

09/19/2018 09:01
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**

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WARRANT: 093018FS

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16286 ALL PRO SUPPLY								
	08/29/18	19002550	128601	P	09/19/18	0905101 0610	GENERAL SUPPLIES	14.61
INVOICE: 5779								
	08/20/18	19002213	128601	P	09/19/18	1035101 0610	GENERAL SUPPLIES	19.98
INVOICE: 5705								
	08/17/18	19002100	128601	P	09/19/18	0405101 0610	GENERAL SUPPLIES	19.98
INVOICE: 5677								
VENDOR TOTALS		.00 YTD INVOICED				18,531.02 YTD PAID		54.57
12275 BAUMANN PAPER COMPANY								
	08/24/18	19002208	128602	P	09/19/18	1035101 0610	GENERAL SUPPLIES	17.89
INVOICE: 118583								
VENDOR TOTALS		401.76 YTD INVOICED				5,108.55 YTD PAID		17.89
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
	08/31/18	19002043	128603	P	09/19/18	1005101 0635	MILK	1,375.24
INVOICE: 2247254-100								
	08/31/18	19002041	128603	P	09/19/18	0805101 0635	MILK	863.14
INVOICE: 2247254-080								
	08/31/18	19002034	128603	P	09/19/18	0065101 0635	MILK	2,016.64
INVOICE: 2247254-006								
	08/31/18	19002038	128603	P	09/19/18	0505101 0635	MILK	978.26
INVOICE: 2247254-050								
	08/31/18	19002046	128603	P	09/19/18	1085101 0635	MILK	1,138.64
INVOICE: 2247254-108								
	08/31/18	19002045	128603	P	09/19/18	1055101 0635	MILK	1,269.30
INVOICE: 2247254-105								
	08/31/18	19002044	128603	P	09/19/18	1035101 0635	MILK	1,532.92
INVOICE: 2247254-103								
	08/31/18	19002042	128603	P	09/19/18	0905101 0635	MILK	2,102.04
INVOICE: 2247254-090								
	08/31/18	19001168	128603	P	09/19/18	0605632 0635	MILK	361.39
INVOICE: 2247254-060SF								
	08/31/18	19002036	128603	P	09/19/18	0405101 0635	MILK	1,668.32
INVOICE: 2247254-040								
	08/31/18	19002037	128603	P	09/19/18	0455101 0635	MILK	470.02
INVOICE: 2247254-045								
	08/31/18	19002035	128603	P	09/19/18	0205101 0635	MILK	1,647.00
INVOICE: 2247254-020								
	08/31/18	19001965	128603	P	09/19/18	0055101 0635	MILK	1,912.18
INVOICE: 2247254-005								
	08/31/18	19002048	128603	P	09/19/18	4755101 0635	MILK	2,132.44
INVOICE: 2247254-475								
	08/31/18	19002039	128603	P	09/19/18	0605101 0635	MILK	1,074.90
INVOICE: 2247254-060								
	08/31/18	19002040	128603	P	09/19/18	0705101 0635	MILK	898.98
INVOICE: 2247254-070								
	08/31/18	19002049	128603	P	09/19/18	4955101 0635	MILK	1,139.38
INVOICE: 2247254-495								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/31/18 2247254-120	19002047	128603	P	09/19/18	1205101 0635	MILK	1,533.72
VENDOR TOTALS		.00	YTD INVOICED			25,252.63	YTD PAID	24,114.51
9052 CENTRAL RESTAURANT PRODUCTS								
INVOICE:	08/20/18 30557705	19001180	128604	P	09/19/18	0905101 0610	GENERAL SUPPLIES	74.10
VENDOR TOTALS		.00	YTD INVOICED			74.10	YTD PAID	74.10
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
INVOICE:	08/28/18 122191	19000760	90000740	C	09/19/18	1055101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	08/24/18 122213	19000751	90000740	C	09/19/18	0405101 0433	EQUIPMENT REPAIR & MAINT	160.00
VENDOR TOTALS		.00	YTD INVOICED			5,750.00	YTD PAID	320.00
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE:	08/30/18 5271556	19003027	128605	P	09/19/18	0905101 0433	EQUIPMENT REPAIR & MAINT	1,682.57
INVOICE:	08/30/18 5271959	19003028	128605	P	09/19/18	1085101 0433	EQUIPMENT REPAIR & MAINT	1,807.66
INVOICE:	08/30/18 5271557	19003141	128605	P	09/19/18	1035101 0433	EQUIPMENT REPAIR & MAINT	201.25
INVOICE:	09/10/18 5286275	19003459	128605	P	09/19/18	1085101 0433	EQUIPMENT REPAIR & MAINT	824.95
VENDOR TOTALS		.00	YTD INVOICED			9,853.26	YTD PAID	4,516.43
5968 DEBRA-KUEMPLE INC.								
INVOICE:	08/27/18 00954700	19002887	128606	P	09/19/18	0205101 0433	EQUIPMENT REPAIR & MAINT	724.21
INVOICE:	08/27/18 00954690	19002888	128606	P	09/19/18	1005101 0433	EQUIPMENT REPAIR & MAINT	1,315.20
VENDOR TOTALS		.00	YTD INVOICED			42,354.83	YTD PAID	2,039.41
1092 HILLYARD INC								
INVOICE:	08/30/18 3000153420	19002197	90000739	C	09/19/18	1035101 0610	GENERAL SUPPLIES	13.60
INVOICE:	08/30/18 603125246	19002198	90000739	C	09/19/18	1035101 0610	GENERAL SUPPLIES	24.95
INVOICE:	08/21/18 603112912	19001917	90000739	C	09/19/18	1205101 0610	GENERAL SUPPLIES	19.96
INVOICE:	08/17/18 603108844	19001917	90000739	C	09/19/18	1205101 0610	GENERAL SUPPLIES	20.40
VENDOR TOTALS		.00	YTD INVOICED			1,735.74	YTD PAID	78.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10268 ICE CREAM SPECIALTIES & BAKERY								
INVOICE: 08/24/18	539674	19002394	128607	P	09/19/18	0505101 0630N	NON-PROGRAM FOOD	238.70
INVOICE: 08/24/18	539670	19002328	128607	P	09/19/18	1035101 0630N	NON-PROGRAM FOOD	151.82
INVOICE: 08/31/18	539934	19002622	128607	P	09/19/18	0805101 0630N	NON-PROGRAM FOOD	174.28
INVOICE: 08/24/18	539676	19002327	128607	P	09/19/18	0405101 0630N	NON-PROGRAM FOOD	128.80
INVOICE: 08/31/18	539939	19002904	128607	P	09/19/18	0455101 0630N	NON-PROGRAM FOOD	143.87
INVOICE: 08/31/18	539935	19002329	128607	P	09/19/18	4755101 0630N	NON-PROGRAM FOOD	327.20
INVOICE: 08/31/18	539940	19002733	128607	P	09/19/18	0705101 0630N	NON-PROGRAM FOOD	177.26
INVOICE: 08/17/18	539378	19001798	128607	P	09/19/18	4955101 0630	FOOD	130.00
INVOICE: 09/07/18	540133	19002905	128607	P	09/19/18	0505101 0630N	NON-PROGRAM FOOD	186.00
INVOICE: 09/14/18	540398-1	19003131	128607	P	09/19/18	0605101 0630	FOOD	78.00
INVOICE: 09/14/18	540398-1	19003131	128607	P	09/19/18	0605101 0630N	NON-PROGRAM FOOD	26.80
INVOICE: 09/14/18	540398-2	19003132	128607	P	09/19/18	0605101 0630N	NON-PROGRAM FOOD	216.98
INVOICE: 09/07/18	540138	19002942	128607	P	09/19/18	0065101 0630N	NON-PROGRAM FOOD	131.44
VENDOR TOTALS		.00 YTD INVOICED				6,988.79 YTD PAID		2,111.15
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 08/23/18	62399098-1	19002375	128609	P	09/19/18	0605101 0610	GENERAL SUPPLIES	42.57
INVOICE: 08/23/18	62399098-2	19002337	128609	P	09/19/18	0605101 0610	GENERAL SUPPLIES	70.91
INVOICE: 08/23/18	62399109	19001890	128609	P	09/19/18	1005101 0610	GENERAL SUPPLIES	45.90
INVOICE: 08/23/18	62399110	19002292	128609	P	09/19/18	1005101 0610	GENERAL SUPPLIES	174.52
INVOICE: 08/23/18	62399107	19002211	128609	P	09/19/18	0705101 0610	GENERAL SUPPLIES	380.95
INVOICE: 08/23/18	62399108	19002338	128609	P	09/19/18	0805101 0610	GENERAL SUPPLIES	95.81
INVOICE: 08/23/18	62399102	19002250	128609	P	09/19/18	1035101 0610	GENERAL SUPPLIES	289.53
INVOICE: 08/30/18	62400144	19002626	128609	P	09/19/18	1055101 0610	GENERAL SUPPLIES	160.92
INVOICE: 08/30/18	62400145	19002340	128609	P	09/19/18	1055101 0610	GENERAL SUPPLIES	85.27
INVOICE: 08/16/18	62398018	19001796	128609	P	09/19/18	1055101 0610	GENERAL SUPPLIES	281.69

