

04/26/2018 15:57  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 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                  | 03/15/18 | 18008845   | 126916       | P | 04/26/18 | 1055101 0610 | GENERAL SUPPLIES       | 69.55     |
| INVOICE: 992755                              |          |            |              |   |          |              |                        |           |
| VENDOR TOTALS                                |          | 23,460.54  | YTD INVOICED |   |          | 23,469.58    | YTD PAID               | 69.55     |
| 8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC | 03/31/18 | 18008078   | 126917       | P | 04/26/18 | 0055101 0635 | MILK                   | 2,199.53  |
| INVOICE: 2026994-005                         | 03/31/18 | 18001052   | 126917       | P | 04/26/18 | 1085101 0635 | MILK                   | 1,481.60  |
| INVOICE: 2026994-108                         | 03/31/18 | 18008861   | 126917       | P | 04/26/18 | 4755101 0635 | MILK                   | 2,776.83  |
| INVOICE: 2026994-475                         | 03/31/18 | 18001047   | 126917       | P | 04/26/18 | 0805101 0635 | MILK                   | 1,237.31  |
| INVOICE: 2026994-080                         | 03/31/18 | 18008860   | 126917       | P | 04/26/18 | 0905101 0635 | MILK                   | 2,609.18  |
| INVOICE: 2026994-090                         | 03/31/18 | 18001053   | 126917       | P | 04/26/18 | 1205101 0635 | MILK                   | 1,643.08  |
| INVOICE: 2026994-120                         | 03/31/18 | 18001055   | 126917       | P | 04/26/18 | 4955101 0635 | MILK                   | 1,530.81  |
| INVOICE: 2026994-495                         | 03/31/18 | 18001049   | 126917       | P | 04/26/18 | 1005101 0635 | MILK                   | 1,300.43  |
| INVOICE: 2026994-100                         | 03/31/18 | 18001044   | 126917       | P | 04/26/18 | 0505101 0635 | MILK                   | 1,418.49  |
| INVOICE: 2026994-050                         | 03/31/18 | 18009116   | 126917       | P | 04/26/18 | 0205101 0635 | MILK                   | 1,843.03  |
| INVOICE: 2026994-020                         | 03/31/18 | 18001051   | 126917       | P | 04/26/18 | 1055101 0635 | MILK                   | 1,612.26  |
| INVOICE: 2026994-105                         | 03/31/18 | 18001050   | 126917       | P | 04/26/18 | 1035101 0635 | MILK                   | 2,193.97  |
| INVOICE: 2026994-103                         | 03/31/18 | 18001045   | 126917       | P | 04/26/18 | 0605101 0635 | MILK                   | 1,316.70  |
| INVOICE: 2026994-060                         | 03/31/18 | 18001043   | 126917       | P | 04/26/18 | 0455101 0635 | MILK                   | 742.31    |
| INVOICE: 2026994-045                         | 03/31/18 | 18001040   | 126917       | P | 04/26/18 | 0065101 0635 | MILK                   | 2,289.47  |
| INVOICE: 2026994-006                         | 03/31/18 | 18001042   | 126917       | P | 04/26/18 | 0405101 0635 | MILK                   | 2,128.25  |
| INVOICE: 2026994-040                         | 03/31/18 | 18001046   | 126917       | P | 04/26/18 | 0705101 0635 | MILK                   | 1,245.44  |
| INVOICE: 2026994-070                         |          |            |              |   |          |              |                        |           |
| VENDOR TOTALS                                |          | 207,582.53 | YTD INVOICED |   |          | 208,751.65   | YTD PAID               | 29,568.69 |
| 15664 ALL PRO SUPPLY OF NORTHERN KY          | 03/22/18 | 18009624   | 126918       | P | 04/26/18 | 0505101 0610 | GENERAL SUPPLIES       | 26.99     |
| INVOICE: 7251                                | 02/15/18 | 18006765   | 126918       | P | 04/26/18 | 1055101 0610 | GENERAL SUPPLIES       | 69.34     |
| INVOICE: 7010                                |          |            |              |   |          |              |                        |           |

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME                               | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |          |
|-------------------------------------------|----------|------------------------|----------|---|----------|--------------------|--------------------------|----------|
| VENDOR TOTALS                             |          | 71,014.74 YTD INVOICED |          |   |          | 71,014.74 YTD PAID |                          | 96.33    |
| 9052 CENTRAL RESTAURANT PRODUCTS          |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/30/18                         |          | 18009962               | 126919   | P | 04/26/18 | 4755101 0433       | EQUIPMENT REPAIR & MAINT | 37.99    |
| INVOICE: 11653064                         |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/29/18                         |          | 18008767               | 126919   | P | 04/26/18 | 0605101 0610       | GENERAL SUPPLIES         | 206.12   |
| INVOICE: 30515102                         |          |                        |          |   |          |                    |                          |          |
| VENDOR TOTALS                             |          | 4,133.64 YTD INVOICED  |          |   |          | 4,133.64 YTD PAID  |                          | 244.11   |
| 15575 COCA-COLA BOTTLING CO. CONSOLIDATED |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/20/18                         |          | 18009308               | 126920   | P | 04/26/18 | 0905101 0630N      | NON-PROGRAM FOOD         | 700.56   |
| INVOICE: 4492203117                       |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/19/18                         |          | 18009072               | 126920   | P | 04/26/18 | 1035101 0630N      | NON-PROGRAM FOOD         | 98.88    |
| INVOICE: 4421206094                       |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/23/18                         |          | 18009461               | 126920   | P | 04/26/18 | 1055101 0630N      | NON-PROGRAM FOOD         | 213.12   |
| INVOICE: 4421206163                       |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/21/18                         |          | 18009183               | 126920   | P | 04/26/18 | 0405101 0630N      | NON-PROGRAM FOOD         | 231.12   |
| INVOICE: 4492203129                       |          |                        |          |   |          |                    |                          |          |
| INVOICE: 04/06/18                         |          | 18009814               | 126920   | P | 04/26/18 | 1205101 0630N      | NON-PROGRAM FOOD         | 362.88   |
| INVOICE: 9341201330                       |          |                        |          |   |          |                    |                          |          |
| INVOICE: 04/16/18                         |          | 18009813               | 126920   | P | 04/26/18 | 1035101 0630N      | NON-PROGRAM FOOD         | 124.80   |
| INVOICE: 4421206465                       |          |                        |          |   |          |                    |                          |          |
| INVOICE: 04/17/18                         |          | 18010011               | 126920   | P | 04/26/18 | 0905101 0630N      | NON-PROGRAM FOOD         | 650.88   |
| INVOICE: 4492203247                       |          |                        |          |   |          |                    |                          |          |
| INVOICE: 04/18/18                         |          | 18009523               | 126920   | P | 04/26/18 | 0405101 0630N      | NON-PROGRAM FOOD         | 266.16   |
| INVOICE: 4492203253                       |          |                        |          |   |          |                    |                          |          |
| VENDOR TOTALS                             |          | 16,077.00 YTD INVOICED |          |   |          | 16,077.00 YTD PAID |                          | 2,648.40 |
| 15843 COMMERCIAL FOODSERVICE REPAIR, INC. |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/20/18                         |          | 18009319               | 126921   | P | 04/26/18 | 1035101 0433       | EQUIPMENT REPAIR & MAINT | 1,725.00 |
| INVOICE: 5131722                          |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/21/18                         |          | 18009316               | 126921   | P | 04/26/18 | 0805101 0433       | EQUIPMENT REPAIR & MAINT | 1,005.50 |
| INVOICE: 5132496                          |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/20/18                         |          | 18009315               | 126921   | P | 04/26/18 | 0705101 0433       | EQUIPMENT REPAIR & MAINT | 751.00   |
| INVOICE: 5131610                          |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/30/18                         |          | 18009318               | 126921   | P | 04/26/18 | 1005101 0433       | EQUIPMENT REPAIR & MAINT | 898.50   |
| INVOICE: 5138626                          |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/27/18                         |          | 18009321               | 126921   | P | 04/26/18 | 1085101 0433       | EQUIPMENT REPAIR & MAINT | 1,036.00 |
| INVOICE: 5135908                          |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/23/18                         |          | 18009311               | 126921   | P | 04/26/18 | 0205101 0433       | EQUIPMENT REPAIR & MAINT | 929.50   |
| INVOICE: 5133800                          |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/26/18                         |          | 18009313               | 126921   | P | 04/26/18 | 0455101 0433       | EQUIPMENT REPAIR & MAINT | 839.00   |
| INVOICE: 5134943                          |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/28/18                         |          | 18009310               | 126921   | P | 04/26/18 | 0065101 0433       | EQUIPMENT REPAIR & MAINT | 884.50   |
| INVOICE: 5136903                          |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/29/18                         |          | 18009314               | 126921   | P | 04/26/18 | 0505101 0433       | EQUIPMENT REPAIR & MAINT | 839.00   |
| INVOICE: 5137448                          |          |                        |          |   |          |                    |                          |          |
| INVOICE: 03/29/18                         |          | 18009320               | 126921   | P | 04/26/18 | 1055101 0433       | EQUIPMENT REPAIR & MAINT | 1,160.00 |

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| INVOICE: 5137599             | 04/17/18 | 18010596  | 126921       | P | 04/26/18 | 0505101 0433  | EQUIPMENT REPAIR & MAINT | 710.51    |
| INVOICE: 5156898             | 04/02/18 | 18010597  | 126921       | P | 04/26/18 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | 705.18    |
| INVOICE: 5148044             | 03/19/18 | 18009656  | 126921       | P | 04/26/18 | 1035101 0433  | EQUIPMENT REPAIR & MAINT | 234.98    |
| INVOICE: 5130829             | 03/19/18 | 18009657  | 126921       | P | 04/26/18 | 1035101 0433  | EQUIPMENT REPAIR & MAINT | 809.37    |
| INVOICE: 5130828             | 03/19/18 | 18009659  | 126921       | P | 04/26/18 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | 1,079.89  |
| INVOICE: 5131021             | 03/19/18 | 18009658  | 126921       | P | 04/26/18 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | 705.13    |
| INVOICE: 5130964             | 04/13/18 | 18010503  | 126921       | P | 04/26/18 | 0055101 0433  | EQUIPMENT REPAIR & MAINT | 406.94    |
| INVOICE: 5155161             | 04/13/18 | 18010506  | 126921       | P | 04/26/18 | 1085101 0433  | EQUIPMENT REPAIR & MAINT | 773.62    |
| INVOICE: 5155163             | 04/13/18 | 18010505  | 126921       | P | 04/26/18 | 1055101 0433  | EQUIPMENT REPAIR & MAINT | 358.83    |
| INVOICE: 5155162             | 04/20/18 | 18010832  | 126921       | P | 04/26/18 | 0905101 0433  | EQUIPMENT REPAIR & MAINT | 150.77    |
| INVOICE: 5159404             | 04/20/18 | 18010831  | 126921       | P | 04/26/18 | 0065101 0433  | EQUIPMENT REPAIR & MAINT | 603.50    |
| INVOICE: 5159406             | 04/20/18 | 18010833  | 126921       | P | 04/26/18 | 1055101 0433  | EQUIPMENT REPAIR & MAINT | 954.13    |
| INVOICE: 5159405             |          |           |              |   |          |               |                          |           |
| VENDOR TOTALS                |          | 30,111.57 | YTD INVOICED |   |          | 30,111.57     | YTD PAID                 | 17,560.85 |
| 15570 CREATION GARDENS, INC. | 03/23/18 | 18009520  | 126922       | P | 04/26/18 | 0605101 0630P | PRODUCE                  | 227.98    |
| INVOICE: 04301494            | 03/15/18 | 18009137  | 126922       | P | 04/26/18 | 4955101 0630P | PRODUCE                  | 205.79    |
| INVOICE: 04289163            | 03/15/18 | 18009131  | 126922       | P | 04/26/18 | 0455101 0630P | PRODUCE                  | 278.93    |
| INVOICE: 04291104            | 03/19/18 | 18009043  | 126922       | P | 04/26/18 | 0705101 0630P | PRODUCE                  | 135.19    |
| INVOICE: 04292739            | 03/19/18 | 18009043  | 126922       | P | 04/26/18 | 0705101 0630P | PRODUCE                  | 86.82     |
| INVOICE: 04299505            | 03/15/18 | 18009178  | 126922       | P | 04/26/18 | 0055101 0630P | PRODUCE                  | 435.60    |
| INVOICE: 04289652            | 03/15/18 | 18009133  | 126922       | P | 04/26/18 | 0605101 0630P | PRODUCE                  | 261.89    |
| INVOICE: 04287672            | 03/09/18 | 18009042  | 126922       | P | 04/26/18 | 0205101 0630P | PRODUCE                  | 457.51    |
| INVOICE: 04278854            | 03/23/18 | 18009521  | 126922       | P | 04/26/18 | 1055101 0630P | PRODUCE                  | 402.77    |
| INVOICE: 04301558            | 03/19/18 | 18009136  | 126922       | P | 04/26/18 | 1055101 0630P | PRODUCE                  | 36.50     |
| INVOICE: 04294907            | 03/15/18 | 18009136  | 126922       | P | 04/26/18 | 1055101 0630P | PRODUCE                  | 485.48    |
| INVOICE: 04289586            |          |           |              |   |          |               |                          |           |

