

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 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: 04/27/23	23007993	146070	P	05/25/23	0455101 0610	GENERAL SUPPLIES	409.07	
INVOICE: 5-66552769								
INVOICE: 05/14/23	23008765	146070	P	05/25/23	0025101 0610	GENERAL SUPPLIES	153.23	
INVOICE: 5-67425897								
VENDOR TOTALS	4,912.40	YTD INVOICED			4,912.40	YTD PAID	562.30	
16286 ALL PRO SUPPLY								
INVOICE: 05/03/23	23008105	146071	P	05/25/23	1005101 0610	GENERAL SUPPLIES	30.40	
INVOICE: 19012								
INVOICE: 05/03/23	23008545	146071	P	05/25/23	0455101 0610	GENERAL SUPPLIES	31.40	
INVOICE: 19010								
VENDOR TOTALS	177,991.53	YTD INVOICED			182,978.63	YTD PAID	61.80	
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 05/03/23	23008543	146072	P	05/25/23	0065101 0610	GENERAL SUPPLIES	202.00	
INVOICE: 1K97-HY9X-3MQP								
VENDOR TOTALS	358,204.23	YTD INVOICED			358,912.26	YTD PAID	202.00	
17961 THE AMERICAN BOTTLING COMPANY								
INVOICE: 04/28/23	23008256	146073	P	05/25/23	1085101 0630N	NON-PROGRAM FOOD	135.50	
INVOICE: 3854204462								
VENDOR TOTALS	135.50	YTD INVOICED			135.50	YTD PAID	135.50	
15698 ATLANTIC FOODS CORP.								
INVOICE: 04/17/23	23007513	146074	P	05/25/23	0025101 0630	FOOD	5,069.00	
INVOICE: 684924								
INVOICE: 05/11/23	23008345	146074	P	05/25/23	1205101 0583	HAULING OF COMMODITIES	5,069.00	
INVOICE: 684925								
VENDOR TOTALS	46,068.41	YTD INVOICED			46,068.41	YTD PAID	10,138.00	
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
INVOICE: 04/30/23	23008128	146075	P	05/25/23	0055101 0630	FOOD	2,698.55	
INVOICE: 4599438-005								
INVOICE: 04/30/23	23000573	146075	P	05/25/23	0205101 0635	SCA MILK	1,868.46	
INVOICE: 4599438-020								
INVOICE: 04/30/23	23000592	146075	P	05/25/23	0455101 0635	SCA MILK	1,173.13	
INVOICE: 4599438-045								
INVOICE: 04/30/23	23007455	146075	P	05/25/23	0505101 0635	MILK	1,807.33	
INVOICE: 4599438-050								
INVOICE: 04/30/23	23000594	146075	P	05/25/23	0705101 0635	SCA MILK	635.57	
INVOICE: 4599438-070								
INVOICE: 04/30/23	23008129	146075	P	05/25/23	0065101 0630	FOOD	2,764.17	
INVOICE: 4599438-006								
INVOICE: 04/30/23	23000576	146075	P	05/25/23	0805101 0635	SCA MILK	1,217.25	
INVOICE: 4599438-080								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/23	23000600	146075	P	05/25/23	1205101 0635	SCA MILK	1,172.45
INVOICE: 4599438-120	04/30/23	23008130	146075	P	05/25/23	0905101 0630	FOOD	2,075.48
INVOICE: 4599438-090	04/30/23	23005224	146075	P	05/25/23	4755101 0635	MILK	2,498.99
INVOICE: 4599438-475	04/30/23	23000596	146075	P	05/25/23	1005101 0635	SCA MILK	1,837.74
INVOICE: 4599438-100	04/30/23	23007456	146075	P	05/25/23	1035101 0635	MILK	1,843.04
INVOICE: 4599438-103	04/30/23	23000598	146075	P	05/25/23	1055101 0635	SCA MILK	1,290.71
INVOICE: 4599438-105	04/30/23	23000602	146075	P	05/25/23	4955101 0635	SCA MILK	1,794.92
INVOICE: 4599438-495	04/30/23	23000599	146075	P	05/25/23	1085101 0635	SCA MILK	1,428.54
INVOICE: 4599438-108	04/30/23	23000575	146075	P	05/25/23	0605101 0635	SCA MILK	2,016.53
INVOICE: 4599438-060	04/30/23	23000574	146075	P	05/25/23	0405101 0635	SCA MILK	1,781.41
INVOICE: 4599438-040	04/30/23	23008843	146075	P	05/25/23	0405101 0635	MILK	86.90
INVOICE: 4599438-040								
VENDOR TOTALS		318,211.40	YTD INVOICED			319,901.40	YTD PAID	29,991.17
9052 CENTRAL RESTAURANT PRODUCTS	04/26/23	23008357	146076	P	05/25/23	0905101 0610	GENERAL SUPPLIES	1,075.40
INVOICE: 12073970								
VENDOR TOTALS		11,701.01	YTD INVOICED			11,701.01	YTD PAID	1,075.40
17963 DIGI SMARTSENSE LLC	05/01/23	23007536	146077	P	05/25/23	0025101 0349	OTHER PROFESSIONAL SERVIC	4,250.00
INVOICE: 508619	04/27/23	23007536	146077	P	05/25/23	0025101 0349	OTHER PROFESSIONAL SERVIC	34,152.26
INVOICE: 506254								
VENDOR TOTALS		38,402.26	YTD INVOICED			38,402.26	YTD PAID	38,402.26
18011 MARCIA FANNIN	05/18/23	23009012	146078	P	05/25/23	510 1624	A-LA-CARTE SALES	55.50
INVOICE: FANNIN REFUND								
VENDOR TOTALS		55.50	YTD INVOICED			55.50	YTD PAID	55.50
