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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 033118FS

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12275 BAUMANN PAPER COMPANY								
	02/22/18	18007890	126576	P	03/22/18	1205101 0610	GENERAL SUPPLIES	78.37
INVOICE: 990101	03/02/18	18008628	126576	P	03/22/18	1085101 0610	GENERAL SUPPLIES	35.78
INVOICE: 990918	03/08/18	18007549	126576	P	03/22/18	0505101 0610	GENERAL SUPPLIES	67.55
INVOICE: 991916								
VENDOR TOTALS		21,774.46	YTD INVOICED			21,783.50	YTD PAID	181.70
8151 BORDEN DAIRY COMPANY								
	02/28/18	18001052	126577	P	03/22/18	1085101 0635	MILK	1,270.95
INVOICE: 1974126-108	02/28/18	18001051	126577	P	03/22/18	1055101 0635	MILK	1,394.20
INVOICE: 1974126-105	02/28/18	18001050	126577	P	03/22/18	1035101 0635	MILK	1,967.92
INVOICE: 1974126-103	02/28/18	18001054	126577	P	03/22/18	4755101 0635	MILK	2,295.20
INVOICE: 1974126-475	02/28/18	18001048	126577	P	03/22/18	0905101 0635	MILK	2,141.88
INVOICE: 1974126-090	02/28/18	18001053	126577	P	03/22/18	1205101 0635	MILK	1,499.97
INVOICE: 1974126-120	02/28/18	18001047	126577	P	03/22/18	0805101 0635	MILK	999.57
INVOICE: 1974126-080	02/28/18	18001046	126577	P	03/22/18	0705101 0635	MILK	1,080.85
INVOICE: 1974126-070	02/28/18	18001044	126577	P	03/22/18	0505101 0635	MILK	1,149.13
INVOICE: 1974126-050	02/28/18	18001043	126577	P	03/22/18	0455101 0635	MILK	605.13
INVOICE: 1974126-045	02/28/18	18008078	126577	P	03/22/18	0055101 0635	MILK	1,847.29
INVOICE: 1974126-005	02/28/18	18001055	126577	P	03/22/18	4955101 0635	MILK	1,272.89
INVOICE: 1974126-495	02/28/18	18001049	126577	P	03/22/18	1005101 0635	MILK	1,137.22
INVOICE: 1974126-100	02/28/18	18001040	126577	P	03/22/18	0065101 0635	MILK	2,024.01
INVOICE: 1974126-006	02/28/18	18001042	126577	P	03/22/18	0405101 0635	MILK	1,802.40
INVOICE: 1974126.040	02/28/18	18001045	126577	P	03/22/18	0605101 0635	MILK	1,080.65
INVOICE: 1974126.060	02/28/18	18001041	126577	P	03/22/18	0205101 0635	MILK	1,547.89
INVOICE: 1974126-020								
VENDOR TOTALS		178,013.84	YTD INVOICED			179,182.96	YTD PAID	25,117.15
15664 ALL PRO SUPPLY OF NORTHERN KY								
	02/28/18	18008639	126578	P	03/22/18	1085101 0610	GENERAL SUPPLIES	3.36
INVOICE: 7130								

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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/16/18 7025	18008168	126578	P	03/22/18	0405101 0610	GENERAL SUPPLIES	26.99
VENDOR TOTALS		66,898.98 YTD INVOICED				66,898.98 YTD PAID		30.35
15575 COCA-COLA BOTTLING CO. CONSOLIDATED								
INVOICE:	02/20/18 4492202983	18008210	126579	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	542.16
INVOICE:	02/16/18 4421205647	18008068	126579	P	03/22/18	1085101 0630N	NON-PROGRAM FOOD	201.12
INVOICE:	02/16/18 4421205646	18007809	126579	P	03/22/18	1055101 0630N	NON-PROGRAM FOOD	207.84
INVOICE:	02/20/18 4421205691		126579	P	03/22/18	1035101 0630N	NON-PROGRAM FOOD	54.72
INVOICE:	03/02/18 9341201183	18008462	126579	P	03/22/18	1205101 0630N	NON-PROGRAM FOOD	402.48
INVOICE:	02/27/18 4492203005	18008461	126579	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	792.48
INVOICE:	03/05/18 4421205869	18008773	126579	P	03/22/18	1035101 0630N	NON-PROGRAM FOOD	64.32
INVOICE:	03/12/18 4421205977	18009085	126579	P	03/22/18	1035101 0630N	NON-PROGRAM FOOD	98.88
INVOICE:	03/07/18 4492203055	18008638	126579	P	03/22/18	0405101 0630N	NON-PROGRAM FOOD	166.56
INVOICE:	03/14/18 4492203090	18008901	126579	P	03/22/18	0405101 0630N	NON-PROGRAM FOOD	411.12
INVOICE:	03/09/18 4421205964	18008725	126579	P	03/22/18	4755101 0630N	NON-PROGRAM FOOD	136.80
VENDOR TOTALS		13,428.60 YTD INVOICED				13,428.60 YTD PAID		3,078.48
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE:	02/13/18 5101880	18008465	126580	P	03/22/18	0065101 0433	EQUIPMENT REPAIR & MAINT	243.75
INVOICE:	02/23/18 5108048	18008731	126580	P	03/22/18	0605101 0433	EQUIPMENT REPAIR & MAINT	350.00
INVOICE:	03/01/18 5120312	18008951	126580	P	03/22/18	0505101 0433	EQUIPMENT REPAIR & MAINT	994.87
INVOICE:	03/07/18 5123624	18009312	126580	P	03/22/18	0405101 0433	EQUIPMENT REPAIR & MAINT	1,359.50
INVOICE:	03/09/18 5125186	18009323	126580	P	03/22/18	4955101 0433	EQUIPMENT REPAIR & MAINT	1,174.00
INVOICE:	03/06/18 5122560	18009322	126580	P	03/22/18	4755101 0433	EQUIPMENT REPAIR & MAINT	2,085.50
INVOICE:	03/13/18 5127131	18009309	126580	P	03/22/18	0055101 0433	EQUIPMENT REPAIR & MAINT	929.50
INVOICE:	03/08/18 5124370	18009387	126580	P	03/22/18	1055101 0433	EQUIPMENT REPAIR & MAINT	293.95
INVOICE:	03/12/18 5126083	18009388	126580	P	03/22/18	4755101 0433	EQUIPMENT REPAIR & MAINT	158.75

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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,550.72	YTD INVOICED			12,550.72	YTD PAID	7,589.82
