

05/23/2018 16:11
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 053118FS

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	05/11/18	18010866	127257	P	05/23/18	1055101 0610	GENERAL SUPPLIES	83.46
INVOICE: 105272								
VENDOR TOTALS		23,460.54	YTD INVOICED			26,350.94	YTD PAID	83.46
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	04/30/18	18010170	127258	P	05/23/18	4955101 0635	MILK	1,177.70
INVOICE: 2070976-495	04/30/18	18001049	127258	P	05/23/18	1005101 0635	MILK	1,009.29
INVOICE: 2070976-100	04/30/18	18001047	127258	P	05/23/18	0805101 0635	MILK	919.85
INVOICE: 2070976-080	04/30/18	18001044	127258	P	05/23/18	0505101 0635	MILK	1,052.83
INVOICE: 2070976-050	04/30/18	18001051	127258	P	05/23/18	1055101 0635	MILK	1,241.79
INVOICE: 2070976-105	04/30/18	18010169	127258	P	05/23/18	1035101 0635	MILK	1,758.16
INVOICE: 2070976-103	04/30/18	18008860	127258	P	05/23/18	0905101 0635	MILK	1,900.61
INVOICE: 2070976-090	04/30/18	18001053	127258	P	05/23/18	1205101 0635	MILK	1,356.23
INVOICE: 2070976-120	04/30/18	18001043	127258	P	05/23/18	0455101 0635	MILK	573.59
INVOICE: 2070976-045	04/30/18	18008078	127258	P	05/23/18	0055101 0635	MILK	1,762.68
INVOICE: 2070976-005	04/30/18	18010168	127258	P	05/23/18	0405101 0635	MILK	1,683.74
INVOICE: 2070976-040	04/30/18	18010167	127258	P	05/23/18	0065101 0635	MILK	1,683.05
INVOICE: 2070976-006	04/30/18	18009116	127258	P	05/23/18	0205101 0635	MILK	1,337.69
INVOICE: 2070976-020	04/30/18	18001045	127258	P	05/23/18	0605101 0635	MILK	860.71
INVOICE: 2070976-060	04/30/18	18001052	127258	P	05/23/18	1085101 0635	MILK	1,125.77
INVOICE: 2070976-108	04/30/18	18001046	127258	P	05/23/18	0705101 0635	MILK	976.95
INVOICE: 2070976-070	04/30/18	18008861	127258	P	05/23/18	4755101 0635	MILK	2,005.24
INVOICE: 2070976-475								
VENDOR TOTALS		207,582.53	YTD INVOICED			231,177.53	YTD PAID	22,425.88
3556 C & T DESIGN & EQUIPMENT COMPANY	05/08/18	18010584	127259	P	05/23/18	0705101 0610	GENERAL SUPPLIES	186.00
INVOICE: 91-71537-01	05/08/18	18010584	127259	P	05/23/18	0705101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71537-01	05/08/18	18010584	127259	P	05/23/18	0905101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71537-01								

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	1205101 0610	GENERAL SUPPLIES	.00	
		91-71537-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	4755101 0610	GENERAL SUPPLIES	.00	
		91-71537-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0405101 0610	GENERAL SUPPLIES	.00	
		91-71538-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0705101 0610	GENERAL SUPPLIES	.00	
		91-71538-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0905101 0610	GENERAL SUPPLIES	212.00	
		91-71538-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	1205101 0610	GENERAL SUPPLIES	.00	
		91-71538-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	4755101 0610	GENERAL SUPPLIES	.00	
		91-71538-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0405101 0610	GENERAL SUPPLIES	.00	
		91-71539-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0705101 0610	GENERAL SUPPLIES	.00	
		91-71539-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0905101 0610	GENERAL SUPPLIES	.00	
		91-71539-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	1205101 0610	GENERAL SUPPLIES	.00	
		91-71539-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	4755101 0610	GENERAL SUPPLIES	186.00	
		91-71539-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0405101 0610	GENERAL SUPPLIES	.00	
		91-71540-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0705101 0610	GENERAL SUPPLIES	.00	
		91-71540-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0905101 0610	GENERAL SUPPLIES	.00	
		91-71540-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	1205101 0610	GENERAL SUPPLIES	279.00	
		91-71540-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	4755101 0610	GENERAL SUPPLIES	.00	
		91-71540-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0405101 0610	GENERAL SUPPLIES	424.00	
		91-71541-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0705101 0610	GENERAL SUPPLIES	.00	
		91-71541-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	0905101 0610	GENERAL SUPPLIES	.00	
		91-71541-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	1205101 0610	GENERAL SUPPLIES	.00	
		91-71541-01								
	INVOICE:	05/08/18	18010584	127259	P	05/23/18	4755101 0610	GENERAL SUPPLIES	.00	
		91-71541-01								
VENDOR TOTALS			2,237.81	YTD INVOICED				3,524.81	YTD PAID	1,287.00
9052 CENTRAL RESTAURANT PRODUCTS										
	INVOICE:	03/29/18	18008768	127260	P	05/23/18	1005101 0610	GENERAL SUPPLIES		206.12
		30515104								

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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	
VENDOR TOTALS		4,133.64 YTD INVOICED				4,339.76 YTD PAID		206.12
15575 COCA-COLA BOTTLING CO. CONSOLIDATED								
INVOICE: 04/24/18	18010493	127261 P	05/23/18	0905101	0630N	NON-PROGRAM FOOD		586.56
INVOICE: 04/27/18	18010827	127261 P	05/23/18	1055101	0630N	NON-PROGRAM FOOD		128.64
INVOICE: 04/27/18	18010536	127261 P	05/23/18	4755101	0630N	NON-PROGRAM FOOD		91.20
INVOICE: 05/02/18	18010741	127261 P	05/23/18	0405101	0630N	NON-PROGRAM FOOD		405.12
INVOICE: 05/07/18	18010742	127261 P	05/23/18	1035101	0630N	NON-PROGRAM FOOD		111.84
INVOICE: 09/19/17		127261 P	05/23/18	0405101	0630N	NON-PROGRAM FOOD		-45.00
INVOICE: 09/19/17	18003321	127261 P	05/23/18	0405101	0630N	NON-PROGRAM FOOD		232.00
INVOICE: 09/05/17		127261 P	05/23/18	0405101	0630N	NON-PROGRAM FOOD		-88.00
INVOICE: 09/05/17	18002729	127261 P	05/23/18	0405101	0630N	NON-PROGRAM FOOD		454.00
INVOICE: 10/03/17		127261 P	05/23/18	0405101	0630N	NON-PROGRAM FOOD		-400.00
INVOICE: 10/03/17	18003945	127261 P	05/23/18	0405101	0630N	NON-PROGRAM FOOD		716.50
INVOICE: 01/31/18		127261 P	05/23/18	4755101	0630N	NON-PROGRAM FOOD		-48.75
INVOICE: 05/08/18	18011028	127261 P	05/23/18	0905101	0630N	NON-PROGRAM FOOD		533.28
INVOICE: 05/15/18	18011392	127261 P	05/23/18	0905101	0630N	NON-PROGRAM FOOD		652.80
INVOICE: 05/14/18	18011115	127261 P	05/23/18	1035101	0630N	NON-PROGRAM FOOD		95.04
VENDOR TOTALS		16,077.00 YTD INVOICED				19,502.23 YTD PAID		3,425.23
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 04/25/18	18009317	127262 P	05/23/18	0905101	0433	EQUIPMENT REPAIR & MAINT		1,311.50
INVOICE: 04/24/18	18010927	127262 P	05/23/18	0805101	0433	EQUIPMENT REPAIR & MAINT		746.68
INVOICE: 04/24/18	18010927	127262 P	05/23/18	0905101	0433	EQUIPMENT REPAIR & MAINT		.00
INVOICE: 04/24/18	18010927	127262 P	05/23/18	1055101	0433	EQUIPMENT REPAIR & MAINT		.00
INVOICE: 04/24/18	18010927	127262 P	05/23/18	1085101	0433	EQUIPMENT REPAIR & MAINT		.00
INVOICE: 04/24/18	18010927	127262 P	05/23/18	0805101	0433	EQUIPMENT REPAIR & MAINT		.00
INVOICE: 04/24/18	18010927	127262 P	05/23/18	0905101	0433	EQUIPMENT REPAIR & MAINT		.00