12057 FEDERAL SUPPLY	04/25/23	23008311	146079	P	05/25/23	1035101 0610	GENERAL SUPPLIES	105.64
INVOICE: 203365-0	05/05/23	23008650	146079	P	05/25/23	1005101 0610	GENERAL SUPPLIES	93.22
INVOICE: 203608-0								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		125,263.76	YTD INVOICED			133,589.32	YTD PAID	198.86
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 04/20/23	23008053	146080	P	05/25/23	0055101 0630N	NON-PROGRAM FOOD	173.13	
INVOICE: 04/20/23	23008087	146080	P	05/25/23	1055101 0630N	NON-PROGRAM FOOD	253.12	
INVOICE: 04/20/23	23008086	146080	P	05/25/23	0505101 0630N	NON-PROGRAM FOOD	261.20	
INVOICE: 04/20/23	23007991	146080	P	05/25/23	0805101 0630N	NON-PROGRAM FOOD	165.16	
INVOICE: 04/20/23	23007992	146080	P	05/25/23	1005101 0630N	NON-PROGRAM FOOD	250.29	
INVOICE: 04/21/23	23007771	146080	P	05/25/23	0605101 0630N	NON-PROGRAM FOOD	-36.96	
INVOICE: 04/27/23	23007839	146080	P	05/25/23	1055101 0630N	NON-PROGRAM FOOD	273.54	
INVOICE: 04/27/23	23008214	146080	P	05/25/23	0455101 0630N	NON-PROGRAM FOOD	506.88	
INVOICE: 05/04/23	23008424	146080	P	05/25/23	0055101 0630N	NON-PROGRAM FOOD	158.88	
INVOICE: 04/27/23	23008188	146080	P	05/25/23	0065101 0630N	NON-PROGRAM FOOD	652.52	
INVOICE: 04/27/23	23008189	146080	P	05/25/23	4755101 0630N	NON-PROGRAM FOOD	402.80	
INVOICE: 04/27/23	23008255	146080	P	05/25/23	0505101 0630N	NON-PROGRAM FOOD	565.50	
INVOICE: 05/04/23	23008312	146080	P	05/25/23	0065101 0630N	NON-PROGRAM FOOD	390.78	
INVOICE: 05/04/23	23008502	146080	P	05/25/23	4755101 0630N	NON-PROGRAM FOOD	644.75	
INVOICE: 05/04/23	23007990	146080	P	05/25/23	0705101 0630N	NON-PROGRAM FOOD	445.31	
INVOICE: 05/04/23	23008285	146080	P	05/25/23	1055101 0630N	NON-PROGRAM FOOD	268.06	
INVOICE: 05/11/23	23008591	146080	P	05/25/23	0065101 0630N	NON-PROGRAM FOOD	460.89	
INVOICE: 05/11/23	23008609	146080	P	05/25/23	0455101 0630N	NON-PROGRAM FOOD	208.20	
INVOICE: 05/11/23	23008734	146080	P	05/25/23	0505101 0630N	NON-PROGRAM FOOD	462.00	
INVOICE: 05/17/23	23008892	146080	P	05/25/23	0805101 0630N	NON-PROGRAM FOOD	253.10	
INVOICE: 05/17/23	23008762	146080	P	05/25/23	1055101 0630N	NON-PROGRAM FOOD	261.02	
INVOICE: 05/11/23	23008702	146080	P	05/25/23	4755101 0630N	NON-PROGRAM FOOD	395.84	
INVOICE: 05/11/23	23008735	146080	P	05/25/23	4755101 0630N	NON-PROGRAM FOOD	43.95	
INVOICE: 05/11/23	23008560	146080	P	05/25/23	1055101 0630N	NON-PROGRAM FOOD	229.16	

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0019083888								
VENDOR TOTALS		69,549.83	YTD INVOICED			69,549.83	YTD PAID	7,689.12
1092 HILLYARD INC								
INVOICE: 05/18/23	23008673	90002912	C	05/25/23	0055101 0610	GENERAL SUPPLIES		93.40
INVOICE: 05/19/23	23008673	90002912	C	05/25/23	0055101 0610	GENERAL SUPPLIES		-93.40
INVOICE: 05/12/23	23008673	90002912	C	05/25/23	0055101 0610	GENERAL SUPPLIES		93.40
INVOICE: 05/11/23	23008101	90002912	C	05/25/23	1005101 0610	GENERAL SUPPLIES		11.90
INVOICE: 05/12/23	23008693	90002912	C	05/25/23	0455101 0610	GENERAL SUPPLIES		31.20
INVOICE: 05/05/23	23008537	90002912	C	05/25/23	0455101 0610	GENERAL SUPPLIES		23.80
INVOICE: 05/10/23								
VENDOR TOTALS		36,674.75	YTD INVOICED			36,674.75	YTD PAID	160.30
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 04/26/23	23008498	146081	P	05/25/23	0455101 0433	EQUIPMENT REPAIR & MAINT		163.75
INVOICE: 04/28/23	23008558	146081	P	05/25/23	0205101 0433	EQUIPMENT REPAIR & MAINT		88.10
INVOICE: 02/18/23	23008446	146081	P	05/25/23	0205101 0433	EQUIPMENT REPAIR & MAINT		196.50
INVOICE: 01/27/23	23008447	146081	P	05/25/23	0605101 0433	EQUIPMENT REPAIR & MAINT		416.28
INVOICE: 04/22/23	23007402	146081	P	05/25/23	0505101 0433	EQUIPMENT REPAIR & MAINT		296.87
INVOICE: 04/29/23	23008675	146081	P	05/25/23	1005101 0433	EQUIPMENT REPAIR & MAINT		312.00
INVOICE: 05/02/23	23008746	146081	P	05/25/23	4755101 0433	EQUIPMENT REPAIR & MAINT		196.50
INVOICE: 05/12/23	23008745	146081	P	05/25/23	1085101 0433	EQUIPMENT REPAIR & MAINT		1,312.96
INVOICE: 05/12/23								
VENDOR TOTALS		135,714.52	YTD INVOICED			141,557.37	YTD PAID	2,982.96
11678 K.C. PROVISION, LLC								
