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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 113018FS

TO FISCAL 2019/04 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								
INVOICE: 10/31/18	10/31/18	19004388	129306	P	11/19/18	0905101 0610	GENERAL SUPPLIES	19.48
INVOICE: 6243	6243							
VENDOR TOTALS		27,022.70	YTD INVOICED			32,147.18	YTD PAID	19.48
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
INVOICE: 10/31/18	10/31/18	19002037	129307	P	11/19/18	0455101 0635	MILK	913.35
INVOICE: 2343105-045	10/31/18	19002039	129307	P	11/19/18	0605101 0635	MILK	2,167.74
INVOICE: 2343105-060	10/31/18	19001965	129307	P	11/19/18	0055101 0635	MILK	3,249.40
INVOICE: 2343105-005	10/31/18	19002034	129307	P	11/19/18	0065101 0635	MILK	4,297.64
INVOICE: 2343105-006	10/31/18	19002049	129307	P	11/19/18	4955101 0635	MILK	1,891.00
INVOICE: 2343105.495	10/31/18	19002041	129307	P	11/19/18	0805101 0635	MILK	1,592.94
INVOICE: 2343105-080	10/31/18	19002044	129307	P	11/19/18	1035101 0635	MILK	2,722.45
INVOICE: 2343105-103	10/31/18	19002045	129307	P	11/19/18	1055101 0635	MILK	2,037.43
INVOICE: 2343105-105	10/31/18	19002046	129307	P	11/19/18	1085101 0635	MILK	1,776.08
INVOICE: 2343105-108	10/31/18	19002036	129307	P	11/19/18	0405101 0635	MILK	2,767.63
INVOICE: 2343105-040	10/31/18	19002047	129307	P	11/19/18	1205101 0635	MILK	2,449.81
INVOICE: 2343105-120	10/31/18	19002042	129307	P	11/19/18	0905101 0635	MILK	3,195.01
INVOICE: 2343105-090	10/31/18	19002040	129307	P	11/19/18	0705101 0635	MILK	1,328.14
INVOICE: 2343105-070	10/31/18	19002038	129307	P	11/19/18	0505101 0635	MILK	1,681.07
INVOICE: 2343105-050	10/31/18	19002048	129307	P	11/19/18	4755101 0635	MILK	3,556.20
INVOICE: 2343105-475	10/31/18	19002035	129307	P	11/19/18	0205101 0635	MILK	3,089.46
INVOICE: 2343105-020	10/31/18	19002043	129307	P	11/19/18	1005101 0635	MILK	2,540.76
INVOICE: 2343105-100								
VENDOR TOTALS		56,561.16	YTD INVOICED			98,215.16	YTD PAID	41,256.11
9052 CENTRAL RESTAURANT PRODUCTS								
INVOICE: 11/01/18	11/01/18	19004890	129308	P	11/19/18	1035101 0610	GENERAL SUPPLIES	597.05
INVOICE: 11710080	10/31/18	19004483	129308	P	11/19/18	0505101 0610	GENERAL SUPPLIES	951.05
INVOICE: 11709584-1	10/31/18	19004977	129308	P	11/19/18	0205101 0610	GENERAL SUPPLIES	510.36
INVOICE: 11709584-2								

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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74.10 YTD INVOICED				2,132.56 YTD PAID		2,058.46
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
INVOICE: 11/02/18	19000764	90000859	C	11/19/18	4955101 0433	EQUIPMENT REPAIR & MAINT		120.00
INVOICE: 11/02/18	19000756	90000859	C	11/19/18	0805101 0433	EQUIPMENT REPAIR & MAINT		120.00
INVOICE: 11/02/18	19000758	90000859	C	11/19/18	1005101 0433	EQUIPMENT REPAIR & MAINT		120.00
INVOICE: 11/02/18	19000760	90000859	C	11/19/18	1055101 0433	EQUIPMENT REPAIR & MAINT		120.00
INVOICE: 11/02/18	19000755	90000859	C	11/19/18	0705101 0433	EQUIPMENT REPAIR & MAINT		120.00
VENDOR TOTALS		2,945.00 YTD INVOICED				6,350.00 YTD PAID		600.00
15575 COCA-COLA BOTTLING CO. CONSOLIDATED								
INVOICE: 10/24/18	19004411	129309	P	11/19/18	0405101 0630N	NON-PROGRAM FOOD		207.00
INVOICE: 10/26/18	19004759	129309	P	11/19/18	1205101 0630N	NON-PROGRAM FOOD		500.00
INVOICE: 10/16/18	19004123	129309	P	11/19/18	0905101 0630N	NON-PROGRAM FOOD		869.00
