KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 063023FS 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	
9570 AMAZON CAPITAL SERVICES, INC.									
	06/05/23	23009113	146187	P	06/21/23	0025101 0610		GENERAL SUPPLIES	391.97
INVOICE:	1VYP-PJTK-3C9V								
VENDOR TOTALS	358,204.23 YTD INVOICED				359,304.23 YTD PAID				391.97
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	05/31/23	23008128	146188	P	06/21/23	0055101 0630		FOOD	2,608.78
INVOICE:	4622311-005								
	05/31/23	23000573	146188	P	06/21/23	0205101 0635	SCA	MILK	1,678.37
INVOICE:	4622311-020								
	05/31/23	23008843	146188	P	06/21/23	0405101 0635		MILK	1,653.35
INVOICE:	4622311-040								
	05/31/23	23000575	146188	P	06/21/23	0605101 0635	SCA	MILK	1,915.16
INVOICE:	4622311-060								
	05/31/23	23000592	146188	P	06/21/23	0455101 0635	SCA	MILK	1,145.42
INVOICE:	4622311-045								
	05/31/23	23007455	146188	P	06/21/23	0505101 0635		MILK	2,148.66
INVOICE:	4622311-050								
	05/31/23	23000594	146188	P	06/21/23	0705101 0635	SCA	MILK	808.42
INVOICE:	4622311-070								
	05/31/23	23008129	146188	P	06/21/23	0065101 0630		FOOD	2,663.32
INVOICE:	4622311-006								
	05/31/23	23000576	146188	P	06/21/23	0805101 0635	SCA	MILK	1,503.66
INVOICE:	4622311-080								
	05/31/23	23000600	146188	P	06/21/23	1205101 0635	SCA	MILK	1,392.19
INVOICE:	4622311-120								
	05/31/23	23008130	146188	P	06/21/23	0905101 0630		FOOD	2,077.64
INVOICE:	4622311-090								
	05/31/23	23005224	146188	P	06/21/23	4755101 0635		MILK	2,970.24
INVOICE:	4622311-475								
	05/31/23	23000596	146188	P	06/21/23	1005101 0635	SCA	MILK	2,189.34
INVOICE:	4622311-100								
	05/31/23	23007456	146188	P	06/21/23	1035101 0635		MILK	1,491.70
INVOICE:	4622311-103								
	05/31/23	23000598	146188	P	06/21/23	1055101 0635	SCA	MILK	1,409.19
INVOICE:	4622311-105								
	05/31/23	23000602	146188	P	06/21/23	4955101 0635	SCA	MILK	2,162.42
INVOICE:	4622311-495								
	05/31/23	23000599	146188	P	06/21/23	1085101 0635	SCA	MILK	1,991.62
INVOICE:	4622311-108								
VENDOR TOTALS	318,211.40 YTD INVOICED				351,710.88 YTD PAID				31,809.48
9052 CENTRAL RESTAURANT PRODUCTS									
	05/26/23	23008682	146189	P	06/21/23	0455101 0610		GENERAL SUPPLIES	435.58
INVOICE:	12080960								
VENDOR TOTALS	11,701.01 YTD INVOICED				12,136.59 YTD PAID				435.58
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									