15570 CREATION GARDENS, INC.								
INVOICE: 02/16/18		18008084	126581	P	03/22/18	0065101 0630P	PRODUCE	438.89
INVOICE: 02/16/18		18008214	126581	P	03/22/18	0205101 0630P	PRODUCE	294.22
INVOICE: 02/21/18		18008208	126581	P	03/22/18	0805101 0630P	PRODUCE	193.47
INVOICE: 02/16/18		18008067	126581	P	03/22/18	1205101 0630P	PRODUCE	207.99
INVOICE: 02/16/18		18008209	126581	P	03/22/18	0905101 0630P	PRODUCE	136.22
INVOICE: 02/16/18		18008087	126581	P	03/22/18	4955101 0630P	PRODUCE	123.68
INVOICE: 02/16/18		18007919	126581	P	03/22/18	0405101 0630P	PRODUCE	131.58
INVOICE: 02/23/18		18008412	126581	P	03/22/18	0605101 0630P	PRODUCE	204.85
INVOICE: 02/16/18		18008086	126581	P	03/22/18	0605101 0630P	PRODUCE	128.23
INVOICE: 02/23/18		18008411	126581	P	03/22/18	0455101 0630P	PRODUCE	153.89
INVOICE: 02/16/18		18008163	126581	P	03/22/18	0055101 0630P	PRODUCE	188.84
INVOICE: 02/20/18		18008163	126581	P	03/22/18	0055101 0630P	PRODUCE	29.75
INVOICE: 02/23/18		18008458	126581	P	03/22/18	0205101 0630P	PRODUCE	426.64
INVOICE: 02/23/18		18008293	126581	P	03/22/18	1085101 0630P	PRODUCE	357.86
INVOICE: 02/16/18		18008066	126581	P	03/22/18	1085101 0630P	PRODUCE	269.14
INVOICE: 02/23/18		18008460	126581	P	03/22/18	4755101 0630P	PRODUCE	479.22
INVOICE: 02/09/18		18008008	126581	P	03/22/18	4755101 0630P	PRODUCE	693.72
INVOICE: 02/16/18		18008165	126581	P	03/22/18	0505101 0630P	PRODUCE	187.50
INVOICE: 02/20/18		18008295	126581	P	03/22/18	4755101 0630P	PRODUCE	357.00
INVOICE: 02/16/18		18008295	126581	P	03/22/18	4755101 0630P	PRODUCE	392.01
INVOICE: 02/23/18		18008535	126581	P	03/22/18	0505101 0630P	PRODUCE	299.22
INVOICE: 02/23/18		18008294	126581	P	03/22/18	1205101 0630P	PRODUCE	476.92
INVOICE: 02/16/18		18008166	126581	P	03/22/18	0705101 0630P	PRODUCE	160.21
INVOICE: 02/26/18		18008382	126581	P	03/22/18	0905101 0630P	PRODUCE	17.96

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INVOICE: 04258287	02/23/18	18008382	126581	P	03/22/18	0905101 0630P	PRODUCE	476.80
INVOICE: 04256149	02/16/18	18008065	126581	P	03/22/18	1055101 0630P	PRODUCE	436.31
INVOICE: 04239616	02/23/18	18008296	126581	P	03/22/18	4955101 0630P	PRODUCE	200.02
INVOICE: 04256606	01/26/18	18007511	126581	P	03/22/18	0505101 0630P	PRODUCE	228.44
INVOICE: 04207416	01/19/18	18007357	126581	P	03/22/18	0505101 0630P	PRODUCE	348.75
INVOICE: 04196036	02/02/18		126581	P	03/22/18	0205101 0630P	PRODUCE	543.97
INVOICE: 04217724	02/09/18		126581	P	03/22/18	0205101 0630P	PRODUCE	169.40
INVOICE: 04231507	02/23/18	18008429	126581	P	03/22/18	1035101 0630P	PRODUCE	365.55
INVOICE: 04254550	02/16/18	18008064	126581	P	03/22/18	1035101 0630P	PRODUCE	247.29
INVOICE: 04237924	02/23/18	18008408	126581	P	03/22/18	0055101 0630P	PRODUCE	479.94
INVOICE: 04255839	02/23/18	18008164	126581	P	03/22/18	0405101 0630P	PRODUCE	372.83
INVOICE: 04245604	02/23/18	18008409	126581	P	03/22/18	0065101 0630P	PRODUCE	685.38
INVOICE: 04254514	03/02/18	18008602	126581	P	03/22/18	0605101 0630P	PRODUCE	197.11
INVOICE: 04264457	02/23/18	18008167	126581	P	03/22/18	1005101 0630P	PRODUCE	341.90
INVOICE: 04252321	03/02/18	18008631	126581	P	03/22/18	0455101 0630P	PRODUCE	158.83
INVOICE: 04268123	03/02/18	18008634	126581	P	03/22/18	1035101 0630P	PRODUCE	304.58
INVOICE: 04264536	03/02/18	18008635	126581	P	03/22/18	1055101 0630P	PRODUCE	351.10
INVOICE: 04266361	02/23/18	18008215	126581	P	03/22/18	1055101 0630P	PRODUCE	609.77
INVOICE: 04243808	02/27/18	18008459	126581	P	03/22/18	0805101 0630P	PRODUCE	204.85
INVOICE: 04262722	03/02/18	18008800	126581	P	03/22/18	1205101 0630P	PRODUCE	13.50
INVOICE: 04269376	03/02/18	18008800	126581	P	03/22/18	1205101 0630P	PRODUCE	284.88
INVOICE: 04268659	03/02/18	18008722	126581	P	03/22/18	0905101 0630P	PRODUCE	655.27
INVOICE: 04268653	03/02/18	18008632	126581	P	03/22/18	0705101 0630P	PRODUCE	124.06
INVOICE: 04266360	03/02/18	18008721	126581	P	03/22/18	0505101 0630P	PRODUCE	153.48
INVOICE: 04268096	03/02/18	18008724	126581	P	03/22/18	4955101 0630P	PRODUCE	212.07
INVOICE: 04268900								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04266617	03/02/18	18008636	126581	P	03/22/18	1085101 0630P	PRODUCE	300.16
INVOICE: 04266167	03/02/18	18008633	126581	P	03/22/18	1005101 0630P	PRODUCE	246.63
INVOICE: 04270752	03/05/18	18008772	126581	P	03/22/18	4755101 0630P	PRODUCE	33.00
INVOICE: 04268630	03/02/18	18008772	126581	P	03/22/18	4755101 0630P	PRODUCE	294.74
INVOICE: 04275615	03/06/18	18008837	126581	P	03/22/18	0805101 0630P	PRODUCE	332.74
INVOICE: 04270749	03/05/18	18008720	126581	P	03/22/18	0055101 0630P	PRODUCE	16.50
INVOICE: 04268200	03/02/18	18008720	126581	P	03/22/18	0055101 0630P	PRODUCE	244.41
INVOICE: 04266193	03/02/18	18008629	126581	P	03/22/18	0065101 0630P	PRODUCE	539.22
INVOICE: 04280637	03/09/18	18008898	126581	P	03/22/18	0455101 0630P	PRODUCE	250.54
INVOICE: 04255864	03/02/18	18008410	126581	P	03/22/18	0405101 0630P	PRODUCE	276.48
INVOICE: 04266331	03/02/18	18008770	126581	P	03/22/18	0205101 0630P	PRODUCE	219.96
INVOICE: 00686601	02/21/18	18007969	126581	P	03/22/18	1005101 0630P	PRODUCE	-8.98
INVOICE: 04254362	02/22/18	18007969	126581	P	03/22/18	1005101 0630P	PRODUCE	8.98
INVOICE: 04280593	03/09/18	18008839	126581	P	03/22/18	1205101 0630P	PRODUCE	170.66
INVOICE: 04280561	03/09/18	18008900	126581	P	03/22/18	0905101 0630P	PRODUCE	263.09
INVOICE: 04280545	03/09/18	18008899	126581	P	03/22/18	0505101 0630P	PRODUCE	220.97
INVOICE: 04276877	03/09/18	18008723	126581	P	03/22/18	1005101 0630P	PRODUCE	251.17
INVOICE: 04270369	03/09/18	18008630	126581	P	03/22/18	0405101 0630P	PRODUCE	186.15
INVOICE: 04283029	03/12/18	18008897	126581	P	03/22/18	0065101 0630P	PRODUCE	16.50
INVOICE: 04276972	03/12/18	18008897	126581	P	03/22/18	0065101 0630P	PRODUCE	665.81
INVOICE: 04281208	03/09/18	18009069	126581	P	03/22/18	0065101 0630P	PRODUCE	122.50
INVOICE: 04275123	03/09/18	18008838	126581	P	03/22/18	1035101 0630P	PRODUCE	455.63
INVOICE: 04275184	03/09/18	18008771	126581	P	03/22/18	0605101 0630P	PRODUCE	281.05
INVOICE: 04280827	03/09/18	18008982	126581	P	03/22/18	0055101 0630P	PRODUCE	189.58
INVOICE: 04289029	03/15/18	18009134	126581	P	03/22/18	0905101 0630P	PRODUCE	621.21
	03/09/18	18008947	126581	P	03/22/18	0705101 0630P	PRODUCE	204.89

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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04281059	03/09/18	18009046	126581	P	03/22/18	4955101 0630P	PRODUCE	282.91
