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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12782 APPLE	02/06/18	18007905	126234	P	02/22/18	0025101 0734	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	6720004577							
VENDOR TOTALS		18,679.00	YTD INVOICED			18,978.00	YTD PAID	299.00
12275 BAUMANN PAPER COMPANY	01/19/18	18007282	126235	P	02/22/18	1005101 0610	GENERAL SUPPLIES	35.78
INVOICE:	985806							
INVOICE:	02/01/18	18007549	126235	P	02/22/18	0505101 0610	GENERAL SUPPLIES	62.65
INVOICE:	987457							
VENDOR TOTALS		19,218.27	YTD INVOICED			19,227.31	YTD PAID	98.43
8151 BORDEN DAIRY COMPANY	01/31/18	18001052	126236	P	02/22/18	1085101 0635	MILK	1,382.88
INVOICE:	1929647-108							
INVOICE:	01/31/18	18001055	126236	P	02/22/18	4955101 0635	MILK	1,273.87
INVOICE:	1929647-495							
INVOICE:	01/31/18	18001051	126236	P	02/22/18	1055101 0635	MILK	1,400.44
INVOICE:	1929647-105							
INVOICE:	01/31/18	18001050	126236	P	02/22/18	1035101 0635	MILK	2,283.11
INVOICE:	1929647-103							
INVOICE:	01/31/18	18001049	126236	P	02/22/18	1005101 0635	MILK	1,133.51
INVOICE:	1929647-100							
INVOICE:	01/31/18	18001054	126236	P	02/22/18	4755101 0635	MILK	2,398.72
INVOICE:	1929647-475							
INVOICE:	01/31/18	18001048	126236	P	02/22/18	0905101 0635	MILK	2,255.97
INVOICE:	1929647-090							
INVOICE:	01/31/18	18001053	126236	P	02/22/18	1205101 0635	MILK	1,528.57
INVOICE:	1929647-120							
INVOICE:	01/31/18	18001047	126236	P	02/22/18	0805101 0635	MILK	1,031.93
INVOICE:	1929647-080							
INVOICE:	01/31/18	18001046	126236	P	02/22/18	0705101 0635	MILK	1,006.64
INVOICE:	1929647-070							
INVOICE:	01/31/18	18001044	126236	P	02/22/18	0505101 0635	MILK	1,204.59
INVOICE:	1929647-050							
INVOICE:	01/31/18	18001043	126236	P	02/22/18	0455101 0635	MILK	749.33
INVOICE:	1929647-045							
INVOICE:	01/31/18	18001045	126236	P	02/22/18	0605101 0635	MILK	1,363.64
INVOICE:	1929647-060							
INVOICE:	01/31/18	18001039	126236	P	02/22/18	0055101 0635	MILK	2,205.56
INVOICE:	1929647-005							
INVOICE:	01/31/18	18001041	126236	P	02/22/18	0205101 0635	MILK	1,836.97
INVOICE:	1929647-020							
INVOICE:	01/31/18	18001042	126236	P	02/22/18	0405101 0635	MILK	2,132.84
INVOICE:	1929647-040							
INVOICE:	01/31/18	18001040	126236	P	02/22/18	0065101 0635	MILK	2,442.67
INVOICE:	1929647-006							