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME         | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |        |
|---------------------|----------|----------|----------|---|----------|---------------|------------------------|--------|
| INVOICE: 04305291   | 03/23/18 | 18009445 | 126922   | P | 04/26/18 | 1205101 0630P | PRODUCE                | 297.76 |
| INVOICE: 04301479   | 03/23/18 | 18009444 | 126922   | P | 04/26/18 | 0905101 0630P | PRODUCE                | 591.63 |
| INVOICE: 04301562   | 03/23/18 | 18009044 | 126922   | P | 04/26/18 | 0705101 0630P | PRODUCE                | 196.06 |
| INVOICE: 04304976   | 03/23/18 | 18009519 | 126922   | P | 04/26/18 | 0505101 0630P | PRODUCE                | 265.71 |
| INVOICE: 04305277   | 03/23/18 | 18009460 | 126922   | P | 04/26/18 | 4955101 0630P | PRODUCE                | 118.13 |
| INVOICE: 04301445   | 03/23/18 | 18009522 | 126922   | P | 04/26/18 | 1085101 0630P | PRODUCE                | 303.21 |
| INVOICE: 04301345   | 03/23/18 | 18009383 | 126922   | P | 04/26/18 | 1005101 0630P | PRODUCE                | 229.94 |
| INVOICE: 04288983-1 | 03/15/18 | 18009045 | 126922   | P | 04/26/18 | 1005101 0630P | PRODUCE                | 143.70 |
| INVOICE: 04288983-2 | 03/15/18 | 18009135 | 126922   | P | 04/26/18 | 1005101 0630P | PRODUCE                | 102.02 |
| INVOICE: 04291399   | 03/23/18 | 18009180 | 126922   | P | 04/26/18 | 0405101 0630P | PRODUCE                | 334.81 |
| INVOICE: 04287265   | 03/15/18 | 18009070 | 126922   | P | 04/26/18 | 1035101 0630P | PRODUCE                | 381.41 |
| INVOICE: 04305010   | 03/23/18 | 18009518 | 126922   | P | 04/26/18 | 0455101 0630P | PRODUCE                | 232.88 |
| INVOICE: 04313576   | 03/28/18 | 18009804 | 126922   | P | 04/26/18 | 0065101 0630P | PRODUCE                | 73.00  |
| INVOICE: 04301574   | 03/23/18 | 18009516 | 126922   | P | 04/26/18 | 0065101 0630P | PRODUCE                | 377.87 |
| INVOICE: 04289588   | 03/15/18 | 18009179 | 126922   | P | 04/26/18 | 0065101 0630P | PRODUCE                | 707.28 |
| INVOICE: 04315487   | 03/30/18 | 18009965 | 126922   | P | 04/26/18 | 0205101 0630P | PRODUCE                | 367.91 |
| INVOICE: 04301908   | 03/23/18 | 18009654 | 126922   | P | 04/26/18 | 0205101 0630P | PRODUCE                | 416.94 |
| INVOICE: 04289381   | 03/15/18 | 18009306 | 126922   | P | 04/26/18 | 0205101 0630P | PRODUCE                | 476.36 |
| INVOICE: 00688290   | 03/15/18 |          | 126922   | P | 04/26/18 | 0605101 0630P | PRODUCE                | -29.75 |
| INVOICE: 04317413   | 03/30/18 | 18009964 | 126922   | P | 04/26/18 | 0055101 0630P | PRODUCE                | 297.09 |
| INVOICE: 04305135   | 03/23/18 | 18009630 | 126922   | P | 04/26/18 | 0055101 0630P | PRODUCE                | 307.77 |
| INVOICE: 04317739   | 03/30/18 | 18009808 | 126922   | P | 04/26/18 | 0505101 0630P | PRODUCE                | 286.62 |
| INVOICE: 04315437   | 03/30/18 | 18009812 | 126922   | P | 04/26/18 | 1085101 0630P | PRODUCE                | 240.38 |
| INVOICE: 04317240-1 | 03/30/18 | 18009935 | 126922   | P | 04/26/18 | 4755101 0630P | PRODUCE                | 288.44 |
| INVOICE: 04317240-2 | 03/30/18 | 18009936 | 126922   | P | 04/26/18 | 4755101 0630P | PRODUCE                | 282.00 |
|                     | 03/03/18 | 18009686 | 126922   | P | 04/26/18 | 1005101 0630P | PRODUCE                | 310.63 |

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**TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |        |
|-------------------|----------|----------|----------|---|----------|---------------|------------------------|--------|
| INVOICE: 04313538 | 03/23/18 | 18009655 | 126922   | P | 04/26/18 | 4755101 0630P | PRODUCE                | 441.38 |
| INVOICE: 04305084 | 03/30/18 | 18009967 | 126922   | P | 04/26/18 | 4955101 0630P | PRODUCE                | 261.33 |
| INVOICE: 04318591 | 03/30/18 | 18009933 | 126922   | P | 04/26/18 | 0805101 0630P | PRODUCE                | 185.64 |
| INVOICE: 04317291 | 03/23/18 | 18009933 | 126922   | P | 04/26/18 | 0805101 0630P | PRODUCE                | 214.83 |
| INVOICE: 04305994 | 03/30/18 | 18009934 | 126922   | P | 04/26/18 | 0905101 0630P | PRODUCE                | 238.17 |
| INVOICE: 04317178 | 03/30/18 | 18009687 | 126922   | P | 04/26/18 | 1205101 0630P | PRODUCE                | 198.28 |
| INVOICE: 04317237 | 03/30/18 | 18009517 | 126922   | P | 04/26/18 | 0405101 0630P | PRODUCE                | 64.63  |
| INVOICE: 04305047 | 04/02/18 | 18010037 | 126922   | P | 04/26/18 | 1035101 0630P | PRODUCE                | 267.55 |
| INVOICE: 04319819 | 03/30/18 | 18009805 | 126922   | P | 04/26/18 | 0065101 0630P | PRODUCE                | 594.99 |
| INVOICE: 04313578 | 03/30/18 | 18009807 | 126922   | P | 04/26/18 | 0455101 0630P | PRODUCE                | 128.63 |
| INVOICE: 04317283 | 03/30/18 | 18009809 | 126922   | P | 04/26/18 | 0605101 0630P | PRODUCE                | 295.38 |
| INVOICE: 04317383 | 03/30/18 | 18009762 | 126922   | P | 04/26/18 | 1055101 0630P | PRODUCE                | 409.36 |
| INVOICE: 04313913 | 04/16/18 | 18010263 | 126922   | P | 04/26/18 | 0805101 0630P | PRODUCE                | 296.95 |
| INVOICE: 04332042 | 03/30/18 | 18009827 | 126922   | P | 04/26/18 | 0705101 0630P | PRODUCE                | 198.06 |
| INVOICE: 04315307 | 04/16/18 | 18009810 | 126922   | P | 04/26/18 | 0705101 0630P | PRODUCE                | 105.69 |
| INVOICE: 04329045 | 04/16/18 | 18010125 | 126922   | P | 04/26/18 | 4955101 0630P | PRODUCE                | 172.62 |
| INVOICE: 04346715 | 04/16/18 | 18009966 | 126922   | P | 04/26/18 | 1005101 0630P | PRODUCE                | 213.63 |
| INVOICE: 04325474 | 04/16/18 | 18010222 | 126922   | P | 04/26/18 | 1085101 0630P | PRODUCE                | 274.00 |
| INVOICE: 04331716 | 04/16/18 | 18010016 | 126922   | P | 04/26/18 | 0455101 0630P | PRODUCE                | 169.85 |
| INVOICE: 04331301 | 04/16/18 | 18010221 | 126922   | P | 04/26/18 | 0055101 0630P | PRODUCE                | 235.31 |
| INVOICE: 04331887 | 04/16/18 | 18010192 | 126922   | P | 04/26/18 | 4755101 0630P | PRODUCE                | 388.31 |
| INVOICE: 04329363 | 04/16/18 | 18010010 | 126922   | P | 04/26/18 | 1205101 0630P | PRODUCE                | 260.00 |
| INVOICE: 04349807 | 04/16/18 | 18010010 | 126922   | P | 04/26/18 | 1205101 0630P | PRODUCE                | 255.80 |
| INVOICE: 04329175 | 04/16/18 | 18010036 | 126922   | P | 04/26/18 | 0505101 0630P | PRODUCE                | 202.48 |
| INVOICE: 04325864 | 04/16/18 | 18010124 | 126922   | P | 04/26/18 | 1035101 0630P | PRODUCE                | 272.04 |
| INVOICE: 04327337 |          |          |          |   |          |               |                        |        |

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**TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