INVOICE: 04/11/23	23007987	146082	P	05/25/23	1205101 0583	HAULING OF COMMODITIES		800.00
INVOICE: 04/11/23	23000617	146082	P	05/25/23	1205101 0583	HAULING OF COMMODITIES		62.64
INVOICE: 04/11/23	23000610	146082	P	05/25/23	0705101 0583	HAULING OF COMMODITIES		52.20
INVOICE: 04/11/23	23000613	146082	P	05/25/23	1005101 0583	HAULING OF COMMODITIES		114.84
INVOICE: 04/14/23	23007987	146082	P	05/25/23	1205101 0583	HAULING OF COMMODITIES		918.00
INVOICE: 04/22/24								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/11/23	23000605	146082	P	05/25/23	0205101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303697	03/06/23	23000620	146082	P	05/25/23	4955101 0583	HAULING OF COMMODITIES	52.20
INVOICE: 303085								
VENDOR TOTALS		32,262.19	YTD INVOICED			32,262.19	YTD PAID	2,052.08
17996 LAUREN KISER-GREEN	05/05/23	23008738	146083	P	05/25/23	510 1624	A-LA-CARTE SALES	30.50
INVOICE: KISER REFUND								
VENDOR TOTALS		30.50	YTD INVOICED			30.50	YTD PAID	30.50
8155 KLOSTERMAN BAKING COMPANY	04/17/23	23007769	146085	P	05/25/23	0605101 0630	FOOD	106.97
INVOICE: 100106008151	04/17/23	23007884	146085	P	05/25/23	0055101 0630	FOOD	47.88
INVOICE: 100106008162	04/20/23	23007884	146085	P	05/25/23	0055101 0630	FOOD	230.73
INVOICE: 100106008198	04/17/23	23007639	146085	P	05/25/23	0905101 0630	FOOD	554.05
INVOICE: 100181010665	04/18/23	23008001	146085	P	05/25/23	1205101 0630	FOOD	85.00
INVOICE: 100181010674	04/14/23	23007716	146085	P	05/25/23	0065101 0630	FOOD	403.35
INVOICE: 100110009831	04/17/23	23007975	146085	P	05/25/23	0705101 0630	FOOD	309.70
INVOICE: 100181010666	04/18/23	23008048	146085	P	05/25/23	1035101 0630	FOOD	654.40
INVOICE: 100106008172	04/21/23	23008002	146085	P	05/25/23	4755101 0630	FOOD	476.65
INVOICE: 100181010710	04/24/23	23008166	146085	P	05/25/23	0805101 0630	FOOD	136.60
INVOICE: 100181010738	04/24/23	23008282	146085	P	05/25/23	0205101 0630	FOOD	457.12
INVOICE: 100106008223	04/18/23	23007974	146085	P	05/25/23	0405101 0630	FOOD	589.25
INVOICE: 100106008173	04/24/23	23008210	146085	P	05/25/23	4955101 0630	FOOD	119.70
INVOICE: 100181010739	05/05/23	23008586	146085	P	05/25/23	0205101 0630	FOOD	539.80
INVOICE: 100106008355	03/26/23	23006833	146085	P	05/25/23	1005101 0630	FOOD	488.79
INVOICE: 100181010334	05/01/23	23008116	146085	P	05/25/23	0905101 0630	FOOD	184.20
INVOICE: 100181010814	05/01/23	23008283	146085	P	05/25/23	1055101 0630	FOOD	101.10
INVOICE: 100181010815	01/23/23	23008426	146085	P	05/25/23	1005101 0630	FOOD	67.40
INVOICE: 100181009796	04/27/23	23008165	146085	P	05/25/23	0055101 0630	FOOD	403.10

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100106008263	04/28/23	23008208	146085	P	05/25/23	0455101 0630	FOOD	287.20
INVOICE: 100106008283	04/24/23	23008408	146085	P	05/25/23	0605101 0630	FOOD	341.50
INVOICE: 100106008218	04/25/23	23008104	146085	P	05/25/23	1085101 0630	FOOD	355.86
INVOICE: 100181010755	04/20/23	23008049	146085	P	05/25/23	4955101 0630	FOOD	215.99
INVOICE: 100181010701	04/24/23	23008085	146085	P	05/25/23	1055101 0630	FOOD	146.40
INVOICE: 100181010745	04/24/23	23008186	146085	P	05/25/23	0705101 0630	FOOD	85.00
INVOICE: 100181010744	04/24/23	23008115	146085	P	05/25/23	0905101 0630	FOOD	245.60
INVOICE: 100181010742	04/21/23	23007853	146085	P	05/25/23	0065101 0630	FOOD	179.55
INVOICE: 100110009914	04/28/23	23008074	146085	P	05/25/23	0065101 0630	FOOD	184.20
INVOICE: 100110009997	04/28/23	23008209	146085	P	05/25/23	4755101 0630	FOOD	523.36
INVOICE: 100181010783	04/27/23	23008249	146085	P	05/25/23	1205101 0630	FOOD	345.25
INVOICE: 100181010767	05/01/23	23008381	146085	P	05/25/23	0805101 0630	FOOD	110.05
INVOICE: 100181010808	05/01/23	23008409	146085	P	05/25/23	1085101 0630	FOOD	269.25
INVOICE: 100181010812	05/01/23	23008410	146085	P	05/25/23	4955101 0630	FOOD	255.70
INVOICE: 100181010809	04/24/23	23008103	146085	P	05/25/23	0505101 0630	FOOD	79.80
INVOICE: 100181010740	05/01/23	23008263	146085	P	05/25/23	0505101 0630	FOOD	244.70
INVOICE: 100181010810	04/28/23	23008278	146085	P	05/25/23	1005101 0630	FOOD	361.70
INVOICE: 100181010787	05/02/23	23008468	146085	P	05/25/23	0405101 0630	FOOD	526.43