INVOICE: 10/30/18	19004758	129309	P	11/19/18	0905101 0630N	NON-PROGRAM FOOD		488.00
VENDOR TOTALS		9,852.75 YTD INVOICED				11,916.75 YTD PAID		2,064.00
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 10/01/18	19003772	129310	P	11/19/18	0505101 0433	EQUIPMENT REPAIR & MAINT		839.00
INVOICE: 10/05/18	19003774	129310	P	11/19/18	0805101 0433	EQUIPMENT REPAIR & MAINT		1,005.50
INVOICE: 10/04/18	19003767	129310	P	11/19/18	0055101 0433	EQUIPMENT REPAIR & MAINT		929.50
INVOICE: 10/24/18	19004982	129310	P	11/19/18	0055101 0433	EQUIPMENT REPAIR & MAINT		624.87
INVOICE: 10/26/18	19004983	129310	P	11/19/18	4755101 0433	EQUIPMENT REPAIR & MAINT		197.82
INVOICE: 10/17/18	19004766	129310	P	11/19/18	1035101 0433	EQUIPMENT REPAIR & MAINT		222.50
INVOICE: 10/16/18	19004764	129310	P	11/19/18	0805101 0433	EQUIPMENT REPAIR & MAINT		438.53
INVOICE: 10/05/18	19004765	129310	P	11/19/18	0805101 0433	EQUIPMENT REPAIR & MAINT		440.68
INVOICE: 11/02/18	19003768	129310	P	11/19/18	0065101 0433	EQUIPMENT REPAIR & MAINT		884.50
INVOICE: 11/02/18	19003781	129310	P	11/19/18	4955101 0433	EQUIPMENT REPAIR & MAINT		1,174.00
INVOICE: 10/30/18	19003780	129310	P	11/19/18	4755101 0433	EQUIPMENT REPAIR & MAINT		2,085.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5324221	11/12/18	19003779	129310	P	11/19/18	1085101 0433	EQUIPMENT REPAIR & MAINT	1,036.00
INVOICE: 5340215	11/12/18	19003775	129310	P	11/19/18	0905101 0433	EQUIPMENT REPAIR & MAINT	1,311.50
INVOICE: 5340217	11/12/18	19003771	129310	P	11/19/18	0455101 0433	EQUIPMENT REPAIR & MAINT	839.00
INVOICE: 5340216	11/06/18	19003770	129310	P	11/19/18	0405101 0433	EQUIPMENT REPAIR & MAINT	1,359.50
INVOICE: 5337416	10/30/18	19005160	129310	P	11/19/18	0055101 0433	EQUIPMENT REPAIR & MAINT	1,429.26
INVOICE: 5324287								
VENDOR TOTALS		20,880.10	YTD INVOICED			37,388.60	YTD PAID	14,817.66
15570 CREATION GARDENS, INC.	07/13/18		129311	P	11/19/18	4955632 0630P	PRODUCE	227.17
INVOICE: 04511606	07/09/18		129311	P	11/19/18	4955632 0630P	PRODUCE	137.10
INVOICE: 04497589								
VENDOR TOTALS		.00	YTD INVOICED			430.52	YTD PAID	364.27
5968 DEBRA-KUEMPEL INC.	10/22/18	19004745	129312	P	11/19/18	0905101 0433	EQUIPMENT REPAIR & MAINT	1,125.69
INVOICE: 00962406	08/13/18	19004746	129312	P	11/19/18	1085101 0433	EQUIPMENT REPAIR & MAINT	470.78
INVOICE: 00952506								
VENDOR TOTALS		82,660.87	YTD INVOICED			87,193.57	YTD PAID	1,596.47
1092 HILLYARD INC	11/05/18	19004875	90000858	C	11/19/18	0065101 0610	GENERAL SUPPLIES	31.55
INVOICE: 603210118	10/29/18	19004875	90000858	C	11/19/18	0065101 0610	GENERAL SUPPLIES	184.47
INVOICE: 603200963	11/08/18	19004875	90000858	C	11/19/18	0065101 0610	GENERAL SUPPLIES	28.57
INVOICE: 603215943								
VENDOR TOTALS		2,804.52	YTD INVOICED			4,470.13	YTD PAID	244.59
10268 ICE CREAM SPECIALTIES & BAKERY	10/19/18	19004409	129313	P	11/19/18	0065101 0610	GENERAL SUPPLIES	.00
INVOICE: 541668	10/19/18	19004409	129313	P	11/19/18	0065101 0630	FOOD	162.50
INVOICE: 541668	10/19/18	19004409	129313	P	11/19/18	0065101 0630N	NON-PROGRAM FOOD	96.57
INVOICE: 541668	10/26/18	19004635	129313	P	11/19/18	0205101 0630	FOOD	145.82
INVOICE: 541862	10/26/18	19004635	129313	P	11/19/18	0205101 0630N	NON-PROGRAM FOOD	99.04
INVOICE: 541862								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 541673	10/19/18	19004376	129313	P	11/19/18	0055101 0630	FOOD	130.00
INVOICE: 541667	10/19/18	19004380	129313	P	11/19/18	1005101 0630	FOOD	26.00