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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: 5160556	04/24/18	18010927	127262	P	05/23/18	1055101 0433	EQUIPMENT REPAIR & MAINT	344.66
INVOICE: 5160556	04/24/18	18010927	127262	P	05/23/18	1085101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5160556	04/24/18	18010927	127262	P	05/23/18	0805101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5160557	04/24/18	18010927	127262	P	05/23/18	0905101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5160557	04/24/18	18010927	127262	P	05/23/18	1055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5160557	04/24/18	18010927	127262	P	05/23/18	1085101 0433	EQUIPMENT REPAIR & MAINT	562.16
INVOICE: 5160557	04/24/18	18010927	127262	P	05/23/18	0805101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5160554	04/24/18	18010927	127262	P	05/23/18	0905101 0433	EQUIPMENT REPAIR & MAINT	403.00
INVOICE: 5160554	04/24/18	18010927	127262	P	05/23/18	1055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5160554	04/24/18	18010927	127262	P	05/23/18	1085101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5160554	04/24/18	18010927	127262	P	05/23/18	0805101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5160553	04/24/18	18010927	127262	P	05/23/18	0905101 0433	EQUIPMENT REPAIR & MAINT	130.77
INVOICE: 5160553	04/24/18	18010927	127262	P	05/23/18	1055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5160553	04/24/18	18010927	127262	P	05/23/18	1085101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5160553	04/27/18	18011137	127262	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5163100	04/27/18	18011137	127262	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5163100	04/27/18	18011137	127262	P	05/23/18	0805101 0433	EQUIPMENT REPAIR & MAINT	1,271.64
INVOICE: 5163100	04/27/18	18011137	127262	P	05/23/18	0905101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5163100	04/27/18	18011137	127262	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5163092	04/27/18	18011137	127262	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	898.52
INVOICE: 5163092	04/27/18	18011137	127262	P	05/23/18	0805101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5163092	04/27/18	18011137	127262	P	05/23/18	0905101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5163092	04/27/18	18011137	127262	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5163097	04/27/18	18011137	127262	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5163097	04/27/18	18011137	127262	P	05/23/18	0805101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 5163097								

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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:	04/27/18 5163097	18011137	127262	P	05/23/18	0905101 0433	EQUIPMENT REPAIR & MAINT	1,355.93	
	INVOICE:	04/30/18 5163866	18011137	127262	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00	
	INVOICE:	04/30/18 5163866	18011137	127262	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	.00	
	INVOICE:	04/30/18 5163866	18011137	127262	P	05/23/18	0805101 0433	EQUIPMENT REPAIR & MAINT	.00	
	INVOICE:	04/30/18 5163866	18011137	127262	P	05/23/18	0905101 0433	EQUIPMENT REPAIR & MAINT	1,325.34	
	INVOICE:	04/30/18 5163865	18011137	127262	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	351.15	
	INVOICE:	04/30/18 5163865	18011137	127262	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	.00	
	INVOICE:	04/30/18 5163865	18011137	127262	P	05/23/18	0805101 0433	EQUIPMENT REPAIR & MAINT	.00	
	INVOICE:	04/30/18 5163865	18011137	127262	P	05/23/18	0905101 0433	EQUIPMENT REPAIR & MAINT	.00	
	INVOICE:	05/08/18 5177759	18011418	127262	P	05/23/18	0055101 0433	EQUIPMENT REPAIR & MAINT	137.50	
	INVOICE:	04/25/18 5161526	18011031	127262	P	05/23/18	0705101 0433	EQUIPMENT REPAIR & MAINT	1,492.31	
	INVOICE:	04/25/18 5161540	18011060	127262	P	05/23/18	4755101 0433	EQUIPMENT REPAIR & MAINT	180.00	
	INVOICE:	04/30/18 5174731	18011419	127262	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	439.28	
VENDOR TOTALS			30,111.57	YTD INVOICED				41,062.01	YTD PAID	10,950.44
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO										
	INVOICE:	04/13/18 INV230855	18011412	90000503	C	05/23/18	0705101 0433	EQUIPMENT REPAIR & MAINT	37.67	
	INVOICE:	04/13/18 INV230810	18011412	90000503	C	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	49.67	
VENDOR TOTALS			8,690.72	YTD INVOICED				8,707.19	YTD PAID	87.34
15570 CREATION GARDENS, INC.										
	INVOICE:	04/20/18 04351792	18010191	127263	P	05/23/18	1005101 0630P	PRODUCE	325.64	
	INVOICE:	04/23/18 04358385	18010492	127263	P	05/23/18	4955101 0630P	PRODUCE	216.08	
	INVOICE:	04/20/18 04354176	18010190	127263	P	05/23/18	0705101 0630P	PRODUCE	210.08	
	INVOICE:	04/20/18 04356607	18010489	127263	P	05/23/18	0905101 0630P	PRODUCE	647.20	
	INVOICE:	04/20/18 04350406	18010265	127263	P	05/23/18	1055101 0630P	PRODUCE	491.87	
	INVOICE:	04/27/18 04369721	18010821	127263	P	05/23/18	0455101 0630P	PRODUCE	277.64	
	INVOICE:	04/27/18	18010738	127263	P	05/23/18	0605101 0630P	PRODUCE	235.94	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04365614	04/27/18	18010490	127263	P	05/23/18	1005101 0630P	PRODUCE	264.92
INVOICE: 04365449-1	04/27/18	18010534	127263	P	05/23/18	1005101 0630P	PRODUCE	37.50
INVOICE: 04365449-2	04/27/18	18010822	127263	P	05/23/18	0505101 0630P	PRODUCE	420.06
INVOICE: 04369754	04/27/18	18010535	127263	P	05/23/18	1205101 0630P	PRODUCE	208.12
INVOICE: 04370162	04/27/18	18010824	127263	P	05/23/18	0905101 0630P	PRODUCE	294.22
INVOICE: 04369717	04/20/18	18010823	127263	P	05/23/18	0805101 0630P	PRODUCE	184.89
INVOICE: 04356538	04/27/18	18010823	127263	P	05/23/18	0805101 0630P	PRODUCE	229.29
INVOICE: 04370429	04/27/18	18010591	127263	P	05/23/18	1055101 0630P	PRODUCE	461.53
INVOICE: 04365583	04/20/18	18010485	127263	P	05/23/18	0205101 0630P	PRODUCE	515.19
INVOICE: 04354044	04/27/18	18010736	127263	P	05/23/18	0065101 0630P	PRODUCE	695.97
INVOICE: 04365700	04/27/18	18010322	127263	P	05/23/18	0405101 0630P	PRODUCE	148.79
INVOICE: 04358205	04/27/18	18010820	127263	P	05/23/18	0055101 0630P	PRODUCE	556.51
INVOICE: 04368342	04/27/18	18010491	127263	P	05/23/18	1035101 0630P	PRODUCE	257.26
INVOICE: 04363362	04/27/18	18010869	127263	P	05/23/18	4955101 0630P	PRODUCE	324.33
INVOICE: 04370018	04/20/18		127263	P	05/23/18	1085101 0630P	PRODUCE	251.44
INVOICE: 04355909	04/27/18	18010740	127263	P	05/23/18	1085101 0630P	PRODUCE	249.71
INVOICE: 04365707	04/27/18	18010826	127263	P	05/23/18	4755101 0630P	PRODUCE	294.48
INVOICE: 04370387	04/23/18	18010592	127263	P	05/23/18	4755101 0630P	PRODUCE	538.19
INVOICE: 04358257	04/27/18	18010487	127263	P	05/23/18	0705101 0630P	PRODUCE	151.06
INVOICE: 04368389	05/04/18	18010969	127263	P	05/23/18	0455101 0630P	PRODUCE	131.93
INVOICE: 04383736	05/04/18	18010739	127263	P	05/23/18	1035101 0630P	PRODUCE	263.70
INVOICE: 04372352	05/04/18	18011053	127263	P	05/23/18	4955101 0630P	PRODUCE	239.90
INVOICE: 04384876	05/04/18	18011027	127263	P	05/23/18	0905101 0630P	PRODUCE	648.46
INVOICE: 04383830	05/04/18	18010868	127263	P	05/23/18	0705101 0630P	PRODUCE	101.44
INVOICE: 04383723	05/04/18	18011026	127263	P	05/23/18	0505101 0630P	PRODUCE	163.95
INVOICE: 04383671								