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INVOICE: 08/30/18	08/30/18	19002649	128609	P	09/19/18	1085101 0610	GENERAL SUPPLIES	310.07
INVOICE: 62400149	08/30/18	19002647	128609	P	09/19/18	0065101 0610	GENERAL SUPPLIES	11.00
INVOICE: 62400155	08/30/18	19002647	128609	P	09/19/18	0065101 0610	GENERAL SUPPLIES	309.17
INVOICE: 62400136	08/30/18	19002336	128609	P	09/19/18	0405101 0610	GENERAL SUPPLIES	244.16
INVOICE: 62400138	09/04/18	18008983	128609	P	09/19/18	4755101 0610	GENERAL SUPPLIES	18.30
INVOICE: 2376319-1	09/04/18		128609	P	09/19/18	0455101 0610	GENERAL SUPPLIES	40.50
INVOICE: 2375307-1	08/30/18	19002708	128609	P	09/19/18	0055101 0610	GENERAL SUPPLIES	286.18
INVOICE: 62400140	09/06/18	19002990	128609	P	09/19/18	0205101 0610	GENERAL SUPPLIES	121.40
INVOICE: 62401155	09/06/18	19002990	128609	P	09/19/18	0205101 0610	GENERAL SUPPLIES	495.28
INVOICE: 62401131	09/06/18	19002910	128609	P	09/19/18	0805101 0610	GENERAL SUPPLIES	3.19
INVOICE: 62401143	09/06/18	19002910	128609	P	09/19/18	0805101 0610	GENERAL SUPPLIES	29.35
INVOICE: 62401156	09/04/18	19002910	128609	P	09/19/18	0805101 0610	GENERAL SUPPLIES	139.57
INVOICE: 62401135	09/06/18	19002912	128609	P	09/19/18	1005101 0610	GENERAL SUPPLIES	165.59
INVOICE: 62401136	09/06/18	19002823	128609	P	09/19/18	4755101 0610	GENERAL SUPPLIES	236.14
INVOICE: 62401132	08/30/18	19001996	128609	P	09/19/18	4755101 0610	GENERAL SUPPLIES	45.90
INVOICE: 62400142	08/30/18	19002341	128609	P	09/19/18	4755101 0610	GENERAL SUPPLIES	50.77
INVOICE: 62400141	08/23/18	19002339	128609	P	09/19/18	0905101 0610	GENERAL SUPPLIES	28.92
INVOICE: 62399105	08/23/18	19002339	128609	P	09/19/18	0905101 0610	GENERAL SUPPLIES	326.21
INVOICE: 62399104	08/30/18	19002625	128609	P	09/19/18	1035101 0610	GENERAL SUPPLIES	293.99
INVOICE: 62400139	08/23/18	19002822	128609	P	09/19/18	1035101 0610	GENERAL SUPPLIES	81.64
INVOICE: 62399103	08/30/18	19002624	128609	P	09/19/18	1005101 0610	GENERAL SUPPLIES	411.87
INVOICE: 62400148	08/30/18	19002648	128609	P	09/19/18	0505101 0610	GENERAL SUPPLIES	237.17
INVOICE: 62400143	08/16/18	19001995	128609	P	09/19/18	0505101 0610	GENERAL SUPPLIES	283.41
INVOICE: 62398016	08/30/18	19002738	128609	P	09/19/18	4955101 0610	GENERAL SUPPLIES	207.00
INVOICE: 62400146	08/30/18	19002650	128609	P	09/19/18	1205101 0610	GENERAL SUPPLIES	482.30
INVOICE: 62400150	08/23/18	19002342	128608	P	09/19/18	4955101 0610	GENERAL SUPPLIES	258.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62399106	08/09/18	19001809	128609	P	09/19/18	0205101 0610	GENERAL SUPPLIES	662.92
INVOICE: 62396990	09/06/18	19002909	128609	P	09/19/18	0505101 0610	GENERAL SUPPLIES	96.80
INVOICE: 62401133	09/13/18	19003110	128609	P	09/19/18	0455101 0610	GENERAL SUPPLIES	126.09
INVOICE: 62402308	09/06/18	19002994	128609	P	09/19/18	0405101 0610	GENERAL SUPPLIES	271.09
INVOICE: 62401128	09/13/18	19003138	128609	P	09/19/18	0605101 0610	GENERAL SUPPLIES	11.20
INVOICE: 62402327	09/13/18	19003138	128609	P	09/19/18	0605101 0610	GENERAL SUPPLIES	330.61
INVOICE: 62402300	09/13/18	19003163	128609	P	09/19/18	0065101 0610	GENERAL SUPPLIES	264.70
INVOICE: 62402301	09/06/18	19002944	128609	P	09/19/18	0065101 0610	GENERAL SUPPLIES	164.15
INVOICE: 62401123	09/06/18	19002737	128609	P	09/19/18	0455101 0610	GENERAL SUPPLIES	319.36
INVOICE: 62401129								
VENDOR TOTALS		.00	YTD INVOICED			14,523.26	YTD PAID	8,992.44
11678 K.C. PROVISION, LLC	08/30/18	19001987	128610	P	09/19/18	1005101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00226826	08/30/18	19001991	128610	P	09/19/18	1205101 0583	HAULING OF COMMODITIES	140.06
INVOICE: 00226824	08/30/18	19001985	128610	P	09/19/18	0805101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00226823	08/30/18	19001990	128610	P	09/19/18	1085101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00226825	08/30/18	19002064	128610	P	09/19/18	0605101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00226831	08/31/18	19002061	128610	P	09/19/18	0405101 0583	HAULING OF COMMODITIES	143.04
INVOICE: 00226830	08/30/18	19002060	128610	P	09/19/18	0205101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00226827	09/05/18	19001984	128610	P	09/19/18	0055101 0583	HAULING OF COMMODITIES	110.26
INVOICE: 0026941	09/05/18	19001986	128610	P	09/19/18	0905101 0583	HAULING OF COMMODITIES	140.06
INVOICE: 00226939	08/30/18	19001988	128610	P	09/19/18	1035101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00226828	08/30/18	19002059	128610	P	09/19/18	0065101 0583	HAULING OF COMMODITIES	89.40
INVOICE: 00226822	08/30/18	19002062	128610	P	09/19/18	0455101 0583	HAULING OF COMMODITIES	113.24
INVOICE: 00226829	09/05/18	19002063	128610	P	09/19/18	0505101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00226940								

