P	04/20/23	0705101 0630	FOOD	730.23
INVOICE: 319716236	04/12/23	23007719	145445	P	04/20/23	0705101 0630N	NON-PROGRAM FOOD	24.63

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 043023FS

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/12/23	23007720	145445	P	04/20/23	1205101 0630	FOOD	2,273.80
INVOICE: 319716244								
	04/12/23	23007720	145445	P	04/20/23	1205101 0630N	NON-PROGRAM FOOD	459.94
INVOICE: 319716244								
VENDOR TOTALS	1,507,022.09	YTD INVOICED				1,663,341.01	YTD PAID	159,254.83
14857 S.S. KEMP & CO., LLC								
INVOICE: 572198	03/28/23	23007492	145446	P	04/20/23	0505101 0610	GENERAL SUPPLIES	303.98
VENDOR TOTALS	1,123.15	YTD INVOICED				1,427.13	YTD PAID	303.98
REPORT TOTALS								322,577.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	318,555.49

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