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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:	05/07/18	18010921	127263	P	05/23/18	1205101 0630P	PRODUCE	16.50
	04386289							
INVOICE:	05/04/18	18010921	127263	P	05/23/18	1205101 0630P	PRODUCE	499.05
	04384091							
INVOICE:	05/04/18	18011025	127263	P	05/23/18	0065101 0630P	PRODUCE	571.32
	04381397							
INVOICE:	05/04/18	18010737	127263	P	05/23/18	0405101 0630P	PRODUCE	444.70
	04369824							
INVOICE:	05/04/18	18010979	127263	P	05/23/18	1055101 0630P	PRODUCE	296.41
	04379338							
INVOICE:	05/04/18	18011052	127263	P	05/23/18	0805101 0630P	PRODUCE	168.92
	04382121							
INVOICE:	05/04/18	18010825	127263	P	05/23/18	1005101 0630P	PRODUCE	266.09
	04379292							
INVOICE:	05/04/18	18010980	127263	P	05/23/18	1085101 0630P	PRODUCE	145.45
	04379736							
INVOICE:	05/11/18	18011289	127263	P	05/23/18	1085101 0630P	PRODUCE	196.10
	04393115							
INVOICE:	04/30/18		127263	P	05/23/18	1035101 0630P	PRODUCE	94.11
	04372356							
INVOICE:	04/27/18		127263	P	05/23/18	0205101 0630P	PRODUCE	523.58
	04369886							
INVOICE:	05/11/18	18011391	127263	P	05/23/18	0205101 0630P	PRODUCE	420.69
	04395692							
INVOICE:	05/04/18	18011110	127263	P	05/23/18	0205101 0630P	PRODUCE	275.38
	04381638							
INVOICE:	05/04/18	18011109	127263	P	05/23/18	0055101 0630P	PRODUCE	481.03
	04385072							
INVOICE:	05/11/18	18011286	127263	P	05/23/18	0455101 0630P	PRODUCE	158.67
	04397333							
INVOICE:	05/11/18	18011304	127263	P	05/23/18	0905101 0630P	PRODUCE	505.84
	04395166							
INVOICE:	05/04/18	18010970	127263	P	05/23/18	0605101 0630P	PRODUCE	217.44
	04379123							
INVOICE:	05/07/18	18010970	127263	P	05/23/18	0605101 0630P	PRODUCE	16.50
	04386253							
INVOICE:	05/11/18	18011284	127263	P	05/23/18	0065101 0630P	PRODUCE	573.80
	04393214							
INVOICE:	05/11/18	18011051	127263	P	05/23/18	0405101 0630P	PRODUCE	277.22
	04386140							
INVOICE:	05/11/18	18011359	127263	P	05/23/18	0055101 0630P	PRODUCE	420.37
	04397411							
INVOICE:	05/11/18	18011113	127263	P	05/23/18	1035101 0630P	PRODUCE	295.11
	04391146							
INVOICE:	05/11/18	18011303	127263	P	05/23/18	0805101 0630P	PRODUCE	242.89
	04395753							
INVOICE:	05/18/18	18011787	127263	P	05/23/18	0805101 0630P	PRODUCE	201.25
	04411016							
INVOICE:	05/18/18	18011604	127263	P	05/23/18	0605101 0630P	PRODUCE	219.96
	04406741							
INVOICE:	05/18/18	18011603	127263	P	05/23/18	0455101 0630P	PRODUCE	100.99

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 053118FS

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04410920	05/11/18	18011288	127263	P	05/23/18	0705101 0630P	PRODUCE	178.95
INVOICE: 04397194	05/11/18	18011112	127263	P	05/23/18	1005101 0630P	PRODUCE	333.56
INVOICE: 04393153	05/04/18	18011114	127263	P	05/23/18	4755101 0630P	PRODUCE	453.31
INVOICE: 04384046	05/11/18	18011360	127263	P	05/23/18	0505101 0630P	PRODUCE	334.93
INVOICE: 04397663	05/11/18	18011287	127263	P	05/23/18	0605101 0630P	PRODUCE	22.95
INVOICE: 04399779	05/11/18	18011287	127263	P	05/23/18	0605101 0630P	PRODUCE	382.72
INVOICE: 04395168	05/11/18		127263	P	05/23/18	0605101 0630P	PRODUCE	-22.95
INVOICE: 00693372								
VENDOR TOTALS		176,715.86	YTD INVOICED			198,290.89	YTD PAID	19,350.13
5968 DEBRA-KUEMPLE INC.	03/23/18	18011294	127264	P	05/23/18	0805101 0433	EQUIPMENT REPAIR & MAINT	988.40
INVOICE: 00933169	02/08/18	18011369	127264	P	05/23/18	1205101 0433	EQUIPMENT REPAIR & MAINT	773.80
INVOICE: 00927479	05/07/18	18011237	127264	P	05/23/18	0705101 0433	EQUIPMENT REPAIR & MAINT	795.40
INVOICE: 00938127	05/07/18	18011782	127264	P	05/23/18	0055101 0433	EQUIPMENT REPAIR & MAINT	226.00
INVOICE: 00938133	05/07/18	18011782	127264	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938133	05/07/18	18011782	127264	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938133	05/07/18	18011782	127264	P	05/23/18	0455101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938133	05/07/18	18011782	127264	P	05/23/18	4755101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938133	05/07/18	18011782	127264	P	05/23/18	0055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938134	05/07/18	18011782	127264	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938134	05/07/18	18011782	127264	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	319.00
INVOICE: 00938134	05/07/18	18011782	127264	P	05/23/18	0455101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938134	05/07/18	18011782	127264	P	05/23/18	4755101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938134	05/14/18	18011782	127264	P	05/23/18	0055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938731	05/14/18	18011782	127264	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938731	05/14/18	18011782	127264	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	2,308.00
INVOICE: 00938731								