INVOICE: 541667	10/19/18	19004380	129313	P	11/19/18	1005101 0630N	NON-PROGRAM FOOD	107.38
INVOICE: 541865	10/26/18	19004642	129313	P	11/19/18	1005101 0630	FOOD	66.73
INVOICE: 541865	10/26/18	19004642	129313	P	11/19/18	1005101 0630N	NON-PROGRAM FOOD	184.81
INVOICE: 541864	10/26/18	19004571	129313	P	11/19/18	0805101 0630N	NON-PROGRAM FOOD	193.12
INVOICE: 541666	10/19/18	19004377	129313	P	11/19/18	0455101 0630	FOOD	34.77
INVOICE: 541666	10/19/18	19004377	129313	P	11/19/18	0455101 0630N	NON-PROGRAM FOOD	95.68
INVOICE: 541193	10/05/18	19003926	129313	P	11/19/18	0455101 0630N	NON-PROGRAM FOOD	145.76
INVOICE: 541664	10/19/18	19004378	129313	P	11/19/18	0505101 0630	FOOD	351.70
INVOICE: 541669	10/19/18	19004381	129313	P	11/19/18	1055101 0630	FOOD	117.00
INVOICE: 541669	10/19/18	19004381	129313	P	11/19/18	1055101 0630N	NON-PROGRAM FOOD	35.96
INVOICE: 541670	10/19/18	19004119	129313	P	11/19/18	4955101 0630	FOOD	97.50
INVOICE: 541670	10/19/18	19004119	129313	P	11/19/18	4955101 0630N	NON-PROGRAM FOOD	51.52
INVOICE: 541863	10/26/18	19004570	129313	P	11/19/18	0455101 0630N	NON-PROGRAM FOOD	216.81
INVOICE: 541861	10/26/18	19004572	129313	P	11/19/18	4755101 0630	FOOD	241.55
INVOICE: 541861	10/26/18	19004572	129313	P	11/19/18	4755101 0630N	NON-PROGRAM FOOD	509.90
INVOICE: 542062	11/02/18	19004757	129313	P	11/19/18	0505101 0630N	NON-PROGRAM FOOD	359.60
INVOICE: 542298	11/09/18	19005156	129313	P	11/19/18	0705101 0630	FOOD	52.00
INVOICE: 542298	11/09/18	19005156	129313	P	11/19/18	0705101 0630N	NON-PROGRAM FOOD	106.80
INVOICE: 542301	11/09/18	19005050	129313	P	11/19/18	4955101 0630N	NON-PROGRAM FOOD	183.00
INVOICE: 915206	11/06/18	19005076	129313	P	11/19/18	0805101 0630N	NON-PROGRAM FOOD	117.10
INVOICE: 542067	11/02/18	19004882	129313	P	11/19/18	0055101 0630N	NON-PROGRAM FOOD	123.43
INVOICE: 542292	11/09/18	19005048	129313	P	11/19/18	0605101 0630	FOOD	71.50
INVOICE: 542292	11/09/18	19005048	129313	P	11/19/18	0605101 0630N	NON-PROGRAM FOOD	99.26
INVOICE: 542292	11/02/18	19004836	129313	P	11/19/18	0065101 0630N	NON-PROGRAM FOOD	147.00

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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 542065								
VENDOR TOTALS		14,091.11	YTD INVOICED			18,460.92	YTD PAID	4,369.81
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 62407652	10/18/18	19004412	129314	P	11/19/18	0065101 0610	GENERAL SUPPLIES	271.42
INVOICE: 62408690	10/25/18	19004643	129314	P	11/19/18	0055101 0610	GENERAL SUPPLIES	12.99
INVOICE: 62408647	10/25/18	19004643	129314	P	11/19/18	0055101 0610	GENERAL SUPPLIES	326.75
INVOICE: 62408644	10/25/18	19004413	129314	P	11/19/18	0405101 0610	GENERAL SUPPLIES	265.96
INVOICE: 62408645	10/25/18	19004259	129314	P	11/19/18	1035101 0610	GENERAL SUPPLIES	168.80
INVOICE: 62406657	10/11/18	19004125	129314	P	11/19/18	0065101 0610	GENERAL SUPPLIES	161.43
INVOICE: 62407662	10/18/18	19004386	129314	P	11/19/18	1005101 0610	GENERAL SUPPLIES	359.02
INVOICE: 62408653	10/25/18	19004663	129314	P	11/19/18	1005101 0610	GENERAL SUPPLIES	383.06
INVOICE: 62408655	10/25/18	19004574	129314	P	11/19/18	1205101 0610	GENERAL SUPPLIES	316.77
INVOICE: 62408648	10/25/18	19004682	129314	P	11/19/18	4955101 0610	GENERAL SUPPLIES	137.31
INVOICE: 62408654	10/25/18	19004573	129314	P	11/19/18	1085101 0610	GENERAL SUPPLIES	238.39
INVOICE: 62407656	10/18/18	19004382	129314	P	11/19/18	0455101 0610	GENERAL SUPPLIES	164.15