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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		152,896.69 YTD INVOICED				154,065.81 YTD PAID		27,631.24
15664 ALL PRO SUPPLY OF NORTHERN KY	02/06/18	18004209	126237	P	02/22/18	0905101 0610	GENERAL SUPPLIES	26.99
INVOICE: 6215								
VENDOR TOTALS		60,172.08 YTD INVOICED				60,172.08 YTD PAID		26.99
15575 COCA-COLA BOTTLING CO. CONSOLIDATED	01/23/18	18007375	126238	P	02/22/18	0905101 0630N	NON-PROGRAM FOOD	498.00
INVOICE: 4492202841	01/26/18	18007176	126238	P	02/22/18	1055101 0630N	NON-PROGRAM FOOD	154.56
INVOICE: 4421205356	01/29/18	18007030	126238	P	02/22/18	1035101 0630N	NON-PROGRAM FOOD	106.56
INVOICE: 4421205378	02/02/18	18007520	126238	P	02/22/18	1205101 0630N	NON-PROGRAM FOOD	357.84
INVOICE: 4492202898	02/06/18	18007742	126238	P	02/22/18	0905101 0630N	NON-PROGRAM FOOD	823.68
INVOICE: 4492202912	02/07/18	18007691	126238	P	02/22/18	0405101 0630N	NON-PROGRAM FOOD	288.00
INVOICE: 4492202926	02/05/18	18007692	126238	P	02/22/18	1035101 0630N	NON-PROGRAM FOOD	93.60
INVOICE: 4421205472	02/12/18	18007892	126238	P	02/22/18	1035101 0630N	NON-PROGRAM FOOD	119.52
INVOICE: 4421205578								
VENDOR TOTALS		10,350.12 YTD INVOICED				10,350.12 YTD PAID		2,441.76
15843 COMMERCIAL FOODSERVICE REPAIR, INC.	02/02/18	18007929	126239	P	02/22/18	4755101 0433	EQUIPMENT REPAIR & MAINT	158.75
INVOICE: 5095805								
VENDOR TOTALS		4,960.90 YTD INVOICED				4,960.90 YTD PAID		158.75
15570 CREATION GARDENS, INC.	01/19/18	18007293	126240	P	02/22/18	4955101 0630P	PRODUCE	227.57
INVOICE: 04196569	01/19/18	18007053	126240	P	02/22/18	1085101 0630P	PRODUCE	477.09
INVOICE: 04185703	01/19/18	18007284	126240	P	02/22/18	0055101 0630P	PRODUCE	322.56
INVOICE: 04196177	01/19/18	18007023	126240	P	02/22/18	0405101 0630P	PRODUCE	277.74
INVOICE: 04186109	01/12/18	18007123	126240	P	02/22/18	0205101 0630P	PRODUCE	315.46
INVOICE: 04184217	01/19/18	18007285	126240	P	02/22/18	0065101 0630P	PRODUCE	570.47
INVOICE: 04196576	01/19/18	18007290	126240	P	02/22/18	1035101 0630P	PRODUCE	355.98
INVOICE: 04195749	01/26/18	18007425	126240	P	02/22/18	4955101 0630P	PRODUCE	72.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04208367	01/19/18	18007292	126240	P	02/22/18	4755101 0630P	PRODUCE	551.93
INVOICE: 04196703	01/26/18	18007514	126240	P	02/22/18	0705101 0630P	PRODUCE	127.67
INVOICE: 04207692	01/26/18	18007552	126240	P	02/22/18	0455101 0630P	PRODUCE	146.54
INVOICE: 04207431	01/26/18	18007424	126240	P	02/22/18	1055101 0630P	PRODUCE	170.27
INVOICE: 04204129	01/19/18	18007175	126240	P	02/22/18	1055101 0630P	PRODUCE	472.89
INVOICE: 04191929	01/26/18	18007289	126240	P	02/22/18	1005101 0630P	PRODUCE	197.29
INVOICE: 04203862	01/26/18	18007510	126240	P	02/22/18	0055101 0630P	PRODUCE	277.68
INVOICE: 04207607	01/26/18	18007518	126240	P	02/22/18	1205101 0630P	PRODUCE	200.10
INVOICE: 04207938	01/26/18	18007434	126240	P	02/22/18	0065101 0630P	PRODUCE	418.84
INVOICE: 04205704	01/26/18	18007517	126240	P	02/22/18	1035101 0630P	PRODUCE	288.32
INVOICE: 04207417	02/02/18	18007515	126240	P	02/22/18	0705101 0630P	PRODUCE	156.27
INVOICE: 04219459	01/26/18	18007516	126240	P	02/22/18	0905101 0630P	PRODUCE	219.14
INVOICE: 04207572	01/30/18	18007671	126240	P	02/22/18	0805101 0630P	PRODUCE	325.85
INVOICE: 04214682	02/02/18	18007674	126240	P	02/22/18	1205101 0630P	PRODUCE	492.12
INVOICE: 04219901	02/02/18	18007553	126240	P	02/22/18	1005101 0630P	PRODUCE	315.84
INVOICE: 04215675	02/05/18	18007773	126240	P	02/22/18	4755101 0630P	PRODUCE	640.82
INVOICE: 04219433	01/26/18	18007519	126240	P	02/22/18	4755101 0630P	PRODUCE	245.61
INVOICE: 04207751	02/02/18	18007673	126240	P	02/22/18	1085101 0630P	PRODUCE	450.77
INVOICE: 04215819	01/26/18	18007291	126240	P	02/22/18	1085101 0630P	PRODUCE	260.89
INVOICE: 04202685	02/02/18	18007551	126240	P	02/22/18	0405101 0630P	PRODUCE	413.19
INVOICE: 04209802	02/06/18		126240	P	02/22/18	4955101 0630P	PRODUCE	-15.50
INVOICE: 00685271	02/02/18	18007774	126240	P	02/22/18	4955101 0630P	PRODUCE	296.24
INVOICE: 04219475	02/05/18	18007740	126240	P	02/22/18	0905101 0630P	PRODUCE	588.55
INVOICE: 04220218	02/02/18	18007670	126240	P	02/22/18	0065101 0630P	PRODUCE	638.92
INVOICE: 04215871	02/09/18	18007920	126240	P	02/22/18	0455101 0630P	PRODUCE	160.71
INVOICE: 04231045								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0426203	01/26/18	18007550	126240	P	02/22/18	0205101 0630P	PRODUCE	224.83
INVOICE: 04198716	01/26/18	18007286	126240	P	02/22/18	0405101 0630P	PRODUCE	82.08
INVOICE: 04217771	02/02/18	18007736	126240	P	02/22/18	0055101 0630P	PRODUCE	289.50
INVOICE: 04215806	02/02/18	18007690	126240	P	02/22/18	1035101 0630P	PRODUCE	480.60
INVOICE: 04231685	02/09/18	18007923	126240	P	02/22/18	4955101 0630P	PRODUCE	342.47
INVOICE: 04225521	02/09/18	18007689	126240	P	02/22/18	0405101 0630P	PRODUCE	308.68
INVOICE: 04227466	02/09/18	18007922	126240	P	02/22/18	1035101 0630P	PRODUCE	305.25
INVOICE: 04231491	02/09/18	18008004	126240	P	02/22/18	0055101 0630P	PRODUCE	371.92
INVOICE: 04231232	02/09/18	18007739	126240	P	02/22/18	0705101 0630P	PRODUCE	130.96
INVOICE: 04195920	01/19/18		126240	P	02/22/18	0205101 0630P	PRODUCE	344.53
INVOICE: 04231594	02/09/18	18008007	126240	P	02/22/18	0905101 0630P	PRODUCE	544.23
INVOICE: 04225558	02/06/18	18007737	126240	P	02/22/18	0505101 0630P	PRODUCE	379.98
INVOICE: 04231445	02/09/18	18008005	126240	P	02/22/18	0505101 0630P	PRODUCE	150.00
INVOICE: 04227454	02/09/18	18007934	126240	P	02/22/18	1055101 0630P	PRODUCE	465.64
INVOICE: 04215862	02/02/18	18007672	126240	P	02/22/18	1055101 0630P	PRODUCE	514.23
INVOICE: 04231564	02/09/18	18008006	126240	P	02/22/18	0805101 0630P	PRODUCE	316.48
INVOICE: 04231089	02/09/18	18007891	126240	P	02/22/18	1205101 0630P	PRODUCE	220.79
INVOICE: 04226041	02/09/18	18007741	126240	P	02/22/18	1005101 0630P	PRODUCE	309.86
INVOICE: 04229898	02/09/18	18007957	126240	P	02/22/18	1085101 0630P	PRODUCE	355.90
INVOICE: 04219383	02/02/18	18007723	126240	P	02/22/18	0455101 0630P	PRODUCE	213.40
INVOICE: 04217660	02/02/18	18007738	126240	P	02/22/18	0605101 0630P	PRODUCE	191.58
INVOICE: 04208567	01/26/18	18007512	126240	P	02/22/18	0605101 0630P	PRODUCE	158.25
INVOICE: 04227435	02/09/18	18007921	126240	P	02/22/18	0605101 0630P	PRODUCE	217.08
INVOICE: 04227470	02/09/18	18007918	126240	P	02/22/18	0065101 0630P	PRODUCE	627.93
INVOICE: 04243548	02/16/18	18008085	126240	P	02/22/18	0455101 0630P	PRODUCE	216.68
	02/16/18	18007969	126240	P	02/22/18	1005101 0630P	PRODUCE	202.27