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**KENTON COUNTY BOARD OF EDUCATION
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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: 00938731	05/14/18	18011782	127264	P	05/23/18	0455101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938731	05/14/18	18011782	127264	P	05/23/18	4755101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938138	05/07/18	18011782	127264	P	05/23/18	0055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938138	05/07/18	18011782	127264	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938138	05/07/18	18011782	127264	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938138	05/07/18	18011782	127264	P	05/23/18	0455101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938138	05/07/18	18011782	127264	P	05/23/18	4755101 0433	EQUIPMENT REPAIR & MAINT	598.00
INVOICE: 00938139	05/07/18	18011782	127264	P	05/23/18	0055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938139	05/07/18	18011782	127264	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938139	05/07/18	18011782	127264	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938139	05/07/18	18011782	127264	P	05/23/18	0455101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938139	05/07/18	18011782	127264	P	05/23/18	4755101 0433	EQUIPMENT REPAIR & MAINT	177.00
INVOICE: 00938135	05/07/18	18011782	127264	P	05/23/18	0055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938135	05/07/18	18011782	127264	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938135	05/07/18	18011782	127264	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938135	05/07/18	18011782	127264	P	05/23/18	0455101 0433	EQUIPMENT REPAIR & MAINT	598.00
INVOICE: 00938135	05/07/18	18011782	127264	P	05/23/18	4755101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938136	05/07/18	18011782	127264	P	05/23/18	0055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938136	05/07/18	18011782	127264	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938136	05/07/18	18011782	127264	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938136	05/07/18	18011782	127264	P	05/23/18	0455101 0433	EQUIPMENT REPAIR & MAINT	177.00
INVOICE: 00938137	05/07/18	18011782	127264	P	05/23/18	4755101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938137	05/07/18	18011782	127264	P	05/23/18	0055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938137	05/07/18	18011782	127264	P	05/23/18	0065101 0433	EQUIPMENT REPAIR & MAINT	443.00
INVOICE: 00938137	05/07/18	18011782	127264	P	05/23/18	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938137	05/07/18	18011782	127264	P	05/23/18	0455101 0433	EQUIPMENT REPAIR & MAINT	.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00938137	05/07/18	18011782	127264	P	05/23/18	4755101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 00938137								
VENDOR TOTALS		107,556.96	YTD INVOICED			119,080.88	YTD PAID	7,403.60
8163 GORDON FOOD SERVICE								
INVOICE: 01/16/18			127265	P	05/23/18	0705101 0610	GENERAL SUPPLIES	-5.67
INVOICE: 625391								
INVOICE: 04/30/18		18010299	127265	P	05/23/18	0705101 0610	GENERAL SUPPLIES	81.78
INVOICE: 185547255-1								
INVOICE: 04/30/18		18010176	127265	P	05/23/18	0705101 0610	GENERAL SUPPLIES	370.97
INVOICE: 185547255-2								
INVOICE: 05/08/18		18011103	127265	P	05/23/18	0605101 0610	GENERAL SUPPLIES	275.64
INVOICE: 185746254								
INVOICE: 02/14/18			127265	P	05/23/18	0605101 0610	GENERAL SUPPLIES	164.16
INVOICE: CB-0124888								
INVOICE: 01/16/18			127265	P	05/23/18	1085101 0610	GENERAL SUPPLIES	-8.77
INVOICE: 625395								
INVOICE: 01/16/18			127265	P	05/23/18	4955101 0610	GENERAL SUPPLIES	-6.05
INVOICE: 625534								
INVOICE: 01/16/18			127265	P	05/23/18	1055101 0610	GENERAL SUPPLIES	-8.11
INVOICE: 625394								
INVOICE: 01/16/18			127265	P	05/23/18	1035101 0610	GENERAL SUPPLIES	-5.72
INVOICE: 625393								
INVOICE: 01/16/18			127265	P	05/23/18	0065101 0610	GENERAL SUPPLIES	-5.87
INVOICE: 625533								
INVOICE: 01/16/18			127265	P	05/23/18	0905101 0610	GENERAL SUPPLIES	-19.22
INVOICE: 625392								
INVOICE: 01/16/18			127265	P	05/23/18	0805101 0610	GENERAL SUPPLIES	-6.14
INVOICE: 625532								
INVOICE: 01/16/18			127265	P	05/23/18	0405101 0610	GENERAL SUPPLIES	-9.80
INVOICE: 625390								
INVOICE: 01/16/18			127265	P	05/23/18	0055101 0610	GENERAL SUPPLIES	-6.28
INVOICE: 625389								
INVOICE: 01/16/18			127265	P	05/23/18	0455101 0610	GENERAL SUPPLIES	-5.08
INVOICE: 625531								
VENDOR TOTALS		25,293.27	YTD INVOICED			26,369.10	YTD PAID	805.84
1092 HILLYARD INC								
INVOICE: 04/27/18		18010859	90000504	C	05/23/18	0505101 0610	GENERAL SUPPLIES	30.51
INVOICE: 602967358								
VENDOR TOTALS		12,834.64	YTD INVOICED			16,994.62	YTD PAID	30.51
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 04/09/18		18010982	127266	P	05/23/18	4755101 0610	GENERAL SUPPLIES	4,200.00
INVOICE: 33506879								
INVOICE: 04/11/18		18011020	127266	P	05/23/18	4755101 0433	EQUIPMENT REPAIR & MAINT	2,594.46
INVOICE: 33510374								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,201.00	YTD INVOICED			14,787.68	YTD PAID	6,794.46
10268 ICE CREAM SPECIALTIES & BAKERY								
INVOICE:	05/01/18 536970	18010919	127267	P	05/23/18	0065101 0630N	NON-PROGRAM FOOD	141.08
INVOICE:	04/24/18 536708	18010321	127267	P	05/23/18	0405101 0630N	NON-PROGRAM FOOD	128.34
INVOICE:	05/01/18 536964	18010735	127267	P	05/23/18	0455101 0630N	NON-PROGRAM FOOD	207.14
INVOICE:	05/01/18 536963	18010865	127267	P	05/23/18	0055101 0630N	NON-PROGRAM FOOD	204.52
INVOICE:	05/01/18 536969	18010920	127267	P	05/23/18	0705101 0630N	NON-PROGRAM FOOD	217.85
INVOICE:	05/08/18 537214	18011107	127267	P	05/23/18	0065101 0630N	NON-PROGRAM FOOD	130.88
INVOICE:	05/08/18 537217	18011050	127267	P	05/23/18	4955101 0630N	NON-PROGRAM FOOD	361.30
INVOICE:	05/08/18 537215	18011108	127267	P	05/23/18	0805101 0630N	NON-PROGRAM FOOD	304.65
INVOICE:	05/08/18 537208	18010967	127267	P	05/23/18	0605101 0630N	NON-PROGRAM FOOD	192.26
INVOICE:	05/15/18 537414	18011302	127267	P	05/23/18	0455101 0630N	NON-PROGRAM FOOD	264.52
INVOICE:	05/15/18 537416	18011358	127267	P	05/23/18	0055101 0630N	NON-PROGRAM FOOD	348.56
INVOICE:	05/15/18 537413	18011601	127267	P	05/23/18	0205101 0630N	NON-PROGRAM FOOD	252.74
INVOICE:	05/08/18 537216	18011134	127267	P	05/23/18	4755101 0630N	NON-PROGRAM FOOD	153.72
INVOICE:	05/08/18 537213	18011024	127267	P	05/23/18	0505101 0630N	NON-PROGRAM FOOD	269.70
INVOICE:	05/15/18 537415	18011301	127267	P	05/23/18	0065101 0630N	NON-PROGRAM FOOD	174.28
VENDOR TOTALS		41,386.70	YTD INVOICED			44,738.24	YTD PAID	3,351.54
15732 JOSHEN PAPER AND PACKAGING								
INVOICE:	04/26/18 62383432	18010432	127268	P	05/23/18	1035101 0610	GENERAL SUPPLIES	12.21
INVOICE:	04/26/18 62383433	18010432	127268	P	05/23/18	1035101 0610	GENERAL SUPPLIES	259.83
INVOICE:	04/19/18 62382324	18010194	127268	P	05/23/18	1005101 0610	GENERAL SUPPLIES	244.62
INVOICE:	04/19/18 62382321	18010269	127268	P	05/23/18	4955101 0610	GENERAL SUPPLIES	243.19
INVOICE:	04/19/18 62382322	18010193	127268	P	05/23/18	0705101 0610	GENERAL SUPPLIES	157.37
INVOICE:	04/19/18 62382319	18010307	127268	P	05/23/18	0905101 0610	GENERAL SUPPLIES	592.20
INVOICE:	04/19/18	18010267	127268	P	05/23/18	1035101 0610	GENERAL SUPPLIES	211.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62382318	04/26/18	18010494	127268	P	05/23/18	0605101 0610	GENERAL SUPPLIES	261.52
INVOICE: 62383428	04/26/18	18010743	127268	P	05/23/18	0055101 0610	GENERAL SUPPLIES	476.33
INVOICE: 62383434	04/26/18	18010593	127268	P	05/23/18	0065101 0610	GENERAL SUPPLIES	236.53
INVOICE: 62383429	04/26/18	18010495	127268	P	05/23/18	1005101 0610	GENERAL SUPPLIES	224.54
INVOICE: 62383439	04/26/18	18010828	127268	P	05/23/18	0805101 0610	GENERAL SUPPLIES	502.72
INVOICE: 62383436	03/29/18	18009184	127268	P	05/23/18	0405101 0610	GENERAL SUPPLIES	184.40
INVOICE: 62379254	03/22/18	18009184	127268	P	05/23/18	0405101 0610	GENERAL SUPPLIES	279.73
INVOICE: 62378286	04/19/18	18010268	127268	P	05/23/18	1085101 0610	GENERAL SUPPLIES	399.77
INVOICE: 62382325	04/26/18	18010537	127268	P	05/23/18	4755101 0610	GENERAL SUPPLIES	6.48
INVOICE: 62383448	04/26/18	18010538	127268	P	05/23/18	4755101 0610	GENERAL SUPPLIES	906.63
INVOICE: 62383435	05/03/18	18010922	127268	P	05/23/18	0065101 0610	GENERAL SUPPLIES	197.64
INVOICE: 62384422	05/03/18	18010923	127268	P	05/23/18	1035101 0610	GENERAL SUPPLIES	49.64
INVOICE: 62384426-1	05/02/18	18010744	127268	P	05/23/18	1035101 0610	GENERAL SUPPLIES	312.84
INVOICE: 62384426-2	05/03/18	18010972	127268	P	05/23/18	4955101 0610	GENERAL SUPPLIES	207.52
INVOICE: 62384431	05/03/18	18011030	127268	P	05/23/18	0705101 0610	GENERAL SUPPLIES	262.83
INVOICE: 62384433	05/03/18	18010871	127268	P	05/23/18	1205101 0610	GENERAL SUPPLIES	14.58
INVOICE: 62384492	05/03/18	18010871	127268	P	05/23/18	1205101 0610	GENERAL SUPPLIES	387.29
INVOICE: 62384435	05/03/18	18010981	127268	P	05/23/18	0905101 0610	GENERAL SUPPLIES	300.32
INVOICE: 62384430	05/03/18	18010971	127268	P	05/23/18	1055101 0610	GENERAL SUPPLIES	307.44
INVOICE: 62384432	05/03/18	18010870	127268	P	05/23/18	1005101 0610	GENERAL SUPPLIES	152.66
INVOICE: 62384436	05/10/18	18011291	127268	P	05/23/18	1085101 0610	GENERAL SUPPLIES	491.21
INVOICE: 62385446	05/10/18	18011290	127268	P	05/23/18	0605101 0610	GENERAL SUPPLIES	175.70
INVOICE: 62385437	05/03/18	18011029	127268	P	05/23/18	0605101 0610	GENERAL SUPPLIES	192.44
INVOICE: 62384420	05/08/18	18011250	127268	P	05/23/18	0065101 0610	GENERAL SUPPLIES	276.23
INVOICE: 62385438	05/03/18	18011055	127268	P	05/23/18	0205101 0610	GENERAL SUPPLIES	532.84
INVOICE: 62384427								