INVOICE: 04281640	03/09/18	18008948	126581	P	03/22/18	1085101 0630P	PRODUCE	478.99
INVOICE: 04278730	03/15/18	18009182	126581	P	03/22/18	1085101 0630P	PRODUCE	373.91
INVOICE: 04289462	03/09/18	18008869	126581	P	03/22/18	1055101 0630P	PRODUCE	373.15
INVOICE: 04276864	03/15/18	18008946	126581	P	03/22/18	0405101 0630P	PRODUCE	394.70
INVOICE: 04282580	03/15/18	18009071	126581	P	03/22/18	1205101 0630P	PRODUCE	419.34
INVOICE: 04289424	03/15/18	18009307	126581	P	03/22/18	4755101 0630P	PRODUCE	298.64
INVOICE: 04291811	03/09/18	18008949	126581	P	03/22/18	4755101 0630P	PRODUCE	653.57
INVOICE: 04280603	03/15/18	18009132	126581	P	03/22/18	0505101 0630P	PRODUCE	205.10
INVOICE: 04291404	03/15/18	18009181	126581	P	03/22/18	0805101 0630P	PRODUCE	253.21
INVOICE: 04289376								
VENDOR TOTALS		154,567.79	YTD INVOICED			156,792.69	YTD PAID	24,652.20
5968 DEBRA-KUEMPLE INC.								
INVOICE: 02/28/18	00929685	18008707	126582	P	03/22/18	1005101 0433	EQUIPMENT REPAIR & MAINT	1,886.00
INVOICE: 02/28/18	00929687	18008708	126582	P	03/22/18	1055101 0433	EQUIPMENT REPAIR & MAINT	512.00
INVOICE: 02/28/18	00928411	18008708	126582	P	03/22/18	1055101 0433	EQUIPMENT REPAIR & MAINT	633.12
INVOICE: 03/12/18	00931316	18009298	126582	P	03/22/18	0905101 0433	EQUIPMENT REPAIR & MAINT	426.37
INVOICE: 03/14/18	00931311	18009373	126582	P	03/22/18	1055101 0433	EQUIPMENT REPAIR & MAINT	834.55
VENDOR TOTALS		90,368.66	YTD INVOICED			93,812.98	YTD PAID	4,292.04
10268 ICE CREAM SPECIALTIES & BAKERY								
INVOICE: 02/20/18	534809	18008213	126583	P	03/22/18	0065101 0630N	NON-PROGRAM FOOD	170.84
INVOICE: 02/20/18	534817	18008380	126583	P	03/22/18	0205101 0630N	NON-PROGRAM FOOD	300.90
INVOICE: 02/20/18	534808	18008062	126583	P	03/22/18	0455101 0630N	NON-PROGRAM FOOD	174.28
INVOICE: 02/27/18	535048	18008457	126583	P	03/22/18	0065101 0630N	NON-PROGRAM FOOD	144.52
INVOICE: 02/27/18	535053	18008532	126583	P	03/22/18	0455101 0630	FOOD	104.00
INVOICE: 02/27/18	535053	18008532	126583	P	03/22/18	0455101 0630N	NON-PROGRAM FOOD	65.72

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/27/18 535047	18008456	126583	P	03/22/18	0055101	0630	FOOD	162.50
INVOICE:	02/27/18 535047	18008456	126583	P	03/22/18	0055101	0630N	NON-PROGRAM FOOD	95.48
INVOICE:	02/20/18 534804	18008158	126583	P	03/22/18	0505101	0630N	NON-PROGRAM FOOD	269.70
INVOICE:	02/27/18 535046	18008534	126583	P	03/22/18	4955101	0630N	NON-PROGRAM FOOD	168.60
INVOICE:	02/13/18 534650	18008038	126583	P	03/22/18	4755101	0630N	NON-PROGRAM FOOD	605.66
INVOICE:	02/27/18 535049	18008533	126583	P	03/22/18	0705101	0630	FOOD	74.72
INVOICE:	02/27/18 535049	18008533	126583	P	03/22/18	0705101	0630N	NON-PROGRAM FOOD	95.85
INVOICE:	02/27/18 535052	18008600	126583	P	03/22/18	0605101	0630N	NON-PROGRAM FOOD	158.75
INVOICE:	02/27/18 535052		126583	P	03/22/18	0605101	0630	FOOD	6.50
INVOICE:	02/27/18 535054	18008624	126583	P	03/22/18	1035101	0630	FOOD	143.00
INVOICE:	02/27/18 535044	18008381	126583	P	03/22/18	1005101	0630N	NON-PROGRAM FOOD	183.27
INVOICE:	02/27/18 535044		126583	P	03/22/18	1005101	0630	FOOD	78.00
INVOICE:	03/06/18 535298	18008627	126583	P	03/22/18	4755101	0630	FOOD	240.50
INVOICE:	03/06/18 535293	18008868	126583	P	03/22/18	0805101	0630N	NON-PROGRAM FOOD	304.65
INVOICE:	03/06/18 535293		126583	P	03/22/18	0805101	0630	FOOD	78.00
INVOICE:	03/06/18 535303	18008896	126583	P	03/22/18	4955101	0630	FOOD	84.50
INVOICE:	03/06/18 535303	18008896	126583	P	03/22/18	4955101	0630N	NON-PROGRAM FOOD	69.16
INVOICE:	03/06/18 535294	18008769	126583	P	03/22/18	0065101	0630	FOOD	117.00
INVOICE:	03/06/18 535294	18008769	126583	P	03/22/18	0065101	0630N	NON-PROGRAM FOOD	35.96
INVOICE:	03/06/18 535292	18008719	126583	P	03/22/18	0455101	0630N	NON-PROGRAM FOOD	162.50
INVOICE:	03/06/18 535289	18008623	126583	P	03/22/18	0205101	0630	FOOD	130.00
INVOICE:	03/13/18 535551	18009041	126583	P	03/22/18	0065101	0630N	NON-PROGRAM FOOD	174.28
INVOICE:	03/13/18 535553	18008980	126583	P	03/22/18	0055101	0630N	NON-PROGRAM FOOD	204.52
INVOICE:	03/06/18 535288	18008626	126583	P	03/22/18	1085101	0630	FOOD	136.50
INVOICE:	03/06/18 535288	18008626	126583	P	03/22/18	1085101	0630N	NON-PROGRAM FOOD	47.74
INVOICE:	03/06/18 535288	18008625	126583	P	03/22/18	1055101	0630	FOOD	136.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 535290	03/06/18	18008625	126583	P	03/22/18	1055101 0630N	NON-PROGRAM FOOD	246.41
INVOICE: 535290	03/13/18	18008981	126583	P	03/22/18	0505101 0630N	NON-PROGRAM FOOD	297.60
INVOICE: 535548								
VENDOR TOTALS		34,440.55	YTD INVOICED			34,440.55	YTD PAID	5,468.11
9286 ABRAHAM JEREMIAS	02/15/18	18007888	126584	P	03/22/18	1035101 0610	GENERAL SUPPLIES	37.44
INVOICE: 57706								
VENDOR TOTALS		12,268.76	YTD INVOICED			12,268.76	YTD PAID	37.44
15732 JOSHEN PAPER AND PACKAGING	02/15/18	18008069	126585	P	03/22/18	0065101 0610	GENERAL SUPPLIES	158.92
INVOICE: 62373249	02/15/18	18008088	126585	P	03/22/18	0805101 0610	GENERAL SUPPLIES	22.18
INVOICE: 62373255-1	02/15/18	18008088	126585	P	03/22/18	0805101 0610	GENERAL SUPPLIES	467.95
INVOICE: 62373256	02/15/18		126585	P	03/22/18	0605101 0610	GENERAL SUPPLIES	1.46
INVOICE: 62373247	02/22/18	18008415	126585	P	03/22/18	0605101 0610	GENERAL SUPPLIES	205.80