| VENDOR NAME             | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION   |           |
|-------------------------|----------|------------|--------------|---|----------|---------------|--------------------------|-----------|
| INVOICE:                | 04/16/18 | 18010009   | 126922       | P | 04/26/18 | 0905101 0630P | PRODUCE                  | 270.89    |
|                         | 04327328 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/16/18 | 18010009   | 126922       | P | 04/26/18 | 0905101 0630P | PRODUCE                  | 357.50    |
|                         | 04349811 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/16/18 | 18010146   | 126922       | P | 04/26/18 | 1055101 0630P | PRODUCE                  | 280.67    |
|                         | 04327890 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/20/18 | 18010484   | 126922       | P | 04/26/18 | 0055101 0630P | PRODUCE                  | 222.40    |
|                         | 04356535 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/16/18 | 18010123   | 126922       | P | 04/26/18 | 0605101 0630P | PRODUCE                  | 209.17    |
|                         | 04341566 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/20/18 | 18010323   | 126922       | P | 04/26/18 | 0605101 0630P | PRODUCE                  | 304.50    |
|                         | 04351958 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/20/18 | 18010304   | 126922       | P | 04/26/18 | 0455101 0630P | PRODUCE                  | 208.88    |
|                         | 04356082 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/16/18 | 18009806   | 126922       | P | 04/26/18 | 0405101 0630P | PRODUCE                  | 195.00    |
|                         | 04349813 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/16/18 | 18009806   | 126922       | P | 04/26/18 | 0405101 0630P | PRODUCE                  | 262.75    |
|                         | 04325794 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/20/18 | 18010145   | 126922       | P | 04/26/18 | 0405101 0630P | PRODUCE                  | 338.23    |
|                         | 04329586 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/16/18 | 18010210   | 126922       | P | 04/26/18 | 0205101 0630P | PRODUCE                  | 190.65    |
|                         | 04329183 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/16/18 | 18010189   | 126922       | P | 04/26/18 | 0065101 0630P | PRODUCE                  | 491.02    |
|                         | 04342588 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/20/18 | 18010211   | 126922       | P | 04/26/18 | 1205101 0630P | PRODUCE                  | 292.35    |
|                         | 04356329 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/20/18 | 18010486   | 126922       | P | 04/26/18 | 0505101 0630P | PRODUCE                  | 437.23    |
|                         | 04356529 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/20/18 | 18010264   | 126922       | P | 04/26/18 | 1035101 0630P | PRODUCE                  | 487.15    |
|                         | 04349889 |            |              |   |          |               |                          |           |
| INVOICE:                | 04/20/18 | 18010262   | 126922       | P | 04/26/18 | 0065101 0630P | PRODUCE                  | 640.51    |
|                         | 04349921 |            |              |   |          |               |                          |           |
| VENDOR TOTALS           |          | 176,715.86 | YTD INVOICED |   |          | 178,940.76    | YTD PAID                 | 22,148.07 |
| 5968 DEBRA-KUEMPLE INC. |          |            |              |   |          |               |                          |           |
| INVOICE:                | 03/31/18 | 18006049   | 126923       | P | 04/26/18 | 1085101 0433  | EQUIPMENT REPAIR & MAINT | 834.00    |
|                         | 00934146 |            |              |   |          |               |                          |           |
| INVOICE:                | 03/31/18 | 18006051   | 126923       | P | 04/26/18 | 4955101 0433  | EQUIPMENT REPAIR & MAINT | 834.00    |
|                         | 00934147 |            |              |   |          |               |                          |           |
| INVOICE:                | 03/31/18 | 18006103   | 126923       | P | 04/26/18 | 1055101 0433  | EQUIPMENT REPAIR & MAINT | 1,098.00  |
|                         | 00934148 |            |              |   |          |               |                          |           |
| INVOICE:                | 03/31/18 | 18006048   | 126923       | P | 04/26/18 | 1035101 0433  | EQUIPMENT REPAIR & MAINT | 900.00    |
|                         | 00934149 |            |              |   |          |               |                          |           |
| INVOICE:                | 03/31/18 | 18006047   | 126923       | P | 04/26/18 | 1005101 0433  | EQUIPMENT REPAIR & MAINT | 900.00    |
|                         | 00934150 |            |              |   |          |               |                          |           |
| INVOICE:                | 03/31/18 | 18006050   | 126923       | P | 04/26/18 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | 968.00    |
|                         | 00934151 |            |              |   |          |               |                          |           |
| INVOICE:                | 03/31/18 | 18006046   | 126923       | P | 04/26/18 | 0905101 0433  | EQUIPMENT REPAIR & MAINT | 1,038.00  |
|                         | 00934152 |            |              |   |          |               |                          |           |
| INVOICE:                | 03/31/18 | 18006045   | 126923       | P | 04/26/18 | 0805101 0433  | EQUIPMENT REPAIR & MAINT | 768.00    |
|                         |          |            |              |   |          |               |                          |           |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME                              | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION   |           |
|------------------------------------------|----------|------------|--------------|---|----------|---------------|--------------------------|-----------|
| INVOICE: 00934156                        | 03/31/18 | 18006039   | 126923       | P | 04/26/18 | 0065101 0433  | EQUIPMENT REPAIR & MAINT | 1,264.00  |
| INVOICE: 00934157                        | 03/31/18 | 18006044   | 126923       | P | 04/26/18 | 0705101 0433  | EQUIPMENT REPAIR & MAINT | 768.00    |
| INVOICE: 00934155                        | 03/31/18 | 18006043   | 126923       | P | 04/26/18 | 0505101 0433  | EQUIPMENT REPAIR & MAINT | 768.00    |
| INVOICE: 00934154                        | 03/31/18 | 18006042   | 126923       | P | 04/26/18 | 0455101 0433  | EQUIPMENT REPAIR & MAINT | 834.00    |
| INVOICE: 00934144                        | 03/31/18 | 18006041   | 126923       | P | 04/26/18 | 0405101 0433  | EQUIPMENT REPAIR & MAINT | 968.00    |
| INVOICE: 00934153                        | 03/31/18 | 18006040   | 126923       | P | 04/26/18 | 0205101 0433  | EQUIPMENT REPAIR & MAINT | 832.00    |
| INVOICE: 00934143                        | 03/31/18 | 18006038   | 126923       | P | 04/26/18 | 0055101 0433  | EQUIPMENT REPAIR & MAINT | 968.00    |
| INVOICE: 00934145                        | 03/23/18 | 18010585   | 126923       | P | 04/26/18 | 1005101 0433  | EQUIPMENT REPAIR & MAINT | 520.30    |
| INVOICE: 00933170                        | 04/24/18 | 18010814   | 126923       | P | 04/26/18 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | 2,129.00  |
| INVOICE: 00936492                        | 04/24/18 | 18010813   | 126923       | P | 04/26/18 | 1005101 0433  | EQUIPMENT REPAIR & MAINT | 797.00    |
| INVOICE: 00936491                        |          |            |              |   |          |               |                          |           |
| VENDOR TOTALS                            |          | 107,556.96 | YTD INVOICED |   |          | 111,001.28    | YTD PAID                 | 17,188.30 |
| 8163 GORDON FOOD SERVICE                 |          |            |              |   |          |               |                          |           |
| INVOICE: 03/19/18                        |          | 18009376   | 126924       | P | 04/26/18 | 1035101 0610  | GENERAL SUPPLIES         | 627.71    |
| INVOICE: 184568285                       | 04/02/18 | 18009926   | 126924       | P | 04/26/18 | 4755101 0610  | GENERAL SUPPLIES         | 806.08    |
| INVOICE: 184876252                       | 04/02/18 | 18009925   | 126924       | P | 04/26/18 | 0905101 0610  | GENERAL SUPPLIES         | 770.60    |
| INVOICE: 184876254                       | 04/16/18 | 18010175   | 126924       | P | 04/26/18 | 0055101 0610  | GENERAL SUPPLIES         | 551.82    |
| INVOICE: 185184116                       |          |            |              |   |          |               |                          |           |
| VENDOR TOTALS                            |          | 25,293.27  | YTD INVOICED |   |          | 25,293.27     | YTD PAID                 | 2,756.21  |
| 6340 HAGEDORN'S APPLIANCES (PAUL CAHILL) |          |            |              |   |          |               |                          |           |
| INVOICE: 03/14/18                        |          | 18009619   | 90000447     | C | 04/26/18 | 1055101 0433  | EQUIPMENT REPAIR & MAINT | 25.95     |
| INVOICE: 0569021                         |          |            |              |   |          |               |                          |           |
| VENDOR TOTALS                            |          | 2,607.67   | YTD INVOICED |   |          | 1,977.73      | YTD PAID                 | 25.95     |
| 10268 ICE CREAM SPECIALTIES & BAKERY     |          |            |              |   |          |               |                          |           |
| INVOICE: 03/20/18                        |          | 18009382   | 126925       | P | 04/26/18 | 0705101 0630N | NON-PROGRAM FOOD         | 250.75    |
| INVOICE: 535754                          | 03/20/18 | 18009129   | 126925       | P | 04/26/18 | 0605101 0630N | NON-PROGRAM FOOD         | 155.20    |
| INVOICE: 535757                          | 03/20/18 | 18009381   | 126925       | P | 04/26/18 | 0455101 0630N | NON-PROGRAM FOOD         | 155.06    |
| INVOICE: 535753                          | 03/20/18 | 18009130   | 126925       | P | 04/26/18 | 1005101 0630N | NON-PROGRAM FOOD         | 282.50    |
| INVOICE: 535752                          |          |            |              |   |          |               |                          |           |