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WARRANT: 053118FS

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	05/10/18 62385445	18011249	127268	P	05/23/18	0055101 0610	GENERAL SUPPLIES	461.21
	INVOICE:	05/10/18 62385443	18011116	127268	P	05/23/18	0455101 0610	GENERAL SUPPLIES	169.87
	INVOICE:	05/10/18 62385441	18011056	127268	P	05/23/18	0405101 0610	GENERAL SUPPLIES	281.98
	INVOICE:	05/10/18 62385479	18011117	127268	P	05/23/18	1035101 0610	GENERAL SUPPLIES	59.76
	INVOICE:	05/10/18 62385444	18011117	127268	P	05/23/18	1035101 0610	GENERAL SUPPLIES	154.30
	INVOICE:	05/17/18 62386478	18011612	127268	P	05/23/18	0805101 0610	GENERAL SUPPLIES	651.55
	INVOICE:	05/17/18 62386468	18011611	127268	P	05/23/18	0605101 0610	GENERAL SUPPLIES	153.37
VENDOR TOTALS			87,282.43 YTD INVOICED			99,395.39 YTD PAID			10,992.68
11678 K.C. PROVISION, LLC									
	INVOICE:	04/20/18 00223868	18001065	127269	P	05/23/18	0605101 0583	HAULING OF COMMODITIES	41.25
	INVOICE:	04/20/18 00223864	18001073	127269	P	05/23/18	1205101 0583	HAULING OF COMMODITIES	52.25
	INVOICE:	04/20/18 00223867	18001062	127269	P	05/23/18	0405101 0583	HAULING OF COMMODITIES	49.50
	INVOICE:	04/20/18 00223865	18001072	127269	P	05/23/18	1085101 0583	HAULING OF COMMODITIES	52.25
	INVOICE:	04/27/18 00224041	18001075	127269	P	05/23/18	4955101 0583	HAULING OF COMMODITIES	46.75
	INVOICE:	04/27/18 00224044	18001068	127269	P	05/23/18	0905101 0583	HAULING OF COMMODITIES	68.75
	INVOICE:	04/27/18 00224045	18001064	127269	P	05/23/18	0505101 0583	HAULING OF COMMODITIES	46.75
	INVOICE:	05/01/18 00224114	18001070	127269	P	05/23/18	1035101 0583	HAULING OF COMMODITIES	49.50
	INVOICE:	04/27/18 00224042	18001071	127269	P	05/23/18	1055101 0583	HAULING OF COMMODITIES	104.50
	INVOICE:	05/01/18 00224112	18001069	127269	P	05/23/18	1005101 0583	HAULING OF COMMODITIES	46.75
	INVOICE:	05/01/18 00224110	18001058	127269	P	05/23/18	0025101 0583	HAULING OF COMMODITIES	231.00
	INVOICE:	05/01/18 00224109	18001073	127269	P	05/23/18	1205101 0583	HAULING OF COMMODITIES	68.75
	INVOICE:	05/01/18 00224111	18001072	127269	P	05/23/18	1085101 0583	HAULING OF COMMODITIES	49.50
	INVOICE:	05/01/18 00224113	18001061	127269	P	05/23/18	0205101 0583	HAULING OF COMMODITIES	46.75
	INVOICE:	05/01/18 00224116	18001065	127269	P	05/23/18	0605101 0583	HAULING OF COMMODITIES	46.75
	INVOICE:	05/01/18 00224115	18001062	127269	P	05/23/18	0405101 0583	HAULING OF COMMODITIES	71.50
		04/27/18	18001074	127269	P	05/23/18	4755101 0583	HAULING OF COMMODITIES	49.50

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WARRANT: 053118FS

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: 00224043								
VENDOR TOTALS		18,590.55	YTD INVOICED			19,712.55	YTD PAID	1,122.00
15952 KHI FOODS, INC.								
INVOICE: 04/30/18		18011061	127270	P	05/23/18	0025101 0630	FOOD	564.10
INVOICE: KHI14796								
VENDOR TOTALS		4,365.92	YTD INVOICED			4,930.02	YTD PAID	564.10
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 04/23/18		18010173	127271	P	05/23/18	1005101 0630	FOOD	89.36
INVOICE: 801018111309		18010588	127271	P	05/23/18	4955101 0630	FOOD	105.82
INVOICE: 04/23/18		18010319	127271	P	05/23/18	0805101 0630	FOOD	71.20
INVOICE: 801018111311		18010724	127271	P	05/23/18	0805101 0630	FOOD	79.80
INVOICE: 04/20/18		18010430	127271	P	05/23/18	0905101 0630	FOOD	163.60
INVOICE: 801010411028		18010117	127271	P	05/23/18	1055101 0630	FOOD	182.64
INVOICE: 04/24/18		18010471	127271	P	05/23/18	1055101 0630	FOOD	117.50
INVOICE: 801010411421			127271	P	05/23/18	0065101 0630	FOOD	94.16
INVOICE: 04/23/18		18010725	127271	P	05/23/18	1035101 0630	FOOD	92.32
INVOICE: 801017511319		18010465	127271	P	05/23/18	0455101 0630	FOOD	74.46
INVOICE: 04/16/18		18010298	127271	P	05/23/18	0605101 0630	FOOD	86.00
INVOICE: 801018110613		18010470	127271	P	05/23/18	1035101 0630	FOOD	67.52
INVOICE: 04/23/18		18010469	127271	P	05/23/18	1005101 0630	FOOD	114.64
INVOICE: 801018111310		18010861	127271	P	05/23/18	1205101 0630	FOOD	145.16
INVOICE: 04/21/18		18010431	127271	P	05/23/18	0905101 0630	FOOD	163.60
INVOICE: 801011011104		18010860	127271	P	05/23/18	1055101 0630	FOOD	85.16
INVOICE: 04/24/18		18010815	127271	P	05/23/18	0805101 0630	FOOD	103.12
INVOICE: 801010611406		18010862	127271	P	05/23/18	4955101 0630	FOOD	80.16
INVOICE: 04/27/18		18009958	127271	P	05/23/18	0205101 0630	FOOD	97.20
INVOICE: 801010611708		18009957	127271	P	05/23/18	0205101 0630	FOOD	49.60
INVOICE: 04/21/18								
INVOICE: 801010611104								
INVOICE: 04/28/18								
INVOICE: 801010611805								
INVOICE: 04/30/18								
INVOICE: 801018112013								
INVOICE: 04/30/18								
INVOICE: 801018112012								
INVOICE: 04/26/18								
INVOICE: 801017511609								
INVOICE: 04/30/18								
INVOICE: 801018112015								
INVOICE: 04/27/18								
INVOICE: 801010411732								
INVOICE: 04/30/18								
INVOICE: 801018112014								
INVOICE: 04/28/18								
INVOICE: 801010611806								
INVOICE: 04/21/18								
INVOICE: 801010611106								