INVOICE: 62374265	02/15/18	18008170	126585	P	03/22/18	0605101 0610	GENERAL SUPPLIES	209.77
INVOICE: 62373248	02/22/18	18008384	126585	P	03/22/18	0055101 0610	GENERAL SUPPLIES	417.97
INVOICE: 62374271	02/22/18	18008414	126585	P	03/22/18	0405101 0610	GENERAL SUPPLIES	441.29
INVOICE: 62374269	02/23/18	18008385	126585	P	03/22/18	0065101 0610	GENERAL SUPPLIES	163.81
INVOICE: 62374568	02/22/18	18008297	126585	P	03/22/18	4755101 0610	GENERAL SUPPLIES	644.84
INVOICE: 62374272	02/22/18	18008169	126585	P	03/22/18	0505101 0610	GENERAL SUPPLIES	399.38
INVOICE: 62374273	02/22/18	18008171	126585	P	03/22/18	0705101 0610	GENERAL SUPPLIES	393.37
INVOICE: 62374274	02/22/18	18008070	126585	P	03/22/18	1005101 0610	GENERAL SUPPLIES	161.70
INVOICE: 62374276	03/01/18	18008537	126585	P	03/22/18	0065101 0610	GENERAL SUPPLIES	173.67
INVOICE: 62375296	03/01/18	18008643	126585	P	03/22/18	0455101 0610	GENERAL SUPPLIES	219.65
INVOICE: 62375305	03/01/18	18008642	126585	P	03/22/18	0405101 0610	GENERAL SUPPLIES	186.42
INVOICE: 62375304	03/08/18	18008870	126585	P	03/22/18	0065101 0610	GENERAL SUPPLIES	299.88
INVOICE: 62376315	03/08/18	18008774	126585	P	03/22/18	0205101 0610	GENERAL SUPPLIES	604.12
INVOICE: 62376318								

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INVOICE:	03/01/18	18008728	126585	P	03/22/18	4955101 0610	GENERAL SUPPLIES	201.78
	62375309							
INVOICE:	03/01/18	18008463	126585	P	03/22/18	0905101 0610	GENERAL SUPPLIES	569.13
	62375308							
INVOICE:	03/01/18	18008538	126585	P	03/22/18	1005101 0610	GENERAL SUPPLIES	213.21
	62375311							
INVOICE:	03/08/18	18008840	126585	P	03/22/18	0805101 0610	GENERAL SUPPLIES	355.37
	62376324							
INVOICE:	03/08/18	18008727	126585	P	03/22/18	1205101 0610	GENERAL SUPPLIES	673.39
	62376326							
INVOICE:	03/08/18	18008903	126585	P	03/22/18	0905101 0610	GENERAL SUPPLIES	484.94
	62376321							
INVOICE:	03/08/18	18008726	126585	P	03/22/18	1005101 0610	GENERAL SUPPLIES	212.86
	62376325							
INVOICE:	03/08/18	18008386	126585	P	03/22/18	0605101 0610	GENERAL SUPPLIES	8.98
	62376312							
INVOICE:	03/08/18	18008775	126585	P	03/22/18	0605101 0610	GENERAL SUPPLIES	157.86
	62376310							
INVOICE:	03/08/18	18008871	126585	P	03/22/18	1035101 0610	GENERAL SUPPLIES	223.53
	62376317							
INVOICE:	03/01/18	18008646	126585	P	03/22/18	1085101 0610	GENERAL SUPPLIES	613.25
	62375312							
INVOICE:	03/01/18	18008644	126585	P	03/22/18	1035101 0610	GENERAL SUPPLIES	313.46
	62375306							
VENDOR TOTALS		76,474.60	YTD INVOICED			77,594.88	YTD PAID	9,199.94
11678 K.C. PROVISION, LLC								
INVOICE:	02/16/18	18001068	126586	P	03/22/18	0905101 0583	HAULING OF COMMODITIES	96.25
	00222493							
INVOICE:	02/16/18	18001071	126586	P	03/22/18	1055101 0583	HAULING OF COMMODITIES	93.50
	0022249							
INVOICE:	02/16/18	18001059	126586	P	03/22/18	0055101 0583	HAULING OF COMMODITIES	41.25
	00222495							
INVOICE:	02/23/18	18001060	126586	P	03/22/18	0065101 0583	HAULING OF COMMODITIES	44.00
	00222654							
INVOICE:	02/16/18	18001066	126586	P	03/22/18	0705101 0583	HAULING OF COMMODITIES	134.75
	00222496							
INVOICE:	02/16/18	18001064	126586	P	03/22/18	0505101 0583	HAULING OF COMMODITIES	134.75
	00222494							
INVOICE:	02/16/18	18001074	126586	P	03/22/18	4755101 0583	HAULING OF COMMODITIES	239.25
	00222492							
INVOICE:	02/16/18	18001075	126586	P	03/22/18	4955101 0583	HAULING OF COMMODITIES	137.50
	00222490							
INVOICE:	02/23/18	18001069	126586	P	03/22/18	1005101 0583	HAULING OF COMMODITIES	44.00
	00222656							
INVOICE:	02/23/18	18001070	126586	P	03/22/18	1035101 0583	HAULING OF COMMODITIES	44.00
	00222658							
INVOICE:	02/23/18	18001072	126586	P	03/22/18	1085101 0583	HAULING OF COMMODITIES	46.75
	00222655							
INVOICE:	02/23/18	18001058	126586	P	03/22/18	0025101 0583	HAULING OF COMMODITIES	222.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00222660	02/23/18	18001058	126586	P	03/22/18	0025101 0583	HAULING OF COMMODITIES	55.00
INVOICE: 00222659	02/23/18	18001062	126586	P	03/22/18	0405101 0583	HAULING OF COMMODITIES	55.00
INVOICE: 00222661	03/05/18	18001071	126586	P	03/22/18	1055101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222834	03/05/18	18001064	126586	P	03/22/18	0505101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222836	03/05/18	18001066	126586	P	03/22/18	0705101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222837	03/05/18	18001074	126586	P	03/22/18	4755101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222835	03/05/18	18001075	126586	P	03/22/18	4955101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222833	02/23/18	18001061	126586	P	03/22/18	0205101 0583	HAULING OF COMMODITIES	44.00
INVOICE: 00222657	03/07/18	18001067	126586	P	03/22/18	0805101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222895	03/07/18	18001070	126586	P	03/22/18	1035101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222899	03/07/18	18001060	126586	P	03/22/18	0065101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222894	03/07/18	18001069	126586	P	03/22/18	1005101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222897	03/07/18	18001072	126586	P	03/22/18	1085101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00222896								