INVOICE: 100106008314	12/19/22	23008508	146085	P	05/25/23	0605101 0630	FOOD	84.25
INVOICE: 100106007030	05/08/23	23008663	146085	P	05/25/23	4955101 0630	FOOD	138.80
INVOICE: 100181010886	05/08/23	23008677	146085	P	05/25/23	0805101 0630	FOOD	300.60
INVOICE: 100181010885	05/05/23	23008469	146085	P	05/25/23	0905101 0630	FOOD	424.80
INVOICE: 100181010858	05/04/23	23008541	146085	P	05/25/23	0705101 0630	FOOD	202.09
INVOICE: 100181010844	05/08/23	23008559	146085	P	05/25/23	1055101 0630	FOOD	400.46
INVOICE: 100181010889	05/05/23	23008499	146085	P	05/25/23	4755101 0630	FOOD	190.50
INVOICE: 100181010857								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/23	23008407	146085	P	05/25/23	0605101 0630	FOOD	282.24
INVOICE: 100106008295	05/05/23	23008433	146085	P	05/25/23	1035101 0630	FOOD	656.86
INVOICE: 100106008352	05/04/23	23008539	146085	P	05/25/23	0055101 0630	FOOD	134.80
INVOICE: 100106008349	05/08/23	23008797	146085	P	05/25/23	0505101 0630	FOOD	219.50
INVOICE: 100181010887	05/09/23	23008679	146085	P	05/25/23	1205101 0630	FOOD	234.75
INVOICE: 100181010900	05/09/23	23008678	146085	P	05/25/23	1085101 0630	FOOD	184.06
INVOICE: 100181010901	05/05/23	23008309	146085	P	05/25/23	0065101 0630	FOOD	291.60
INVOICE: 100110010074	05/05/23	23008421	146085	P	05/25/23	0455101 0630	FOOD	144.15
INVOICE: 100106008357	05/12/23	23008422	146085	P	05/25/23	0455101 0630	FOOD	168.50
INVOICE: 100106008426	05/09/23	23008676	146084	P	05/25/23	0405101 0630	FOOD	153.50
INVOICE: 100106008388	04/17/23	23007836	146085	P	05/25/23	1005101 0630	FOOD	474.25
INVOICE: 100181010661	05/12/23	23008798	146085	P	05/25/23	0505101 0630	FOOD	184.20
INVOICE: 100181010933	05/12/23	23008778	146085	P	05/25/23	4955101 0630	FOOD	349.70
INVOICE: 100181010932	05/15/23	23008775	146085	P	05/25/23	0905101 0630	FOOD	276.20
INVOICE: 100181010963	05/08/23	23008540	146085	P	05/25/23	0605101 0630	FOOD	134.80
INVOICE: 100106008371	02/13/23	23006185	146085	P	05/25/23	0505101 0630	FOOD	168.50
INVOICE: 100181010007	05/12/23	23008697	146085	P	05/25/23	4755101 0630	FOOD	890.40
INVOICE: 100181010931	05/15/23	23008800	146085	P	05/25/23	1085101 0630	FOOD	182.26
INVOICE: 100181010961	05/08/23	23008587	146085	P	05/25/23	1005101 0630	FOOD	208.55
INVOICE: 100181010884	05/16/23	23008957	146085	P	05/25/23	0405101 0630	FOOD	107.45
INVOICE: 100106008456	05/19/23	23009011	146085	P	05/25/23	0205101 0630	FOOD	134.80
INVOICE: 100106008494	05/09/23	23008696	146085	P	05/25/23	0055101 0630	FOOD	333.61
INVOICE: 100106008389	05/12/23	23008585	146085	P	05/25/23	0065101 0630	FOOD	680.31
INVOICE: 100110010149	05/19/23	23008956	146085	P	05/25/23	0055101 0630	FOOD	308.92
INVOICE: 100106008495	05/22/23	23009073	146085	P	05/25/23	1055101 0630	FOOD	24.56
INVOICE: 100181011030	05/22/23	23008799	146085	P	05/25/23	0505101 0630	FOOD	211.55

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181011028	05/18/23	23008958	146085	P	05/25/23	1205101 0630	FOOD	187.20
INVOICE: 100181010995	05/22/23	23008973	146085	P	05/25/23	1085101 0630	FOOD	188.70
INVOICE: 100181011027	05/22/23	23008970	146085	P	05/25/23	0605101 0630	FOOD	92.10
INVOICE: 100106008509	05/19/23	23008974	146085	P	05/25/23	0455101 0630	FOOD	76.75
INVOICE: 100106008496								
VENDOR TOTALS		137,840.03	YTD INVOICED			137,840.03	YTD PAID	20,139.60
14915 LD PRODUCTS, INC.	04/17/23	23007989	146086	P	05/25/23	0025101 0650	Other Supplies-Technology	181.98
INVOICE: 0020988848	04/14/23	23007988	146086	P	05/25/23	0025101 0610	GENERAL SUPPLIES	80.76
INVOICE: 0020985616	04/29/23	23007988	146086	P	05/25/23	0025101 0650	Other Supplies-Technology	315.36
INVOICE: 0021017290								
VENDOR TOTALS		43,887.23	YTD INVOICED			43,887.23	YTD PAID	578.10
17995 KAREN LINTON	05/05/23	23008737	146087	P	05/25/23	510 1624	A-LA-CARTE SALES	2.50
INVOICE: LINTON REFUND								
VENDOR TOTALS		2.50	YTD INVOICED			2.50	YTD PAID	2.50
18008 HOLLI MCALPIN	05/09/23	23008788	146088	P	05/25/23	510 1624	A-LA-CARTE SALES	36.70
INVOICE: BECK REFUND								
VENDOR TOTALS		36.70	YTD INVOICED			36.70	YTD PAID	36.70