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

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**WARRANT: 043018FS**

**TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

| VENDOR NAME | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |        |
|-------------|----------|----------|----------|---|----------|---------------|------------------------|--------|
| INVOICE:    | 03/27/18 | 18009761 | 126925   | P | 04/26/18 | 4955101 0630N | NON-PROGRAM FOOD       | 160.95 |
|             | 535923   |          |          |   |          |               |                        |        |
| INVOICE:    | 03/27/18 | 18009621 | 126925   | P | 04/26/18 | 0455101 0630N | NON-PROGRAM FOOD       | 222.50 |
|             | 535918   |          |          |   |          |               |                        |        |
| INVOICE:    | 03/27/18 | 18009683 | 126925   | P | 04/26/18 | 0065101 0630N | NON-PROGRAM FOOD       | 174.28 |
|             | 535919   |          |          |   |          |               |                        |        |
| INVOICE:    | 03/27/18 | 18009760 | 126925   | P | 04/26/18 | 0205101 0630N | NON-PROGRAM FOOD       | 394.16 |
|             | 535921   |          |          |   |          |               |                        |        |
| INVOICE:    | 03/27/18 | 18009628 | 126925   | P | 04/26/18 | 0055101 0630N | NON-PROGRAM FOOD       | 204.52 |
|             | 535915   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/03/18 | 18009802 | 126925   | P | 04/26/18 | 0505101 0630  | FOOD                   | 97.50  |
|             | 536016   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/03/18 | 18009802 | 126925   | P | 04/26/18 | 0505101 0630N | NON-PROGRAM FOOD       | 134.85 |
|             | 536016   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/03/18 | 18009929 | 126925   | P | 04/26/18 | 0805101 0630N | NON-PROGRAM FOOD       | 321.08 |
|             | 536019   |          |          |   |          |               |                        |        |
| INVOICE:    | 03/27/18 | 18009623 | 126925   | P | 04/26/18 | 4755101 0630N | NON-PROGRAM FOOD       | 607.75 |
|             | 535920   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/03/18 | 18009928 | 126925   | P | 04/26/18 | 0065101 0630N | NON-PROGRAM FOOD       | 146.11 |
|             | 536018   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/03/18 | 18009931 | 126925   | P | 04/26/18 | 4755101 0630  | FOOD                   | 214.50 |
|             | 536020   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/03/18 | 18009803 | 126925   | P | 04/26/18 | 1085101 0630  | FOOD                   | 149.50 |
|             | 536017   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18010184 | 126925   | P | 04/26/18 | 0055101 0630  | FOOD                   | 162.50 |
|             | 536465   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18010184 | 126925   | P | 04/26/18 | 0055101 0630N | NON-PROGRAM FOOD       | 95.48  |
|             | 536465   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18009932 | 126925   | P | 04/26/18 | 4955101 0630  | FOOD                   | 84.50  |
|             | 536464   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18009932 | 126925   | P | 04/26/18 | 4955101 0630N | NON-PROGRAM FOOD       | 208.86 |
|             | 536464   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18009685 | 126925   | P | 04/26/18 | 1035101 0630  | FOOD                   | 97.50  |
|             | 536456   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18009685 | 126925   | P | 04/26/18 | 1035101 0630N | NON-PROGRAM FOOD       | 210.24 |
|             | 536456   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18009930 | 126925   | P | 04/26/18 | 1005101 0630N | NON-PROGRAM FOOD       | 449.12 |
|             | 536458   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18010034 | 126925   | P | 04/26/18 | 0455101 0630N | NON-PROGRAM FOOD       | 195.36 |
|             | 536461   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18010144 | 126925   | P | 04/26/18 | 1055101 0630  | FOOD                   | 127.50 |
|             | 536460   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18010144 | 126925   | P | 04/26/18 | 1055101 0630N | NON-PROGRAM FOOD       | 203.01 |
|             | 536460   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18010187 | 126925   | P | 04/26/18 | 0705101 0630  | FOOD                   | 84.50  |
|             | 536462   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18010187 | 126925   | P | 04/26/18 | 0705101 0630N | NON-PROGRAM FOOD       | 108.39 |
|             | 536462   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 | 18010261 | 126925   | P | 04/26/18 | 0805101 0630N | NON-PROGRAM FOOD       | 195.36 |
|             | 536466   |          |          |   |          |               |                        |        |
| INVOICE:    | 04/16/18 |          | 126925   | P | 04/26/18 | 0805101 0630  | FOOD                   | 78.00  |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME                      | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|----------------------------------|----------|-----------|--------------|---|----------|---------------|------------------------|----------|
| INVOICE: 536466                  | 04/16/18 | 18009622  | 126925       | P | 04/26/18 | 0605101 0630N | NON-PROGRAM FOOD       | 174.28   |
| INVOICE: 536457-1                | 04/16/18 | 18009684  | 126925       | P | 04/26/18 | 0605101 0630  | FOOD                   | 52.00    |
| INVOICE: 536457-2                | 04/16/18 | 18010186  | 126925       | P | 04/26/18 | 0205101 0630  | FOOD                   | 130.00   |
| INVOICE: 536457                  | 04/16/18 | 18010185  | 126925       | P | 04/26/18 | 0065101 0630  | FOOD                   | 110.50   |
| INVOICE: 536463                  | 04/16/18 | 18010185  | 126925       | P | 04/26/18 | 0065101 0630N | NON-PROGRAM FOOD       | 35.96    |
| INVOICE: 536463                  | 04/24/18 | 18010483  | 126925       | P | 04/26/18 | 0505101 0630N | NON-PROGRAM FOOD       | 297.60   |
| INVOICE: 536707                  | 04/24/18 | 18010482  | 126925       | P | 04/26/18 | 0065101 0630N | NON-PROGRAM FOOD       | 174.28   |
| INVOICE: 536709                  |          |           |              |   |          |               |                        |          |
| VENDOR TOTALS                    |          | 41,386.70 | YTD INVOICED |   |          | 41,386.70     | YTD PAID               | 6,946.15 |
| 9286 ABRAHAM JEREMIAS            | 03/05/18 | 18008207  | 126926       | P | 04/26/18 | 1035101 0610  | GENERAL SUPPLIES       | 37.44    |
| INVOICE: 57782                   |          |           |              |   |          |               |                        |          |
| VENDOR TOTALS                    |          | 14,269.22 | YTD INVOICED |   |          | 14,269.22     | YTD PAID               | 37.44    |
| 15732 JOSHEN PAPER AND PACKAGING | 03/15/18 | 18008984  | 126927       | P | 04/26/18 | 0055101 0610  | GENERAL SUPPLIES       | 684.42   |
| INVOICE: 62377337                | 03/15/18 | 18009138  | 126927       | P | 04/26/18 | 0065101 0610  | GENERAL SUPPLIES       | 196.40   |
| INVOICE: 62377332                | 03/22/18 | 18009462  | 126927       | P | 04/26/18 | 0065101 0610  | GENERAL SUPPLIES       | 219.47   |
| INVOICE: 62378282                | 03/15/18 | 18009047  | 126927       | P | 04/26/18 | 0455101 0610  | GENERAL SUPPLIES       | 232.59   |
| INVOICE: 62377335                | 03/15/18 | 18009048  | 126927       | P | 04/26/18 | 1035101 0610  | GENERAL SUPPLIES       | 183.26   |
| INVOICE: 62377336                | 03/22/18 | 18009139  | 126927       | P | 04/26/18 | 0505101 0610  | GENERAL SUPPLIES       | 157.86   |
| INVOICE: 62378292                | 03/22/18 | 18009526  | 126927       | P | 04/26/18 | 0705101 0610  | GENERAL SUPPLIES       | 582.69   |
| INVOICE: 62378294                | 03/22/18 | 18009527  | 126927       | P | 04/26/18 | 0805101 0610  | GENERAL SUPPLIES       | 377.14   |
| INVOICE: 62378295                | 03/22/18 | 18009528  | 126927       | P | 04/26/18 | 0905101 0610  | GENERAL SUPPLIES       | 399.05   |
| INVOICE: 62378291                | 03/22/18 | 18009529  | 126927       | P | 04/26/18 | 1055101 0610  | GENERAL SUPPLIES       | 325.13   |
| INVOICE: 62378293                | 03/08/18 | 18008841  | 126927       | P | 04/26/18 | 1055101 0610  | GENERAL SUPPLIES       | 181.35   |
| INVOICE: 62376323                | 03/08/18 | 18008645  | 126927       | P | 04/26/18 | 1055101 0610  | GENERAL SUPPLIES       | 341.59   |
| INVOICE: 62376322                | 03/22/18 | 18009186  | 126927       | P | 04/26/18 | 1085101 0610  | GENERAL SUPPLIES       | 485.01   |
| INVOICE: 62378297                |          |           |              |   |          |               |                        |          |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME |          | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-------------|----------|----------|----------|----------|---|----------|--------------|------------------------|--------|
|             |          | 03/22/18 | 18009385 | 126927   | P | 04/26/18 | 1005101 0610 | GENERAL SUPPLIES       | 163.34 |
| INVOICE:    | 62378296 |          |          |          |   |          |              |                        |        |
|             |          | 03/29/18 | 18009625 | 126927   | P | 04/26/18 | 1035101 0610 | GENERAL SUPPLIES       | 313.48 |
| INVOICE:    | 62379255 |          |          |          |   |          |              |                        |        |
|             |          | 03/15/18 | 18009185 | 126927   | P | 04/26/18 | 0605101 0610 | GENERAL SUPPLIES       | 169.38 |
| INVOICE:    | 62377331 |          |          |          |   |          |              |                        |        |
|             |          | 03/22/18 | 18009525 | 126927   | P | 04/26/18 | 0605101 0610 | GENERAL SUPPLIES       | 261.89 |
| INVOICE:    | 62378281 |          |          |          |   |          |              |                        |        |
|             |          | 03/22/18 | 18009386 | 126927   | P | 04/26/18 | 1035101 0610 | GENERAL SUPPLIES       | 44.82  |
| INVOICE:    | 62378289 |          |          |          |   |          |              |                        |        |
|             |          | 03/22/18 | 18009386 | 126927   | P | 04/26/18 | 1035101 0610 | GENERAL SUPPLIES       | 270.78 |
| INVOICE:    | 62378288 |          |          |          |   |          |              |                        |        |
|             |          | 12/14/17 |          | 126927   | P | 04/26/18 | 4755101 0610 | GENERAL SUPPLIES       | 146.16 |
| INVOICE:    | 62365182 |          |          |          |   |          |              |                        |        |
|             |          | 03/29/18 | 18009815 | 126927   | P | 04/26/18 | 0065101 0610 | GENERAL SUPPLIES       | 212.62 |
| INVOICE:    | 62379250 |          |          |          |   |          |              |                        |        |
|             |          | 03/22/18 | 18009530 | 126927   | P | 04/26/18 | 4755101 0610 | GENERAL SUPPLIES       | 830.08 |
| INVOICE:    | 62378290 |          |          |          |   |          |              |                        |        |
|             |          | 03/29/18 | 18009764 | 126927   | P | 04/26/18 | 4955101 0610 | GENERAL SUPPLIES       | 151.60 |
| INVOICE:    | 62379258 |          |          |          |   |          |              |                        |        |
|             |          | 03/29/18 | 18009688 | 126927   | P | 04/26/18 | 1005101 0610 | GENERAL SUPPLIES       | 166.32 |
| INVOICE:    | 62379260 |          |          |          |   |          |              |                        |        |
|             |          | 03/23/18 | 18008902 | 126927   | P | 04/26/18 | 0605101 0610 | GENERAL SUPPLIES       | 60.15  |
| INVOICE:    | 62378601 |          |          |          |   |          |              |                        |        |
|             |          | 03/29/18 | 18009763 | 126927   | P | 04/26/18 | 0605101 0610 | GENERAL SUPPLIES       | 177.75 |
| INVOICE:    | 62379248 |          |          |          |   |          |              |                        |        |
|             |          | 03/29/18 | 18009816 | 126927   | P | 04/26/18 | 0205101 0610 | GENERAL SUPPLIES       | 19.44  |
| INVOICE:    | 62379268 |          |          |          |   |          |              |                        |        |
|             |          | 03/29/18 | 18009816 | 126927   | P | 04/26/18 | 0205101 0610 | GENERAL SUPPLIES       | 344.25 |
| INVOICE:    | 62379256 |          |          |          |   |          |              |                        |        |
|             |          | 04/05/18 | 18010038 | 126927   | P | 04/26/18 | 0065101 0610 | GENERAL SUPPLIES       | 234.22 |
| INVOICE:    | 62380163 |          |          |          |   |          |              |                        |        |
|             |          | 04/05/18 | 18009937 | 126927   | P | 04/26/18 | 0455101 0610 | GENERAL SUPPLIES       | 161.66 |
| INVOICE:    | 62380168 |          |          |          |   |          |              |                        |        |
|             |          | 04/05/18 | 18009938 | 126927   | P | 04/26/18 | 1205101 0610 | GENERAL SUPPLIES       | 421.23 |
| INVOICE:    | 62380173 |          |          |          |   |          |              |                        |        |
|             |          | 04/05/18 | 18010018 | 126927   | P | 04/26/18 | 0055101 0610 | GENERAL SUPPLIES       | 472.01 |
| INVOICE:    | 62380169 |          |          |          |   |          |              |                        |        |
|             |          | 04/05/18 | 18010012 | 126927   | P | 04/26/18 | 0905101 0610 | GENERAL SUPPLIES       | 9.72   |
| INVOICE:    | 62380202 |          |          |          |   |          |              |                        |        |
|             |          | 04/05/18 | 18010012 | 126927   | P | 04/26/18 | 0905101 0610 | GENERAL SUPPLIES       | 345.21 |
| INVOICE:    | 62380171 |          |          |          |   |          |              |                        |        |
|             |          | 04/05/18 | 18010040 | 126927   | P | 04/26/18 | 1055101 0610 | GENERAL SUPPLIES       | 279.02 |
| INVOICE:    | 62380172 |          |          |          |   |          |              |                        |        |
|             |          | 04/19/18 | 18010306 | 126927   | P | 04/26/18 | 0605101 0610 | GENERAL SUPPLIES       | 321.92 |
| INVOICE:    | 62382311 |          |          |          |   |          |              |                        |        |
|             |          | 04/19/18 | 18010266 | 126927   | P | 04/26/18 | 0065101 0610 | GENERAL SUPPLIES       | 155.91 |
| INVOICE:    | 62382313 |          |          |          |   |          |              |                        |        |
|             |          | 04/19/18 | 18010126 | 126927   | P | 04/26/18 | 0405101 0610 | GENERAL SUPPLIES       | 428.08 |
| INVOICE:    | 62382316 |          |          |          |   |          |              |                        |        |
|             |          | 04/19/18 | 18010039 | 126927   | P | 04/26/18 | 0505101 0610 | GENERAL SUPPLIES       | 16.20  |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME               | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|---------------------------|----------|-----------|--------------|---|----------|--------------|------------------------|-----------|
| INVOICE: 62382331         | 04/19/18 | 18010039  | 126927       | P | 04/26/18 | 0505101 0610 | GENERAL SUPPLIES       | 264.63    |
| INVOICE: 62382320         |          |           |              |   |          |              |                        |           |
| VENDOR TOTALS             |          | 87,282.43 | YTD INVOICED |   |          | 88,402.71    | YTD PAID               | 10,807.83 |
| 11678 K.C. PROVISION, LLC |          |           |              |   |          |              |                        |           |
| INVOICE: 03/16/18         | 00223126 | 18001059  | 126928       | P | 04/26/18 | 0055101 0583 | HAULING OF COMMODITIES | 44.00     |
| INVOICE: 03/07/18         | 00222901 | 18001065  | 126928       | P | 04/26/18 | 0605101 0583 | HAULING OF COMMODITIES | 41.25     |
| INVOICE: 03/07/18         | 00222898 | 18001061  | 126928       | P | 04/26/18 | 0205101 0583 | HAULING OF COMMODITIES | 41.25     |
| INVOICE: 03/16/18         | 00223127 | 18001066  | 126928       | P | 04/26/18 | 0705101 0583 | HAULING OF COMMODITIES | 44.00     |
| INVOICE: 03/16/18         | 00223124 | 18001068  | 126928       | P | 04/26/18 | 0905101 0583 | HAULING OF COMMODITIES | 99.00     |
| INVOICE: 03/16/18         | 00223121 | 18001075  | 126928       | P | 04/26/18 | 4955101 0583 | HAULING OF COMMODITIES | 44.00     |
| INVOICE: 03/07/18         | 00222900 | 18001063  | 126928       | P | 04/26/18 | 0455101 0583 | HAULING OF COMMODITIES | 41.25     |
| INVOICE: 03/22/18         | 00223240 | 18001067  | 126928       | P | 04/26/18 | 0805101 0583 | HAULING OF COMMODITIES | 41.25     |
| INVOICE: 03/16/18         | 00223122 | 18001071  | 126928       | P | 04/26/18 | 1055101 0583 | HAULING OF COMMODITIES | 99.00     |
| INVOICE: 03/16/18         | 00223125 | 18001064  | 126928       | P | 04/26/18 | 0505101 0583 | HAULING OF COMMODITIES | 44.00     |
| INVOICE: 03/22/18         | 00223248 | 18001062  | 126928       | P | 04/26/18 | 0405101 0583 | HAULING OF COMMODITIES | 99.00     |
| INVOICE: 03/22/18         | 00223247 | 18001063  | 126928       | P | 04/26/18 | 0455101 0583 | HAULING OF COMMODITIES | 41.25     |
| INVOICE: 03/22/18         | 00223246 | 18001070  | 126928       | P | 04/26/18 | 1035101 0583 | HAULING OF COMMODITIES | 99.00     |
| INVOICE: 03/22/18         | 00223239 | 18001060  | 126928       | P | 04/26/18 | 0065101 0583 | HAULING OF COMMODITIES | 44.00     |
| INVOICE: 03/22/18         | 00223245 | 18001061  | 126928       | P | 04/26/18 | 0205101 0583 | HAULING OF COMMODITIES | 44.00     |
| INVOICE: 03/22/18         | 00223244 | 18001069  | 126928       | P | 04/26/18 | 1005101 0583 | HAULING OF COMMODITIES | 44.00     |
| INVOICE: 03/22/18         | 00223243 | 18001072  | 126928       | P | 04/26/18 | 1085101 0583 | HAULING OF COMMODITIES | 99.00     |
| INVOICE: 03/22/18         | 00223241 | 18001073  | 126928       | P | 04/26/18 | 1205101 0583 | HAULING OF COMMODITIES | 44.00     |
| INVOICE: 03/22/18         | 00223242 | 18001058  | 126928       | P | 04/26/18 | 0025101 0583 | HAULING OF COMMODITIES | 192.50    |
| INVOICE: 03/16/18         | 00223123 | 18001074  | 126928       | P | 04/26/18 | 4755101 0583 | HAULING OF COMMODITIES | 99.00     |
| INVOICE: 03/22/18         | 00223249 | 18001065  | 126928       | P | 04/26/18 | 0605101 0583 | HAULING OF COMMODITIES | 44.00     |
| INVOICE: 04/12/18         | 00223684 | 18001074  | 126928       | P | 04/26/18 | 4755101 0583 | HAULING OF COMMODITIES | 96.25     |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME                    | INV DATE       | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
|--------------------------------|----------------|-----------|--------------|---|----------|--------------|------------------------|----------|
| INVOICE:                       | 04/12/18       | 18001075  | 126928       | P | 04/26/18 | 4955101 0583 | HAULING OF COMMODITIES | 44.00    |
|                                | 00223682       |           |              |   |          |              |                        |          |
| INVOICE:                       | 04/12/18       | 18001064  | 126928       | P | 04/26/18 | 0505101 0583 | HAULING OF COMMODITIES | 44.00    |
|                                | 00223686       |           |              |   |          |              |                        |          |
| INVOICE:                       | 04/12/18       | 18001068  | 126928       | P | 04/26/18 | 0905101 0583 | HAULING OF COMMODITIES | 55.00    |
|                                | 00223685       |           |              |   |          |              |                        |          |
| INVOICE:                       | 04/12/18       | 18001071  | 126928       | P | 04/26/18 | 1055101 0583 | HAULING OF COMMODITIES | 55.00    |
|                                | 00223683       |           |              |   |          |              |                        |          |
| INVOICE:                       | 04/12/18       | 18001066  | 126928       | P | 04/26/18 | 0705101 0583 | HAULING OF COMMODITIES | 46.75    |
|                                | 00223687       |           |              |   |          |              |                        |          |
| INVOICE:                       | 04/20/18       | 18001070  | 126928       | P | 04/26/18 | 1035101 0583 | HAULING OF COMMODITIES | 52.25    |
|                                | 00223866       |           |              |   |          |              |                        |          |
| INVOICE:                       | 04/20/18       | 18001060  | 126928       | P | 04/26/18 | 0065101 0583 | HAULING OF COMMODITIES | 44.00    |
|                                | 00223863       |           |              |   |          |              |                        |          |
| VENDOR TOTALS                  |                | 18,590.55 | YTD INVOICED |   |          | 18,590.55    | YTD PAID               | 1,826.00 |
| 8155 KLOSTERMAN BAKING COMPANY |                |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/19/18       | 18009176  | 126929       | P | 04/26/18 | 1085101 0630 | FOOD                   | 85.04    |
|                                | 801018107815   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/20/18       | 18009301  | 126929       | P | 04/26/18 | 0905101 0630 | FOOD                   | 178.80   |
|                                | 801017507922   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/20/18       | 18009299  | 126929       | P | 04/26/18 | 0805101 0630 | FOOD                   | 133.76   |
|                                | 801010407913   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/19/18       | 18009304  | 126929       | P | 04/26/18 | 4955101 0630 | FOOD                   | 89.12    |
|                                | 801018107817   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/15/18       | 18009081  | 126929       | P | 04/26/18 | 0455101 0630 | FOOD                   | 56.36    |
|                                | 801010607412   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/10/18       | 18008710  | 126929       | P | 04/26/18 | 0605101 0630 | FOOD                   | 31.00    |
|                                | 801010606903-1 |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/10/18       | 18008711  | 126929       | P | 04/26/18 | 0605101 0630 | FOOD                   | 14.20    |
|                                | 801010606903-2 |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/15/18       | 18009117  | 126929       | P | 04/26/18 | 0055101 0630 | FOOD                   | 109.60   |
|                                | 801010607425   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/17/18       | 18009118  | 126929       | P | 04/26/18 | 0065101 0630 | FOOD                   | 127.56   |
|                                | 801011007603   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/23/18       | 18009302  | 126929       | P | 04/26/18 | 0905101 0630 | FOOD                   | 136.00   |
|                                | 801017508220   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/26/18       | 18009673  | 126929       | P | 04/26/18 | 1055101 0630 | FOOD                   | 99.36    |
|                                | 801018108516   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/19/18       | 18009119  | 126929       | P | 04/26/18 | 1055101 0630 | FOOD                   | 125.24   |
|                                | 801018107818   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/26/18       | 18009674  | 126929       | P | 04/26/18 | 1205101 0630 | FOOD                   | 129.72   |
|                                | 801018108512   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/26/18       | 18009676  | 126929       | P | 04/26/18 | 4955101 0630 | FOOD                   | 92.16    |
|                                | 801018108515   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/26/18       | 18009509  | 126929       | P | 04/26/18 | 0505101 0630 | FOOD                   | 90.40    |
|                                | 801017508523   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/26/18       | 18009510  | 126929       | P | 04/26/18 | 0705101 0630 | FOOD                   | 117.04   |
|                                | 801017508524   |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/19/18       | 18009038  | 126929       | P | 04/26/18 | 1005101 0630 | FOOD                   | 75.84    |