INVOICE: 62405606	10/04/18	19003928	129314	P	11/19/18	0455101 0610	GENERAL SUPPLIES	191.46
INVOICE: 62407660	10/18/18	19004383	129314	P	11/19/18	0505101 0610	GENERAL SUPPLIES	120.38
INVOICE: 62407661	10/18/18	19004385	129314	P	11/19/18	0805101 0610	GENERAL SUPPLIES	178.18
INVOICE: 62406664	10/11/18	19004127	129314	P	11/19/18	1055101 0610	GENERAL SUPPLIES	349.63
INVOICE: 62407658	10/18/18	19004414	129314	P	11/19/18	0905101 0610	GENERAL SUPPLIES	292.66
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	0055101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	0065101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	0205101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	0405101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	0455101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	0505101 0610	GENERAL SUPPLIES	5.72

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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	0605101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	0705101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	0805101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	0905101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	1005101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	1035101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	1055101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	1085101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	1205101 0610	GENERAL SUPPLIES	8.58
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	4755101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62407663	10/18/18	19003958	129314	P	11/19/18	4955101 0610	GENERAL SUPPLIES	5.72
INVOICE: 62409591	11/01/18	19004938	129314	P	11/19/18	0605101 0610	GENERAL SUPPLIES	11.27
INVOICE: 62409590	11/01/18	19004937	129314	P	11/19/18	0605101 0610	GENERAL SUPPLIES	156.73
INVOICE: 62407657	10/18/18	19004279	129314	P	11/19/18	4755101 0610	GENERAL SUPPLIES	446.25
INVOICE: 62408649	10/25/18	19004644	129314	P	11/19/18	1055101 0610	GENERAL SUPPLIES	258.76
INVOICE: 62404603	09/27/18	19003823	129314	P	11/19/18	0205101 0610	GENERAL SUPPLIES	936.90
INVOICE: 62410624	11/08/18	19004936	129314	P	11/19/18	0405101 0610	GENERAL SUPPLIES	414.53
INVOICE: 62409601	11/01/18	19004939	129314	P	11/19/18	0805101 0610	GENERAL SUPPLIES	166.28
INVOICE: 62410627	11/08/18	19004940	129314	P	11/19/18	1035101 0610	GENERAL SUPPLIES	163.54
INVOICE: 62409599	11/01/18	19004762	129314	P	11/19/18	0905101 0610	GENERAL SUPPLIES	318.41
INVOICE: 62409600	11/01/18	19004761	129314	P	11/19/18	0505101 0610	GENERAL SUPPLIES	109.97
INVOICE: 62408651-1	10/25/18	19004662	129314	P	11/19/18	0705101 0610	GENERAL SUPPLIES	11.27
INVOICE: 62408651-2	10/25/18	19004681	129314	P	11/19/18	0705101 0610	GENERAL SUPPLIES	75.70
INVOICE: 62409597	11/01/18	19004763	129314	P	11/19/18	1035101 0610	GENERAL SUPPLIES	131.57
INVOICE: 62410630	11/08/18	19005080	129314	P	11/19/18	4755101 0610	GENERAL SUPPLIES	628.13
	11/08/18	19005079	129314	P	11/19/18	0905101 0610	GENERAL SUPPLIES	415.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62410631	11/08/18	19005081	129314	P	11/19/18	4955101 0610	GENERAL SUPPLIES	163.66
INVOICE: 62410632	11/08/18	19005053	129314	P	11/19/18	1055101 0610	GENERAL SUPPLIES	194.46
INVOICE: 62410633	10/03/18	19004892	129314	P	11/19/18	1055101 0610	GENERAL SUPPLIES	31.63