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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04237760								
VENDOR TOTALS		129,915.59	YTD INVOICED			132,140.49	YTD PAID	18,625.23
5968 DEBRA-KUEMPLE INC.	01/23/18	18007543	126241	P	02/22/18	1005101 0433	EQUIPMENT REPAIR & MAINT	880.08
INVOICE: 00924142	01/23/18	18007543	126241	P	02/22/18	1055101 0433	EQUIPMENT REPAIR & MAINT	1,015.69
INVOICE: 00924142	01/23/18	18007543	126241	P	02/22/18	1005101 0433	EQUIPMENT REPAIR & MAINT	762.58
INVOICE: 00925058	01/23/18	18007543	126241	P	02/22/18	1055101 0433	EQUIPMENT REPAIR & MAINT	880.08
INVOICE: 00925058								
VENDOR TOTALS		77,682.10	YTD INVOICED			81,126.42	YTD PAID	3,538.43
12169 F. G. SCHAEFER COMPANY	01/19/18	18004802	126242	P	02/22/18	1085101 0731	MACHINERY/EQUIP (NONINSTR	7,435.00
INVOICE: 241931								
VENDOR TOTALS		7,435.00	YTD INVOICED			7,435.00	YTD PAID	7,435.00
8163 GORDON FOOD SERVICE	01/22/18	18006957	126243	P	02/22/18	4755101 0610	GENERAL SUPPLIES	811.94
INVOICE: 183326547	02/12/18	18007732	126243	P	02/22/18	0905101 0610	GENERAL SUPPLIES	583.59
INVOICE: 183785656								
VENDOR TOTALS		22,431.68	YTD INVOICED			22,431.68	YTD PAID	1,395.53
8260 HUBERT COMPANY	02/09/18	18008001	126244	P	02/22/18	0705101 0433	EQUIPMENT REPAIR & MAINT	588.00
INVOICE: 764872								
VENDOR TOTALS		713.88	YTD INVOICED			713.88	YTD PAID	588.00
10268 ICE CREAM SPECIALTIES & BAKERY	01/23/18	18007373	126245	P	02/22/18	0505101 0630	FOOD	97.50
INVOICE: 533921	01/23/18	18007373	126245	P	02/22/18	0505101 0630N	NON-PROGRAM FOOD	223.20
INVOICE: 533921	01/23/18	18007420	126245	P	02/22/18	4955101 0630N	NON-PROGRAM FOOD	144.52
INVOICE: 533926	01/23/18	18007154	126245	P	02/22/18	0455101 0630	FOOD	78.00
INVOICE: 32245	01/23/18	18007154	126245	P	02/22/18	0455101 0630N	NON-PROGRAM FOOD	174.28
INVOICE: 32245	01/23/18	18007249	126245	P	02/22/18	0605101 0630	FOOD	130.00
INVOICE: 68947	01/23/18	18007249	126245	P	02/22/18	0605101 0630N	NON-PROGRAM FOOD	226.08
INVOICE: 68947								

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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	01/23/18 533922	18007279	126245	P	02/22/18	0055101 0630	FOOD	162.50
	INVOICE:	01/23/18 533922	18007279	126245	P	02/22/18	0055101 0630N	NON-PROGRAM FOOD	44.95
	INVOICE:	01/23/18 533918	18007122	126245	P	02/22/18	1035101 0630	FOOD	143.00
	INVOICE:	01/23/18 533918	18007122	126245	P	02/22/18	1035101 0630N	NON-PROGRAM FOOD	197.16
	INVOICE:	01/30/18 534161	18007421	126245	P	02/22/18	4955101 0630	FOOD	97.50
	INVOICE:	01/30/18 534161	18007421	126245	P	02/22/18	4955101 0630N	NON-PROGRAM FOOD	49.46
	INVOICE:	01/23/18 533930	18007281	126245	P	02/22/18	4755101 0630	FOOD	221.00
	INVOICE:	01/23/18 533920	18007280	126245	P	02/22/18	1055101 0630	FOOD	123.50
	INVOICE:	01/23/18 533920	18007280	126245	P	02/22/18	1055101 0630N	NON-PROGRAM FOOD	71.92
	INVOICE:	01/23/18 533919	18007049	126245	P	02/22/18	1005101 0630N	NON-PROGRAM FOOD	50.84
	INVOICE:	01/23/18 533919		126245	P	02/22/18	1005101 0630	FOOD	104.00
	INVOICE:	01/30/18 534157	18007508	126245	P	02/22/18	0065101 0630	FOOD	169.00
	INVOICE:	01/30/18 534157	18007508	126245	P	02/22/18	0065101 0630N	NON-PROGRAM FOOD	105.12
	INVOICE:	01/09/18 533564	18006670	126245	P	02/22/18	0505101 0630N	NON-PROGRAM FOOD	556.60
	INVOICE:	01/09/18 533558	18006895	126245	P	02/22/18	0055101 0630N	NON-PROGRAM FOOD	232.38
	INVOICE:	02/06/18 534411	18007758	126245	P	02/22/18	0065101 0630N	NON-PROGRAM FOOD	174.28
	INVOICE:	02/06/18 534416	18007669	126245	P	02/22/18	0455101 0630N	NON-PROGRAM FOOD	174.28
	INVOICE:	02/13/18 534649	18007889	126245	P	02/22/18	0055101 0630N	NON-PROGRAM FOOD	207.14
	INVOICE:	01/16/18 533740		126245	P	02/22/18	0205101 0630	FOOD	130.00
	INVOICE:	01/16/18 533740		126245	P	02/22/18	0205101 0630N	NON-PROGRAM FOOD	345.12
	INVOICE:	02/13/18 534651	18008037	126245	P	02/22/18	0805101 0630N	NON-PROGRAM FOOD	301.86
	INVOICE:	02/20/18 534811	18008159	126245	P	02/22/18	0705101 0630N	NON-PROGRAM FOOD	180.65
VENDOR TOTALS			28,972.44	YTD INVOICED			28,972.44	YTD PAID	4,915.84
15732	JOSHEN PAPER AND PACKAGING								
	INVOICE:	01/25/18 62370292	18007163	126246	P	02/22/18	0505101 0610	GENERAL SUPPLIES	280.26
		01/25/18	18007376	126246	P	02/22/18	0065101 0610	GENERAL SUPPLIES	252.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62370281	01/25/18	18007377	126246	P	02/22/18	0705101 0610	GENERAL SUPPLIES	607.82
INVOICE: 62370293	01/25/18	18007250	126246	P	02/22/18	0055101 0610	GENERAL SUPPLIES	25.84
INVOICE: 62370287	01/25/18	18007250	126246	P	02/22/18	0055101 0610	GENERAL SUPPLIES	476.90
INVOICE: 62370288	01/25/18	18007294	126246	P	02/22/18	1005101 0610	GENERAL SUPPLIES	213.18
INVOICE: 62370294	01/25/18	18007378	126246	P	02/22/18	1035101 0610	GENERAL SUPPLIES	309.16
INVOICE: 62370286	02/01/18	18006903	126246	P	02/22/18	0605101 0610	GENERAL SUPPLIES	-41.58
INVOICE: 2354818	02/01/18		126246	P	02/22/18	0205101 0610	GENERAL SUPPLIES	-9.72
INVOICE: 2355893	02/01/18		126246	P	02/22/18	0505101 0610	GENERAL SUPPLIES	-13.86
INVOICE: 2355297	02/01/18		126246	P	02/22/18	0505101 0610	GENERAL SUPPLIES	-16.93
INVOICE: 2356350	02/01/18		126246	P	02/22/18	4755101 0610	GENERAL SUPPLIES	-19.26
INVOICE: 2355903	02/01/18		126246	P	02/22/18	1005101 0610	GENERAL SUPPLIES	-83.16
INVOICE: 2355894	02/01/18		126246	P	02/22/18	4955101 0610	GENERAL SUPPLIES	-19.26
INVOICE: 2356349	02/01/18	18007743	126246	P	02/22/18	0505101 0610	GENERAL SUPPLIES	298.88
INVOICE: 62371286	01/25/18	18007523	126246	P	02/22/18	0905101 0610	GENERAL SUPPLIES	430.75
INVOICE: 62370291	02/01/18	18007678	126246	P	02/22/18	1205101 0610	GENERAL SUPPLIES	369.58
INVOICE: 62371290	02/01/18	18007555	126246	P	02/22/18	1005101 0610	GENERAL SUPPLIES	172.50
INVOICE: 62371289	02/01/18	18007724	126246	P	02/22/18	4955101 0610	GENERAL SUPPLIES	338.43
INVOICE: 62371287	02/01/18		126246	P	02/22/18	0065101 0610	GENERAL SUPPLIES	-28.00
INVOICE: 62371279-1	02/01/18	18007676	126246	P	02/22/18	0065101 0610	GENERAL SUPPLIES	164.94
INVOICE: 62371279-2	02/01/18	18007522	126246	P	02/22/18	0405101 0610	GENERAL SUPPLIES	25.76
INVOICE: 62371283	02/01/18	18007522	126246	P	02/22/18	0405101 0610	GENERAL SUPPLIES	429.76
INVOICE: 62371282	02/01/18	18007524	126246	P	02/22/18	1035101 0610	GENERAL SUPPLIES	109.66
INVOICE: 62371284	02/08/18	18007924	126246	P	02/22/18	0205101 0610	GENERAL SUPPLIES	440.66
INVOICE: 62372219	02/08/18	18007925	126246	P	02/22/18	1035101 0610	GENERAL SUPPLIES	271.37
INVOICE: 62372217	02/08/18	18007894	126246	P	02/22/18	0055101 0610	GENERAL SUPPLIES	631.83
INVOICE: 62372220								