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

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**WARRANT: 043018FS**

**TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

| VENDOR NAME            | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|------------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 801018107816  | 03/26/18 | 18009375 | 126929   | P | 04/26/18 | 1005101 0630 | FOOD                   | 97.92  |
| INVOICE: 801018108514  | 03/17/18 | 18009063 | 126929   | P | 04/26/18 | 1035101 0630 | FOOD                   | 125.44 |
| INVOICE: 801010607606  | 03/10/18 |          | 126929   | P | 04/26/18 | 0205101 0630 | FOOD                   | 106.40 |
| INVOICE: 801010606907  | 03/24/18 | 18009172 | 126929   | P | 04/26/18 | 0405101 0630 | FOOD                   | 125.71 |
| INVOICE: 801010608304  | 03/17/18 |          | 126929   | P | 04/26/18 | 0605101 0630 | FOOD                   | 110.20 |
| INVOICE: 801010607604  | 03/23/18 | 18009438 | 126929   | P | 04/26/18 | 0455101 0630 | FOOD                   | 70.99  |
| INVOICE: 8010100608210 | 12/16/17 | 18006105 | 126929   | P | 04/26/18 | 0205101 0630 | FOOD                   | 80.00  |
| INVOICE: 701010635009  | 03/24/18 | 18009456 | 126929   | P | 04/26/18 | 0065101 0630 | FOOD                   | 177.44 |
| INVOICE: 801011008303  | 03/17/18 | 18009170 | 126929   | P | 04/26/18 | 0405101 0630 | FOOD                   | 115.20 |
| INVOICE: 801010607605  | 03/22/18 | 18009171 | 126929   | P | 04/26/18 | 0405101 0630 | FOOD                   | 89.70  |
| INVOICE: 801010608109  | 03/24/18 | 18008977 | 126929   | P | 04/26/18 | 0205101 0630 | FOOD                   | 136.34 |
| INVOICE: 801010608306  | 03/17/18 | 18008976 | 126929   | P | 04/26/18 | 0205101 0630 | FOOD                   | 97.20  |
| INVOICE: 801010607607  | 03/30/18 | 18009915 | 126929   | P | 04/26/18 | 0055101 0630 | FOOD                   | 187.14 |
| INVOICE: 801010608906  | 03/24/18 | 18008943 | 126929   | P | 04/26/18 | 1035101 0630 | FOOD                   | 125.44 |
| INVOICE: 801010608305  | 03/23/18 | 18009620 | 126929   | P | 04/26/18 | 0055101 0630 | FOOD                   | 134.12 |
| INVOICE: 801010608207  | 03/28/18 | 18009791 | 126929   | P | 04/26/18 | 1085101 0630 | FOOD                   | 229.84 |
| INVOICE: 801018108513  | 04/02/18 | 18009917 | 126929   | P | 04/26/18 | 0505101 0630 | FOOD                   | 114.08 |
| INVOICE: 801017509223  | 03/27/18 | 18009675 | 126929   | P | 04/26/18 | 4755101 0630 | FOOD                   | 274.40 |
| INVOICE: 801017508602  | 03/20/18 | 18009439 | 126929   | P | 04/26/18 | 4755101 0630 | FOOD                   | 186.20 |
| INVOICE: 801017507921  | 03/30/18 | 18009918 | 126929   | P | 04/26/18 | 0805101 0630 | FOOD                   | 164.56 |
| INVOICE: 801010408911  | 03/29/18 | 18009788 | 126929   | P | 04/26/18 | 0905101 0630 | FOOD                   | 191.20 |
| INVOICE: 801017508806  | 03/31/18 | 18009174 | 126929   | P | 04/26/18 | 0405101 0630 | FOOD                   | 119.76 |
| INVOICE: 801010609002  | 03/29/18 | 18009173 | 126929   | P | 04/26/18 | 0405101 0630 | FOOD                   | 89.70  |
| INVOICE: 801010608809  | 03/31/18 | 18009787 | 126929   | P | 04/26/18 | 0065101 0630 | FOOD                   | 283.00 |
| INVOICE: 801011009003  | 03/30/18 | 18009669 | 126929   | P | 04/26/18 | 0455101 0630 | FOOD                   | 145.80 |
| INVOICE: 801010608909  |          |          |          |   |          |              |                        |        |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME | INV DATE       | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-------------|----------------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE:    | 03/31/18       | 18009790 | 126929   | P | 04/26/18 | 1035101 0630 | FOOD                   | 249.92 |
|             | 801010609005   |          |          |   |          |              |                        |        |
| INVOICE:    | 03/31/18       | 18009670 | 126929   | P | 04/26/18 | 0605101 0630 | FOOD                   | 102.60 |
|             | 801010609003   |          |          |   |          |              |                        |        |
| INVOICE:    | 03/24/18       | 18009671 | 126929   | P | 04/26/18 | 0605101 0630 | FOOD                   | 81.48  |
|             | 801010608302   |          |          |   |          |              |                        |        |
| INVOICE:    | 03/31/18       | 18009955 | 126929   | P | 04/26/18 | 0205101 0630 | FOOD                   | 218.00 |
|             | 801010609004   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/02/18       | 18010121 | 126929   | P | 04/26/18 | 1035101 0630 | FOOD                   | 74.40  |
|             | 801010609201   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/03/18       | 18009672 | 126929   | P | 04/26/18 | 1005101 0630 | FOOD                   | 139.04 |
|             | 801018109311   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/03/18       | 18009922 | 126929   | P | 04/26/18 | 4755101 0630 | FOOD                   | 313.42 |
|             | 801017509313   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/02/18       | 18009921 | 126929   | P | 04/26/18 | 1205101 0630 | FOOD                   | 140.88 |
|             | 801018109210   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/03/18       | 18009923 | 126929   | P | 04/26/18 | 4955101 0630 | FOOD                   | 73.00  |
|             | 801018109312-1 |          |          |   |          |              |                        |        |
| INVOICE:    | 04/03/18       | 18009959 | 126929   | P | 04/26/18 | 4955101 0630 | FOOD                   | 28.40  |
|             | 801018109312-2 |          |          |   |          |              |                        |        |
| INVOICE:    | 04/03/18       | 18009789 | 126929   | P | 04/26/18 | 0905101 0630 | FOOD                   | 178.80 |
|             | 801017509312   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/03/18       | 18009920 | 126929   | P | 04/26/18 | 1055101 0630 | FOOD                   | 203.80 |
|             | 801018109313   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/17/18       | 18010172 | 126929   | P | 04/26/18 | 0705101 0630 | FOOD                   | 121.28 |
|             | 801017510704   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/05/18       | 18010028 | 126929   | P | 04/26/18 | 0705101 0630 | FOOD                   | 47.90  |
|             | 801017509513   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/16/18       | 18010174 | 126929   | P | 04/26/18 | 1205101 0630 | FOOD                   | 139.08 |
|             | 801018110609   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/16/18       | 18009924 | 126929   | P | 04/26/18 | 4955101 0630 | FOOD                   | 81.04  |
|             | 801018110612   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/16/18       | 18009919 | 126929   | P | 04/26/18 | 1005101 0630 | FOOD                   | 98.00  |
|             | 801018110611   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/07/18       | 18010122 | 126929   | P | 04/26/18 | 1085101 0630 | FOOD                   | 77.08  |
|             | 801018109701   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/16/18       | 18010220 | 126929   | P | 04/26/18 | 1085101 0630 | FOOD                   | 199.88 |
|             | 801018110610   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/13/18       | 18009916 | 126929   | P | 04/26/18 | 0455101 0630 | FOOD                   | 76.18  |
|             | 801010610308   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/13/18       | 18010171 | 126929   | P | 04/26/18 | 0055101 0630 | FOOD                   | 55.80  |
|             | 801010610307   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/17/18       | 18010141 | 126929   | P | 04/26/18 | 4755101 0630 | FOOD                   | 251.40 |
|             | 801017510701   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/17/18       | 18010027 | 126929   | P | 04/26/18 | 0505101 0630 | FOOD                   | 156.52 |
|             | 801017510703   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/14/18       | 18010115 | 126929   | P | 04/26/18 | 1035101 0630 | FOOD                   | 114.00 |
|             | 801010610405   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/14/18       | 18009507 | 126929   | P | 04/26/18 | 0405101 0630 | FOOD                   | 117.42 |
|             | 801010610404   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/19/18       | 18009508 | 126929   | P | 04/26/18 | 0405101 0630 | FOOD                   | 89.70  |