INVOICE: 62405610	10/29/18	19004760	129314	P	11/19/18	0065101 0610	GENERAL SUPPLIES	356.33
INVOICE: 62409592	10/23/18	19004728	129314	P	11/19/18	0205101 0610	GENERAL SUPPLIES	536.37
INVOICE: 62408646								
VENDOR TOTALS		26,930.31	YTD INVOICED			36,556.75	YTD PAID	9,565.51
11678 K.C. PROVISION, LLC	10/17/18	19003763	129315	P	11/19/18	1205101 0583	HAULING OF COMMODITIES	1,105.58
INVOICE: 00227875	10/17/18	19001991	129315	P	11/19/18	1205101 0583	HAULING OF COMMODITIES	349.20
INVOICE: 00227878	10/17/18	19002064	129315	P	11/19/18	0605101 0583	HAULING OF COMMODITIES	121.70
INVOICE: 00227876	10/17/18	19002061	129315	P	11/19/18	0405101 0583	HAULING OF COMMODITIES	228.00
INVOICE: 00227877	10/17/18	19002059	129315	P	11/19/18	0065101 0583	HAULING OF COMMODITIES	133.65
INVOICE: 00227879	10/11/18	19002060	129315	P	11/19/18	0205101 0583	HAULING OF COMMODITIES	122.18
INVOICE: 00227757	10/11/18	19002059	129315	P	11/19/18	0065101 0583	HAULING OF COMMODITIES	119.20
INVOICE: 00227752	10/24/18	19001986	129315	P	11/19/18	0905101 0583	HAULING OF COMMODITIES	349.20
INVOICE: 00228042	10/17/18	19001990	129315	P	11/19/18	1085101 0583	HAULING OF COMMODITIES	118.25
INVOICE: 00227880	10/11/18	19002062	129315	P	11/19/18	0455101 0583	HAULING OF COMMODITIES	119.20
INVOICE: 00227759	10/11/18	19001989	129315	P	11/19/18	1055101 0583	HAULING OF COMMODITIES	98.34
INVOICE: 00227765	10/31/18	19001985	129315	P	11/19/18	0805101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00228208	10/31/18	19001990	129315	P	11/19/18	1085101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00228210	10/31/18	19002061	129315	P	11/19/18	0405101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00228215	10/31/18	19001988	129315	P	11/19/18	1035101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00228213	11/06/18	19002063	129315	P	11/19/18	0505101 0583	HAULING OF COMMODITIES	89.40
INVOICE: 00228367	11/06/18	19002065	129315	P	11/19/18	0705101 0583	HAULING OF COMMODITIES	89.40
INVOICE: 00228369	11/06/18	19001993	129315	P	11/19/18	4955101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00228363								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/31/18	19002060	129315	P	11/19/18	0205101 0583	HAULING OF COMMODITIES	44.70
	00228212							
INVOICE:	10/31/18	19002064	129315	P	11/19/18	0605101 0583	HAULING OF COMMODITIES	44.70
	00228216							
INVOICE:	11/06/18	19001984	129315	P	11/19/18	0055101 0583	HAULING OF COMMODITIES	44.70
	00228368							
INVOICE:	10/31/18	19002059	129315	P	11/19/18	0065101 0583	HAULING OF COMMODITIES	47.68
	00228207							
VENDOR TOTALS		4,890.18 YTD INVOICED				8,347.70 YTD PAID		3,457.52
15952 KHI FOODS, INC.								
INVOICE:	11/01/18	19005011	129316	P	11/19/18	0025101 0630	FOOD	815.68
	KHI14988							
VENDOR TOTALS		1,103.20 YTD INVOICED				1,918.88 YTD PAID		815.68
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	10/25/18	19004637	129317	P	11/19/18	0705101 0630	FOOD	143.00
	80101829811							
INVOICE:	10/20/18	19003972	129317	P	11/19/18	0205101 0630	FOOD	100.00
	801010629306							
INVOICE:	10/26/18	19003973	129317	P	11/19/18	0205101 0630	FOOD	129.40
	801010629907							
INVOICE:	10/22/18	19004456	129317	P	11/19/18	1205101 0630	FOOD	157.45
	80101829513							
INVOICE:	10/19/18	19004358	129317	P	11/19/18	0055101 0630	FOOD	176.00
	801010629213							
INVOICE:	10/20/18	19004362	129317	P	11/19/18	0605101 0630	FOOD	104.55