VENDOR TOTALS		16,764.55	YTD INVOICED			16,764.55	YTD PAID	1,845.25
15952 KHI FOODS, INC.								
INVOICE: 02/26/18		18008391	126587	P	03/22/18	0025101 0630	FOOD	923.50
INVOICE: KHI14667								
INVOICE: 02/28/18		18008952	126587	P	03/22/18	0025101 0630	FOOD	564.10
INVOICE: KHI14670								
VENDOR TOTALS		4,365.92	YTD INVOICED			4,365.92	YTD PAID	1,487.60
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 02/10/18		18007654	126589	P	03/22/18	0205101 0630	FOOD	71.80
INVOICE: 801010604104								
INVOICE: 02/17/18		18007655	126589	P	03/22/18	0205101 0630	FOOD	64.40
INVOICE: 801010604807								
INVOICE: 02/17/18		18008053	126589	P	03/22/18	0065101 0630	FOOD	155.16
INVOICE: 801011004816								
INVOICE: 02/20/18		18007967	126589	P	03/22/18	1005101 0630	FOOD	75.84
INVOICE: 801018105124								
INVOICE: 02/20/18		18008284	126589	P	03/22/18	1205101 0630	FOOD	155.04
INVOICE: 801018105122								
INVOICE: 02/16/18		18008150	126589	P	03/22/18	0805101 0630	FOOD	82.80
INVOICE: 801010404722								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/16/18	18008203	126589	P	03/22/18	0905101 0630	FOOD	173.20
	801017504720							
	02/15/18	18007687	126588	P	03/22/18	0405101 0630	FOOD	89.70
INVOICE:	801010604609							
	02/17/18	18007909	126588	P	03/22/18	0405101 0630	FOOD	48.30
INVOICE:	801010604806-1							
	02/17/18	18007910	126588	P	03/22/18	0405101 0630	FOOD	55.20
INVOICE:	801010604806-2							
	02/20/18	18008205	126588	P	03/22/18	1055101 0630	FOOD	103.40
INVOICE:	801018105128							
	02/23/18	18008404	126588	P	03/22/18	0605101 0630	FOOD	87.56
INVOICE:	801010605402							
	02/17/18	18008079	126588	P	03/22/18	0605101 0630	FOOD	58.80
INVOICE:	801010604804							
	02/23/18	18008373	126588	P	03/22/18	0455101 0630	FOOD	80.74
INVOICE:	801010605413							
	02/19/18	18008145	126588	P	03/22/18	0055101 0630	FOOD	34.00
INVOICE:	801010605025							
	01/22/18	18007269	126588	P	03/22/18	0505101 0630	FOOD	56.08
INVOICE:	801017502222							
	02/26/18	18008522	126589	P	03/22/18	1085101 0630	FOOD	74.40
INVOICE:	801018105721							
	02/23/18	18008057	126589	P	03/22/18	1085101 0630	FOOD	169.28
INVOICE:	801018105414							
	02/17/18	18007911	126589	P	03/22/18	1035101 0630	FOOD	50.72
INVOICE:	801010604808							
	02/24/18	18007912	126589	P	03/22/18	1035101 0630	FOOD	73.60
INVOICE:	801010605505							
	02/23/18	18008371	126589	P	03/22/18	0055101 0630	FOOD	164.04
INVOICE:	801010605407							
	02/24/18	18008372	126589	P	03/22/18	0065101 0630	FOOD	222.24
INVOICE:	801011005505-1							
	02/24/18	18008448	126589	P	03/22/18	0065101 0630	FOOD	78.10
INVOICE:	801011005505-2							
	02/26/18	18008525	126589	P	03/22/18	4955101 0630	FOOD	124.16
INVOICE:	80108105723							
	02/13/18	18008035	126589	P	03/22/18	4755101 0630	FOOD	213.20
INVOICE:	801017504419							
	02/23/18	18008148	126589	P	03/22/18	0505101 0630	FOOD	91.56
INVOICE:	801017505421							
	02/26/18	18008523	126589	P	03/22/18	1205101 0630	FOOD	39.90
INVOICE:	801018105720-1							
	02/26/18	18008452	126589	P	03/22/18	1205101 0630	FOOD	107.26
INVOICE:	801018105720-2							
	02/22/18	18008149	126589	P	03/22/18	0705101 0630	FOOD	47.00
INVOICE:	801017505312-1							
	02/22/18	18007730	126589	P	03/22/18	0705101 0630	FOOD	110.28
INVOICE:	801017505312-2							
	02/22/18	18008204	126589	P	03/22/18	0905101 0630	FOOD	160.80
INVOICE:	801017505311							
	02/23/18	18008450	126589	P	03/22/18	0805101 0630	FOOD	144.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	801010405421							
	02/26/18	18008451	126589	P	03/22/18	1055101 0630	FOOD	35.50
INVOICE:	801018105724-1							
	02/26/18	18008206	126589	P	03/22/18	1055101 0630	FOOD	198.96
INVOICE:	801018105724-2							
	02/20/18	18008285	126589	P	03/22/18	4955101 0630	FOOD	104.40
INVOICE:	801018105125							
	02/27/18	18008612	126589	P	03/22/18	1035101 0630	FOOD	41.40
INVOICE:	801010605806							
	02/26/18	18008056	126589	P	03/22/18	1005101 0630	FOOD	74.00
INVOICE:	801018105722-01							
	02/26/18	18008374	126589	P	03/22/18	1005101 0630	FOOD	45.44
INVOICE:	801018105722-2							
	02/24/18	18008146	126589	P	03/22/18	0405101 0630	FOOD	145.16
INVOICE:	801010605504							
	03/01/18	18008147	126589	P	03/22/18	0405101 0630	FOOD	103.50
INVOICE:	801010606010							
	03/02/18	18008519	126589	P	03/22/18	0455101 0630	FOOD	99.74
INVOICE:	801010606107							
	03/01/18	18008611	126589	P	03/22/18	0505101 0630	FOOD	62.00
INVOICE:	801017506011							
	03/01/18	18008614	126589	P	03/22/18	1035101 0630	FOOD	34.56
INVOICE:	801010606009							
	03/03/18	18008613	126589	P	03/22/18	1035101 0630	FOOD	227.32
INVOICE:	801010606207							
	03/05/18	18008615	126589	P	03/22/18	1055101 0630	FOOD	47.60
INVOICE:	801018106423							
	03/02/18	18008712	126589	P	03/22/18	0905101 0630	FOOD	160.80
INVOICE:	801017506123							
	03/05/18	18008762	126589	P	03/22/18	1205101 0630	FOOD	153.20
INVOICE:	801018106422							
	03/02/18	18008597	126589	P	03/22/18	0705101 0630	FOOD	112.00
INVOICE:	801017506127							
	03/05/18	18008521	126589	P	03/22/18	1005101 0630	FOOD	103.22
INVOICE:	801018106425							
	03/05/18	18008798	126589	P	03/22/18	1085101 0630	FOOD	197.44
INVOICE:	801018106424							
	03/06/18	18008763	126589	P	03/22/18	4755101 0630	FOOD	277.44
INVOICE:	801017506517							
	02/23/18	18008524	126589	P	03/22/18	4755101 0630	FOOD	18.92
INVOICE:	801017505420							
	02/27/18	18008524	126589	P	03/22/18	4755101 0630	FOOD	322.30
INVOICE:	801017505812							
	02/20/18	18008375	126589	P	03/22/18	4755101 0630	FOOD	292.36
INVOICE:	801017505120							
	03/06/18	18008864	126589	P	03/22/18	4955101 0630	FOOD	105.12
INVOICE:	801018106523							
	03/06/18	18008831	126589	P	03/22/18	0805101 0630	FOOD	106.04
INVOICE:	801010406517							