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

**P 15  
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**WARRANT: 043018FS**

**TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

| VENDOR NAME                        | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |          |
|------------------------------------|----------|-----------|--------------|---|----------|---------------|---------------------------|----------|
| INVOICE: 801010610905              | 04/20/18 | 18010429  | 126929       | P | 04/26/18 | 0455101 0630  | FOOD                      | 82.56    |
| INVOICE: 80100611008               | 04/05/18 | 18009175  | 126929       | P | 04/26/18 | 0405101 0630  | FOOD                      | 89.70    |
| INVOICE: 801010609509              | 04/14/18 | 18009956  | 126929       | P | 04/26/18 | 0205101 0630  | FOOD                      | 115.20   |
| INVOICE: 801010610406              | 04/14/18 | 18010114  | 126929       | P | 04/26/18 | 0605101 0630  | FOOD                      | 93.44    |
| INVOICE: 801010610402              | 04/14/18 | 18010026  | 126929       | P | 04/26/18 | 0065101 0630  | FOOD                      | 107.56   |
| INVOICE: 801011010404              | 04/24/18 | 18010466  | 126929       | P | 04/26/18 | 0505101 0630  | FOOD                      | 117.84   |
| INVOICE: 801017511419              | 04/23/18 | 18010472  | 126929       | P | 04/26/18 | 1205101 0630  | FOOD                      | 138.36   |
| INVOICE: 801018111308              | 04/21/18 | 18010254  | 126929       | P | 04/26/18 | 1035101 0630  | FOOD                      | 21.30    |
| INVOICE: 801010611105-1            | 04/21/18 | 18010116  | 126929       | P | 04/26/18 | 1035101 0630  | FOOD                      | 85.20    |
| INVOICE: 801010611105-2            |          |           |              |   |          |               |                           |          |
| VENDOR TOTALS                      |          | 62,579.12 | YTD INVOICED |   |          | 63,445.04     | YTD PAID                  | 9,549.16 |
| 10231 KISER BUSINESS SERVICES, LLC | 03/30/18 | 18001057  | 126930       | P | 04/26/18 | 0025101 0349  | OTHER PROFESSIONAL SERVIC | 691.44   |
| INVOICE: 30067                     |          |           |              |   |          |               |                           |          |
| VENDOR TOTALS                      |          | 34,310.29 | YTD INVOICED |   |          | 34,310.29     | YTD PAID                  | 691.44   |
| 15734 INSTITUTION FOOD HOUSE, INC  | 03/21/18 | 18009463  | 126931       | P | 04/26/18 | 0065101 0630  | FOOD                      | 377.32   |
| INVOICE: 746692                    | 03/14/18 | 18009142  | 126931       | P | 04/26/18 | 0205101 0630  | FOOD                      | 609.26   |
| INVOICE: 745664                    | 03/14/18 | 18009142  | 126931       | P | 04/26/18 | 0205101 0630N | NON-PROGRAM FOOD          | 21.48    |
| INVOICE: 745664                    | 03/21/18 | 18009446  | 126931       | P | 04/26/18 | 0055101 0630  | FOOD                      | 346.93   |
| INVOICE: 746889                    | 03/21/18 |           | 126931       | P | 04/26/18 | 0055101 0610  | GENERAL SUPPLIES          | 49.02    |
| INVOICE: 746889                    | 03/14/18 | 18009140  | 126931       | P | 04/26/18 | 0055101 0630  | FOOD                      | 400.49   |
| INVOICE: 745512                    | 03/21/18 | 18009447  | 126931       | P | 04/26/18 | 0455101 0630  | FOOD                      | 489.17   |
| INVOICE: 746978                    | 03/21/18 |           | 126931       | P | 04/26/18 | 0455101 0630N | NON-PROGRAM FOOD          | 21.48    |
| INVOICE: 746978                    | 03/21/18 | 18009448  | 126931       | P | 04/26/18 | 0905101 0630  | FOOD                      | 529.57   |
| INVOICE: 746657                    | 03/21/18 | 18009448  | 126931       | P | 04/26/18 | 0905101 0630N | NON-PROGRAM FOOD          | 171.40   |
| INVOICE: 746657                    | 03/14/18 | 18009144  | 126931       | P | 04/26/18 | 1035101 0630  | FOOD                      | 306.71   |
| INVOICE: 745508                    |          |           |              |   |          |               |                           |          |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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appdwarr

WARRANT: 043018FS

TO FISCAL 2018/10 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 |          |          | 126931   | P | 04/26/18 | 1035101 0630N | NON-PROGRAM FOOD       | 90.96  |
| INVOICE: 745508   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/21/18 |          | 18009531 | 126931   | P | 04/26/18 | 0805101 0630  | FOOD                   | 445.42 |
| INVOICE: 747158   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/21/18 |          | 18009188 | 126931   | P | 04/26/18 | 0605101 0630  | FOOD                   | 333.83 |
| INVOICE: 746654   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/21/18 |          |          | 126931   | P | 04/26/18 | 0605101 0630N | NON-PROGRAM FOOD       | 45.48  |
| INVOICE: 746654   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/22/18 |          |          | 126931   | P | 04/26/18 | 0605101 0630  | FOOD                   | -18.32 |
| INVOICE: CM256320 |          |          |          |   |          |               |                        |        |
| INVOICE: 03/14/18 |          | 18008950 | 126931   | P | 04/26/18 | 0705101 0630  | FOOD                   | 385.53 |
| INVOICE: 745040   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/14/18 |          | 18009141 | 126931   | P | 04/26/18 | 0065101 0630  | FOOD                   | 556.99 |
| INVOICE: 745795   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/14/18 |          |          | 126931   | P | 04/26/18 | 0065101 0610  | GENERAL SUPPLIES       | 14.88  |
| INVOICE: 745795   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/22/18 |          | 18009449 | 126931   | P | 04/26/18 | 1205101 0610  | GENERAL SUPPLIES       | 34.14  |
| INVOICE: 747004   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/22/18 |          | 18009449 | 126931   | P | 04/26/18 | 1205101 0630  | FOOD                   | 210.37 |
| INVOICE: 747004   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/22/18 |          | 18009449 | 126931   | P | 04/26/18 | 1205101 0630N | NON-PROGRAM FOOD       | 94.27  |
| INVOICE: 747004   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/22/18 |          | 18009532 | 126931   | P | 04/26/18 | 1085101 0630  | FOOD                   | 574.41 |
| INVOICE: 746988   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          | 18009692 | 126931   | P | 04/26/18 | 1035101 0630  | FOOD                   | 387.72 |
| INVOICE: 747935   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          |          | 126931   | P | 04/26/18 | 1035101 0630N | NON-PROGRAM FOOD       | 90.96  |
| INVOICE: 747935   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/31/18 |          | 18006693 | 126931   | P | 04/26/18 | 4955101 0610  | GENERAL SUPPLIES       | 15.83  |
| INVOICE: 732395-1 |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          | 18009825 | 126931   | P | 04/26/18 | 4955101 0630  | FOOD                   | 405.78 |
| INVOICE: 748238   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          | 18009819 | 126931   | P | 04/26/18 | 0505101 0610  | GENERAL SUPPLIES       | 34.14  |
| INVOICE: 748166   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          | 18009819 | 126931   | P | 04/26/18 | 0505101 0630  | FOOD                   | 422.86 |
| INVOICE: 748166   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          | 18009817 | 126931   | P | 04/26/18 | 0065101 0630  | FOOD                   | 357.69 |
| INVOICE: 748221   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/21/18 |          | 18009187 | 126931   | P | 04/26/18 | 0405101 0630  | FOOD                   | 328.62 |
| INVOICE: 746010   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/21/18 |          | 18009187 | 126931   | P | 04/26/18 | 0405101 0630N | NON-PROGRAM FOOD       | 205.68 |
| INVOICE: 746010   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          | 18009818 | 126931   | P | 04/26/18 | 0205101 0630  | FOOD                   | 38.85  |
| INVOICE: 748287   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          | 18009818 | 126931   | P | 04/26/18 | 0205101 0630N | NON-PROGRAM FOOD       | .00    |
| INVOICE: 748287   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          | 18009818 | 126931   | P | 04/26/18 | 0205101 0630  | FOOD                   | 557.04 |
| INVOICE: 748208   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          | 18009818 | 126931   | P | 04/26/18 | 0205101 0630N | NON-PROGRAM FOOD       | 21.48  |
| INVOICE: 748208   |          |          |          |   |          |               |                        |        |
| INVOICE: 03/28/18 |          | 18009689 | 126931   | P | 04/26/18 | 0055101 0630  | FOOD                   | 464.27 |

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

**P 17**  
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**WARRANT: 043018FS**

**TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |        |
|-------------------|----------|----------|----------|---|----------|---------------|------------------------|--------|
| INVOICE: 748116   | 03/29/18 | 18009823 | 126931   | P | 04/26/18 | 1085101 0630  | FOOD                   | 482.29 |
| INVOICE: 748394   | 03/28/18 | 18009824 | 126931   | P | 04/26/18 | 4755101 0610  | GENERAL SUPPLIES       | 75.56  |
| INVOICE: 748200   | 03/28/18 | 18009824 | 126931   | P | 04/26/18 | 4755101 0630  | FOOD                   | 450.58 |
| INVOICE: 748200   | 03/29/18 | 18009691 | 126931   | P | 04/26/18 | 1005101 0630  | FOOD                   | 660.72 |
| INVOICE: 748213   | 03/29/18 | 18009691 | 126931   | P | 04/26/18 | 1005101 0630N | NON-PROGRAM FOOD       | 7.16   |
| INVOICE: 748213   | 03/29/18 |          | 126931   | P | 04/26/18 | 1005101 0610  | GENERAL SUPPLIES       | 34.14  |
| INVOICE: 748213   | 03/21/18 | 18009533 | 126931   | P | 04/26/18 | 4755101 0630  | FOOD                   | 675.84 |
| INVOICE: 746990   | 03/21/18 | 18009533 | 126931   | P | 04/26/18 | 4755101 0630N | NON-PROGRAM FOOD       | 136.40 |
| INVOICE: 746990   | 03/28/18 | 18009690 | 126931   | P | 04/26/18 | 0905101 0610  | GENERAL SUPPLIES       | 34.12  |
| INVOICE: 747688   | 03/28/18 | 18009690 | 126931   | P | 04/26/18 | 0905101 0630  | FOOD                   | 172.57 |
| INVOICE: 747688   | 03/28/18 | 18009690 | 126931   | P | 04/26/18 | 0905101 0630N | NON-PROGRAM FOOD       | 154.26 |
| INVOICE: 747688   | 03/28/18 | 18009765 | 126931   | P | 04/26/18 | 0605101 0630  | FOOD                   | 239.69 |
| INVOICE: 748276   | 04/04/18 | 18010045 | 126931   | P | 04/26/18 | 1055101 0610  | GENERAL SUPPLIES       | 34.14  |
| INVOICE: 749585   | 04/04/18 | 18010045 | 126931   | P | 04/26/18 | 1055101 0630  | FOOD                   | 339.65 |
| INVOICE: 749585   | 03/28/18 | 18009822 | 126931   | P | 04/26/18 | 1055101 0630  | FOOD                   | 330.58 |
| INVOICE: 748284   | 03/28/18 | 18009822 | 126931   | P | 04/26/18 | 1055101 0630N | NON-PROGRAM FOOD       | 90.96  |
| INVOICE: 748284   | 04/04/18 | 18010044 | 126931   | P | 04/26/18 | 0905101 0630  | FOOD                   | 275.39 |
| INVOICE: 749193   | 04/04/18 | 18010044 | 126931   | P | 04/26/18 | 0905101 0630N | NON-PROGRAM FOOD       | 85.70  |
| INVOICE: 749193   | 04/04/18 | 18010043 | 126931   | P | 04/26/18 | 0805101 0630  | FOOD                   | 385.25 |
| INVOICE: 749630   | 04/04/18 | 18009821 | 126931   | P | 04/26/18 | 1035101 0630  | FOOD                   | 544.58 |
| INVOICE: 749260   | 04/04/18 | 18010042 | 126931   | P | 04/26/18 | 0065101 0630  | FOOD                   | 546.25 |
| INVOICE: 749477   | 04/04/18 | 18009820 | 126931   | P | 04/26/18 | 0705101 0630  | FOOD                   | 391.93 |
| INVOICE: 749117   | 04/05/18 | 18010014 | 126931   | P | 04/26/18 | 1205101 0630  | FOOD                   | 459.78 |
| INVOICE: 749858   | 04/05/18 | 18010014 | 126931   | P | 04/26/18 | 1205101 0630N | NON-PROGRAM FOOD       | 116.14 |
| INVOICE: 749858   | 04/11/18 |          | 126931   | P | 04/26/18 | 4755101 0630  | FOOD                   | -19.95 |
| INVOICE: CM259779 |          |          |          |   |          |               |                        |        |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME                      | INV DATE  | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION   |           |
|----------------------------------|-----------|------------|--------------|---|----------|---------------|--------------------------|-----------|
| INVOICE:                         | 04/04/18  | 18010046   | 126931       | P | 04/26/18 | 4755101 0630  | FOOD                     | 484.48    |
|                                  | 749520    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/04/18  | 18010041   | 126931       | P | 04/26/18 | 0055101 0630  | FOOD                     | 411.38    |
|                                  | 749450    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/18/18  | 18010309   | 126931       | P | 04/26/18 | 4755101 0630  | FOOD                     | 361.22    |
|                                  | 752590    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/18/18  | 18010195   | 126931       | P | 04/26/18 | 0905101 0610  | GENERAL SUPPLIES         | 32.06     |
|                                  | 752249    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/18/18  | 18010195   | 126931       | P | 04/26/18 | 0905101 0630  | FOOD                     | 384.71    |
|                                  | 752249    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/18/18  | 18010195   | 126931       | P | 04/26/18 | 0905101 0630N | NON-PROGRAM FOOD         | 120.72    |
|                                  | 752249    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/18/18  | 18010127   | 126931       | P | 04/26/18 | 0405101 0630  | FOOD                     | 491.60    |
|                                  | 750131    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/18/18  | 18010127   | 126931       | P | 04/26/18 | 0405101 0630N | NON-PROGRAM FOOD         | 262.12    |
|                                  | 750131    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/18/18  | 18010308   | 126931       | P | 04/26/18 | 0205101 0630  | FOOD                     | 511.20    |
|                                  | 752594    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/18/18  | 18010308   | 126931       | P | 04/26/18 | 0205101 0630N | NON-PROGRAM FOOD         | 21.48     |
|                                  | 752594    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/04/18  | 18010013   | 126931       | P | 04/26/18 | 0605101 0630  | FOOD                     | 366.46    |
|                                  | 749452    |            |              |   |          |               |                          |           |
| INVOICE:                         | 04/04/18  |            | 126931       | P | 04/26/18 | 0605101 0630N | NON-PROGRAM FOOD         | 14.32     |
|                                  | 749452    |            |              |   |          |               |                          |           |
| VENDOR TOTALS                    |           | 181,220.10 | YTD INVOICED |   |          | 181,220.10    | YTD PAID                 | 19,587.19 |
| 237 PHILLIPS SUPPLY COMPANY      |           |            |              |   |          |               |                          |           |
|                                  | 03/16/18  | 18009455   | 126932       | P | 04/26/18 | 1055101 0610  | GENERAL SUPPLIES         | 197.14    |
| INVOICE:                         | 156603    |            |              |   |          |               |                          |           |
| VENDOR TOTALS                    |           | 49,955.80  | YTD INVOICED |   |          | 50,049.22     | YTD PAID                 | 197.14    |
| 92 QUILL CORPORATION             |           |            |              |   |          |               |                          |           |
|                                  | 03/20/18  | 18009467   | 126933       | P | 04/26/18 | 0025101 0610  | GENERAL SUPPLIES         | 719.21    |
| INVOICE:                         | 5691872-1 |            |              |   |          |               |                          |           |
|                                  | 03/20/18  | 18009468   | 126933       | P | 04/26/18 | 0025101 0610  | GENERAL SUPPLIES         | 155.70    |
| INVOICE:                         | 5691872-2 |            |              |   |          |               |                          |           |
| VENDOR TOTALS                    |           | 92,780.59  | YTD INVOICED |   |          | 92,780.59     | YTD PAID                 | 874.91    |
| 16000 SAVINGS LIQUID WASTE, INC. |           |            |              |   |          |               |                          |           |
|                                  | 02/19/18  | 18010540   | 126934       | P | 04/26/18 | 0705101 0433  | EQUIPMENT REPAIR & MAINT | 120.00    |
| INVOICE:                         | 72759     |            |              |   |          |               |                          |           |
|                                  | 02/19/18  | 18010540   | 126934       | P | 04/26/18 | 0705101 0433  | EQUIPMENT REPAIR & MAINT | .00       |
| INVOICE:                         | 72759     |            |              |   |          |               |                          |           |
|                                  | 02/19/18  | 18010540   | 126934       | P | 04/26/18 | 0805101 0433  | EQUIPMENT REPAIR & MAINT | .00       |
| INVOICE:                         | 72759     |            |              |   |          |               |                          |           |
|                                  | 02/19/18  | 18010540   | 126934       | P | 04/26/18 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | .00       |
| INVOICE:                         | 72759     |            |              |   |          |               |                          |           |
|                                  | 02/19/18  | 18010540   | 126934       | P | 04/26/18 | 4955101 0433  | EQUIPMENT REPAIR & MAINT | .00       |