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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			1,153.26	YTD PAID	1,153.26
15952 KHI FOODS, INC.	09/05/18	19002988	128611	P	09/19/18	0025101 0630	FOOD	1,103.20
INVOICE: KHI14921								
VENDOR TOTALS		.00	YTD INVOICED			1,103.20	YTD PAID	1,103.20
8155 KLOSTERMAN BAKING COMPANY	08/25/18	19002366	128612	P	09/19/18	0605101 0630	FOOD	95.00
INVOICE: 801010623702	08/21/18	19002051	128612	P	09/19/18	1085101 0630	FOOD	123.70
INVOICE: 80101823305	08/27/18	19002367	128612	P	09/19/18	0705101 0630	FOOD	68.75
INVOICE: 80101823912	08/27/18	19002285	128612	P	09/19/18	1005101 0630	FOOD	95.00
INVOICE: 80101823910	08/24/18	19002306	128612	P	09/19/18	0055101 0630	FOOD	74.58
INVOICE: 8010623611	08/17/18	19002050	128612	P	09/19/18	0055101 0630	FOOD	162.30
INVOICE: 801010622916	08/24/18	19002313	128612	P	09/19/18	0905101 0630	FOOD	182.50
INVOICE: 801018123610	08/25/18	19002202	128612	P	09/19/18	1035101 0630	FOOD	105.20
INVOICE: 801010623705	08/30/18	19002314	128612	P	09/19/18	0905101 0630	FOOD	136.00
INVOICE: 801018124214	08/27/18	19002389	128612	P	09/19/18	1055101 0630	FOOD	132.48
INVOICE: 801018123911	08/25/18	19002307	128612	P	09/19/18	0065101 0630	FOOD	137.30
INVOICE: 801011023703	08/18/18	19001966	128612	P	09/19/18	0065101 0630	FOOD	125.00
INVOICE: 801011023004	08/27/18	19002312	128612	P	09/19/18	0805101 0630	FOOD	76.45
INVOICE: 801010423917	08/30/18	19002614	128612	P	09/19/18	0505101 0630	FOOD	139.40
INVOICE: 801018124213	08/28/18	19002546	128612	P	09/19/18	4755101 0630	FOOD	227.95
INVOICE: 801018124018	08/27/18	19002726	128612	P	09/19/18	1205101 0630	FOOD	167.25
INVOICE: 801018123907	08/28/18	19002547	128612	P	09/19/18	4955101 0630	FOOD	28.44
INVOICE: 801018124011	08/28/18	19002634	128612	P	09/19/18	1085101 0630	FOOD	107.50
INVOICE: 80101824002	08/25/18	19002308	128612	P	09/19/18	0405101 0630	FOOD	69.00
INVOICE: 801010623703	09/01/18	19002617	128612	P	09/19/18	1035101 0630	FOOD	84.00
INVOICE: 801010624402	08/30/18	19002309	128612	P	09/19/18	0405101 0630	FOOD	75.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 801010624208	08/25/18	19002284	128612	P	09/19/18	0205101 0630	FOOD	105.00
INVOICE: 801010623704	09/07/18	19002934	128612	P	09/19/18	0055101 0630	FOOD	54.40
INVOICE: 801010625015-1	09/07/18	19002933	128612	P	09/19/18	0055101 0630	FOOD	104.55
INVOICE: 801010625015-2	09/01/18	19002804	128612	P	09/19/18	0205101 0630	FOOD	77.20
INVOICE: 801010624403	09/10/18	19003014	128612	P	09/19/18	1005101 0630	FOOD	154.10
INVOICE: 801018125314	09/04/18	19002316	128612	P	09/19/18	1205101 0630	FOOD	143.90
INVOICE: 801018124709	09/04/18	19002891	128612	P	09/19/18	1005101 0630	FOOD	94.10
INVOICE: 801018124711	09/04/18	19002894	128612	P	09/19/18	4755101 0630	FOOD	213.35
INVOICE: 801018124719	09/04/18	19002808	128612	P	09/19/18	1055101 0630	FOOD	119.85
INVOICE: 801018124713-1	09/04/18	19002809	128612	P	09/19/18	1055101 0630	FOOD	37.50
INVOICE: 801018124713-2	09/04/18	19002725	128612	P	09/19/18	0705101 0630	FOOD	85.65
INVOICE: 801018124714	09/04/18	19002633	128612	P	09/19/18	0905101 0630	FOOD	245.40
INVOICE: 801018124715	08/18/18		128612	P	09/19/18	0605101 0630	FOOD	194.10
INVOICE: 801010623002	08/13/18	19001783	128612	P	09/19/18	0505101 0630	FOOD	189.50
INVOICE: 801018122517	08/14/18		128612	P	09/19/18	0205101 0630	FOOD	36.25
INVOICE: 801010622610	08/24/18		128612	P	09/19/18	0455101 0630	FOOD	70.98
INVOICE: 801010623607	08/31/18		128612	P	09/19/18	0455101 0630	FOOD	30.52
INVOICE: 801010624307	08/31/18	19002631	128612	P	09/19/18	0055101 0630	FOOD	153.75
INVOICE: 801010624310	09/01/18	19002632	128612	P	09/19/18	0065101 0630	FOOD	48.64
INVOICE: 801011024403	09/11/18		128612	P	09/19/18	1205101 0630	FOOD	-75.00
INVOICE: 801018125408	09/10/18	19003015	128612	P	09/19/18	1205101 0630	FOOD	235.24
INVOICE: 801018125312	09/04/18	19002615	128612	P	09/19/18	0805101 0630	FOOD	50.00
INVOICE: 801010424720	09/04/18	19002810	128612	P	09/19/18	4955101 0630	FOOD	99.20
INVOICE: 801018124712	09/10/18	19003101	128612	P	09/19/18	0905101 0630	FOOD	178.90
INVOICE: 801018125316	09/11/18	19002890	128612	P	09/19/18	0505101 0630	FOOD	129.40
INVOICE: 801018125412								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/14/18	19003013	128612	P	09/19/18	0455101 0630	FOOD	67.90
	801010625707							
	09/08/18	19002666	128612	P	09/19/18	0405101 0630	FOOD	98.00
INVOICE:	801010625103							
	09/01/18	19002310	128612	P	09/19/18	0405101 0630	FOOD	107.90
INVOICE:	801010624404							
	09/08/18	19002807	128612	P	09/19/18	1035101 0630	FOOD	155.50
INVOICE:	801010625106							
	09/08/18	19002805	128612	P	09/19/18	0205101 0630	FOOD	130.50
INVOICE:	801010625107							
	09/08/18	19002935	128612	P	09/19/18	0065101 0630	FOOD	181.64
INVOICE:	80101125105							
	08/21/18	19002203	128612	P	09/19/18	4755101 0630	FOOD	239.45
INVOICE:	801018123319							
	09/04/18	19002936	128612	P	09/19/18	1085101 0630	FOOD	103.85
INVOICE:	801018124710							
	06/09/18	18012111	128612	P	09/19/18	0205632 0630	FOOD	110.40
INVOICE:	801010616004							
	04/01/18		128612	P	09/19/18	0205101 0630	FOOD	-79.20
INVOICE:	801010610406CR							
	09/07/18		128612	P	09/19/18	0455101 0630	FOOD	59.32
INVOICE:	801010625012							
	09/08/18	19002311	128612	P	09/19/18	0405101 0630	FOOD	11.25
INVOICE:	801010625105							
	09/05/18	19002311	128612	P	09/19/18	0405101 0630	FOOD	76.98
INVOICE:	801010624806							
	09/08/18		128612	P	09/19/18	0605101 0630	FOOD	172.50
INVOICE:	801010625102							
	09/01/18		128612	P	09/19/18	0605101 0630	FOOD	67.90
INVOICE:	801010624405							
VENDOR TOTALS		32.00	YTD INVOICED			10,148.97	YTD PAID	6,694.07
10231 KISER BUSINESS SERVICES, LLC								
	08/27/18	19001134	128613	P	09/19/18	0025101 0553	PRINT/BIND - PUBLICATIONS	19.00
INVOICE:	33616							
	09/08/18	19002941	128613	P	09/19/18	0025101 0553	PRINT/BIND - PUBLICATIONS	598.78
INVOICE:	34111							
VENDOR TOTALS		.00	YTD INVOICED			19,837.57	YTD PAID	617.78
14959 NATIONAL FOOD GROUP, INC.								
	08/15/18	19002209	128614	P	09/19/18	0025101 0630	FOOD	4,500.00
INVOICE:	IN0807115-1							
	08/15/18	19002334	128614	P	09/19/18	0025101 0630	FOOD	4,068.00
INVOICE:	IN0807115-2							
VENDOR TOTALS		.00	YTD INVOICED			18,762.00	YTD PAID	8,568.00
15734 INSTITUTION FOOD HOUSE, INC								
	05/09/18	18011254	128615	P	09/19/18	4755101 0630	FOOD	1,242.06