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/08/18	18007744	126246	P	02/22/18	0905101 0610	GENERAL SUPPLIES	493.01
	62372222							
INVOICE:	02/08/18	18007896	126246	P	02/22/18	1055101 0610	GENERAL SUPPLIES	283.88
	62372223							
INVOICE:	02/06/18	18007897	126246	P	02/22/18	1085101 0610	GENERAL SUPPLIES	557.55
	62372216							
INVOICE:	02/01/18	18007677	126246	P	02/22/18	1055101 0610	GENERAL SUPPLIES	349.79
	62371288							
INVOICE:	02/01/18	18007554	126246	P	02/22/18	0605101 0610	GENERAL SUPPLIES	325.88
	62371277							
INVOICE:	02/08/18	18007935	126246	P	02/22/18	0605101 0610	GENERAL SUPPLIES	153.05
	62372210							
INVOICE:	02/08/18	18007895	126246	P	02/22/18	0065101 0610	GENERAL SUPPLIES	280.02
	62372211							
INVOICE:	02/15/18	18007956	126246	P	02/22/18	0455101 0610	GENERAL SUPPLIES	245.77
	62373250							
INVOICE:	02/15/18	18008071	126246	P	02/22/18	1035101 0610	GENERAL SUPPLIES	158.93
	62373251							
VENDOR TOTALS		67,274.66	YTD INVOICED			68,394.94	YTD PAID	8,466.25
11678 K.C. PROVISION, LLC								
INVOICE:	01/18/18	18001064	126247	P	02/22/18	0505101 0583	HAULING OF COMMODITIES	41.25
	00221861							
INVOICE:	01/18/18	18001068	126247	P	02/22/18	0905101 0583	HAULING OF COMMODITIES	44.00
	00221860							
INVOICE:	01/18/18	18001059	126247	P	02/22/18	0055101 0583	HAULING OF COMMODITIES	41.25
	00221862							
INVOICE:	01/05/18	18001060	126247	P	02/22/18	0065101 0583	HAULING OF COMMODITIES	46.75
	00221641							
INVOICE:	01/05/18	18001061	126247	P	02/22/18	0205101 0583	HAULING OF COMMODITIES	44.00
	00221646							
INVOICE:	01/18/18	18001074	126247	P	02/22/18	4755101 0583	HAULING OF COMMODITIES	44.00
	00221859							
INVOICE:	01/26/18	18001069	126247	P	02/22/18	1005101 0583	HAULING OF COMMODITIES	96.25
	00222054							
INVOICE:	01/18/18	18001066	126247	P	02/22/18	0705101 0583	HAULING OF COMMODITIES	41.25
	00221863							
INVOICE:	01/26/18	18001067	126247	P	02/22/18	0805101 0583	HAULING OF COMMODITIES	90.75
	00222051							
INVOICE:	01/18/18	18001071	126247	P	02/22/18	1055101 0583	HAULING OF COMMODITIES	44.00
	00221858							
INVOICE:	01/26/18	18001070	126247	P	02/22/18	1035101 0583	HAULING OF COMMODITIES	99.00
	00222056							
INVOICE:	01/26/18	18001060	126247	P	02/22/18	0065101 0583	HAULING OF COMMODITIES	93.50
	00222050							
INVOICE:	01/26/18	18001073	126247	P	02/22/18	1205101 0583	HAULING OF COMMODITIES	90.75
	00222052							
INVOICE:	01/26/18	18001072	126247	P	02/22/18	1085101 0583	HAULING OF COMMODITIES	96.25
	00222053							
INVOICE:	02/02/18	18001075	126247	P	02/22/18	4955101 0583	HAULING OF COMMODITIES	41.25

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00222191	02/02/18	18001066	126247	P	02/22/18	0705101 0583	HAULING OF COMMODITIES	44.00
INVOICE: 00222197	02/02/18	18001068	126247	P	02/22/18	0905101 0583	HAULING OF COMMODITIES	44.00
INVOICE: 00222194	01/26/18	18001061	126247	P	02/22/18	0205101 0583	HAULING OF COMMODITIES	93.50
INVOICE: 00222055	01/26/18	18001062	126247	P	02/22/18	0405101 0583	HAULING OF COMMODITIES	93.50
INVOICE: 00222058	02/02/18	18001059	126247	P	02/22/18	0055101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222196	02/09/18	18001061	126247	P	02/22/18	0205101 0583	HAULING OF COMMODITIES	88.00
INVOICE: 00222358	02/09/18	18001062	126247	P	02/22/18	0405101 0583	HAULING OF COMMODITIES	85.25
INVOICE: 00222361	02/09/18	18001070	126247	P	02/22/18	1035101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 00222359	02/02/18	18001064	126247	P	02/22/18	0505101 0583	HAULING OF COMMODITIES	44.00
INVOICE: 00222195	02/02/18	18001071	126247	P	02/22/18	1055101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222192	02/09/18	18001067	126247	P	02/22/18	0805101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222353	02/09/18	18001058	126247	P	02/22/18	0025101 0583	HAULING OF COMMODITIES	1,636.80
INVOICE: 00222355	02/09/18	18001073	126247	P	02/22/18	1205101 0583	HAULING OF COMMODITIES	44.00
INVOICE: 00222354	02/02/18	18001074	126247	P	02/22/18	4755101 0583	HAULING OF COMMODITIES	44.00
INVOICE: 00222193	01/26/18	18001063	126247	P	02/22/18	0455101 0583	HAULING OF COMMODITIES	90.75
INVOICE: 00222057	01/26/18	18001065	126247	P	02/22/18	0605101 0583	HAULING OF COMMODITIES	99.00
INVOICE: 00222059	02/09/18	18001065	126247	P	02/22/18	0605101 0583	HAULING OF COMMODITIES	129.25
INVOICE: 00222362	02/09/18	18001060	126247	P	02/22/18	0065101 0583	HAULING OF COMMODITIES	44.00
INVOICE: 00222352	02/09/18	18001063	126247	P	02/22/18	0455101 0583	HAULING OF COMMODITIES	85.25
INVOICE: 00222360	02/09/18	18001072	126247	P	02/22/18	1085101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 00222356	02/12/18	18001069	126247	P	02/22/18	1005101 0583	HAULING OF COMMODITIES	85.25
INVOICE: 00222357								
VENDOR TOTALS		14,919.30	YTD INVOICED			14,919.30	YTD PAID	3,993.55
8155 KLOSTERMAN BAKING COMPANY	01/19/18	18007015	126248	P	02/22/18	1085101 0630	FOOD	196.12
INVOICE: 801018101918	01/20/18	18007145	126248	P	02/22/18	0455101 0630	FOOD	63.98
INVOICE: 801010602007								