	801010629302							
INVOICE:	10/20/18	19004403	129317	P	11/19/18	0405101 0630	FOOD	132.02
	801010629305							
INVOICE:	10/25/18	19004723	129317	P	11/19/18	0405101 0630	FOOD	110.40
	801010629809							
INVOICE:	10/13/18	19003974	129317	P	11/19/18	0205101 0630	FOOD	135.10
	801010628608							
INVOICE:	10/20/18	19004401	129317	P	11/19/18	0065101 0630	FOOD	170.60
	801011029314							
INVOICE:	10/13/18	19004097	129317	P	11/19/18	0065101 0630	FOOD	204.70
	801011028615							
INVOICE:	10/26/18	19004402	129317	P	11/19/18	0405101 0630	FOOD	124.64
	801010629905							
INVOICE:	10/20/18	19004659	129317	P	11/19/18	1035101 0630	FOOD	180.00
	801010629304							
INVOICE:	10/26/18	19004673	129317	P	11/19/18	1005101 0630	FOOD	48.75
	801018129908							
INVOICE:	10/26/18	19004750	129317	P	11/19/18	0905101 0630	FOOD	163.70
	801018129910							
INVOICE:	10/15/18	19004364	129317	P	11/19/18	1005101 0630	FOOD	192.45
	801018128811							
INVOICE:	10/08/18		129317	P	11/19/18	1005101 0630	FOOD	135.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 801018128112	10/29/18	19004831	129317	P	11/19/18	4955101 0630	FOOD	67.90
INVOICE: 801018130214	10/22/18	19004554	129317	P	11/19/18	1085101 0630	FOOD	130.56
INVOICE: 801018129514	10/29/18	19004631	129317	P	11/19/18	0805101 0630	FOOD	79.65
INVOICE: 801010430216	10/19/18	19004360	129317	P	11/19/18	0455101 0630	FOOD	89.35
INVOICE: 801010629208	10/12/18	19004194	129317	P	11/19/18	0455101 0630	FOOD	84.16
INVOICE: 801010628506	10/05/18	19003903	129317	P	11/19/18	0455101 0630	FOOD	24.61
INVOICE: 801010627809	10/22/18	19004363	129317	P	11/19/18	0805101 0630	FOOD	76.85
INVOICE: 801010429514	10/15/18	19004274	129317	P	11/19/18	1055101 0630	FOOD	106.10
INVOICE: 801018128812	10/22/18	19004500	129317	P	11/19/18	1055101 0630	FOOD	162.65
INVOICE: 801018129516	10/16/18	19004365	129317	P	11/19/18	4955101 0630	FOOD	25.00
INVOICE: 801018128911	10/18/18	19004365	129317	P	11/19/18	4955101 0630	FOOD	100.96
INVOICE: 801018129114	10/22/18	19004555	129317	P	11/19/18	4955101 0630	FOOD	110.80
INVOICE: 801018129515	10/04/18	19003856	129317	P	11/19/18	0805101 0630	FOOD	66.13
INVOICE: 801010427714	10/29/18	19004678	129317	P	11/19/18	1205101 0630	FOOD	228.95
INVOICE: 801018130211	10/27/18	19004566	129317	P	11/19/18	0065101 0630	FOOD	121.62
INVOICE: 801011030016	11/01/18	19004883	129317	P	11/19/18	0455101 0630	FOOD	55.20
INVOICE: 801010630513	10/26/18	19004630	129317	P	11/19/18	0455101 0630	FOOD	43.41
INVOICE: 801010629908	10/29/18	19004636	129317	P	11/19/18	0605101 0630	FOOD	83.10
INVOICE: 801010630204	10/26/18	19004658	129317	P	11/19/18	0055101 0630	FOOD	105.40
INVOICE: 801010629911	10/15/18	19004276	129317	P	11/19/18	4755101 0630	FOOD	200.10
INVOICE: 801018128819	10/29/18	19004753	129317	P	11/19/18	1055101 0630	FOOD	159.80
INVOICE: 801018130215	11/01/18	19004751	129317	P	11/19/18	0905101 0630	FOOD	186.00
INVOICE: 801018130512	11/02/18	19004749	129317	P	11/19/18	0505101 0630	FOOD	88.00
INVOICE: 801018130613	10/25/18	19004527	129317	P	11/19/18	4755101 0630	FOOD	210.45
INVOICE: 801018129815	11/03/18	19004920	129317	P	11/19/18	0405101 0630	FOOD	137.79
INVOICE: 801010630703								

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INVOICE:	11/01/18	19004748	129317	P	11/19/18	0405101 0630	FOOD	109.10
	81010630509							
	11/04/18	19004973	129317	P	11/19/18	1085101 0630	FOOD	73.00