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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:	04/28/18	18010586	127271	P	05/23/18	0065101 0630	FOOD	97.80
	801011011804							
INVOICE:	04/28/18	18010317	127271	P	05/23/18	0405101 0630	FOOD	122.80
	801010611804							
INVOICE:	04/27/18	18010717	127271	P	05/23/18	0055101 0630	FOOD	97.20
	801010611707							
INVOICE:	04/28/18	18010467	127271	P	05/23/18	0605101 0630	FOOD	65.00
	801010611802							
INVOICE:	04/24/18	18010255	127271	P	05/23/18	1085101 0630	FOOD	153.70
	801018111424							
INVOICE:	04/24/18	18010587	127271	P	05/23/18	4755101 0630	FOOD	173.20
	801017511418							
INVOICE:	04/30/18	18010468	127271	P	05/23/18	0705101 0630	FOOD	83.60
	801017512017							
INVOICE:	05/04/18	18010913	127271	P	05/23/18	0455101 0630	FOOD	58.28
	801010612407							
INVOICE:	05/01/18	18011043	127271	P	05/23/18	0055101 0630	FOOD	37.20
	801010612108							
INVOICE:	01/30/18	18007500	127271	P	05/23/18	4755101 0630	FOOD	296.80
	801017503001							
INVOICE:	01/05/18	18006888	127271	P	05/23/18	0805101 0630	FOOD	108.40
	801010400521							
INVOICE:	02/03/18	18007498	127271	P	05/23/18	1035101 0630	FOOD	24.80
	801010603403							
INVOICE:	05/03/18	18010976	127271	P	05/23/18	0905101 0630	FOOD	37.20
	801017512314							
INVOICE:	05/07/18	18011047	127271	P	05/23/18	0705101 0630	FOOD	151.96
	801017512710							
INVOICE:	05/07/18	18011102	127271	P	05/23/18	1205101 0630	FOOD	151.96
	801018112710							
INVOICE:	05/03/18	18010318	127271	P	05/23/18	0405101 0630	FOOD	89.70
	801010612309							
INVOICE:	05/05/18	18010718	127271	P	05/23/18	0405101 0630	FOOD	122.80
	801010612502							
INVOICE:	05/05/18	18010912	127271	P	05/23/18	0065101 0630	FOOD	162.88
	801011012503							
INVOICE:	05/05/18	18010726	127271	P	05/23/18	1035101 0630	FOOD	158.92
	801010612504							
INVOICE:	05/07/18	18010816	127271	P	05/23/18	1005101 0630	FOOD	105.50
	801018112711							
INVOICE:	05/07/18	18011126	127271	P	05/23/18	1055101 0630	FOOD	192.64
	801018112713							
INVOICE:	05/07/18	18011048	127271	P	05/23/18	4955101 0630	FOOD	81.28
	801018112712							
INVOICE:	05/08/18	18011129	127271	P	05/23/18	0805101 0630	FOOD	89.20
	801010412830							
INVOICE:	05/11/18	18011257	127271	P	05/23/18	1085101 0630	FOOD	96.12
	801018113115							
INVOICE:	04/17/18		127271	P	05/23/18	0905101 0630	FOOD	163.60
	801017510702							
INVOICE:	04/23/18	18010461	127271	P	05/23/18	0055101 0630	FOOD	154.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 801010611318	05/05/18	18010720	127271	P	05/23/18	0605101 0630	FOOD	64.40
INVOICE: 801010612506	05/05/18	18010462	127271	P	05/23/18	0205101 0630	FOOD	76.80
INVOICE: 801010612505	05/07/18	18011044	127271	P	05/23/18	0055101 0630	FOOD	102.80
INVOICE: 801010612722	05/14/18	18011256	127271	P	05/23/18	0905101 0630	FOOD	144.08
INVOICE: 801017513428	05/10/18	18011255	127271	P	05/23/18	0905101 0630	FOOD	188.40
INVOICE: 801017513011	05/12/18	18011207	127271	P	05/23/18	0455101 0630	FOOD	109.08
INVOICE: 801010613212	05/12/18	18011239	127271	P	05/23/18	0065101 0630	FOOD	311.88
INVOICE: 801011013214	05/10/18	18010719	127271	P	05/23/18	0405101 0630	FOOD	82.80
INVOICE: 801010613007	05/15/18	18011370	127271	P	05/23/18	0805101 0630	FOOD	159.20
INVOICE: 801010413526	05/18/18	18011590	127271	P	05/23/18	0455101 0630	FOOD	53.48
INVOICE: 801010613809	05/18/18	18011354	127271	P	05/23/18	0055101 0630	FOOD	62.00
INVOICE: 801010613807	05/01/18	18010963	127271	P	05/23/18	4755101 0630	FOOD	166.92
INVOICE: 801017512802	05/14/18	18011101	127271	P	05/23/18	1005101 0630	FOOD	145.24
INVOICE: 801018113413	05/08/18	18011208	127271	P	05/23/18	4755101 0630	FOOD	301.00
INVOICE: 801017512801	05/10/18	18010975	127271	P	05/23/18	0505101 0630	FOOD	62.00
INVOICE: 801017513010	05/14/18	18011295	127271	P	05/23/18	0505101 0630	FOOD	171.34
INVOICE: 801017513427	05/12/18	18011238	127271	P	05/23/18	0055101 0630	FOOD	264.88
INVOICE: 801010613211								
VENDOR TOTALS		62,579.12	YTD INVOICED			71,051.26	YTD PAID	7,606.22
10231 KISER BUSINESS SERVICES, LLC	04/27/18	18001057	127272	P	05/23/18	0025101 0349	OTHER PROFESSIONAL SERVIC	691.44
INVOICE: 30806								
VENDOR TOTALS		34,310.29	YTD INVOICED			35,019.15	YTD PAID	691.44
15734 INSTITUTION FOOD HOUSE, INC	04/25/18	18010439	127273	P	05/23/18	1035101 0610	GENERAL SUPPLIES	34.14
INVOICE: 753773	04/25/18	18010439	127273	P	05/23/18	1035101 0630	FOOD	401.84
INVOICE: 753773	04/25/18	18010750	127273	P	05/23/18	4955101 0630	FOOD	519.62
INVOICE: 754159								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/25/18	18010501	127273	P	05/23/18	0905101 0630	FOOD	221.25
	753781							
INVOICE:	04/25/18	18010501	127273	P	05/23/18	0905101 0630N	NON-PROGRAM FOOD	171.40
	753781							
INVOICE:	04/25/18	18010500	127273	P	05/23/18	0705101 0610	GENERAL SUPPLIES	34.14
	753970							
INVOICE:	04/25/18	18010500	127273	P	05/23/18	0705101 0630	FOOD	389.65
	753970							
INVOICE:	04/25/18		127273	P	05/23/18	0705101 0630N	NON-PROGRAM FOOD	14.32
	753970							
INVOICE:	04/25/18	18010747	127273	P	05/23/18	1055101 0630	FOOD	446.78
	754116							
INVOICE:	04/25/18	18010497	127273	P	05/23/18	0455101 0630	FOOD	384.24
	754114							
INVOICE:	04/25/18		127273	P	05/23/18	0455101 0630N	NON-PROGRAM FOOD	21.48
	754114							
INVOICE:	04/25/18	18010499	127273	P	05/23/18	0605101 0630	FOOD	552.53
	753451							
INVOICE:	04/25/18	18010496	127273	P	05/23/18	0055101 0630	FOOD	541.94
	754008							
INVOICE:	04/25/18	18010594	127273	P	05/23/18	0065101 0610	GENERAL SUPPLIES	34.14
	753802							
INVOICE:	04/25/18	18010594	127273	P	05/23/18	0065101 0630	FOOD	408.69
	753802							
INVOICE:	04/26/18	18010502	127273	P	05/23/18	1005101 0630	FOOD	598.67
	754096							
INVOICE:	04/26/18		127273	P	05/23/18	1005101 0630N	NON-PROGRAM FOOD	7.16
	754096							
INVOICE:	04/25/18	18010498	127273	P	05/23/18	0505101 0630	FOOD	754.22
	754136							
INVOICE:	04/25/18	18010498	127273	P	05/23/18	0505101 0630N	NON-PROGRAM FOOD	38.45
	754136							
INVOICE:	04/26/18	18010595	127273	P	05/23/18	1205101 0630	FOOD	545.28
	754386							
INVOICE:	04/26/18	18010595	127273	P	05/23/18	1205101 0630N	NON-PROGRAM FOOD	124.04
	754386							
INVOICE:	04/25/18	18010745	127273	P	05/23/18	0205101 0630	FOOD	386.86
	754118							
INVOICE:	04/26/18	18010748	127273	P	05/23/18	1085101 0630	FOOD	597.05
	754150							
INVOICE:	04/19/18	18010270	127273	P	05/23/18	1085101 0630	FOOD	400.44
	752255							
INVOICE:	04/25/18	18010830	127273	P	05/23/18	4755101 0630N	NON-PROGRAM FOOD	45.48
	754241							
INVOICE:	04/25/18	18010749	127273	P	05/23/18	4755101 0630	FOOD	764.33
	754121							
INVOICE:	04/25/18	18010749	127273	P	05/23/18	4755101 0630N	NON-PROGRAM FOOD	7.03
	754121							
INVOICE:	05/02/18	18010973	127273	P	05/23/18	0805101 0630	FOOD	446.14
	755643							
INVOICE:	05/02/18	18010924	127273	P	05/23/18	0055101 0630	FOOD	541.14