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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
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WARRANT: 022818FS
TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/12/18	18006952	126248	P	02/22/18	0205101 0630	FOOD	63.80
	801010601206							
	01/19/18	18007268	126248	P	02/22/18	0055101 0630	FOOD	132.56
INVOICE:	01/20/18	18007194	126248	P	02/22/18	0065101 0630	FOOD	147.68
	801010601906							
INVOICE:	01/20/18	18006953	126248	P	02/22/18	0205101 0630	FOOD	178.48
	801011002017							
INVOICE:	01/20/18	18007012	126248	P	02/22/18	1035101 0630	FOOD	168.60
	801010602008							
INVOICE:	01/20/18	18007659	126248	P	02/22/18	4955101 0630	FOOD	133.36
	801010602009							
INVOICE:	01/29/18	18007495	126248	P	02/22/18	0505101 0630	FOOD	150.30
	801018102941							
INVOICE:	01/30/18	18007273	126248	P	02/22/18	4755101 0630	FOOD	206.00
	801017503009							
INVOICE:	01/16/18	18007414	126248	P	02/22/18	4755101 0630	FOOD	229.72
	801017501614							
INVOICE:	01/23/18	18007496	126248	P	02/22/18	0805101 0630	FOOD	110.88
	801017502306							
INVOICE:	01/26/18	18007544	126248	P	02/22/18	0455101 0630	FOOD	70.98
	801010402620							
INVOICE:	01/26/18	18007499	126248	P	02/22/18	1205101 0630	FOOD	150.16
	801010602608							
INVOICE:	01/29/18	18007271	126248	P	02/22/18	1055101 0630	FOOD	133.20
	801018102939							
INVOICE:	01/22/18	18007497	126248	P	02/22/18	1005101 0630	FOOD	48.64
	801018102226							
INVOICE:	01/29/18	18007270	126248	P	02/22/18	1005101 0630	FOOD	12.40
	801018102940-1							
INVOICE:	01/29/18	18007489	126248	P	02/22/18	0055101 0630	FOOD	162.00
	801018102940-2							
INVOICE:	01/29/18	18007412	126248	P	02/22/18	0065101 0630	FOOD	90.36
	801010602921							
INVOICE:	01/27/18	18007490	126248	P	02/22/18	0065101 0630	FOOD	28.60
	801011002705-1							
INVOICE:	01/27/18	18007365	126248	P	02/22/18	1035101 0630	FOOD	98.16
	801011002705-2							
INVOICE:	01/27/18	18007042	126248	P	02/22/18	0905101 0630	FOOD	209.04
	801010602707							
INVOICE:	01/25/18	18007805	126248	P	02/22/18	1205101 0630	FOOD	116.16
	801017502516							
INVOICE:	02/05/18	18007879	126248	P	02/22/18	4755101 0630	FOOD	173.20
	801018103621							
INVOICE:	02/06/18	18007272	126248	P	02/22/18	1085101 0630	FOOD	149.12
	801017503723							
INVOICE:	01/26/18	18007493	126248	P	02/22/18	0405101 0630	FOOD	105.72
	801018102621							
INVOICE:	02/03/18	18007729	126248	P	02/22/18	0705101 0630	FOOD	98.48
	801010603402							
INVOICE:	02/08/18	18007494	126248	P	02/22/18	0405101 0630	FOOD	89.70
	801017503912							
INVOICE:	02/08/18							

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	801010603907							
	01/27/18	18007491	126248	P	02/22/18	0405101 0630	FOOD	105.72
INVOICE:	801010602705							
	02/03/18	18007653	126248	P	02/22/18	0205101 0630	FOOD	49.60
INVOICE:	801010603401							
	02/03/18	18007652	126248	P	02/22/18	0065101 0630	FOOD	48.40
INVOICE:	801011003404							
	01/27/18	18007431	126248	P	02/22/18	0205101 0630	FOOD	31.00
INVOICE:	801010602706							
	01/20/18	18007008	126248	P	02/22/18	0405101 0630	FOOD	70.76
INVOICE:	801010602005							
	02/09/18	18007878	126249	P	02/22/18	0455101 0630	FOOD	35.68
INVOICE:	801010604009							
	02/01/18	18007492	126248	P	02/22/18	0405101 0630	FOOD	82.80
INVOICE:	801010603207							
	02/05/18	18007722	126248	P	02/22/18	0055101 0630	FOOD	83.36
INVOICE:	801010603622							
	01/26/18	18007415	126248	P	02/22/18	4955101 0630	FOOD	37.60
INVOICE:	801018102601							
	02/08/18	18007913	126249	P	02/22/18	4955101 0630	FOOD	12.40
INVOICE:	801018103921							
	02/12/18	18008058	126249	P	02/22/18	4955101 0630	FOOD	66.60
INVOICE:	801018104324							
	02/10/18	18007686	126248	P	02/22/18	0405101 0630	FOOD	108.76
INVOICE:	801010604103							
	02/13/18	18007931	126249	P	02/22/18	0905101 0630	FOOD	185.60
INVOICE:	801017504420							
	02/10/18	18007688	126248	P	02/22/18	1035101 0630	FOOD	79.20
INVOICE:	801010604105							
	02/12/18	18007876	126249	P	02/22/18	0055101 0630	FOOD	52.60
INVOICE:	801010604322							
	02/09/18	18007930	126249	P	02/22/18	0905101 0630	FOOD	176.00
INVOICE:	801017504018							
	02/09/18	18008055	126249	P	02/22/18	0505101 0630	FOOD	198.00
INVOICE:	801017504017							
	02/12/18	18007932	126249	P	02/22/18	1055101 0630	FOOD	173.32
INVOICE:	801018104325							
	02/05/18	18007658	126248	P	02/22/18	1055101 0630	FOOD	62.20
INVOICE:	801018103622							
	01/29/18	18007413	126248	P	02/22/18	1055101 0630	FOOD	47.60
INVOICE:	801018102942							
	02/09/18	18007998	126249	P	02/22/18	0805101 0630	FOOD	89.20
INVOICE:	801010404017							
	02/12/18	18008000	126249	P	02/22/18	1205101 0630	FOOD	121.12
INVOICE:	801018104322							
	02/12/18	18007731	126248	P	02/22/18	1005101 0630	FOOD	91.72
INVOICE:	801018104321							
	02/12/18	18007999	126249	P	02/22/18	1085101 0630	FOOD	126.40
INVOICE:	801018104323							
	02/02/18	18007657	126248	P	02/22/18	0455101 0630	FOOD	39.56
INVOICE:	801010603307							