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INVOICE: 757167	08/16/17	18001840	128615	P	09/19/18	0505101 0630	FOOD	420.61
INVOICE: 709445	04/25/18	18010539	128615	P	09/19/18	0705101 0630	FOOD	113.82
INVOICE: 753967								
VENDOR TOTALS		.00	YTD INVOICED			1,776.49	YTD PAID	1,776.49
3091 PITNEY BOWES	09/01/18	19000747	128616	P	09/19/18	0005101 0531	POSTAGE & PO BOX RENT	378.00
INVOICE: 2205842554								
VENDOR TOTALS		.00	YTD INVOICED			378.00	YTD PAID	378.00
1966 PITNEY BOWES PURCHASE POWER	09/06/18	19000746	128617	P	09/19/18	0005101 0531	POSTAGE & PO BOX RENT	1,005.00
INVOICE: 0827-2069								
VENDOR TOTALS		2,015.00	YTD INVOICED			4,130.00	YTD PAID	1,005.00
8273 SYSCO CINCINNATI, LLC	08/29/18	19002640	128618	P	09/19/18	0905101 0610	GENERAL SUPPLIES	31.69
INVOICE: 119697321	08/29/18	19002640	128618	P	09/19/18	0905101 0630	FOOD	3,666.66
INVOICE: 119697321	08/29/18	19002640	128618	P	09/19/18	0905101 0630N	NON-PROGRAM FOOD	240.42
INVOICE: 119697321	08/29/18	19002640	128618	P	09/19/18	0905101 0630P	PRODUCE	315.50
INVOICE: 119697321	08/29/18	19002620	128618	P	09/19/18	1055101 0610	GENERAL SUPPLIES	182.63
INVOICE: 119697324	08/29/18	19002620	128618	P	09/19/18	1055101 0630	FOOD	1,517.30
INVOICE: 119697324	08/29/18	19002620	128618	P	09/19/18	1055101 0630N	NON-PROGRAM FOOD	189.38
INVOICE: 119697324	08/29/18	19002620	128618	P	09/19/18	1055101 0630P	PRODUCE	34.89
INVOICE: 119697327	08/29/18	19002670	128618	P	09/19/18	1005101 0610	GENERAL SUPPLIES	406.73
INVOICE: 119697327	08/29/18	19002670	128618	P	09/19/18	1005101 0630	FOOD	2,060.74
INVOICE: 119697327	08/29/18		128618	P	09/19/18	1005101 0630P	PRODUCE	98.84
INVOICE: 119698176	08/30/18	19002642	128618	P	09/19/18	1085101 0630	FOOD	360.47
INVOICE: 119698176	08/30/18	19002642	128618	P	09/19/18	1085101 0630P	PRODUCE	47.96
INVOICE: 119698176	08/29/18	19002642	128618	P	09/19/18	1085101 0630	FOOD	1,655.33
INVOICE: 119697328	08/29/18	19002642	128618	P	09/19/18	1085101 0630P	PRODUCE	220.26
INVOICE: 119697328								