18005 MICHELLE MEINERS	05/09/23	23008766	146089	P	05/25/23	510 1624	A-LA-CARTE SALES	127.50
INVOICE: MAINER REFUND								
VENDOR TOTALS		127.50	YTD INVOICED			127.50	YTD PAID	127.50
17997 CHRISTIE MILLER	05/05/23	23008739	146090	P	05/25/23	510 1624	A-LA-CARTE SALES	46.50
INVOICE: MILLER ACCOUNT REFUND								
VENDOR TOTALS		46.50	YTD INVOICED			46.50	YTD PAID	46.50
17503 JENNIFER NOTTON	05/03/23	23008651	146091	P	05/25/23	0025101 0630	FOOD	52.93
INVOICE: JNOTTON-KROGER								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		747.59	YTD INVOICED			755.92	YTD PAID	52.93
16725 SAF-GARD SAFETY SHOE CO., INC.	04/16/23	23001388	146092	P	05/25/23	0605101 0893	UNIFORMS	79.99
INVOICE: 2957840								
VENDOR TOTALS		9,358.81	YTD INVOICED			9,358.81	YTD PAID	79.99
18012 STECZYNSKI, JODI	05/25/23	23009013	146093	P	05/25/23	510 1624	A-LA-CARTE SALES	23.75
INVOICE: STECZYNSKI REFUND								
VENDOR TOTALS		23.75	YTD INVOICED			23.75	YTD PAID	23.75
1833 STIGLER SUPPLY COMPANY	04/20/23	23007874	146094	P	05/25/23	0055101 0610	GENERAL SUPPLIES	144.92
INVOICE: 433331	04/28/23	23008122	146094	P	05/25/23	0905101 0610	GENERAL SUPPLIES	434.37
INVOICE: 433711	04/28/23	23008102	146094	P	05/25/23	0505101 0610	GENERAL SUPPLIES	323.17
INVOICE: 433566	04/28/23	23007565	146094	P	05/25/23	1035101 0610	GENERAL SUPPLIES	60.05
INVOICE: 431540-1	04/28/23	23008248	146094	P	05/25/23	4955101 0610	GENERAL SUPPLIES	635.28
INVOICE: 434037	04/28/23	23007972	146094	P	05/25/23	0705101 0610	GENERAL SUPPLIES	371.91
INVOICE: 433315	04/28/23	23008277	146094	P	05/25/23	0055101 0610	GENERAL SUPPLIES	858.95
INVOICE: 434219	04/28/23	23008247	146094	P	05/25/23	0605101 0610	GENERAL SUPPLIES	677.75
INVOICE: 434033	04/28/23	23008127	146094	P	05/25/23	1205101 0610	GENERAL SUPPLIES	683.51
INVOICE: 433713	04/28/23	23008126	146094	P	05/25/23	0405101 0610	GENERAL SUPPLIES	577.76
INVOICE: 433710	04/28/23	23008108	146094	P	05/25/23	1085101 0610	GENERAL SUPPLIES	665.78
INVOICE: 433564	04/28/23	23008107	146094	P	05/25/23	0065101 0610	GENERAL SUPPLIES	1,767.64
INVOICE: 433561	04/28/23	23008109	146094	P	05/25/23	4755101 0610	GENERAL SUPPLIES	593.95
INVOICE: 433559	04/28/23	23008047	146094	P	05/25/23	1055101 0610	GENERAL SUPPLIES	630.63
INVOICE: 433487	04/28/23	23008046	146094	P	05/25/23	1035101 0610	GENERAL SUPPLIES	559.60
INVOICE: 433489	04/28/23	23007973	146094	P	05/25/23	0805101 0610	GENERAL SUPPLIES	255.17
INVOICE: 433316	04/28/23	23007834	146094	P	05/25/23	1005101 0610	GENERAL SUPPLIES	581.25
INVOICE: 433005	05/16/23	23008583	146094	P	05/25/23	0065101 0610	GENERAL SUPPLIES	378.37

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 434942	05/16/23	23008538	146094	P	05/25/23	0705101 0610	GENERAL SUPPLIES	387.55
INVOICE: 434740	05/16/23	23008445	146094	P	05/25/23	0205101 0610	GENERAL SUPPLIES	1,225.01
INVOICE: 434551	05/16/23	23008584	146094	P	05/25/23	0905101 0610	GENERAL SUPPLIES	510.36
INVOICE: 434939	05/16/23	23008647	146094	P	05/25/23	0055101 0610	GENERAL SUPPLIES	243.68
INVOICE: 435032	05/16/23	23008694	146094	P	05/25/23	0805101 0610	GENERAL SUPPLIES	634.84
INVOICE: 435217	05/16/23	23008695	146094	P	05/25/23	4755101 0610	GENERAL SUPPLIES	695.63
INVOICE: 435216	05/16/23	23008674	146094	P	05/25/23	1085101 0610	GENERAL SUPPLIES	544.70
INVOICE: 435218	05/16/23	23008801	146094	P	05/25/23	0605101 0610	GENERAL SUPPLIES	903.27
INVOICE: 435563	05/16/23	23007754	146094	P	05/25/23	4755101 0610	GENERAL SUPPLIES	33.93
INVOICE: 432206-1	05/16/23	23008126	146094	P	05/25/23	0405101 0610	GENERAL SUPPLIES	59.49
INVOICE: 433710-1	05/23/23	23008445	146094	P	05/25/23	0205101 0610	GENERAL SUPPLIES	72.46
INVOICE: 434551-1	05/23/23	23008583	146094	P	05/25/23	0065101 0610	GENERAL SUPPLIES	64.52
INVOICE: 434942-1	05/23/23	23008674	146094	P	05/25/23	1085101 0610	GENERAL SUPPLIES	125.00
INVOICE: 435218-1								
VENDOR TOTALS		206,735.34	YTD INVOICED			208,169.24	YTD PAID	15,700.50
8273 SYSCO CINCINNATI, LLC	04/19/23	23007981	146095	P	05/25/23	0705101 0630	FOOD	823.63
INVOICE: 319724832	04/19/23	23007982	146095	P	05/25/23	0805101 0630	FOOD	1,859.30