INVOICE:	801018130911							
	11/04/18	19004884	129317	P	11/19/18	1205101 0630	FOOD	123.45
INVOICE:	801018130910							
	11/02/18	19004878	129317	P	11/19/18	4955101 0630	FOOD	52.00
INVOICE:	801018130612							
	11/04/18	19004927	129317	P	11/19/18	1055101 0630	FOOD	80.40
INVOICE:	801018130912							
	11/02/18	19004677	129317	P	11/19/18	0805101 0630	FOOD	33.24
INVOICE:	801010430626							
	10/30/18	19004876	129317	P	11/19/18	4755101 0630	FOOD	104.05
INVOICE:	801018130315							
	11/03/18	19004632	129317	P	11/19/18	1035101 0630	FOOD	91.40
INVOICE:	801010630705							
	11/06/18	19004877	129317	P	11/19/18	4755101 0630	FOOD	156.95
INVOICE:	801018131019							
	11/08/18	19004752	129317	P	11/19/18	0905101 0630	FOOD	163.70
INVOICE:	801018131213							
	11/12/18	19005148	129317	P	11/19/18	1205101 0630	FOOD	169.70
INVOICE:	801018131613							
	11/12/18	19004925	129317	P	11/19/18	0805101 0630	FOOD	99.45
INVOICE:	801010431615							
	11/12/18	19005041	129317	P	11/19/18	4955101 0630	FOOD	40.20
INVOICE:	801018131616-1							
	11/12/18	19005248	129317	P	11/19/18	4955101 0630	FOOD	31.25
INVOICE:	801018131616-2							
	11/12/18	19005249	129317	P	11/19/18	4955101 0630	FOOD	35.70
INVOICE:	801018131616-3							
	11/02/18	19004825	129317	P	11/19/18	0055101 0630	FOOD	122.40
INVOICE:	801010630608							
	11/05/18	19004923	129317	P	11/19/18	0605101 0630	FOOD	67.50
INVOICE:	801010630905							
	11/10/18	19005039	129317	P	11/19/18	0065101 0630	FOOD	181.80
INVOICE:	80101131404							
	11/03/18	19004747	129317	P	11/19/18	0065101 0630	FOOD	126.75
INVOICE:	801011030703							
	11/03/18	19004826	129317	P	11/19/18	0205101 0630	FOOD	53.75
INVOICE:	801010630704							
	11/09/18	19005038	129317	P	11/19/18	0055101 0630	FOOD	115.70
INVOICE:	801010631309							
VENDOR TOTALS		20,668.92	YTD INVOICED			28,221.15	YTD PAID	7,184.59
10231 KISER BUSINESS SERVICES, LLC								
	10/26/18	19002941	129318	P	11/19/18	0025101 0553	PRINT/BIND - PUBLICATIONS	610.78
INVOICE:	35450							
VENDOR TOTALS		21,521.96	YTD INVOICED			27,129.63	YTD PAID	610.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16354 MANNING BROTHERS FOOD EQUIPMENT, INC.	11/09/18	19004575	129319	P	11/19/18	0025101 0610	GENERAL SUPPLIES	4,555.20
INVOICE: 0496185-IN								
VENDOR TOTALS		699.22 YTD INVOICED				5,254.42 YTD PAID		4,555.20
92 QUILL CORPORATION	10/31/18	19004967	129320	P	11/19/18	0025101 0610	GENERAL SUPPLIES	17.90
INVOICE: 2380889								
INVOICE: 10/31/18		19004968	129320	P	11/19/18	0025101 0610	GENERAL SUPPLIES	268.15
INVOICE: 2379690								
VENDOR TOTALS		58,358.94 YTD INVOICED				63,484.82 YTD PAID		286.05
11822 EMERGENCY MEDICAL PRODUCTS INC.	10/31/18	19004978	129321	P	11/19/18	0025101 0610	GENERAL SUPPLIES	44.25
INVOICE: 2028163								
VENDOR TOTALS		1,863.68 YTD INVOICED				2,236.93 YTD PAID		44.25
11651 SHOES FOR CREWS, LLC	10/25/18	19003818	129322	P	11/19/18	1085101 0893	UNIFORMS	10.00
INVOICE: 4939354								
INVOICE: 10/25/18		19003806	129322	P	11/19/18	0065101 0893	UNIFORMS	77.96
INVOICE: 4939872								
INVOICE: 10/22/18		19003807	129322	P	11/19/18	0205101 0893	UNIFORMS	10.00
INVOICE: 4925219								
INVOICE: 10/18/18		19003807	129322	P	11/19/18	0205101 0893	UNIFORMS	10.00
INVOICE: 4904759								
INVOICE: 10/17/18		19003816	129322	P	11/19/18	1035101 0893	UNIFORMS	10.00
INVOICE: 4902650								
INVOICE: 10/17/18		19003811	129322	P	11/19/18	0605101 0893	UNIFORMS	62.96