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INVOICE:	08/22/18		128618	P	09/19/18	0065101 0630	FOOD	-90.15
	1150184							
INVOICE:	08/22/18	19002318	128618	P	09/19/18	0065101 0630	FOOD	2,093.98
	119689354							
INVOICE:	08/22/18	19002318	128618	P	09/19/18	0065101 0630N	NON-PROGRAM FOOD	217.89
	119689354							
INVOICE:	08/22/18	19002318	128618	P	09/19/18	0065101 0630P	PRODUCE	305.08
	119689354							
INVOICE:	08/29/18	19002638	128618	P	09/19/18	0505101 0630	FOOD	1,483.35
	119697322							
INVOICE:	08/29/18	19002638	128618	P	09/19/18	0505101 0630P	PRODUCE	60.23
	119697322							
INVOICE:	08/28/18	19002548	128618	P	09/19/18	4755101 0630	FOOD	77.53
	119695092							
INVOICE:	08/28/18	19002548	128618	P	09/19/18	4755101 0630	FOOD	150.85
	119695071							
INVOICE:	08/29/18	19002619	128618	P	09/19/18	0805101 0610	GENERAL SUPPLIES	167.91
	119697326							
INVOICE:	08/29/18	19002619	128618	P	09/19/18	0805101 0630	FOOD	968.72
	119697326							
INVOICE:	08/29/18	19002619	128618	P	09/19/18	0805101 0630P	PRODUCE	86.84
	119697326							
INVOICE:	08/22/18	19002206	128618	P	09/19/18	4755101 0630	FOOD	2,049.12
	119689577							
INVOICE:	08/22/18	19002206	128618	P	09/19/18	4755101 0630N	NON-PROGRAM FOOD	155.03
	119689577							
INVOICE:	08/22/18	19002206	128618	P	09/19/18	4755101 0630P	PRODUCE	369.74
	119689577							
INVOICE:	08/22/18	19002326	128618	P	09/19/18	4755101 0630	FOOD	402.90
	119689577-1							
INVOICE:	08/29/18	19002644	128618	P	09/19/18	4755101 0610	GENERAL SUPPLIES	131.85
	119697320							
INVOICE:	08/29/18	19002644	128618	P	09/19/18	4755101 0630	FOOD	4,534.75
	119697320							
INVOICE:	08/29/18	19002644	128618	P	09/19/18	4755101 0630N	NON-PROGRAM FOOD	281.46
	119697320							
INVOICE:	08/29/18	19002621	128618	P	09/19/18	4955101 0630	FOOD	840.51
	119697325							
INVOICE:	08/29/18	19002621	128618	P	09/19/18	4955101 0630P	PRODUCE	99.64
	119697325							
INVOICE:	08/22/18	19002248	128618	P	09/19/18	1205101 0630	FOOD	2,893.55
	119689588							
INVOICE:	08/22/18	19002248	128618	P	09/19/18	1205101 0630N	NON-PROGRAM FOOD	132.55
	119689588							
INVOICE:	08/22/18	19002248	128618	P	09/19/18	1205101 0630P	PRODUCE	214.48
	119689588							
INVOICE:	08/29/18	19002643	128618	P	09/19/18	1205101 0630	FOOD	2,285.92
	119697329							
INVOICE:	08/29/18	19002643	128618	P	09/19/18	1205101 0630N	NON-PROGRAM FOOD	125.38
	119697329							
INVOICE:	08/29/18	19002643	128618	P	09/19/18	1205101 0630P	PRODUCE	64.91