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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: 755514	05/02/18	18010925	127273	P	05/23/18	0065101 0630	FOOD	368.23
INVOICE: 755327	05/02/18	18010925	127273	P	05/23/18	0065101 0630N	NON-PROGRAM FOOD	7.16
INVOICE: 755327	05/02/18	18011058	127273	P	05/23/18	1035101 0630	FOOD	159.60
INVOICE: 755628-1	05/02/18	18011059	127273	P	05/23/18	1035101 0630	FOOD	38.98
INVOICE: 755628-2	05/02/18	18010926	127273	P	05/23/18	0905101 0630	FOOD	414.45
INVOICE: 755630	05/02/18	18010926	127273	P	05/23/18	0905101 0630N	NON-PROGRAM FOOD	120.69
INVOICE: 755630	05/09/18	18011251	127273	P	05/23/18	0065101 0630	FOOD	357.17
INVOICE: 757172	05/09/18	18011251	127273	P	05/23/18	0065101 0630N	NON-PROGRAM FOOD	21.48
INVOICE: 757172	05/09/18	18011252	127273	P	05/23/18	1055101 0630	FOOD	579.46
INVOICE: 757017	05/09/18	18011252	127273	P	05/23/18	1055101 0630N	NON-PROGRAM FOOD	90.96
INVOICE: 757017	05/14/18		127273	P	05/23/18	1035101 0630	FOOD	-250.81
INVOICE: CM266458	05/02/18	18010746	127273	P	05/23/18	1035101 0630	FOOD	647.77
INVOICE: 755494	05/09/18	18011259	127273	P	05/23/18	0205101 0630	FOOD	435.52
INVOICE: 757195	05/09/18	18011259	127273	P	05/23/18	0205101 0630N	NON-PROGRAM FOOD	14.32
INVOICE: 757195	05/09/18	18011135	127273	P	05/23/18	0055101 0630	FOOD	399.81
INVOICE: 757038	05/09/18	18011136	127273	P	05/23/18	0905101 0630	FOOD	412.15
INVOICE: 757157	05/09/18	18011136	127273	P	05/23/18	0905101 0630N	NON-PROGRAM FOOD	94.27
INVOICE: 757157	05/09/18	18011057	127273	P	05/23/18	0405101 0610	GENERAL SUPPLIES	34.26
INVOICE: 756323	05/09/18	18011057	127273	P	05/23/18	0405101 0630	FOOD	508.09
INVOICE: 756323	05/09/18	18011057	127273	P	05/23/18	0405101 0630N	NON-PROGRAM FOOD	206.38
INVOICE: 756323	05/16/18	18011614	127273	P	05/23/18	0065101 0630	FOOD	404.27
INVOICE: 758790	05/16/18	18011613	127273	P	05/23/18	0055101 0630	FOOD	574.00
INVOICE: 758779	05/02/18	18010974	127273	P	05/23/18	4755101 0630	FOOD	14.83
INVOICE: 755755	05/02/18	18010974	127273	P	05/23/18	4755101 0630	FOOD	470.59
INVOICE: 755700	05/02/18		127273	P	05/23/18	4755101 0610	GENERAL SUPPLIES	14.88
INVOICE: 755700								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		181,220.10	YTD INVOICED			196,791.06	YTD PAID	15,570.96
92 QUILL CORPORATION								
INVOICE: 04/04/18		18010024	127274	P	05/23/18	0205101 0610	GENERAL SUPPLIES	63.79
INVOICE: 04/30/18		18010911	127274	P	05/23/18	0025101 0610	GENERAL SUPPLIES	237.56
VENDOR TOTALS		92,780.59	YTD INVOICED			97,925.48	YTD PAID	301.35
8273 SYSCO CINCINNATI, LLC								
INVOICE: 04/25/18		18010480	127275	P	05/23/18	1035101 0630	FOOD	493.64
INVOICE: 04/25/18		18010480	127275	P	05/23/18	1035101 0630N	NON-PROGRAM FOOD	166.96
INVOICE: 04/25/18		18010479	127275	P	05/23/18	1005101 0630	FOOD	652.87
INVOICE: 04/25/18		18010818	127275	P	05/23/18	4955101 0630	FOOD	472.08
INVOICE: 04/25/18		18010477	127275	P	05/23/18	0705101 0630	FOOD	571.50
INVOICE: 04/25/18		18010478	127275	P	05/23/18	0905101 0630	FOOD	4,215.67
INVOICE: 04/25/18		18010478	127275	P	05/23/18	0905101 0630N	NON-PROGRAM FOOD	212.71
INVOICE: 04/25/18		18010731	127275	P	05/23/18	0805101 0630	FOOD	738.77
INVOICE: 04/25/18		18010733	127275	P	05/23/18	1055101 0630	FOOD	1,060.08
INVOICE: 04/25/18		18010733	127275	P	05/23/18	1055101 0630N	NON-PROGRAM FOOD	243.20
INVOICE: 04/25/18		18010474	127275	P	05/23/18	0455101 0630	FOOD	333.22
INVOICE: 04/25/18		18010730	127275	P	05/23/18	0605101 0630	FOOD	205.77
INVOICE: 04/25/18		18010476	127275	P	05/23/18	0605101 0630	FOOD	581.71
INVOICE: 04/25/18		18010473	127275	P	05/23/18	0055101 0630	FOOD	1,349.19
INVOICE: 04/25/18		18010589	127275	P	05/23/18	0065101 0630	FOOD	1,604.03
INVOICE: 04/28/18			127275	P	05/23/18	1205101 0630	FOOD	-6.64
INVOICE: 04/28/18		18010481	127275	P	05/23/18	1205101 0630	FOOD	2,224.80
INVOICE: 04/28/18		18010481	127275	P	05/23/18	1205101 0630N	NON-PROGRAM FOOD	150.43
INVOICE: 04/25/18		18010475	127275	P	05/23/18	0505101 0630	FOOD	646.13
INVOICE: 04/25/18		18010727	127275	P	05/23/18	0205101 0630	FOOD	973.01

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 053118FS

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: 119559263	04/25/18	18010320	127275	P	05/23/18	0405101 0630	FOOD	2,198.57
INVOICE: 119559260	04/25/18	18010320	127275	P	05/23/18	0405101 0630N	NON-PROGRAM FOOD	142.24
INVOICE: 119559260	05/02/18	18010916	127275	P	05/23/18	0605101 0630	FOOD	937.19
INVOICE: 119568964	05/02/18	18010917	127275	P	05/23/18	0905101 0630	FOOD	4,419.26
INVOICE: 119569085	05/02/18	18010917	127275	P	05/23/18	0905101 0630N	NON-PROGRAM FOOD	179.77
INVOICE: 119569085	04/25/18	18010590	127275	P	05/23/18	4755101 0630	FOOD	1,976.99
INVOICE: 119559379	05/02/18	18010977	127275	P	05/23/18	0705101 0630	FOOD	141.72
INVOICE: 119569087	04/25/18	18010734	127275	P	05/23/18	1085101 0630	FOOD	1,847.31
INVOICE: 119559388	04/25/18	18010734	127275	P	05/23/18	1085101 0630N	NON-PROGRAM FOOD	147.89
INVOICE: 119559388	04/18/18	18010208	127275	P	05/23/18	1085101 0630	FOOD	1,660.65
INVOICE: 119551834	04/18/18	18010208	127275	P	05/23/18	1085101 0630N	NON-PROGRAM FOOD	160.86
INVOICE: 119551834	05/02/18	18010964	127275	P	05/23/18	0705101 0630	FOOD	824.08
INVOICE: 119569088	05/02/18	18010914	127275	P	05/23/18	0055101 0630	FOOD	1,648.62
INVOICE: 119568960	05/03/18		127275	P	05/23/18	0065101 0630	FOOD	-18.14
INVOICE: 119569420	05/02/18	18010915	127275	P	05/23/18	0065101 0630	FOOD	1,557.42
INVOICE: 119568965	05/02/18	18010732	127275	P	05/23/18	1035101 0630	FOOD	1,457.58
INVOICE: 119568961	05/02/18	18010732	127275	P	05/23/18	1035101 0630N	NON-PROGRAM FOOD	116.34
INVOICE: 119568961	05/02/18	18010863	127275	P	05/23/18	0455101 0630	FOOD	703.29
INVOICE: 119568962	05/08/18		127275	P	05/23/18	4955101 0630	FOOD	-219.70
INVOICE: 1195747578	05/02/18	18010966	127275	P	05/23/18	4955101 0610	GENERAL SUPPLIES	34.28
INVOICE: 119569090	05/02/18	18010966	127275	P	05/23/18	4955101 0630	FOOD	1,649.80
INVOICE: 119569090	05/02/18	18010729	127275	P	05/23/18	0505101 0630	FOOD	996.82
INVOICE: 119569086	05/08/18		127275	P	05/23/18	1005101 0630	FOOD	-111.16
INVOICE: 119574577	05/02/18	18010817	127275	P	05/23/18	1005101 0630	FOOD	824.73
INVOICE: 119569092	05/08/18		127275	P	05/23/18	0805101 0630	FOOD	-197.73
INVOICE: 119574576								