	03/06/18	18008713	126589	P	03/22/18	0905101 0630	FOOD	176.00
INVOICE:	801017506518							

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INVOICE:	03/01/18	18008517	126589	P	03/22/18	0055101 0630	FOOD	162.44
	801010606024							
	03/03/18	18008518	126589	P	03/22/18	0065101 0630	FOOD	160.36
INVOICE:	801011006204							
	03/03/18	18008449	126589	P	03/22/18	0405101 0630	FOOD	27.60
INVOICE:	801010606206-1							
	03/03/18	18008402	126589	P	03/22/18	0405101 0630	FOOD	73.80
INVOICE:	801010606206-2							
	03/09/18	18008830	126589	P	03/22/18	0455101 0630	FOOD	60.30
INVOICE:	801010606813							
	02/24/18	18007656	126589	P	03/22/18	0205101 0630	FOOD	148.44
INVOICE:	801010605506							
	03/03/18	18008760	126589	P	03/22/18	0205101 0630	FOOD	82.40
INVOICE:	801010606208							
	03/12/18	18009039	126589	P	03/22/18	1205101 0630	FOOD	150.16
INVOICE:	801018107119							
	03/09/18	18008890	126589	P	03/22/18	0505101 0630	FOOD	59.24
INVOICE:	801017506821							
	03/12/18	18008714	126589	P	03/22/18	1005101 0630	FOOD	82.64
INVOICE:	801018107121							
	03/10/18	18008862	126589	P	03/22/18	0065101 0630	FOOD	122.08
INVOICE:	801011006906							
	03/08/18	18008403	126589	P	03/22/18	0405101 0630	FOOD	62.10
INVOICE:	801010606708							
	03/10/18	18008863	126589	P	03/22/18	1035101 0630	FOOD	73.60
INVOICE:	801010606906							
	03/03/18	18008520	126589	P	03/22/18	0605101 0630	FOOD	107.68
INVOICE:	801010606204							
	03/09/18	18008709	126589	P	03/22/18	0055101 0630	FOOD	161.46
INVOICE:	801010606808							
	03/12/18	18008892	126589	P	03/22/18	0705101 0630	FOOD	154.64
INVOICE:	801017507127							
	03/12/18		126589	P	03/22/18	4955101 0630	FOOD	80.42
INVOICE:	801018107122							
	03/15/18	18009300	126589	P	03/22/18	0905101 0630	FOOD	68.00
INVOICE:	80101757404							
	03/12/18	18008944	126589	P	03/22/18	1085101 0630	FOOD	113.50
INVOICE:	801018107120							
	03/12/18	18008832	126589	P	03/22/18	1055101 0630	FOOD	80.14
INVOICE:	801018107123							
	03/15/18	18008889	126589	P	03/22/18	0405101 0630	FOOD	41.40
INVOICE:	801010607410							
	03/10/18	18008888	126589	P	03/22/18	0405101 0630	FOOD	115.20
INVOICE:	801010606905							
	03/19/18	18009303	126589	P	03/22/18	1205101 0630	FOOD	148.12
INVOICE:	801018107814							
	03/13/18	18009064	126589	P	03/22/18	4755101 0630	FOOD	222.00
INVOICE:	801017507217							
	03/19/18	18009374	126589	P	03/22/18	0505101 0630	FOOD	62.00
INVOICE:	801017507819							
	03/13/18	18008891	126589	P	03/22/18	0505101 0630	FOOD	35.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/21/18			126591	P	03/22/18	0455101 0610	GENERAL SUPPLIES	14.88
INVOICE: 741534								
INVOICE: 02/21/18		18008387	126591	P	03/22/18	0055101 0630	FOOD	375.10
INVOICE: 741525								
INVOICE: 02/21/18		18008388	126591	P	03/22/18	0065101 0630	FOOD	394.65
INVOICE: 741696								
INVOICE: 02/23/18			126591	P	03/22/18	0065101 0630	FOOD	-91.36
INVOICE: CM253037								
INVOICE: 02/14/18		18008090	126591	P	03/22/18	4755101 0630	FOOD	411.62
INVOICE: 740292								
INVOICE: 02/14/18		18008090	126591	P	03/22/18	4755101 0630N	NON-PROGRAM FOOD	14.32
INVOICE: 740292								
INVOICE: 02/22/18		18008389	126591	P	03/22/18	1205101 0630	FOOD	521.50
INVOICE: 741885								
INVOICE: 02/22/18		18008389	126591	P	03/22/18	1205101 0630N	NON-PROGRAM FOOD	119.98
INVOICE: 741885								
INVOICE: 02/21/18		18008216	126591	P	03/22/18	0705101 0630	FOOD	389.21
INVOICE: 741026								
INVOICE: 02/21/18		18008300	126591	P	03/22/18	1035101 0630	FOOD	421.51
INVOICE: 741333								
INVOICE: 02/21/18		18008302	126591	P	03/22/18	4955101 0630	FOOD	412.05
INVOICE: 741655								
INVOICE: 02/28/18		18008539	126591	P	03/22/18	0055101 0630	FOOD	299.98
INVOICE: 742852								
INVOICE: 02/27/18			126591	P	03/22/18	0065101 0630	FOOD	91.36
INVOICE: 742867								
INVOICE: 02/28/18		18008540	126591	P	03/22/18	0065101 0630	FOOD	401.24
INVOICE: 742965								
INVOICE: 03/07/18		18008730	126591	P	03/22/18	0905101 0610	GENERAL SUPPLIES	.00
INVOICE: 743977								
INVOICE: 03/07/18		18008730	126591	P	03/22/18	0905101 0630	FOOD	91.24
INVOICE: 743977								
INVOICE: 03/07/18		18008730	126591	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	256.96
INVOICE: 743977								
INVOICE: 02/28/18		18008648	126591	P	03/22/18	1055101 0630	FOOD	392.63
INVOICE: 743086								
INVOICE: 03/07/18		18008905	126591	P	03/22/18	4755101 0610	GENERAL SUPPLIES	74.81
INVOICE: 744340								
INVOICE: 03/07/18		18008905	126591	P	03/22/18	4755101 0630	FOOD	427.92
INVOICE: 744340								
INVOICE: 03/07/18		18008872	126591	P	03/22/18	0065101 0630	FOOD	344.47
INVOICE: 744029								
INVOICE: 03/07/18		18008872	126591	P	03/22/18	0065101 0630N	NON-PROGRAM FOOD	35.80
INVOICE: 744029								
INVOICE: 02/21/18		18008390	126591	P	03/22/18	4755101 0630	FOOD	498.67
INVOICE: 741543								
INVOICE: 02/28/18		18008650	126591	P	03/22/18	4755101 0630	FOOD	395.94
INVOICE: 743072								
INVOICE: 03/07/18		18008874	126591	P	03/22/18	0805101 0630N	NON-PROGRAM FOOD	42.72
INVOICE: 744325-1								
INVOICE: 03/07/18		18008873	126591	P	03/22/18	0805101 0630	FOOD	321.64

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INVOICE: 744325-2	03/07/18	18008906	126591	P	03/22/18	4955101 0630	FOOD	554.46
INVOICE: 744396	02/28/18	18008544	126591	P	03/22/18	1205101 0630	FOOD	296.53
INVOICE: 742774-1	02/28/18	18008464	126591	P	03/22/18	0905101 0630	FOOD	499.09
INVOICE: 742774-2	02/28/18	18008464	126591	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	125.06
INVOICE: 742774-2	03/01/18	18008649	126591	P	03/22/18	1085101 0630	FOOD	686.00
INVOICE: 743274	03/07/18	18008647	126591	P	03/22/18	0405101 0610	GENERAL SUPPLIES	34.58
INVOICE: 743458	03/07/18	18008647	126591	P	03/22/18	0405101 0630	FOOD	854.12