INVOICE: 319724835	04/19/23	23007982	146095	P	05/25/23	0805101 0630N	NON-PROGRAM FOOD	127.13
INVOICE: 319724835	04/19/23	23008052	146095	P	05/25/23	4955101 0630	FOOD	2,363.62
INVOICE: 319724834	04/19/23	23008052	146095	P	05/25/23	4955101 0630N	NON-PROGRAM FOOD	47.50
INVOICE: 319724834	04/19/23	23007855	146095	P	05/25/23	1055101 0630	FOOD	1,863.26
INVOICE: 319724833	04/19/23	23007855	146095	P	05/25/23	1055101 0630N	NON-PROGRAM FOOD	429.00
INVOICE: 319724833	04/19/23	23007980	146095	P	05/25/23	0505101 0630	FOOD	1,341.18
INVOICE: 319724831	04/19/23	23007980	146095	P	05/25/23	0505101 0630N	NON-PROGRAM FOOD	71.25
INVOICE: 319724831	04/19/23	23007983	146095	P	05/25/23	0905101 0630	FOOD	3,517.56
INVOICE: 319724830								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/19/23	23007983	146095	P	05/25/23	0905101 0630N	NON-PROGRAM FOOD	966.69
INVOICE: 319724830	04/19/23	23008050	146095	P	05/25/23	0605101 0630	FOOD	2,765.25
INVOICE: 319724640	04/19/23	23008050	146095	P	05/25/23	0605101 0630N	NON-PROGRAM FOOD	23.75
INVOICE: 319724640	04/19/23	23007877	146095	P	05/25/23	0065101 0630	FOOD	6,314.12
INVOICE: 319724828	04/19/23	23007996	146095	P	05/25/23	1035101 0630	FOOD	359.14
INVOICE: 319724635	04/19/23	23007984	146095	P	05/25/23	1035101 0630	FOOD	3,255.91
INVOICE: 319724636	04/19/23	23007984	146095	P	05/25/23	1035101 0630N	NON-PROGRAM FOOD	377.97
INVOICE: 319724636	04/19/23	23007977	146095	P	05/25/23	0055101 0630	FOOD	4,770.46
INVOICE: 319725084	04/19/23	23007985	146095	P	05/25/23	1085101 0630	FOOD	2,477.27
INVOICE: 319724838	04/19/23	23007985	146095	P	05/25/23	1085101 0630N	NON-PROGRAM FOOD	118.75
INVOICE: 319724838	04/19/23	23007986	146095	P	05/25/23	1205101 0630	FOOD	2,579.80
INVOICE: 319724839	04/19/23	23007986	146095	P	05/25/23	1205101 0630N	NON-PROGRAM FOOD	166.75
INVOICE: 319724839	04/19/23	23007854	146095	P	05/25/23	1005101 0630	FOOD	4,038.38
INVOICE: 319724837	04/19/23	23008051	146095	P	05/25/23	4755101 0610	GENERAL SUPPLIES	103.33
INVOICE: 319724829	04/19/23	23008051	146095	P	05/25/23	4755101 0630	FOOD	4,641.65
INVOICE: 319724829	04/19/23	23008051	146095	P	05/25/23	4755101 0630N	NON-PROGRAM FOOD	545.64
INVOICE: 319724829	04/19/23	23007979	146095	P	05/25/23	0455101 0630	FOOD	1,260.90
INVOICE: 319724639	04/19/23	23007724	146095	P	05/25/23	0405101 0630	FOOD	2,994.50
INVOICE: 319724638	04/26/23	23008211	146095	P	05/25/23	0455101 0630	FOOD	1,735.69
INVOICE: 319734173	04/26/23	23008211	146095	P	05/25/23	0455101 0630N	NON-PROGRAM FOOD	209.42
INVOICE: 319734173	04/26/23	23008145	146095	P	05/25/23	0905101 0630	FOOD	28.58
INVOICE: 319734336	04/26/23	23008145	146095	P	05/25/23	0905101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319734336	04/26/23	23008145	146095	P	05/25/23	0905101 0630	FOOD	3,602.81
INVOICE: 319734335	04/26/23	23008145	146095	P	05/25/23	0905101 0630N	NON-PROGRAM FOOD	698.79
INVOICE: 319734335	04/19/23	23008284	146095	P	05/25/23	0205101 0630	FOOD	4,223.49
INVOICE: 319724637	05/03/23	23008264	146095	P	05/25/23	0505101 0630	FOOD	1,008.48

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319746179	05/03/23	23008411	146095	P	05/25/23	0455101 0630	FOOD	1,260.37
INVOICE: 319745983	05/03/23	23008411	146095	P	05/25/23	0455101 0630N	NON-PROGRAM FOOD	71.25
INVOICE: 319745983	04/26/23	23008167	146095	P	05/25/23	0055101 0630	FOOD	3,049.92
INVOICE: 319734182	04/26/23	23008344	146095	P	05/25/23	0205101 0630	FOOD	3,635.85
INVOICE: 319734171	05/03/23	23008423	146095	P	05/25/23	0055101 0630	FOOD	3,517.96
INVOICE: 319745993	04/26/23	23008250	146095	P	05/25/23	0605101 0630	FOOD	3,991.34
INVOICE: 319734174	04/26/23	23008110	146095	P	05/25/23	0065101 0630	FOOD	5,401.65
INVOICE: 319734333	04/26/23	23007978	146095	P	05/25/23	0405101 0630	FOOD	2,305.51
INVOICE: 319734172	04/26/23	23007978	146095	P	05/25/23	0405101 0630N	NON-PROGRAM FOOD	820.31
INVOICE: 319734172	04/26/23	23008144	146095	P	05/25/23	0705101 0630	FOOD	1,007.84
INVOICE: 319734338	04/26/23	23008144	146095	P	05/25/23	0705101 0630N	NON-PROGRAM FOOD	86.25
INVOICE: 319734338	04/26/23	23008111	146095	P	05/25/23	0505101 0630	FOOD	2,181.78