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INVOICE: 119697329	08/22/18	19002390	128618	P	09/19/18	0605101 0610	GENERAL SUPPLIES	221.99
INVOICE: 119689353-1	08/22/18	19002370	128618	P	09/19/18	0605101 0610	GENERAL SUPPLIES	.58
INVOICE: 119689353-2	08/22/18	19002370	128618	P	09/19/18	0605101 0630	FOOD	33.11
INVOICE: 119689353-2	08/22/18	19002370	128618	P	09/19/18	0605101 0630N	NON-PROGRAM FOOD	2.79
INVOICE: 119689353-2	08/22/18	19002370	128618	P	09/19/18	0605101 0630P	PRODUCE	3.32
INVOICE: 119689352	08/22/18	19002370	128618	P	09/19/18	0605101 0610	GENERAL SUPPLIES	27.45
INVOICE: 119689352	08/22/18	19002370	128618	P	09/19/18	0605101 0630	FOOD	1,569.10
INVOICE: 119689352	08/22/18	19002370	128618	P	09/19/18	0605101 0630N	NON-PROGRAM FOOD	132.25
INVOICE: 119689352	08/22/18	19002370	128618	P	09/19/18	0605101 0630P	PRODUCE	157.08
INVOICE: 119689352	08/22/18	19002325	128618	P	09/19/18	1085101 0610	GENERAL SUPPLIES	.57
INVOICE: 119689587	08/22/18	19002325	128618	P	09/19/18	1085101 0630	FOOD	27.93
INVOICE: 119689587	08/22/18	19002325	128618	P	09/19/18	1085101 0630N	NON-PROGRAM FOOD	6.00
INVOICE: 119689587	08/22/18	19002325	128618	P	09/19/18	1085101 0630P	PRODUCE	5.30
INVOICE: 119689587	08/22/18	19002325	128618	P	09/19/18	1085101 0610	GENERAL SUPPLIES	31.74
INVOICE: 119689586	08/22/18	19002325	128618	P	09/19/18	1085101 0630	FOOD	1,555.00
INVOICE: 119689586	08/22/18	19002325	128618	P	09/19/18	1085101 0630N	NON-PROGRAM FOOD	334.15
INVOICE: 119689586	08/22/18	19002325	128618	P	09/19/18	1085101 0630P	PRODUCE	295.25
INVOICE: 119689586	08/22/18	19002321	128618	P	09/19/18	0805101 0610	GENERAL SUPPLIES	147.51
INVOICE: 119689584	08/22/18	19002321	128618	P	09/19/18	0805101 0630	FOOD	1,223.00
INVOICE: 119689584	08/22/18	19002321	128618	P	09/19/18	0805101 0630P	PRODUCE	115.06
INVOICE: 119689584	08/22/18	19002368	128618	P	09/19/18	0055101 0630	FOOD	2,154.50
INVOICE: 119689453	08/22/18	19002368	128618	P	09/19/18	0055101 0630P	PRODUCE	160.69
INVOICE: 119689453	08/22/18	19002288	128618	P	09/19/18	1005101 0630	FOOD	115.48
INVOICE: 119689585-1	08/22/18	19002287	128618	P	09/19/18	1005101 0630	FOOD	1,899.42
INVOICE: 119689585-2	08/22/18		128618	P	09/19/18	1005101 0630P	PRODUCE	100.18
INVOICE: 119689585-2								