INVOICE: 743458	03/07/18	18008647	126591	P	03/22/18	0405101 0630N	NON-PROGRAM FOOD	173.56
INVOICE: 743458	02/28/18	18008541	126591	P	03/22/18	0205101 0610	GENERAL SUPPLIES	34.14
INVOICE: 742941	02/28/18	18008541	126591	P	03/22/18	0205101 0630	FOOD	558.69
INVOICE: 742941	03/01/18	18008543	126591	P	03/22/18	1005101 0630	FOOD	506.61
INVOICE: 742937	03/08/18	18008904	126591	P	03/22/18	1205101 0630	FOOD	540.82
INVOICE: 744609	03/08/18	18008904	126591	P	03/22/18	1205101 0630N	NON-PROGRAM FOOD	137.12
INVOICE: 744609	03/07/18	18008542	126591	P	03/22/18	0505101 0630	FOOD	553.01
INVOICE: 742956	03/07/18	18008729	126591	P	03/22/18	0605101 0630	FOOD	530.74
INVOICE: 743693	03/07/18		126591	P	03/22/18	0605101 0630N	NON-PROGRAM FOOD	14.32
INVOICE: 743693	03/14/18	18009143	126591	P	03/22/18	0905101 0610	GENERAL SUPPLIES	34.14
INVOICE: 745639	03/14/18	18009143	126591	P	03/22/18	0905101 0630	FOOD	142.42
INVOICE: 745639	03/14/18	18009143	126591	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	128.55
INVOICE: 745639	03/13/18	18008874	126591	P	03/22/18	0805101 0630	FOOD	-17.36
INVOICE: CM254420	03/13/18	18008301	126591	P	03/22/18	0905101 0610	GENERAL SUPPLIES	-34.14
INVOICE: CM254413	03/13/18		126591	P	03/22/18	1035101 0630	FOOD	-44.41
INVOICE: CM254378	03/07/18	18008842	126591	P	03/22/18	1035101 0630	FOOD	698.25
INVOICE: 744016	03/14/18	18008985	126591	P	03/22/18	1055101 0630	FOOD	524.20
INVOICE: 745105	03/14/18	18009145	126591	P	03/22/18	4755101 0630	FOOD	532.58
INVOICE: 745516								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/14/18 119514833-1	18009189	126591	P	03/22/18	4755101 0630	FOOD	59.32
VENDOR TOTALS		161,632.91	YTD INVOICED			161,632.91	YTD PAID	18,013.08
237 PHILLIPS SUPPLY COMPANY								
INVOICE:	02/27/18 155252	18008610	126592	P	03/22/18	1085101 0610	GENERAL SUPPLIES	99.50
INVOICE:	03/09/18 156098	18009080	126592	P	03/22/18	0905101 0610	GENERAL SUPPLIES	56.40
VENDOR TOTALS		45,648.71	YTD INVOICED			45,742.13	YTD PAID	155.90
3091 PITNEY BOWES								
INVOICE:	03/01/18 3305588954	18000002	126593	P	03/22/18	0005101 0531	POSTAGE & PO BOX RENT	378.00
VENDOR TOTALS		1,239.99	YTD INVOICED			1,239.99	YTD PAID	378.00
92 QUILL CORPORATION								
INVOICE:	02/20/18 4967168	18008370	126594	P	03/22/18	0025101 0610	GENERAL SUPPLIES	227.56
INVOICE:	02/26/18 5109639	18008516	126594	P	03/22/18	0605101 0610	GENERAL SUPPLIES	107.94
VENDOR TOTALS		81,471.28	YTD INVOICED			81,471.28	YTD PAID	335.50
8273 SYSCO CINCINNATI, LLC								
INVOICE:	02/14/18 119483874	18008152	126595	P	03/22/18	0205101 0630	FOOD	707.46
INVOICE:	02/14/18 119483877	18008059	126595	P	03/22/18	0065101 0630	FOOD	970.69
INVOICE:	02/14/18 119483871	18008151	126595	P	03/22/18	0055101 0630	FOOD	448.58
INVOICE:	02/14/18 119483871		126595	P	03/22/18	0055101 0610	GENERAL SUPPLIES	30.27
INVOICE:	02/14/18 119483870	18007914	126595	P	03/22/18	0405101 0630	FOOD	554.34
INVOICE:	02/21/18 119490908	18008376	126595	P	03/22/18	0065101 0630	FOOD	1,324.41
INVOICE:	02/21/18 119490907	18008406	126595	P	03/22/18	0605101 0630	FOOD	779.80
INVOICE:	02/21/18 119490905	18008287	126595	P	03/22/18	0455101 0630	FOOD	479.52
INVOICE:	02/21/18 119490902	18008286	126595	P	03/22/18	0055101 0630	FOOD	1,016.75
INVOICE:	02/21/18 119490904		126595	P	03/22/18	0205101 0630	FOOD	1,754.49
INVOICE:	02/14/18 119483991	18008156	126595	P	03/22/18	4755101 0630	FOOD	1,091.05
	02/14/18	18008156	126595	P	03/22/18	4755101 0630N	NON-PROGRAM FOOD	45.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119483991	02/21/18	18008289	126595	P	03/22/18	1035101 0630	FOOD	1,618.33
INVOICE: 119490903	02/21/18	18008289	126595	P	03/22/18	1035101 0630N	NON-PROGRAM FOOD	148.13
INVOICE: 119490903	02/28/18	18008453	126595	P	03/22/18	0455101 0630	FOOD	453.78
INVOICE: 119498220	02/21/18	18008153	126595	P	03/22/18	0405101 0630	FOOD	1,616.47
INVOICE: 119490901	02/21/18	18008153	126595	P	03/22/18	0405101 0630N	NON-PROGRAM FOOD	138.88
INVOICE: 119490901	02/21/18	18008154	126595	P	03/22/18	0505101 0630	FOOD	820.08
INVOICE: 119491022	02/21/18	18008212	126595	P	03/22/18	0705101 0630	FOOD	784.79
INVOICE: 119491023	02/21/18	18008290	126595	P	03/22/18	4955101 0630	FOOD	697.27
INVOICE: 119491025	02/21/18	18008155	126595	P	03/22/18	1005101 0630	FOOD	750.68
INVOICE: 119491027	02/14/18	18008036	126595	P	03/22/18	1205101 0630	FOOD	1,051.28
INVOICE: 119483999	02/14/18	18008036	126595	P	03/22/18	1205101 0630N	NON-PROGRAM FOOD	107.56
INVOICE: 119483999	02/21/18	18008377	126595	P	03/22/18	0805101 0630	FOOD	712.50
INVOICE: 119491026	02/14/18	18008003	126595	P	03/22/18	0905101 0610	GENERAL SUPPLIES	30.76
INVOICE: 119483992	02/14/18	18008003	126595	P	03/22/18	0905101 0630	FOOD	2,532.18
INVOICE: 119483992	02/14/18	18008003	126595	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	136.38
INVOICE: 119483992	02/21/18	18008288	126595	P	03/22/18	0905101 0630	FOOD	3,419.55
INVOICE: 119491021	02/21/18	18008288	126595	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	238.82
INVOICE: 119491021	02/28/18	18008526	126595	P	03/22/18	0055101 0630	FOOD	1,231.68
INVOICE: 119498216	02/28/18	18008530	126595	P	03/22/18	1005101 0610	GENERAL SUPPLIES	30.27
INVOICE: 119498349	02/28/18	18008530	126595	P	03/22/18	1005101 0630	FOOD	640.65
INVOICE: 119498349	02/28/18	18008598	126595	P	03/22/18	0605101 0630	FOOD	877.83
INVOICE: 119498222	02/28/18	18008621	126595	P	03/22/18	1085101 0630	FOOD	1,644.21
INVOICE: 119498351	02/28/18	18008621	126595	P	03/22/18	1085101 0630N	NON-PROGRAM FOOD	135.48
INVOICE: 119498351	02/28/18	18008405	126595	P	03/22/18	0405101 0630	FOOD	2,792.51
INVOICE: 119498215	02/28/18	18008619	126595	P	03/22/18	1035101 0630	FOOD	1,092.65