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/27/18	18007363	126248	P	02/22/18	0605101 0630	FOOD	50.32
	801010602704							
INVOICE:	02/03/18	18007545	126248	P	02/22/18	0605101 0630	FOOD	31.00
	801010603406							
INVOICE:	02/13/18	18007966	126249	P	02/22/18	0605101 0630	FOOD	58.80
	801010604405							
INVOICE:	02/10/18	18007877	126249	P	02/22/18	0065101 0630	FOOD	136.84
	801011004105							
INVOICE:	02/16/18	18008054	126249	P	02/22/18	0455101 0630	FOOD	68.12
	801010604707							
VENDOR TOTALS		43,867.26	YTD INVOICED			44,733.18	YTD PAID	6,037.68
10231 KISER BUSINESS SERVICES, LLC								
INVOICE:	01/31/18	18001057	126250	P	02/22/18	0025101 0349	OTHER PROFESSIONAL SERVIC	691.44
	28443							
INVOICE:	12/19/17	18001057	126250	P	02/22/18	0025101 0349	OTHER PROFESSIONAL SERVIC	691.44
	27462							
VENDOR TOTALS		29,311.73	YTD INVOICED			29,311.73	YTD PAID	1,382.88
15734 INSTITUTION FOOD HOUSE, INC								
INVOICE:	01/24/18	18007379	126251	P	02/22/18	0065101 0630	FOOD	359.70
	736298							
INVOICE:	01/24/18	18007379	126251	P	02/22/18	0065101 0630N	NON-PROGRAM FOOD	21.48
	736298							
INVOICE:	01/23/18	18007380	126251	P	02/22/18	0605101 0610	GENERAL SUPPLIES	68.28
	735982							
INVOICE:	01/23/18	18007380	126251	P	02/22/18	0605101 0630	FOOD	331.77
	735982							
INVOICE:	01/31/18	18007684	126251	P	02/22/18	4955101 0630	FOOD	409.76
	737588							
INVOICE:	01/31/18	18007526	126251	P	02/22/18	0505101 0630	FOOD	603.44
	737543							
INVOICE:	01/24/18	18007382	126251	P	02/22/18	4755101 0630	FOOD	397.21
	735808							
INVOICE:	01/24/18	18007382	126251	P	02/22/18	4755101 0630	FOOD	25.16
	735981							
INVOICE:	01/24/18	18007435	126251	P	02/22/18	0805101 0630	FOOD	480.52
	736324							
INVOICE:	01/31/18	18007528	126251	P	02/22/18	1035101 0610	GENERAL SUPPLIES	34.14
	737423							
INVOICE:	01/31/18	18007528	126251	P	02/22/18	1035101 0630	FOOD	374.45
	737423							
INVOICE:	01/24/18	18007381	126251	P	02/22/18	0905101 0610	GENERAL SUPPLIES	34.14
	736305							
INVOICE:	01/24/18	18007381	126251	P	02/22/18	0905101 0630	FOOD	189.08
	736305							
INVOICE:	01/24/18	18007381	126251	P	02/22/18	0905101 0630N	NON-PROGRAM FOOD	102.84
	736305							
INVOICE:	01/25/18		126251	P	02/22/18	0905101 0630	FOOD	-26.52

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CM250937	02/01/18		126251	P	02/22/18	1035101 0630	FOOD	-17.36
INVOICE: CM251321	02/02/18		126251	P	02/22/18	4955101 0630	FOOD	-23.38
INVOICE: CM251397	01/31/18	18007527	126251	P	02/22/18	0705101 0630	FOOD	383.04
INVOICE: 737318	01/31/18	18007556	126251	P	02/22/18	0905101 0630	FOOD	284.07
INVOICE: 737435	01/31/18	18007556	126251	P	02/22/18	0905101 0630N	NON-PROGRAM FOOD	119.98
INVOICE: 737435	02/01/18	18007557	126251	P	02/22/18	1005101 0630	FOOD	427.39
INVOICE: 737552	01/31/18	18007531	126251	P	02/22/18	4755101 0630	FOOD	495.94
INVOICE: 737626	01/25/18	18007426	126251	P	02/22/18	1085101 0630	FOOD	281.20
INVOICE: 736140	02/05/18		126251	P	02/22/18	0065101 0630	FOOD	-41.31
INVOICE: CM251428	02/01/18	18007529	126251	P	02/22/18	1205101 0630	FOOD	501.98
INVOICE: 737862-1	02/01/18	18007530	126251	P	02/22/18	1205101 0630N	NON-PROGRAM FOOD	87.68
INVOICE: 737862-2	02/07/18	18007810	126251	P	02/22/18	0705101 0630	FOOD	381.07
INVOICE: 738282	02/07/18	18007681	126251	P	02/22/18	0405101 0630	FOOD	480.10
INVOICE: 738162	02/07/18	18007899	126251	P	02/22/18	0065101 0630	FOOD	388.71
INVOICE: 738863	01/31/18	18007680	126251	P	02/22/18	0065101 0610	GENERAL SUPPLIES	34.14
INVOICE: 737583	01/31/18	18007680	126251	P	02/22/18	0065101 0630	FOOD	341.28
INVOICE: 737583	01/24/18	18007525	126251	P	02/22/18	0205101 0630	FOOD	352.37
INVOICE: 736328	01/24/18	18007525	126251	P	02/22/18	0205101 0630N	NON-PROGRAM FOOD	28.64
INVOICE: 736328	01/31/18	18007679	126251	P	02/22/18	0055101 0630	FOOD	430.46
INVOICE: 737578	02/07/18	18007902	126251	P	02/22/18	1035101 0630	FOOD	444.86
INVOICE: 738865	02/07/18	18007898	126251	P	02/22/18	0055101 0630	FOOD	449.18
INVOICE: 738902	01/17/18		126251	P	02/22/18	0205101 0630	FOOD	530.17
INVOICE: 734779	02/07/18	18007745	126251	P	02/22/18	0905101 0630	FOOD	319.24
INVOICE: 738881	02/07/18		126251	P	02/22/18	0905101 0610	GENERAL SUPPLIES	29.76
INVOICE: 738881	02/07/18	18007903	126251	P	02/22/18	1055101 0630	FOOD	427.50
INVOICE: 738893								