INVOICE: 319734337	04/26/23	23008112	146095	P	05/25/23	1055101 0630	FOOD	1,261.74
INVOICE: 319734339	04/26/23	23008112	146095	P	05/25/23	1055101 0630N	NON-PROGRAM FOOD	439.16
INVOICE: 319734339	04/26/23	23008253	146095	P	05/25/23	4955101 0630	FOOD	2,049.18
INVOICE: 319734340	04/26/23	23008168	146095	P	05/25/23	0805101 0630	FOOD	2,030.39
INVOICE: 319734341	04/26/23	23008168	146095	P	05/25/23	0805101 0630N	NON-PROGRAM FOOD	180.75
INVOICE: 319734341	04/26/23	23008216	146095	P	05/25/23	1085101 0630	FOOD	2,899.59
INVOICE: 319734347	04/26/23	23008216	146095	P	05/25/23	1085101 0630N	NON-PROGRAM FOOD	78.75
INVOICE: 319734347	04/26/23	23008213	146095	P	05/25/23	4755101 0630	FOOD	3,452.06
INVOICE: 319734334	04/26/23	23008213	146095	P	05/25/23	4755101 0630N	NON-PROGRAM FOOD	557.25
INVOICE: 319734334	04/26/23	23008252	146095	P	05/25/23	1205101 0630	FOOD	2,644.73
INVOICE: 319734348	04/26/23	23008252	146095	P	05/25/23	1205101 0630N	NON-PROGRAM FOOD	398.06
INVOICE: 319734348	04/26/23	23008212	146095	P	05/25/23	1005101 0630	FOOD	3,000.67
INVOICE: 319734346	05/03/23	23008289	146095	P	05/25/23	1055101 0630	FOOD	1,874.21
INVOICE: 319746181								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/03/23	23008289	146095	P	05/25/23	1055101 0630N	NON-PROGRAM FOOD	336.87
INVOICE: 319746181	05/03/23	23008416	146095	P	05/25/23	4955101 0630	FOOD	2,315.25
INVOICE: 319746182	05/03/23	23008500	146095	P	05/25/23	0905101 0630	FOOD	264.37
INVOICE: 319746178	05/03/23	23008413	146095	P	05/25/23	0805101 0630	FOOD	1,958.33
INVOICE: 319746183	05/03/23	23008413	146095	P	05/25/23	0805101 0630N	NON-PROGRAM FOOD	149.72
INVOICE: 319746183	05/03/23	23008384	146095	P	05/25/23	0905101 0630	FOOD	4,094.08
INVOICE: 319746177	05/03/23	23008310	146095	P	05/25/23	0065101 0630	FOOD	6,766.03
INVOICE: 319746175	05/03/23	23008589	146095	P	05/25/23	0205101 0630	FOOD	3,919.95
INVOICE: 319745981	05/03/23	23008414	146095	P	05/25/23	1005101 0630	FOOD	3,047.04
INVOICE: 319746185	05/03/23	23008131	146095	P	05/25/23	0405101 0630	FOOD	1,660.85
INVOICE: 319745982	03/22/23	23007219	146095	P	05/25/23	1005101 0630	FOOD	2,218.81
INVOICE: 319687690	03/15/23	23006905	146095	P	05/25/23	1005101 0630	FOOD	2,924.90
INVOICE: 319677813	05/03/23	23008501	146095	P	05/25/23	4755101 0630	FOOD	4,274.42
INVOICE: 319746176	05/03/23	23008501	146095	P	05/25/23	4755101 0630N	NON-PROGRAM FOOD	510.50
INVOICE: 319746176	05/03/23	23008415	146095	P	05/25/23	1205101 0630	FOOD	21.70
INVOICE: 319746188	05/03/23	23008415	146095	P	05/25/23	1205101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319746188	05/03/23	23008415	146095	P	05/25/23	1205101 0630	FOOD	2,802.56
INVOICE: 319456187	05/03/23	23008415	146095	P	05/25/23	1205101 0630N	NON-PROGRAM FOOD	453.28
INVOICE: 319456187	05/03/23	23008412	146095	P	05/25/23	0705101 0630	FOOD	1,899.72
INVOICE: 319746180	05/03/23	23008412	146095	P	05/25/23	0705101 0630N	NON-PROGRAM FOOD	380.19
INVOICE: 319746180	05/03/23	23008385	146095	P	05/25/23	1085101 0630	FOOD	3,118.24
INVOICE: 319746186	05/03/23	23008385	146095	P	05/25/23	1085101 0630N	NON-PROGRAM FOOD	95.00
INVOICE: 319746186	05/10/23	23008698	146095	P	05/25/23	0055101 0630	FOOD	2,607.30
INVOICE: 319754829	05/03/23	23008481	146095	P	05/25/23	1035101 0630	FOOD	2,089.86
INVOICE: 319745980	05/03/23	23008481	146095	P	05/25/23	1035101 0630N	NON-PROGRAM FOOD	690.13
INVOICE: 319745980	05/03/23	23008251	146095	P	05/25/23	1035101 0630	FOOD	1,539.08

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 319745979	05/03/23	23008251	146095	P	05/25/23	1035101 0630N	NON-PROGRAM FOOD	482.15
INVOICE: 319745979	05/03/23	23008542	146095	P	05/25/23	0605101 0630	FOOD	3,126.44
INVOICE: 319745984	05/03/23	23008542	146095	P	05/25/23	0605101 0630N	NON-PROGRAM FOOD	23.75
INVOICE: 319745984	05/10/23	23008681	146095	P	05/25/23	4955101 0630	FOOD	1,201.07
INVOICE: 319854983	05/10/23	23008680	146095	P	05/25/23	0805101 0630	FOOD	1,438.40
INVOICE: 319754984	05/10/23	23008680	146095	P	05/25/23	0805101 0630N	NON-PROGRAM FOOD	157.31
INVOICE: 319754984	05/10/23	23008699	146095	P	05/25/23	1085101 0630	FOOD	1,721.10