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INVOICE: 08/22/18			128618	P	09/19/18	1005101 0630N	NON-PROGRAM FOOD	80.01
INVOICE: 119689585-2								
INVOICE: 09/05/18		19002902	128618	P	09/19/18	1205101 0610	GENERAL SUPPLIES	142.67
INVOICE: 119706619								
INVOICE: 09/05/18		19002902	128618	P	09/19/18	1205101 0630	FOOD	2,567.66
INVOICE: 119706619								
INVOICE: 09/05/18		19002902	128618	P	09/19/18	1205101 0630N	NON-PROGRAM FOOD	186.19
INVOICE: 119706619								
INVOICE: 09/05/18		19002902	128618	P	09/19/18	1205101 0630P	PRODUCE	372.52
INVOICE: 119706619								
INVOICE: 09/05/18		19002900	128618	P	09/19/18	1005101 0610	GENERAL SUPPLIES	221.99
INVOICE: 119706617								
INVOICE: 09/05/18		19002900	128618	P	09/19/18	1005101 0630	FOOD	1,671.10
INVOICE: 119706617								
INVOICE: 09/05/18			128618	P	09/19/18	1005101 0630P	PRODUCE	172.21
INVOICE: 119706617								
INVOICE: 09/05/18		19002940	128618	P	09/19/18	4755101 0610	GENERAL SUPPLIES	25.03
INVOICE: 119706610								
INVOICE: 09/05/18		19002940	128618	P	09/19/18	4755101 0630	FOOD	3,531.02
INVOICE: 119706610								
INVOICE: 09/05/18		19002940	128618	P	09/19/18	4755101 0630N	NON-PROGRAM FOOD	110.55
INVOICE: 119706610								
INVOICE: 09/05/18		19002940	128618	P	09/19/18	4755101 0630P	PRODUCE	174.36
INVOICE: 119706610								
INVOICE: 08/29/18		19002637	128618	P	09/19/18	0205101 0630	FOOD	3,074.16
INVOICE: 119697190								
INVOICE: 08/29/18		19002637	128618	P	09/19/18	0205101 0630N	NON-PROGRAM FOOD	437.41
INVOICE: 119697190								
INVOICE: 08/22/18		19002319	128618	P	09/19/18	0205101 0630	FOOD	2,639.24
INVOICE: 119689456								
INVOICE: 08/22/18		19002319	128618	P	09/19/18	0205101 0630N	NON-PROGRAM FOOD	38.66
INVOICE: 119689456								
INVOICE: 08/29/18		19002727	128618	P	09/19/18	0455101 0630	FOOD	799.93
INVOICE: 119697191								
INVOICE: 08/29/18			128618	P	09/19/18	0455101 0630P	PRODUCE	136.93
INVOICE: 119697191								
INVOICE: 08/29/18			128618	P	09/19/18	0455101 0610	GENERAL SUPPLIES	457.22
INVOICE: 119697191								
INVOICE: 08/08/18		19001799	128618	P	09/19/18	0455101 0630	FOOD	1,630.53
INVOICE: 119674177								
INVOICE: 08/08/18		19001799	128618	P	09/19/18	0455101 0630P	PRODUCE	190.84
INVOICE: 119674177								
INVOICE: 09/05/18		19002937	128618	P	09/19/18	0055101 0630	FOOD	2,462.41
INVOICE: 119706397								
INVOICE: 09/05/18		19002937	128618	P	09/19/18	0055101 0630P	PRODUCE	91.63
INVOICE: 119706397								
INVOICE: 09/05/18		19002989	128618	P	09/19/18	0205101 0630	FOOD	2,049.27
INVOICE: 119706498								
INVOICE: 09/05/18		19002989	128618	P	09/19/18	0205101 0630P	PRODUCE	311.66
INVOICE: 119706498								
INVOICE: 08/29/18		19002635	128618	P	09/19/18	0055101 0630	FOOD	2,674.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119697187	08/29/18	19002635	128618	P	09/19/18	0055101 0630P	PRODUCE	50.89
INVOICE: 119697187	08/29/18		128618	P	09/19/18	0605101 0630	FOOD	-17.82
INVOICE: 1151171	08/31/18	19002618	128618	P	09/19/18	0605101 0630	FOOD	63.33
INVOICE: 119697086	08/31/18	19002618	128618	P	09/19/18	0605101 0630	FOOD	.00
INVOICE: 119697086	08/31/18	19002618	128618	P	09/19/18	0605101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119697086	08/31/18	19002618	128618	P	09/19/18	0605101 0630P	PRODUCE	.00
INVOICE: 119697086	08/29/18	19002618	128618	P	09/19/18	0605101 0610	GENERAL SUPPLIES	277.50
INVOICE: 119697087	08/29/18	19002618	128618	P	09/19/18	0605101 0630	FOOD	2,131.21
INVOICE: 119697087	08/29/18	19002618	128618	P	09/19/18	0605101 0630N	NON-PROGRAM FOOD	40.27
INVOICE: 119697087	08/29/18	19002618	128618	P	09/19/18	0605101 0630P	PRODUCE	171.96
INVOICE: 119697087	09/05/18	19002939	128618	P	09/19/18	1035101 0610	GENERAL SUPPLIES	84.30
INVOICE: 1197064697	09/05/18	19002939	128618	P	09/19/18	1035101 0630	FOOD	1,829.89
INVOICE: 1197064697	09/05/18	19002939	128618	P	09/19/18	1035101 0630N	NON-PROGRAM FOOD	219.43
INVOICE: 1197064697	09/05/18	19002939	128618	P	09/19/18	1035101 0630P	PRODUCE	128.66
INVOICE: 1197064697	08/29/18		128618	P	09/19/18	1055101 0630	FOOD	93.18
INVOICE: 119696756	08/29/18	19002641	128618	P	09/19/18	1035101 0610	GENERAL SUPPLIES	197.10
INVOICE: 119697189	08/29/18	19002641	128618	P	09/19/18	1035101 0630	FOOD	2,827.23
INVOICE: 119697189	08/29/18	19002641	128618	P	09/19/18	1035101 0630N	NON-PROGRAM FOOD	151.93
INVOICE: 119697189	08/29/18	19002641	128618	P	09/19/18	1035101 0630P	PRODUCE	127.55
INVOICE: 119697189	08/22/18		128618	P	09/19/18	0455101 0630P	PRODUCE	356.96
INVOICE: 119689458	08/22/18		128618	P	09/19/18	0455101 0630	FOOD	1,099.21
INVOICE: 119689458	09/05/18	19002898	128618	P	09/19/18	0805101 0630	FOOD	717.32
INVOICE: 119706616	09/05/18	19002898	128618	P	09/19/18	0805101 0630P	PRODUCE	99.04
INVOICE: 119706616	09/05/18	19002903	128618	P	09/19/18	4955101 0630	FOOD	1,157.58
INVOICE: 119706615	09/05/18	19002903	128618	P	09/19/18	4955101 0630P	PRODUCE	147.36
INVOICE: 119706615								

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 093018FS

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119706614	09/05/18	19002901	128618	P	09/19/18	1055101 0610	GENERAL SUPPLIES	201.49
INVOICE: 119706614	09/05/18	19002901	128618	P	09/19/18	1055101 0630	FOOD	1,881.94
INVOICE: 119706614	09/05/18	19002901	128618	P	09/19/18	1055101 0630N	NON-PROGRAM FOOD	74.83
INVOICE: 119706614	09/05/18	19002901	128618	P	09/19/18	1055101 0630P	PRODUCE	136.91
INVOICE: 119697323	08/29/18	19002639	128618	P	09/19/18	0705101 0630	FOOD	1,047.08
INVOICE: 119697323	08/29/18	19002639	128618	P	09/19/18	0705101 0630N	NON-PROGRAM FOOD	114.73
INVOICE: 119697323	08/29/18	19002639	128618	P	09/19/18	0705101 0630P	PRODUCE	66.98
INVOICE: 119706612	09/05/18	19002812	128618	P	09/19/18	0505101 0630	FOOD	909.61
INVOICE: 119706612	09/05/18	19002812	128618	P	09/19/18	0505101 0630P	PRODUCE	144.29
INVOICE: 119706611	09/05/18	19002899	128618	P	09/19/18	0905101 0630	FOOD	3,255.43
INVOICE: 119706611	09/05/18	19002899	128618	P	09/19/18	0905101 0630N	NON-PROGRAM FOOD	258.32
INVOICE: 119706611	09/05/18	19002899	128618	P	09/19/18	0905101 0630P	PRODUCE	302.94
INVOICE: 119697566	08/29/18	19002320	128618	P	09/19/18	0405101 0630	FOOD	2,648.41
INVOICE: 119697566	08/29/18	19002320	128618	P	09/19/18	0405101 0630N	NON-PROGRAM FOOD	227.37
INVOICE: 119697566	08/29/18	19002320	128618	P	09/19/18	0405101 0630P	PRODUCE	343.72
INVOICE: 119689581	08/22/18		128618	P	09/19/18	1055101 0630	FOOD	1,967.18
INVOICE: 119689581	08/22/18		128618	P	09/19/18	1055101 0610	GENERAL SUPPLIES	70.55
INVOICE: 119689581	08/22/18		128618	P	09/19/18	1055101 0630N	NON-PROGRAM FOOD	533.07
INVOICE: 119714462	09/12/18	19003106	128618	P	09/19/18	0905101 0610	GENERAL SUPPLIES	123.53
INVOICE: 119714462	09/12/18	19003106	128618	P	09/19/18	0905101 0630	FOOD	3,945.81
INVOICE: 119714462	09/12/18	19003106	128618	P	09/19/18	0905101 0630N	NON-PROGRAM FOOD	229.14
INVOICE: 119714462	09/12/18	19003106	128618	P	09/19/18	0905101 0630P	PRODUCE	330.84
INVOICE: 119714469	09/12/18	19003160	128618	P	09/19/18	1085101 0630	FOOD	1,300.84
INVOICE: 119714469	09/12/18	19003160	128618	P	09/19/18	1085101 0630N	NON-PROGRAM FOOD	152.05
INVOICE: 119714469	09/12/18	19003160	128618	P	09/19/18	1085101 0630P	PRODUCE	329.36
INVOICE: 119714469	09/12/18	19003016	128618	P	09/19/18	0505101 0630	FOOD	912.29