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

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WARRANT: 053118FS

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:	05/02/18	18010965	127275	P	05/23/18	0805101 0630	FOOD	1,398.64
	119569091							
	05/08/18		127275	P	05/23/18	1205101 0630	FOOD	-404.48
INVOICE:	119574575							
	05/02/18	18010864	127275	P	05/23/18	1205101 0630	FOOD	3,750.26
INVOICE:	119569093							
	05/02/18	18010864	127275	P	05/23/18	1205101 0630N	NON-PROGRAM FOOD	115.81
INVOICE:	119569093							
	05/02/18	18010728	127275	P	05/23/18	0405101 0630	FOOD	3,558.14
INVOICE:	119568959							
	05/02/18	18010728	127275	P	05/23/18	0405101 0630N	NON-PROGRAM FOOD	137.94
INVOICE:	119568959							
	05/09/18	18011242	127275	P	05/23/18	0805101 0630	FOOD	771.96
INVOICE:	119576598							
	05/09/18	18011133	127275	P	05/23/18	0905101 0630	FOOD	3,111.52
INVOICE:	119576593-1							
	05/09/18	18011133	127275	P	05/23/18	0905101 0630N	NON-PROGRAM FOOD	266.87
INVOICE:	119576593-1							
	05/09/18	18011243	127275	P	05/23/18	0905101 0630	FOOD	1,002.57
INVOICE:	119576593-2							
	05/09/18	18011246	127275	P	05/23/18	4955101 0630	FOOD	761.71
INVOICE:	119576597							
	05/09/18	18011244	127275	P	05/23/18	1055101 0630	FOOD	483.54
INVOICE:	119576596							
	05/09/18	18011244	127275	P	05/23/18	1055101 0630N	NON-PROGRAM FOOD	225.98
INVOICE:	119576596							
	05/02/18	18010978	127275	P	05/23/18	1055101 0630	FOOD	1,582.58
INVOICE:	119569089							
	05/02/18	18010978	127275	P	05/23/18	1055101 0630N	NON-PROGRAM FOOD	165.83
INVOICE:	119569089							
	04/18/18	18010302	127275	P	05/23/18	0805101 0630	FOOD	438.44
INVOICE:	119551832							
	05/09/18	18011105	127275	P	05/23/18	1005101 0630	FOOD	771.22
INVOICE:	119576599							
	05/14/18	18011241	127275	P	05/23/18	0205101 0630	FOOD	153.12
INVOICE:	119579966-1							
	05/14/18	18011241	127275	P	05/23/18	0205101 0630N	NON-PROGRAM FOOD	.00
INVOICE:	119579966-1							
	05/14/18	18011300	127275	P	05/23/18	1205101 0630	FOOD	229.68
INVOICE:	119579966-2							
	04/14/18	18011600	127275	P	05/23/18	4955101 0630	FOOD	153.12
INVOICE:	119579966-3							
	05/14/18	18011596	127275	P	05/23/18	0805101 0630	FOOD	76.56
INVOICE:	119579966-4							
	05/14/18	18011298	127275	P	05/23/18	1005101 0630	FOOD	76.56
INVOICE:	119579966-5							
	05/14/18	18011104	127275	P	05/23/18	0455101 0630	FOOD	153.12
INVOICE:	119579966-6							
	05/14/18	18011258	127275	P	05/23/18	1085101 0610	GENERAL SUPPLIES	.00
INVOICE:	119579966-7							
	05/14/18	18011258	127275	P	05/23/18	1085101 0630	FOOD	153.12

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 053118FS

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: 119579966-7	05/14/18	18011258	127275	P	05/23/18	1085101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119579966-7	05/14/18	18011593	127275	P	05/23/18	0065101 0630	FOOD	153.12
INVOICE: 119579966-8	05/14/18	18011598	127275	P	05/23/18	1055101 0630	FOOD	254.16
INVOICE: 119579966-9	05/14/18	18011598	127275	P	05/23/18	1055101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119579966-9	05/14/18	18011283	127275	P	05/23/18	0405101 0630	FOOD	250.38
INVOICE: 119579966-10	05/14/18	18011130	127275	P	05/23/18	0055101 0630	FOOD	159.81
INVOICE: 119579966-11	05/09/18	18011258	127275	P	05/23/18	1085101 0610	GENERAL SUPPLIES	26.79
INVOICE: 119576600	05/09/18	18011258	127275	P	05/23/18	1085101 0630	FOOD	1,146.84
INVOICE: 119576600	05/09/18	18011258	127275	P	05/23/18	1085101 0630N	NON-PROGRAM FOOD	78.32
INVOICE: 119576600	05/09/18	18011240	127275	P	05/23/18	0065101 0610	GENERAL SUPPLIES	30.27
INVOICE: 119576484	05/09/18	18011240	127275	P	05/23/18	0065101 0630	FOOD	1,355.78
INVOICE: 119576484	05/09/18	18011241	127275	P	05/23/18	0205101 0630	FOOD	2,648.90
INVOICE: 119576479	05/09/18	18011241	127275	P	05/23/18	0205101 0630N	NON-PROGRAM FOOD	412.22
INVOICE: 119576479	05/09/18	18011130	127275	P	05/23/18	0055101 0630	FOOD	2,044.21
INVOICE: 119576477	05/09/18	18011104	127275	P	05/23/18	0455101 0630	FOOD	176.05
INVOICE: 119576480	05/09/18	18011106	127275	P	05/23/18	1035101 0630	FOOD	1,054.00
INVOICE: 119576478	05/09/18	18011106	127275	P	05/23/18	1035101 0630N	NON-PROGRAM FOOD	201.84
INVOICE: 119576478	05/16/18	18011378	127275	P	05/23/18	0455101 0630	FOOD	908.52
INVOICE: 119583928	05/16/18	18011356	127275	P	05/23/18	0455101 0630	FOOD	390.17
INVOICE: 119583929	05/16/18	18011356	127275	P	05/23/18	0455101 0630N	NON-PROGRAM FOOD	21.79
INVOICE: 119583929	05/09/18	18011131	127275	P	05/23/18	0605101 0630	FOOD	612.02
INVOICE: 119576482	05/09/18	18011049	127275	P	05/23/18	0405101 0630	FOOD	3,143.36
INVOICE: 119576476	05/09/18	18011049	127275	P	05/23/18	0405101 0630N	NON-PROGRAM FOOD	119.33
INVOICE: 119576476	05/18/18		127275	P	05/23/18	0025101 0630	FOOD	-6,984.00
INVOICE: 119585551	05/17/18		127275	P	05/23/18	0025101 0630	FOOD	-573.52
INVOICE: 119584420								

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 053118FS

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:	05/16/18	18011373	127275	P	05/23/18	0025101 0630	FOOD	58,999.92
	119584216							
INVOICE:	05/16/18	18011593	127275	P	05/23/18	0065101 0630	FOOD	1,741.22
	119583934							
INVOICE:	05/16/18	18011382	127275	P	05/23/18	0805101 0630	FOOD	708.05
	119584056-1							
INVOICE:	05/16/18	18011596	127275	P	05/23/18	0805101 0630	FOOD	798.24
	119584056-2							
INVOICE:	05/16/18	18011375	127275	P	05/23/18	0065101 0630	FOOD	681.39
	119583933							
INVOICE:	05/16/18	18011376	127275	P	05/23/18	0205101 0630	FOOD	420.20
	119583927							
INVOICE:	05/16/18	18011380	127275	P	05/23/18	0605101 0630	FOOD	302.84
	119583931							
INVOICE:	05/16/18	18011414	127275	P	05/23/18	0605101 0630	FOOD	633.02
	119583932							
INVOICE:	05/16/18	18011386	127275	P	05/23/18	1035101 0630	FOOD	605.68
	119583925							
INVOICE:	05/17/18		127275	P	05/23/18	1005101 0630	FOOD	-13.44
	11908626P							
INVOICE:	05/17/18		127275	P	05/23/18	1205101 0630	FOOD	-24.23
	119584396							
INVOICE:	05/16/18	18011299	127275	P	05/23/18	1035101 0630	FOOD	1,002.50
	119583926							
INVOICE:	05/16/18	18011299	127275	P	05/23/18	1035101 0630N	NON-PROGRAM FOOD	144.56
	119583926							
INVOICE:	05/16/18	18011675	127275	P	05/23/18	1085101 0630	FOOD	48.46
	119583924-1							
INVOICE:	05/16/18	18011374	127275	P	05/23/18	0055101 0630	FOOD	708.05
	119583924-2							
INVOICE:	05/16/18	18011592	127275	P	05/23/18	0055101 0630	FOOD	1,380.62
	119583924-3							
INVOICE:	05/09/18	18011021	127275	P	05/23/18	0505101 0630	FOOD	580.94
	119576594							
INVOICE:	05/09/18	18011209	127275	P	05/23/18	4755101 0610	GENERAL SUPPLIES	30.27
	119576592							
INVOICE:	05/09/18	18011209	127275	P	05/23/18	4755101 0630	FOOD	2,041.29
	119576592							
INVOICE:	05/09/18	18011209	127275	P	05/23/18	4755101 0630N	NON-PROGRAM FOOD	149.64
	119576592							
INVOICE:	05/02/18	18010918	127275	P	05/23/18	4755101 0630	FOOD	2,437.88
	119569084							
INVOICE:	05/02/18	18010918	127275	P	05/23/18	4755101 0630N	NON-PROGRAM FOOD	116.58
	119569084							
INVOICE:	05/16/18	18011385	127275	P	05/23/18	1005101 0630	FOOD	647.33
	119584057							
INVOICE:	05/16/18	18011383	127275	P	05/23/18	0905101 0630	FOOD	4,405.75
	119584049-1							
INVOICE:	05/16/18	18011383	127275	P	05/23/18	0905101 0630N	NON-PROGRAM FOOD	252.06
	119584049-1							
INVOICE:	05/09/18	18011132	127275	P	05/23/18	0705101 0630	FOOD	1,010.64

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 053118FS

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: 119576595	05/16/18	18011381	127275	P	05/23/18	0705101 0630	FOOD	378.55
INVOICE: 119584051	05/16/18	18011298	127275	P	05/23/18	1005101 0630	FOOD	541.81
INVOICE: 119584058	05/16/18		127275	P	05/23/18	1005101 0630	FOOD	-20.98
INVOICE: 1136820								
VENDOR TOTALS		825,733.68	YTD INVOICED			972,427.76	YTD PAID	147,440.82
							REPORT TOTALS	260,491.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	260,373.27

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