INVOICE: 319754987	05/10/23	23008699	146095	P	05/25/23	1085101 0630N	NON-PROGRAM FOOD	224.07
INVOICE: 319754987	05/10/23	23008700	146095	P	05/25/23	1205101 0630	FOOD	2,289.63
INVOICE: 319754988	05/10/23	23008700	146095	P	05/25/23	1205101 0630N	NON-PROGRAM FOOD	656.27
INVOICE: 319754988	05/10/23	23008649	146095	P	05/25/23	0905101 0630	FOOD	3,244.77
INVOICE: 319754979	05/10/23	23008649	146095	P	05/25/23	0905101 0630N	NON-PROGRAM FOOD	454.07
INVOICE: 319754979	05/10/23	23008701	146095	P	05/25/23	4755101 0610	GENERAL SUPPLIES	.00
INVOICE: 319754978	05/10/23	23008701	146095	P	05/25/23	4755101 0630	FOOD	194.55
INVOICE: 319754978	05/10/23	23008701	146095	P	05/25/23	4755101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 319754978	05/10/23	23008701	146095	P	05/25/23	4755101 0610	GENERAL SUPPLIES	122.42
INVOICE: 319754977	05/10/23	23008701	146095	P	05/25/23	4755101 0630	FOOD	2,934.99
INVOICE: 319754977	05/10/23	23008701	146095	P	05/25/23	4755101 0630N	NON-PROGRAM FOOD	237.29
INVOICE: 319754977	05/10/23	23008555	146095	P	05/25/23	0505101 0630	FOOD	1,667.73
INVOICE: 319754980	05/10/23	23008588	146095	P	05/25/23	0065101 0630	FOOD	6,114.47
INVOICE: 319755220	05/10/23	23008648	146095	P	05/25/23	0455101 0630	FOOD	2,163.52
INVOICE: 319754822	05/10/23	23008648	146095	P	05/25/23	0455101 0630N	NON-PROGRAM FOOD	193.11
INVOICE: 319754822	05/10/23	23008759	146095	P	05/25/23	0405101 0630N	NON-PROGRAM FOOD	245.30
INVOICE: 319754821	05/10/23	23008760	146095	P	05/25/23	1035101 0630	FOOD	1,337.75
INVOICE: 319754819	05/10/23	23008760	146095	P	05/25/23	1035101 0630N	NON-PROGRAM FOOD	464.31
INVOICE: 319754819								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 053102FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/10/23	23008758	146095	P	05/25/23	0205101 0630	FOOD	2,273.07
INVOICE: 319754820	05/17/23	23008959	146095	P	05/25/23	0055101 0630	FOOD	1,785.17
INVOICE: 319766155	05/10/23	23008763	146095	P	05/25/23	0605101 0630	FOOD	1,886.28
INVOICE: 319754823	05/10/23	23008763	146095	P	05/25/23	0605101 0630N	NON-PROGRAM FOOD	112.82
INVOICE: 319754823	05/10/23	23008732	146095	P	05/25/23	0705101 0630	FOOD	361.08
INVOICE: 319754981	05/10/23	23008732	146095	P	05/25/23	0705101 0630N	NON-PROGRAM FOOD	23.75
INVOICE: 319754981	05/10/23	23008590	146095	P	05/25/23	1055101 0630	FOOD	2,098.24
INVOICE: 319754982	05/10/23	23008590	146095	P	05/25/23	1055101 0630N	NON-PROGRAM FOOD	337.02
INVOICE: 319754982	05/10/23	23008592	146095	P	05/25/23	1005101 0630	FOOD	3,329.17
INVOICE: 319754986	05/17/23	23008731	146095	P	05/25/23	0505101 0630	FOOD	1,133.14
INVOICE: 319766349	05/17/23	23008850	146095	P	05/25/23	0805101 0630	FOOD	1,135.28
INVOICE: 319766352	05/17/23	23008850	146095	P	05/25/23	0805101 0630N	NON-PROGRAM FOOD	156.16
INVOICE: 319766352	05/17/23	23008761	146095	P	05/25/23	1055101 0630	FOOD	933.88
INVOICE: 319766350	05/17/23	23008761	146095	P	05/25/23	1055101 0630N	NON-PROGRAM FOOD	331.92
INVOICE: 319766350	05/17/23	23008971	146095	P	05/25/23	4755101 0610	GENERAL SUPPLIES	50.36
INVOICE: 319766347	05/17/23	23008971	146095	P	05/25/23	4755101 0630	FOOD	2,298.49
INVOICE: 319766347	05/17/23	23008971	146095	P	05/25/23	4755101 0630N	NON-PROGRAM FOOD	132.68
INVOICE: 319766347	05/17/23	23008838	146095	P	05/25/23	0905101 0630	FOOD	2,373.00
INVOICE: 319766348	05/17/23	23008838	146095	P	05/25/23	0905101 0630N	NON-PROGRAM FOOD	373.39
INVOICE: 319766348	05/17/23	23008960	146095	P	05/25/23	0065101 0630	FOOD	504.89
INVOICE: 319766245	05/17/23	23008961	146095	P	05/25/23	0605101 0630	FOOD	1,368.40
INVOICE: 319766353								
VENDOR TOTALS		1,880,015.28	YTD INVOICED			1,877,079.37	YTD PAID	213,738.36
292 W. W. GRAINGER, INC.								
INVOICE: 9689985399	04/28/23	23008403	146096	P	05/25/23	0455101 0610	GENERAL SUPPLIES	245.28
INVOICE: 9689893304	04/28/23	23008406	146096	P	05/25/23	4755101 0610	GENERAL SUPPLIES	94.08
	04/28/23	23008404	146096	P	05/25/23	0805101 0610	GENERAL SUPPLIES	198.24

WARRANT: 053102FS

[illegible]

Report generated: 05/25/2023 12:41
User: 9291cric
Program ID: appdwarr