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KENTON COUNTY BOARD OF EDUCATION
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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119714463	09/12/18	19003016	128618	P	09/19/18	0505101 0630P	PRODUCE	207.60
INVOICE: 119714463	09/12/18	19003157	128618	P	09/19/18	0065101 0610	GENERAL SUPPLIES	130.45
INVOICE: 119714667	09/12/18	19003157	128618	P	09/19/18	0065101 0630	FOOD	2,739.12
INVOICE: 119714667	09/12/18	19003157	128618	P	09/19/18	0065101 0630P	PRODUCE	598.37
INVOICE: 119714667	09/12/18	19003159	128618	P	09/19/18	0205101 0630	FOOD	1,668.05
INVOICE: 119714366	09/12/18		128618	P	09/19/18	0205101 0630P	PRODUCE	285.98
INVOICE: 119714366	09/12/18	19003107	128618	P	09/19/18	1035101 0630	FOOD	1,907.06
INVOICE: 119714365	09/12/18	19003107	128618	P	09/19/18	1035101 0630N	NON-PROGRAM FOOD	178.02
INVOICE: 119714365	09/12/18	19003107	128618	P	09/19/18	1035101 0630P	PRODUCE	354.17
INVOICE: 119714365	09/12/18		128618	P	09/19/18	1035101 0630	FOOD	-62.12
INVOICE: 1153272	09/12/18	19003124	128618	P	09/19/18	0605101 0610	GENERAL SUPPLIES	253.48
INVOICE: 119714420	09/12/18	19003124	128618	P	09/19/18	0605101 0630	FOOD	1,579.89
INVOICE: 119714420	09/12/18	19003124	128618	P	09/19/18	0605101 0630N	NON-PROGRAM FOOD	63.79
INVOICE: 119714420	09/12/18	19003124	128618	P	09/19/18	0605101 0630P	PRODUCE	451.86
INVOICE: 119714420	09/12/18	19002993	128618	P	09/19/18	0405101 0630	FOOD	2,514.79
INVOICE: 119714362	09/12/18	19002993	128618	P	09/19/18	0405101 0630N	NON-PROGRAM FOOD	188.55
INVOICE: 119714362	09/12/18	19002993	128618	P	09/19/18	0405101 0630P	PRODUCE	160.37
INVOICE: 119714362	09/12/18	19003122	128618	P	09/19/18	0405101 0610	GENERAL SUPPLIES	15.49
INVOICE: 119714363	09/12/18	19003122	128618	P	09/19/18	0405101 0630	FOOD	68.32
INVOICE: 119714363	09/05/18	19002669	128618	P	09/19/18	0405101 0610	GENERAL SUPPLIES	102.70
INVOICE: 119706818-1	09/05/18	19002811	128618	P	09/19/18	0405101 0610	GENERAL SUPPLIES	38.48
INVOICE: 119706818-2	09/05/18	19002811	128618	P	09/19/18	0405101 0630	FOOD	2,665.66
INVOICE: 119706818-2	09/05/18	19002811	128618	P	09/19/18	0405101 0630N	NON-PROGRAM FOOD	185.84
INVOICE: 119706818-2	09/05/18	19002811	128618	P	09/19/18	0405101 0630P	PRODUCE	202.15
INVOICE: 119706818-2	09/12/18	19003123	128618	P	09/19/18	0455101 0630	FOOD	629.24
INVOICE: 119714368								

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WARRANT: 093018FS

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119714368	09/12/18	19003123	128618	P	09/19/18	0455101 0630P	PRODUCE	56.70
INVOICE: 119706819	09/05/18	19002938	128618	P	09/19/18	0065101 0610	GENERAL SUPPLIES	223.80
INVOICE: 119706819	09/05/18	19002938	128618	P	09/19/18	0065101 0630	FOOD	3,166.38
INVOICE: 119706819	09/05/18	19002938	128618	P	09/19/18	0065101 0630P	PRODUCE	141.90
INVOICE: 119697088	08/29/18	19002636	128618	P	09/19/18	0065101 0630	FOOD	2,098.61
INVOICE: 119697088	08/29/18	19002636	128618	P	09/19/18	0065101 0630P	PRODUCE	293.77
INVOICE: 119697088	08/29/18		128618	P	09/19/18	0065101 0610	GENERAL SUPPLIES	260.42
INVOICE: 119706502	09/05/18	19002728	128618	P	09/19/18	0605101 0630	FOOD	1,294.11
INVOICE: 119706502	09/05/18	19002728	128618	P	09/19/18	0605101 0630P	PRODUCE	214.33
INVOICE: 119706502	09/05/18		128618	P	09/19/18	0605101 0610	GENERAL SUPPLIES	221.99
INVOICE: 119706500	09/05/18	19002754	128618	P	09/19/18	0455101 0630	FOOD	687.35
INVOICE: 119706500	09/05/18		128618	P	09/19/18	0455101 0630N	NON-PROGRAM FOOD	131.43
INVOICE: 119706500	09/05/18		128618	P	09/19/18	0455101 0630P	PRODUCE	141.91
INVOICE: 119706500	09/05/18		128618	P	09/19/18	0455101 0610	GENERAL SUPPLIES	100.57

VENDOR TOTALS .00 YTD INVOICED 207,699.49 YTD PAID 127,325.61

REPORT TOTALS 190,940.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	190,541.91

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