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**KENTON COUNTY BOARD OF EDUCATION**  
**PAID WARRANT REPORT**
**P 19**  
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**WARRANT: 043018FS**
**TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

| VENDOR NAME                | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION   |        |
|----------------------------|----------|----------|--------------|---|----------|---------------|--------------------------|--------|
| INVOICE: 72759             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0065101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72761             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0705101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72761             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0805101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72761             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | 200.00 |
| INVOICE: 72761             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 4955101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72761             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0065101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72758             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0705101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72758             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0805101 0433  | EQUIPMENT REPAIR & MAINT | 95.00  |
| INVOICE: 72758             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72758             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 4955101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72758             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0065101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72760             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0705101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72760             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0805101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72760             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72760             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 4955101 0433  | EQUIPMENT REPAIR & MAINT | 95.00  |
| INVOICE: 72760             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0065101 0433  | EQUIPMENT REPAIR & MAINT | 95.00  |
| INVOICE: 72757             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0705101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72757             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 0805101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72757             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| INVOICE: 72757             | 02/19/18 | 18010540 | 126934       | P | 04/26/18 | 4955101 0433  | EQUIPMENT REPAIR & MAINT | .00    |
| VENDOR TOTALS              |          | 4,580.00 | YTD INVOICED |   |          | 4,580.00      | YTD PAID                 | 605.00 |
| 8273 SYSCO CINCINNATI, LLC | 03/14/18 | 18009066 | 126935       | P | 04/26/18 | 1035101 0630  | FOOD                     | 541.74 |
| INVOICE: 119514717         | 03/14/18 | 18009066 | 126935       | P | 04/26/18 | 1035101 0630N | NON-PROGRAM FOOD         | 198.44 |
| INVOICE: 119514717         | 03/14/18 | 18008978 | 126935       | P | 04/26/18 | 0455101 0630  | FOOD                     | 291.34 |
| INVOICE: 119514719         |          |          |              |   |          |               |                          |        |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME | INV DATE  | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|-------------|-----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE:    | 03/21/18  | 18009378 | 126935   | P | 04/26/18 | 0605101 0630  | FOOD                   | 672.61   |
|             | 119521720 |          |          |   |          |               |                        |          |
|             | 03/14/18  | 18009065 | 126935   | P | 04/26/18 | 0605101 0630  | FOOD                   | 812.63   |
| INVOICE:    | 119514721 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009513 | 126935   | P | 04/26/18 | 0805101 0630  | FOOD                   | 1,026.53 |
| INVOICE:    | 119521838 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009377 | 126935   | P | 04/26/18 | 0455101 0630  | FOOD                   | 511.95   |
| INVOICE:    | 119521717 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009379 | 126935   | P | 04/26/18 | 0705101 0630  | FOOD                   | 908.61   |
| INVOICE:    | 119521834 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009458 | 126935   | P | 04/26/18 | 4955101 0630  | FOOD                   | 707.97   |
| INVOICE:    | 119521837 |          |          |   |          |               |                        |          |
|             | 03/14/18  | 18008945 | 126935   | P | 04/26/18 | 0705101 0630  | FOOD                   | 920.08   |
| INVOICE:    | 119514836 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009441 | 126935   | P | 04/26/18 | 0905101 0610  | GENERAL SUPPLIES       | 30.27    |
| INVOICE:    | 119521832 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009441 | 126935   | P | 04/26/18 | 0905101 0630  | FOOD                   | 3,395.42 |
| INVOICE:    | 119521832 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009441 | 126935   | P | 04/26/18 | 0905101 0630N | NON-PROGRAM FOOD       | 242.19   |
| INVOICE:    | 119521832 |          |          |   |          |               |                        |          |
|             | 03/14/18  | 18009082 | 126935   | P | 04/26/18 | 0055101 0630  | FOOD                   | 1,078.37 |
| INVOICE:    | 119514716 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009440 | 126935   | P | 04/26/18 | 0055101 0630  | FOOD                   | 1,368.91 |
| INVOICE:    | 119521715 |          |          |   |          |               |                        |          |
|             | 03/14/18  | 18009121 | 126935   | P | 04/26/18 | 0205101 0630  | FOOD                   | 1,480.41 |
| INVOICE:    | 119514718 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009457 | 126935   | P | 04/26/18 | 0065101 0630  | FOOD                   | 1,433.37 |
| INVOICE:    | 119521721 |          |          |   |          |               |                        |          |
|             | 03/14/18  | 18009120 | 126935   | P | 04/26/18 | 0065101 0610  | GENERAL SUPPLIES       | 30.27    |
| INVOICE:    | 119514723 |          |          |   |          |               |                        |          |
|             | 03/14/18  | 18009120 | 126935   | P | 04/26/18 | 0065101 0630  | FOOD                   | 1,112.93 |
| INVOICE:    | 119514723 |          |          |   |          |               |                        |          |
|             | 03/15/18  |          | 126935   | P | 04/26/18 | 0055101 0630  | FOOD                   | -34.80   |
| INVOICE:    | 119515083 |          |          |   |          |               |                        |          |
|             | 03/22/18  |          | 126935   | P | 04/26/18 | 0065101 0630  | FOOD                   | -68.12   |
| INVOICE:    | 119522215 |          |          |   |          |               |                        |          |
|             | 03/15/18  |          | 126935   | P | 04/26/18 | 0065101 0630  | FOOD                   | -34.80   |
| INVOICE:    | 119515084 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009514 | 126935   | P | 04/26/18 | 1055101 0630  | FOOD                   | 986.14   |
| INVOICE:    | 119521836 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009514 | 126935   | P | 04/26/18 | 1055101 0630N | NON-PROGRAM FOOD       | 171.58   |
| INVOICE:    | 119521836 |          |          |   |          |               |                        |          |
|             | 03/14/18  | 18009125 | 126935   | P | 04/26/18 | 1055101 0630  | FOOD                   | 33.40    |
| INVOICE:    | 119514839 |          |          |   |          |               |                        |          |
|             | 03/14/18  | 18009125 | 126935   | P | 04/26/18 | 1055101 0630N | NON-PROGRAM FOOD       | .00      |
| INVOICE:    | 119514839 |          |          |   |          |               |                        |          |
|             | 03/14/18  | 18009125 | 126935   | P | 04/26/18 | 1055101 0630  | FOOD                   | 1,178.30 |
| INVOICE:    | 119514838 |          |          |   |          |               |                        |          |
|             | 03/14/18  | 18009125 | 126935   | P | 04/26/18 | 1055101 0630N | NON-PROGRAM FOOD       | 100.61   |
| INVOICE:    | 119514838 |          |          |   |          |               |                        |          |
|             | 03/21/18  | 18009443 | 126935   | P | 04/26/18 | 1205101 0630  | FOOD                   | 1,948.81 |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME          | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|----------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 119521842   | 03/21/18 | 18009443 | 126935   | P | 04/26/18 | 1205101 0630N | NON-PROGRAM FOOD       | 98.79    |
| INVOICE: 119521842   | 03/21/18 | 18009122 | 126935   | P | 04/26/18 | 0505101 0630  | FOOD                   | 831.47   |
| INVOICE: 119521833   | 03/21/18 | 18009442 | 126935   | P | 04/26/18 | 1085101 0610  | GENERAL SUPPLIES       | 30.22    |
| INVOICE: 119521841   | 03/21/18 | 18009442 | 126935   | P | 04/26/18 | 1085101 0630  | FOOD                   | 1,865.57 |
| INVOICE: 119521841   | 03/21/18 | 18009442 | 126935   | P | 04/26/18 | 1085101 0630N | NON-PROGRAM FOOD       | 185.71   |
| INVOICE: 119521841   | 03/21/18 | 18009380 | 126935   | P | 04/26/18 | 1005101 0630  | FOOD                   | 975.33   |
| INVOICE: 119521839   | 03/28/18 | 18009681 | 126935   | P | 04/26/18 | 1035101 0630  | FOOD                   | 1,435.92 |
| INVOICE: 119528823   | 03/28/18 | 18009681 | 126935   | P | 04/26/18 | 1035101 0630N | NON-PROGRAM FOOD       | 205.08   |
| INVOICE: 119528823   | 03/28/18 | 18009801 | 126935   | P | 04/26/18 | 4955101 0630  | FOOD                   | 541.38   |
| INVOICE: 119528956   | 03/28/18 | 18009795 | 126935   | P | 04/26/18 | 0505101 0630  | FOOD                   | 489.54   |
| INVOICE: 119528953   | 03/21/18 | 18009305 | 126935   | P | 04/26/18 | 1035101 0630  | FOOD                   | 1,769.89 |
| INVOICE: 119521716   | 03/21/18 | 18009305 | 126935   | P | 04/26/18 | 1035101 0630N | NON-PROGRAM FOOD       | 186.02   |
| INVOICE: 119521716   | 03/28/18 | 18009793 | 126935   | P | 04/26/18 | 0205101 0630  | FOOD                   | 2,421.20 |
| INVOICE: 119528824   | 03/28/18 | 18009678 | 126935   | P | 04/26/18 | 0455101 0630  | FOOD                   | 517.15   |
| INVOICE: 119528825   | 03/28/18 | 18009680 | 126935   | P | 04/26/18 | 1005101 0630  | FOOD                   | 812.75   |
| INVOICE: 119528958   | 03/28/18 | 18009680 | 126935   | P | 04/26/18 | 1005101 0630N | NON-PROGRAM FOOD       | 30.27    |
| INVOICE: 119528958   | 03/14/18 |          | 126935   | P | 04/26/18 | 0065101 0630  | FOOD                   | 114.16   |
| INVOICE: 119514722   | 03/28/18 | 18009792 | 126935   | P | 04/26/18 | 0065101 0630  | FOOD                   | 833.97   |
| INVOICE: 119528828   | 03/21/18 | 18009177 | 126935   | P | 04/26/18 | 0405101 0630  | FOOD                   | 3,137.33 |
| INVOICE: 119521712   | 03/21/18 | 18009177 | 126935   | P | 04/26/18 | 0405101 0630N | NON-PROGRAM FOOD       | 126.10   |
| INVOICE: 119521712   | 03/28/18 | 18009511 | 126935   | P | 04/26/18 | 0405101 0630  | FOOD                   | 3,792.67 |
| INVOICE: 119528820   | 03/28/18 | 18009511 | 126935   | P | 04/26/18 | 0405101 0630N | NON-PROGRAM FOOD       | 138.88   |
| INVOICE: 119528820   | 03/28/18 | 18009677 | 126935   | P | 04/26/18 | 0055101 0630  | FOOD                   | 1,245.03 |
| INVOICE: 119528822   | 03/28/18 | 18009798 | 126935   | P | 04/26/18 | 1085101 0630  | FOOD                   | 2,110.85 |
| INVOICE: 119528960   | 03/28/18 | 18009800 | 126935   | P | 04/26/18 | 4755101 0630  | FOOD                   | 120.06   |
| INVOICE: 119528951-1 |          |          |          |   |          |               |                        |          |