INVOICE: 119498219								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/28/18	18008619	126595	P	03/22/18	1035101 0630N	NON-PROGRAM FOOD	15.66
	119498219							
	02/28/18	18008527	126595	P	03/22/18	0065101 0630	FOOD	1,417.87
INVOICE:	119498223							
	02/28/18	18008618	126595	P	03/22/18	0805101 0630	FOOD	943.79
INVOICE:	119498348							
	02/28/18	18008620	126595	P	03/22/18	1055101 0630	FOOD	620.12
INVOICE:	119498346							
	02/28/18	18008620	126595	P	03/22/18	1055101 0630N	NON-PROGRAM FOOD	334.08
INVOICE:	119498346							
	03/07/18	18008718	126595	P	03/22/18	4755101 0630	FOOD	2,192.84
INVOICE:	119507609							
	03/07/18	18008718	126595	P	03/22/18	4755101 0630N	NON-PROGRAM FOOD	186.02
INVOICE:	119507609							
	02/28/18	18008599	126595	P	03/22/18	4755101 0610	GENERAL SUPPLIES	29.65
INVOICE:	119498342							
	02/28/18	18008599	126595	P	03/22/18	4755101 0630	FOOD	1,906.23
INVOICE:	119498342							
	02/21/18	18008407	126595	P	03/22/18	4755101 0630	FOOD	189.43
INVOICE:	119491020-1							
	02/21/18	18008379	126595	P	03/22/18	4755101 0630	FOOD	2,051.64
INVOICE:	119491020-2							
	02/21/18	18008379	126595	P	03/22/18	4755101 0630N	NON-PROGRAM FOOD	94.73
INVOICE:	119491020-2							
	03/07/18	18008717	126595	P	03/22/18	1005101 0630	FOOD	880.91
INVOICE:	119507616							
	03/07/18	18008843	126595	P	03/22/18	0805101 0630	FOOD	663.26
INVOICE:	119507615							
	02/28/18	18008454	126595	P	03/22/18	0905101 0630	FOOD	3,423.93
INVOICE:	119498343							
	02/28/18	18008454	126595	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	186.02
INVOICE:	119498343							
	02/28/18	18008715	126595	P	03/22/18	0505101 0630	FOOD	961.76
INVOICE:	119498344							
	02/28/18	18008529	126595	P	03/22/18	0705101 0630	FOOD	678.98
INVOICE:	119498345							
	03/07/18	18008866	126595	P	03/22/18	0205101 0630	FOOD	2,452.39
INVOICE:	119507489							
	03/07/18	18008799	126595	P	03/22/18	0405101 0630	FOOD	347.01
INVOICE:	119507485							
	03/07/18	18008616	126595	P	03/22/18	0405101 0630	FOOD	2,130.18
INVOICE:	119507484							
	03/07/18	18008616	126595	P	03/22/18	0405101 0630N	NON-PROGRAM FOOD	123.22
INVOICE:	119507484							
	03/08/18		126595	P	03/22/18	0065101 0630	FOOD	-114.16
INVOICE:	119508168							
	03/07/18	18008865	126595	P	03/22/18	0065101 0630	FOOD	1,740.21
INVOICE:	119507493							
	03/07/18	18008895	126595	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	266.84
INVOICE:	119507610-1							
	03/07/18	18008716	126595	P	03/22/18	0905101 0630	FOOD	3,690.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119507610-2	03/07/18	18008716	126595	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	152.46
INVOICE: 119507610-2	02/28/18	18008531	126595	P	03/22/18	4955101 0630	FOOD	719.24
INVOICE: 119498347	03/07/18	18008764	126595	P	03/22/18	0455101 0630	FOOD	803.82
INVOICE: 119507490	02/21/18	18008378	126595	P	03/22/18	1205101 0630	FOOD	1,904.84
INVOICE: 119491028	02/21/18	18008378	126595	P	03/22/18	1205101 0630N	NON-PROGRAM FOOD	69.44
INVOICE: 119491028	03/07/18	18008766	126595	P	03/22/18	1205101 0630	FOOD	2,300.77
INVOICE: 119507619	03/07/18	18008766	126595	P	03/22/18	1205101 0630N	NON-PROGRAM FOOD	104.16
INVOICE: 119507619	02/28/18	18008455	126595	P	03/22/18	1205101 0630	FOOD	1,974.88
INVOICE: 119498352	02/28/18	18008455	126595	P	03/22/18	1205101 0630N	NON-PROGRAM FOOD	75.16
INVOICE: 119498352	03/07/18	18008834	126595	P	03/22/18	1035101 0630	FOOD	1,952.25
INVOICE: 119507488	03/07/18	18008834	126595	P	03/22/18	1035101 0630N	NON-PROGRAM FOOD	175.98
INVOICE: 119507488	03/07/18	18008765	126595	P	03/22/18	0605101 0630	FOOD	522.92
INVOICE: 119507492	03/07/18	18008833	126595	P	03/22/18	0055101 0630	FOOD	1,421.83
INVOICE: 119507487	03/07/18	18008528	126595	P	03/22/18	0505101 0630	FOOD	974.89
INVOICE: 119507611	03/14/18	18009124	126595	P	03/22/18	0905101 0630	FOOD	3,337.98
INVOICE: 119514834	03/14/18	18009124	126595	P	03/22/18	0905101 0630N	NON-PROGRAM FOOD	385.48
INVOICE: 119514834	03/14/18	18009040	126595	P	03/22/18	1005101 0630	FOOD	389.54
INVOICE: 119514842	03/07/18	18008617	126595	P	03/22/18	0705101 0630	FOOD	910.40
INVOICE: 119507612	03/14/18	18009127	126595	P	03/22/18	4955101 0630	FOOD	902.05
INVOICE: 119514840	03/07/18		126595	P	03/22/18	4955101 0630	FOOD	978.66
INVOICE: 119507614	03/07/18	18008844	126595	P	03/22/18	1085101 0630	FOOD	1,950.78
INVOICE: 119507618	03/07/18	18008844	126595	P	03/22/18	1085101 0630N	NON-PROGRAM FOOD	154.78
INVOICE: 119507618	03/07/18	18008835	126595	P	03/22/18	1055101 0630	FOOD	1,639.05
INVOICE: 119507613	03/07/18	18008835	126595	P	03/22/18	1055101 0630N	NON-PROGRAM FOOD	149.74
INVOICE: 119507613	03/14/18	18008893	126595	P	03/22/18	0405101 0630	FOOD	1,927.73
INVOICE: 119514715								

03/22/2018 13:23
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**

P 21
appdwarr

WARRANT: 033118FS

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/14/18 119514715	18008893	126595	P	03/22/18	0405101	0630N	NON-PROGRAM FOOD	123.22
INVOICE:	03/14/18 119514844	18009067	126595	P	03/22/18	1205101	0630	FOOD	1,826.12
INVOICE:	03/14/18 119514844	18009067	126595	P	03/22/18	1205101	0630N	NON-PROGRAM FOOD	89.97
INVOICE:	03/14/18 119514835	18008894	126595	P	03/22/18	0505101	0630	FOOD	1,100.78
INVOICE:	03/14/18 119514841	18009123	126595	P	03/22/18	0805101	0630	FOOD	1,070.96
INVOICE:	03/14/18 119514833-2	18009126	126595	P	03/22/18	4755101	0630	FOOD	2,577.51
INVOICE:	03/14/18 119514833-2	18009126	126595	P	03/22/18	4755101	0630N	NON-PROGRAM FOOD	99.65
VENDOR TOTALS		722,441.88	YTD INVOICED				721,695.14	YTD PAID	93,085.67
REPORT TOTALS									204,802.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	204,802.37

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