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/31/18	18007683	126251	P	02/22/18	1055101 0630	FOOD	388.82
	737591							
INVOICE:	01/31/18	18007683	126251	P	02/22/18	1055101 0630N	NON-PROGRAM FOOD	90.96
	737591							
INVOICE:	02/07/18	18007900	126251	P	02/22/18	0805101 0630	FOOD	311.23
	739080-1							
INVOICE:	02/07/18		126251	P	02/22/18	0805101 0610	GENERAL SUPPLIES	120.73
	739080-1							
INVOICE:	02/07/18	18007901	126251	P	02/22/18	0805101 0630	FOOD	18.77
	739080-2							
INVOICE:	02/07/18	18007904	126251	P	02/22/18	4755101 0630	FOOD	547.82
	738966							
INVOICE:	02/07/18	18007904	126251	P	02/22/18	4755101 0630N	NON-PROGRAM FOOD	181.92
	738966							
INVOICE:	02/08/18	18008012	126251	P	02/22/18	1085101 0630	FOOD	800.12
	739154							
INVOICE:	01/31/18	18007682	126251	P	02/22/18	0455101 0630	FOOD	430.15
	737568							
INVOICE:	01/31/18		126251	P	02/22/18	0455101 0630N	NON-PROGRAM FOOD	28.64
	737568							
INVOICE:	02/07/18	18007926	126251	P	02/22/18	0605101 0630	FOOD	387.02
	738903							
INVOICE:	02/07/18		126251	P	02/22/18	0605101 0630N	NON-PROGRAM FOOD	59.80
	738903							
INVOICE:	02/14/18	18008089	126251	P	02/22/18	0805101 0630	FOOD	383.64
	740271							
VENDOR TOTALS		143,619.83	YTD INVOICED			143,619.83	YTD PAID	14,291.78
523 POMEROY IT SOLUTIONS SALES COMPANY INC								
INVOICE:	02/10/18	18008013	126252	P	02/22/18	0025101 0734	COMPUTERS & RELATED EQUIP	248.00
	301285650							
VENDOR TOTALS		42,983.65	YTD INVOICED			43,463.65	YTD PAID	248.00
92 QUILL CORPORATION								
INVOICE:	02/06/18	18007906	126253	P	02/22/18	0025101 0610	GENERAL SUPPLIES	743.53
	4606811							
INVOICE:	02/15/18	18008235	126253	P	02/22/18	0025101 0610	GENERAL SUPPLIES	39.99
	4869914							
INVOICE:	02/15/18	18008235	126253	P	02/22/18	0505101 0610	GENERAL SUPPLIES	12.32
	4869914							
VENDOR TOTALS		76,656.27	YTD INVOICED			76,656.27	YTD PAID	795.84
13758 SCHOOL NUTRITION ASSOCIATION								
INVOICE:	02/09/18	18008063	126254	P	02/22/18	0025101 0810	REGISTRATION FEES & OTHR	1,120.00
	KY292018							
VENDOR TOTALS		1,299.00	YTD INVOICED			1,201.00	YTD PAID	1,120.00

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11651 SHOES FOR CREWS, LLC	09/13/17	18002139	126255	P	02/22/18	1035101 0893	UNIFORMS	57.96
INVOICE: 9108689								
VENDOR TOTALS		6,839.17 YTD INVOICED				6,839.17 YTD PAID		57.96
8273 SYSCO CINCINNATI, LLC	01/24/18	18007432	126256	P	02/22/18	0065101 0630	FOOD	1,068.92
INVOICE: 119459895	01/24/18	18007419	126256	P	02/22/18	4955101 0630	FOOD	748.21
INVOICE: 119460024	01/24/18	18007356	126256	P	02/22/18	0505101 0630	FOOD	971.54
INVOICE: 119460021	01/24/18	18007371	126256	P	02/22/18	0905101 0630	FOOD	2,777.84
INVOICE: 119460020	01/24/18	18007371	126256	P	02/22/18	0905101 0630N	NON-PROGRAM FOOD	67.42
INVOICE: 119460020	01/24/18	18007418	126256	P	02/22/18	1085101 0630	FOOD	1,930.99
INVOICE: 119460027	01/17/18	18007148	126256	P	02/22/18	0205101 0630	FOOD	1,666.22
INVOICE: 119452755	01/31/18	18007505	126256	P	02/22/18	1035101 0630	FOOD	1,386.12
INVOICE: 119467479	01/31/18	18007505	126256	P	02/22/18	1035101 0630N	NON-PROGRAM FOOD	129.79
INVOICE: 119467479	01/24/18	18007370	126256	P	02/22/18	0705101 0630	FOOD	631.45
INVOICE: 119460022	01/31/18	18007504	126256	P	02/22/18	0705101 0630	FOOD	754.94
INVOICE: 119467623	01/24/18	18007417	126256	P	02/22/18	0805101 0630	FOOD	1,213.33
INVOICE: 119460025	01/24/18	18007368	126256	P	02/22/18	0455101 0630	FOOD	515.97
INVOICE: 119459892	01/24/18	18007433	126256	P	02/22/18	1055101 0630	FOOD	1,256.47
INVOICE: 119460023	01/24/18	18007433	126256	P	02/22/18	1055101 0630N	NON-PROGRAM FOOD	125.60
INVOICE: 119460023	01/24/18	18007416	126256	P	02/22/18	0055101 0630	FOOD	803.00
INVOICE: 119459890	01/24/18	18007275	126256	P	02/22/18	1005101 0630	FOOD	744.10
INVOICE: 119460026	01/24/18	18007276	126256	P	02/22/18	1205101 0630	FOOD	2,124.92
INVOICE: 119460028	01/24/18	18007276	126256	P	02/22/18	1205101 0630N	NON-PROGRAM FOOD	94.73
INVOICE: 119460028	01/24/18	18007372	126256	P	02/22/18	1035101 0630	FOOD	1,240.17
INVOICE: 119459784	01/24/18	18007372	126256	P	02/22/18	1035101 0630N	NON-PROGRAM FOOD	101.59
INVOICE: 119459784	01/31/18	18007668	126256	P	02/22/18	4955101 0630	FOOD	541.93
INVOICE: 119467625								