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

**P 22**  
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**WARRANT: 043018FS**

**TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

| VENDOR NAME | INV DATE    | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|-------------|-------------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE:    | 03/28/18    | 18009799 | 126935   | P | 04/26/18 | 4755101 0630  | FOOD                   | 2,340.04 |
|             | 119528951-2 |          |          |   |          |               |                        |          |
|             | 03/28/18    | 18009799 | 126935   | P | 04/26/18 | 4755101 0630N | NON-PROGRAM FOOD       | 173.22   |
| INVOICE:    | 119528951-2 |          |          |   |          |               |                        |          |
|             | 03/21/18    | 18009515 | 126935   | P | 04/26/18 | 4755101 0630  | FOOD                   | 2,374.81 |
| INVOICE:    | 119521831   |          |          |   |          |               |                        |          |
|             | 03/21/18    | 18009515 | 126935   | P | 04/26/18 | 4755101 0630N | NON-PROGRAM FOOD       | 202.38   |
| INVOICE:    | 119521831   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18009794 | 126935   | P | 04/26/18 | 0405101 0610  | GENERAL SUPPLIES       | 28.67    |
| INVOICE:    | 119537513   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18009794 | 126935   | P | 04/26/18 | 0405101 0630  | FOOD                   | 2,837.60 |
| INVOICE:    | 119537513   |          |          |   |          |               |                        |          |
|             | 03/28/18    | 18009758 | 126935   | P | 04/26/18 | 0605101 0630  | FOOD                   | 691.06   |
| INVOICE:    | 119528827   |          |          |   |          |               |                        |          |
|             | 03/28/18    | 18009679 | 126935   | P | 04/26/18 | 0905101 0630  | FOOD                   | 3,044.34 |
| INVOICE:    | 119528952   |          |          |   |          |               |                        |          |
|             | 03/28/18    | 18009679 | 126935   | P | 04/26/18 | 0905101 0630N | NON-PROGRAM FOOD       | 203.06   |
| INVOICE:    | 119528952   |          |          |   |          |               |                        |          |
|             | 03/28/18    | 18009682 | 126935   | P | 04/26/18 | 1205101 0630  | FOOD                   | 1,714.38 |
| INVOICE:    | 119528961   |          |          |   |          |               |                        |          |
|             | 03/28/18    | 18009682 | 126935   | P | 04/26/18 | 1205101 0630N | NON-PROGRAM FOOD       | 50.38    |
| INVOICE:    | 119528961   |          |          |   |          |               |                        |          |
|             | 03/15/18    |          | 126935   | P | 04/26/18 | 0405101 0630  | FOOD                   | -34.80   |
| INVOICE:    | 119515082   |          |          |   |          |               |                        |          |
|             | 04/05/18    |          | 126935   | P | 04/26/18 | 0065101 0630  | FOOD                   | -34.06   |
| INVOICE:    | 119538245   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18010030 | 126935   | P | 04/26/18 | 0065101 0630  | FOOD                   | 3,193.52 |
| INVOICE:    | 119537519   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18009960 | 126935   | P | 04/26/18 | 0455101 0630  | FOOD                   | 620.94   |
| INVOICE:    | 119537516   |          |          |   |          |               |                        |          |
|             | 03/28/18    | 18009759 | 126935   | P | 04/26/18 | 0805101 0630  | FOOD                   | 679.75   |
| INVOICE:    | 119528957   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18009796 | 126935   | P | 04/26/18 | 1035101 0630  | FOOD                   | 1,645.46 |
| INVOICE:    | 119537515   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18009796 | 126935   | P | 04/26/18 | 1035101 0630N | NON-PROGRAM FOOD       | 142.53   |
| INVOICE:    | 119537515   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18010120 | 126935   | P | 04/26/18 | 4955101 0630  | FOOD                   | 946.50   |
| INVOICE:    | 119537616   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18009927 | 126935   | P | 04/26/18 | 1005101 0630  | FOOD                   | 979.76   |
| INVOICE:    | 119537618   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18010032 | 126935   | P | 04/26/18 | 0905101 0630  | FOOD                   | 3,210.02 |
| INVOICE:    | 119537612   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18010032 | 126935   | P | 04/26/18 | 0905101 0630N | NON-PROGRAM FOOD       | 189.42   |
| INVOICE:    | 119537612   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18010033 | 126935   | P | 04/26/18 | 1055101 0630  | FOOD                   | 1,488.04 |
| INVOICE:    | 119537615   |          |          |   |          |               |                        |          |
|             | 04/04/18    | 18010033 | 126935   | P | 04/26/18 | 1055101 0630N | NON-PROGRAM FOOD       | 50.38    |
| INVOICE:    | 119537615   |          |          |   |          |               |                        |          |
|             | 03/28/18    | 18009797 | 126935   | P | 04/26/18 | 1055101 0630  | FOOD                   | 1,329.02 |
| INVOICE:    | 119528955   |          |          |   |          |               |                        |          |
|             | 03/28/18    | 18009797 | 126935   | P | 04/26/18 | 1055101 0630N | NON-PROGRAM FOOD       | 173.73   |

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

**P 23**  
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**WARRANT: 043018FS**

**TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

| VENDOR NAME          | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|----------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 119528955   | 04/04/18 | 18010031 | 126935   | P | 04/26/18 | 0805101 0630  | FOOD                   | 1,090.75 |
| INVOICE: 119537617   | 04/04/18 | 18010118 | 126935   | P | 04/26/18 | 0505101 0610  | GENERAL SUPPLIES       | 30.24    |
| INVOICE: 119537613   | 04/04/18 | 18010118 | 126935   | P | 04/26/18 | 0505101 0630  | FOOD                   | 822.62   |
| INVOICE: 119537613   | 03/28/18 | 18009512 | 126935   | P | 04/26/18 | 0705101 0630  | FOOD                   | 650.16   |
| INVOICE: 119528954   | 04/04/18 | 18009826 | 126935   | P | 04/26/18 | 0705101 0630  | FOOD                   | 756.99   |
| INVOICE: 119537614   | 04/04/18 | 18010007 | 126935   | P | 04/26/18 | 1205101 0630  | FOOD                   | 37.75    |
| INVOICE: 119537620-1 | 04/04/18 | 18009961 | 126935   | P | 04/26/18 | 1205101 0630  | FOOD                   | 2,106.66 |
| INVOICE: 119537620-2 | 04/04/18 | 18009961 | 126935   | P | 04/26/18 | 1205101 0630N | NON-PROGRAM FOOD       | 74.26    |
| INVOICE: 119537620-2 | 04/04/18 | 18010008 | 126935   | P | 04/26/18 | 4755101 0630  | FOOD                   | 1,548.71 |
| INVOICE: 119537611   | 04/04/18 | 18010029 | 126935   | P | 04/26/18 | 0055101 0610  | GENERAL SUPPLIES       | 30.27    |
| INVOICE: 119537514   | 04/04/18 | 18010029 | 126935   | P | 04/26/18 | 0055101 0630  | FOOD                   | 1,752.54 |
| INVOICE: 119537514   | 04/18/18 | 18010179 | 126935   | P | 04/26/18 | 0705101 0630  | FOOD                   | 1,118.51 |
| INVOICE: 119551829   | 04/18/18 | 18010303 | 126935   | P | 04/26/18 | 4755101 0630  | FOOD                   | 2,065.31 |
| INVOICE: 119551826   | 04/18/18 | 18010303 | 126935   | P | 04/26/18 | 4755101 0630N | NON-PROGRAM FOOD       | 84.21    |
| INVOICE: 119551826   | 04/18/18 | 18010177 | 126935   | P | 04/26/18 | 0055101 0630  | FOOD                   | 852.51   |
| INVOICE: 119551714   | 04/04/18 | 18010006 | 126935   | P | 04/26/18 | 0605101 0630  | FOOD                   | 768.38   |
| INVOICE: 119537518   | 04/18/18 | 18010301 | 126935   | P | 04/26/18 | 0605101 0630  | FOOD                   | 903.49   |
| INVOICE: 119551720   | 04/18/18 | 18010178 | 126935   | P | 04/26/18 | 0455101 0630  | FOOD                   | 573.76   |
| INVOICE: 119551718   | 04/24/18 |          | 126935   | P | 04/26/18 | 0905101 0630  | FOOD                   | -35.86   |
| INVOICE: 119557187   | 04/18/18 | 18010180 | 126935   | P | 04/26/18 | 0905101 0630  | FOOD                   | 3,305.82 |
| INVOICE: 119551827   | 04/18/18 | 18010180 | 126935   | P | 04/26/18 | 0905101 0630N | NON-PROGRAM FOOD       | 172.42   |
| INVOICE: 119551827   | 04/18/18 | 18010300 | 126935   | P | 04/26/18 | 0205101 0630  | FOOD                   | 2,079.49 |
| INVOICE: 119551717   | 04/18/18 | 18010300 | 126935   | P | 04/26/18 | 0205101 0610  | GENERAL SUPPLIES       | 32.39    |
| INVOICE: 119551717   | 04/18/18 | 18010142 | 126935   | P | 04/26/18 | 0405101 0630  | FOOD                   | 1,979.09 |
| INVOICE: 119551713   | 04/18/18 | 18010259 | 126935   | P | 04/26/18 | 4955101 0630  | FOOD                   | 865.52   |
| INVOICE: 119551831   |          |          |          |   |          |               |                        |          |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 043018FS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

| VENDOR NAME        | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |            |
|--------------------|----------|------------|--------------|---|----------|---------------|------------------------|------------|
| INVOICE: 119551828 | 04/18/18 | 18010256   | 126935       | P | 04/26/18 | 0505101 0630  | FOOD                   | 529.76     |
| INVOICE: 119551715 | 04/18/18 | 18010257   | 126935       | P | 04/26/18 | 1035101 0630  | FOOD                   | 375.37     |
| INVOICE: 119551833 | 04/18/18 | 18010181   | 126935       | P | 04/26/18 | 1005101 0630  | FOOD                   | 708.12     |
| INVOICE: 119551830 | 04/18/18 | 18010258   | 126935       | P | 04/26/18 | 1055101 0630  | FOOD                   | 544.88     |
| INVOICE: 119551830 | 04/18/18 | 18010258   | 126935       | P | 04/26/18 | 1055101 0630N | NON-PROGRAM FOOD       | 97.52      |
| INVOICE: 119551835 | 04/18/18 | 18010209   | 126935       | P | 04/26/18 | 1205101 0630  | FOOD                   | 2,157.31   |
| INVOICE: 119551835 | 04/18/18 | 18010209   | 126935       | P | 04/26/18 | 1205101 0630N | NON-PROGRAM FOOD       | 115.09     |
| INVOICE: 119551716 | 04/18/18 | 18010119   | 126935       | P | 04/26/18 | 1035101 0630  | FOOD                   | 1,641.61   |
| INVOICE: 119551716 | 04/18/18 | 18010119   | 126935       | P | 04/26/18 | 1035101 0630N | NON-PROGRAM FOOD       | 155.50     |
| VENDOR TOTALS      |          | 825,733.68 | YTD INVOICED |   |          | 824,986.94    | YTD PAID               | 103,291.80 |
|                    |          |            |              |   |          |               | REPORT TOTALS          | 246,720.52 |

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 20    | 246,694.57 |

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