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	02/21/23	23002022	90002915	C	06/21/23	0065101	0433	EQUIPMENT REPAIR & MAINT	135.00
INVOICE:	126996								
	02/21/23	23002022	90002915	C	06/21/23	0065101	0433	EQUIPMENT REPAIR & MAINT	63.00
INVOICE:	126997								
VENDOR TOTALS		3,998.50 YTD INVOICED				6,747.55 YTD PAID			198.00
18025 MELISSA DAWN									
	06/01/23	23009116	146190	P	06/21/23	510	1624	A-LA-CARTE SALES	94.30
INVOICE:	DAWN ACCOUNT REFUND								
VENDOR TOTALS		.00 YTD INVOICED				94.30 YTD PAID			94.30
18026 LINDA FOSTER									
	06/08/23	23009153	146191	P	06/21/23	510	1624	A-LA-CARTE SALES	16.15
INVOICE:	S. FOSTER REFUND								
VENDOR TOTALS		.00 YTD INVOICED				16.15 YTD PAID			16.15
18023 GLASS, JOANNE									
	05/30/23	23009104	146192	P	06/21/23	510	1624	A-LA-CARTE SALES	40.25
INVOICE:	GLASS ACCOUNT REFUND								
VENDOR TOTALS		.00 YTD INVOICED				40.25 YTD PAID			40.25
2666 ITW FOOD EQUIPMENT GROUP, LLC.									
	05/20/23	23009084	146193	P	06/21/23	4955101	0433	EQUIPMENT REPAIR & MAINT	246.25
INVOICE:	35713895								
	05/23/23	23009100	146193	P	06/21/23	4755101	0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE:	35715304								
	05/23/23	23009098	146193	P	06/21/23	0905101	0433	EQUIPMENT REPAIR & MAINT	141.25
INVOICE:	35715307								
	05/23/23	23009099	146193	P	06/21/23	1035101	0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE:	35715415								
	05/25/23	23009083	146193	P	06/21/23	0905101	0433	EQUIPMENT REPAIR & MAINT	3,734.50
INVOICE:	35718920								
	05/25/23	23009082	146193	P	06/21/23	0905101	0433	EQUIPMENT REPAIR & MAINT	1,854.18
INVOICE:	35718925								
	06/03/23	23009112	146193	P	06/21/23	0605101	0433	EQUIPMENT REPAIR & MAINT	1,063.82
INVOICE:	35725444								
	06/05/23	23009151	146193	P	06/21/23	4755101	0433	EQUIPMENT REPAIR & MAINT	329.31
INVOICE:	29254362								
	06/03/23	23000530	146193	P	06/21/23	1005101	0433	EQUIPMENT REPAIR & MAINT	-915.00
INVOICE:	CR151106								
	06/03/23	23000530	146193	P	06/21/23	1005101	0433	EQUIPMENT REPAIR & MAINT	915.00
INVOICE:	29254113								
VENDOR TOTALS		135,714.52 YTD INVOICED				149,254.18 YTD PAID			7,696.81
11678 K.C. PROVISION, LLC									
	05/17/23	23007987	146194	P	06/21/23	1205101	0583	HAULING OF COMMODITIES	1,831.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	304788								
	05/24/23	23000617	146194	P	06/21/23	1205101	0583	HAULING OF COMMODITIES	545.00
INVOICE:	305166								
	05/24/23	23000619	146194	P	06/21/23	4755101	0583	HAULING OF COMMODITIES	490.00
INVOICE:	305168								
	05/24/23	23000614	146194	P	06/21/23	1035101	0583	HAULING OF COMMODITIES	490.00
INVOICE:	305169								
	05/24/23	23000612	146194	P	06/21/23	0905101	0583	HAULING OF COMMODITIES	490.00
INVOICE:	305167								
VENDOR TOTALS		32,262.19 YTD INVOICED				36,108.19 YTD PAID			3,846.00
18034 MICHELLE MILLER									
	06/14/23	23009204	146195	P	06/21/23	510	1624	A-LA-CARTE SALES	10.00
INVOICE:	S. MILLER REFUND								
VENDOR TOTALS		.00 YTD INVOICED				10.00 YTD PAID			10.00
2438 PRINTS ALBERT INC.									
	06/07/23	23009137	146196	P	06/21/23	0025101	0610	GENERAL SUPPLIES	592.00
INVOICE:	392791								
VENDOR TOTALS		25,280.50 YTD INVOICED				25,872.50 YTD PAID			592.00
18028 CHRISTINA RANSOM									
	06/13/23	23009199	146197	P	06/21/23	510	1624	A-LA-CARTE SALES	69.48
INVOICE:	RANSOM REFUND								
VENDOR TOTALS		.00 YTD INVOICED				69.48 YTD PAID			69.48
18022 RUNION, LEAH									
	05/26/23	23009102	146198	P	06/21/23	510	1624	A-LA-CARTE SALES	8.00
INVOICE:	RUNION ACCOUNT EFUND								
VENDOR TOTALS		.00 YTD INVOICED				8.00 YTD PAID			8.00
1833 STIGLER SUPPLY COMPANY									
	06/02/23	23009080	146199	P	06/21/23	1055632	0610	GENERAL SUPPLIES	970.85
INVOICE:	436741								
VENDOR TOTALS		206,735.34 YTD INVOICED				209,140.09 YTD PAID			970.85
8273 SYSCO CINCINNATI, LLC									
	05/31/23	23009101	146200	P	06/21/23	0205632	0630	FOOD	2,637.32
INVOICE:	319784629								
	05/17/23	23008891	146200	P	06/21/23	4955101	0630	FOOD	365.64
INVOICE:	319766351								
	04/01/23	23007547	146200	P	06/21/23	0905101	0630	FOOD	121.41
INVOICE:	319703001								
	03/27/23	23007218	146200	P	06/21/23	0905101	0630	FOOD	202.35
INVOICE:	319693391								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,880,015.28 YTD INVOICED					1,880,406.09 YTD PAID			3,326.72
18015 STEPHANIE THEOBALD									
	05/25/23	23009090	146201	P	06/21/23	510	1624	A-LA-CARTE SALES	17.55
INVOICE:	LUNCH ACCOUNT REFUND								
VENDOR TOTALS	.00 YTD INVOICED					17.55 YTD PAID			17.55
17999 CHRISTINE WILSON									
	05/25/23	23009089	146202	P	06/21/23	510	1624	A-LA-CARTE SALES	14.25
INVOICE:	LUNCH ACCOUNT REFUND								
VENDOR TOTALS	.00 YTD INVOICED					14.25 YTD PAID			14.25
18020 WISEMAN, PAULA									
	05/25/23	23009094	146203	P	06/21/23	510	1624	A-LA-CARTE SALES	40.00
INVOICE:	WISEMAN ACCOUNT REFU								
VENDOR TOTALS	.00 YTD INVOICED					40.00 YTD PAID			40.00
								REPORT TOTALS	49,577.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	49,379.39

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

BOARD CHAIRPERSON

BOARD SECRETARY