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/31/18	18007665	126256	P	02/22/18	0805101 0630	FOOD	1,404.32
	119467626							
	01/31/18	18007503	126256	P	02/22/18	0505101 0630	FOOD	325.45
INVOICE:	119467622							
	01/24/18	18007277	126256	P	02/22/18	4755101 0630	FOOD	1,965.87
INVOICE:	119460019-1							
	01/24/18	18007277	126256	P	02/22/18	4755101 0630N	NON-PROGRAM FOOD	147.90
INVOICE:	119460019-1							
	01/24/18	18007278	126256	P	02/22/18	4755101 0630	FOOD	276.43
INVOICE:	119460018-2							
	01/18/18	18007152	126256	P	02/22/18	4755101 0630	FOOD	2,158.96
INVOICE:	119453561							
	01/31/18	18007548	126256	P	02/22/18	1005101 0630	FOOD	866.05
INVOICE:	119467627							
	01/31/18	18007506	126256	P	02/22/18	1205101 0630	FOOD	1,900.64
INVOICE:	119467630							
	01/31/18	18007506	126256	P	02/22/18	1205101 0630N	NON-PROGRAM FOOD	84.15
INVOICE:	119467630							
	01/31/18	18007547	126256	P	02/22/18	0905101 0630	FOOD	2,857.03
INVOICE:	119467621							
	01/31/18	18007547	126256	P	02/22/18	0905101 0630N	NON-PROGRAM FOOD	182.62
INVOICE:	119467621							
	01/31/18	18007507	126256	P	02/22/18	4755101 0630	FOOD	2,414.31
INVOICE:	119467620							
	01/31/18	18007667	126256	P	02/22/18	1085101 0630	FOOD	1,640.61
INVOICE:	119467629							
	01/31/18	18007667	126256	P	02/22/18	1085101 0630N	NON-PROGRAM FOOD	132.24
INVOICE:	119467629							
	02/07/18	18007663	126256	P	02/22/18	0405101 0630	FOOD	1,812.49
INVOICE:	119476671							
	02/07/18	18007735	126256	P	02/22/18	1005101 0630	FOOD	630.84
INVOICE:	119476799							
	02/07/18	18007807	126256	P	02/22/18	0705101 0630	FOOD	868.67
INVOICE:	119476794							
	01/31/18	18007661	126256	P	02/22/18	0065101 0630	FOOD	1,861.00
INVOICE:	119467483							
	02/07/18	18007881	126257	P	02/22/18	0065101 0610	GENERAL SUPPLIES	30.27
INVOICE:	119476676							
	02/07/18	18007881	126257	P	02/22/18	0065101 0630	FOOD	1,293.56
INVOICE:	119476676							
	01/31/18	18007662	126256	P	02/22/18	0205101 0630N	NON-PROGRAM FOOD	36.10
INVOICE:	119467480							
	01/31/18		126256	P	02/22/18	0205101 0630	FOOD	2,288.96
INVOICE:	119467480							
	01/24/18	18007501	126256	P	02/22/18	0205101 0630	FOOD	1,690.78
INVOICE:	119459785							
	02/07/18	18007806	126256	P	02/22/18	0455101 0630	FOOD	452.74
INVOICE:	119476674							
	01/24/18	18007274	126256	P	02/22/18	0405101 0630	FOOD	1,923.65
INVOICE:	119459889							
	01/31/18	18007502	126256	P	02/22/18	0405101 0630	FOOD	1,093.74

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119467476	01/31/18	18007502	126256	P	02/22/18	0405101 0630N	NON-PROGRAM FOOD	143.27
INVOICE: 119467476	01/31/18	18007660	126256	P	02/22/18	0055101 0630	FOOD	1,139.91
INVOICE: 119467478	02/07/18	18007883	126256	P	02/22/18	1035101 0630	FOOD	1,547.03
INVOICE: 119476673	02/07/18	18007883	126256	P	02/22/18	1035101 0630N	NON-PROGRAM FOOD	88.32
INVOICE: 119476673	02/07/18	18007917	126257	P	02/22/18	4955101 0630	FOOD	927.93
INVOICE: 119476797	02/07/18	18007880	126257	P	02/22/18	0055101 0630	FOOD	1,556.30
INVOICE: 119476672	02/07/18	18007734	126256	P	02/22/18	0905101 0630	FOOD	3,308.09
INVOICE: 119476792	02/07/18	18007734	126256	P	02/22/18	0905101 0630N	NON-PROGRAM FOOD	132.24
INVOICE: 119476792	02/07/18	18007733	126256	P	02/22/18	0505101 0630	FOOD	742.35
INVOICE: 119476793	02/07/18	18007884	126256	P	02/22/18	1055101 0630	FOOD	1,030.56
INVOICE: 119476796	02/07/18	18007884	126256	P	02/22/18	1055101 0630N	NON-PROGRAM FOOD	190.96
INVOICE: 119476796	01/31/18	18007666	126256	P	02/22/18	1055101 0630	FOOD	1,341.21
INVOICE: 119467624	01/31/18	18007666	126256	P	02/22/18	1055101 0630N	NON-PROGRAM FOOD	143.96
INVOICE: 119467624	02/07/18	18007882	126256	P	02/22/18	0805101 0630	FOOD	807.70
INVOICE: 119476798	02/07/18	18007886	126256	P	02/22/18	1205101 0630	FOOD	1,841.60
INVOICE: 119476801	02/07/18	18007886	126256	P	02/22/18	1205101 0630N	NON-PROGRAM FOOD	144.66
INVOICE: 119476801	02/07/18	18007887	126257	P	02/22/18	4755101 0630	FOOD	1,469.06
INVOICE: 119476791	02/07/18	18007887	126257	P	02/22/18	4755101 0630N	NON-PROGRAM FOOD	175.14
INVOICE: 119476791	02/07/18	18007885	126257	P	02/22/18	1085101 0630	FOOD	2,249.92
INVOICE: 119476800	02/07/18	18007885	126257	P	02/22/18	1085101 0630N	NON-PROGRAM FOOD	306.00
INVOICE: 119476800	01/31/18	18007664	126256	P	02/22/18	0455101 0630	FOOD	775.87
INVOICE: 119467481	01/31/18		126256	P	02/22/18	0455101 0630N	NON-PROGRAM FOOD	54.48
INVOICE: 119467481	01/31/18	18007546	126256	P	02/22/18	0605101 0630	FOOD	700.52
INVOICE: 119467482	01/24/18	18007369	126256	P	02/22/18	0605101 0630	FOOD	635.20
INVOICE: 119459894	02/07/18	18007915	126257	P	02/22/18	0605101 0630	FOOD	334.05
INVOICE: 119476675								

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 022818FS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119483876	02/14/18	18008080	126257	P	02/22/18	0605101 0630	FOOD	398.82
INVOICE: 119483996	02/14/18	18008081	126257	P	02/22/18	0805101 0630	FOOD	635.94
INVOICE: 119483995	02/14/18	18008157	126257	P	02/22/18	4955101 0630	FOOD	626.16
INVOICE: 119483994	02/14/18	18008083	126257	P	02/22/18	1055101 0630	FOOD	1,725.15
INVOICE: 119483873	02/14/18	18008083	126257	P	02/22/18	1055101 0630N	NON-PROGRAM FOOD	104.16
INVOICE: 119483873	02/14/18	18008061	126257	P	02/22/18	1035101 0630	FOOD	712.74
INVOICE: 119483875	02/14/18	18008061	126257	P	02/22/18	1035101 0630N	NON-PROGRAM FOOD	198.44
INVOICE: 119483875	02/14/18	18008002	126257	P	02/22/18	0455101 0630	FOOD	191.66
INVOICE: 119483875	02/14/18		126257	P	02/22/18	0455101 0630N	NON-PROGRAM FOOD	54.48
INVOICE: 119483993	02/14/18	18008060	126257	P	02/22/18	0705101 0630	FOOD	398.07
INVOICE: 119483997	02/14/18	18007968	126257	P	02/22/18	1005101 0630	FOOD	519.33
VENDOR TOTALS		629,356.21	YTD INVOICED			628,609.47	YTD PAID	78,585.91
							REPORT TOTALS	182,134.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	182,134.05

** END OF REPORT - Generated by Misty Jones **