INVOICE: 4903848								
INVOICE: 10/30/18		19003818	129322	P	11/19/18	1085101 0893	UNIFORMS	10.00
INVOICE: 4961727								
INVOICE: 10/31/18		19003820	129322	P	11/19/18	4755101 0893	UNIFORMS	112.92
INVOICE: 4968423								
INVOICE: 10/31/18			129322	P	11/19/18	0505101 0893	UNIFORMS	-43.03
INVOICE: 1156421								
VENDOR TOTALS		2,233.48 YTD INVOICED				2,494.29 YTD PAID		260.81
10604 SNA	11/15/18	19005130	129323	P	11/19/18	0055101 0349	OTHER PROFESSIONAL SERVIC	11.00
INVOICE: 550588								
VENDOR TOTALS		.00 YTD INVOICED				11.00 YTD PAID		11.00
8273 SYSCO CINCINNATI, LLC	10/25/18		129324	P	11/19/18	0065101 0610	GENERAL SUPPLIES	-52.68
INVOICE: 11910991P								

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INVOICE: 10/17/18	10/17/18	19004367	129324	P	11/19/18	0205101 0610	GENERAL SUPPLIES	385.47
INVOICE: 10/17/18	10/17/18	19004367	129324	P	11/19/18	0205101 0630	FOOD	2,217.41
INVOICE: 10/17/18	10/17/18		129324	P	11/19/18	0205101 0630P	PRODUCE	219.18
INVOICE: 10/24/18	10/24/18	19004558	129324	P	11/19/18	0905101 0610	GENERAL SUPPLIES	293.93
INVOICE: 10/24/18	10/24/18	19004558	129324	P	11/19/18	0905101 0630	FOOD	3,806.61
INVOICE: 10/24/18	10/24/18	19004558	129324	P	11/19/18	0905101 0630N	NON-PROGRAM FOOD	262.43
INVOICE: 10/24/18	10/24/18	19004558	129324	P	11/19/18	0905101 0630P	PRODUCE	246.69
INVOICE: 10/24/18	10/24/18	19004501	129324	P	11/19/18	0505101 0630	FOOD	1,003.42
INVOICE: 10/24/18	10/24/18	19004501	129324	P	11/19/18	0505101 0630P	PRODUCE	146.41
INVOICE: 10/24/18	10/24/18	19004502	129324	P	11/19/18	0705101 0630	FOOD	.00
INVOICE: 10/24/18	10/24/18	19004502	129324	P	11/19/18	0705101 0630P	PRODUCE	77.38
INVOICE: 10/24/18	10/24/18	19004502	129324	P	11/19/18	0705101 0630	FOOD	1,140.74
INVOICE: 10/24/18	10/24/18	19004502	129324	P	11/19/18	0705101 0630P	PRODUCE	111.80
INVOICE: 10/24/18	10/24/18	19004638	129324	P	11/19/18	0205101 0630	FOOD	1,521.09
INVOICE: 10/24/18	10/24/18	19004638	129324	P	11/19/18	0205101 0630N	NON-PROGRAM FOOD	27.15
INVOICE: 10/24/18	10/24/18		129324	P	11/19/18	0205101 0630P	PRODUCE	231.75
INVOICE: 10/24/18	10/24/18	19004684	129324	P	11/19/18	0205101 0630P	PRODUCE	77.38
INVOICE: 10/24/18	10/24/18	19004683	129324	P	11/19/18	0055101 0630P	PRODUCE	154.76
INVOICE: 10/24/18	10/24/18	19004556	129324	P	11/19/18	0055101 0630	FOOD	1,510.76
INVOICE: 10/24/18	10/24/18	19004556	129324	P	11/19/18	0055101 0630P	PRODUCE	146.09
INVOICE: 10/24/18	10/24/18	19004711	129324	P	11/19/18	0805101 0630P	PRODUCE	77.38
INVOICE: 10/24/18	10/24/18	19004457	129324	P	11/19/18	0805101 0610	GENERAL SUPPLIES	202.19
INVOICE: 10/24/18	10/24/18	19004457	129324	P	11/19/18	0805101 0630	FOOD	1,000.21
INVOICE: 10/24/18	10/24/18	19004457	129324	P	11/19/18	0805101 0630P	PRODUCE	124.82
INVOICE: 10/24/18	10/24/18	19004639	129324	P	11/19/18	0605101 0630	FOOD	704.55
INVOICE: 10/24/18	10/24/18	19004639	129324	P	11/19/18	0605101 0630P	PRODUCE	245.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119765143	10/24/18	19004685	129324	P	11/19/18	0605101 0630P	PRODUCE	193.45
INVOICE: 119765144	10/24/18	19004405	129324	P	11/19/18	0405101 0630	FOOD	3,386.34
INVOICE: 119765133	10/24/18	19004405	129324	P	11/19/18	0405101 0630N	NON-PROGRAM FOOD	85.78
INVOICE: 119765133	10/24/18	19004405	129324	P	11/19/18	0405101 0630P	PRODUCE	96.07
INVOICE: 119765133	10/24/18	19004528	129324	P	11/19/18	1035101 0610	GENERAL SUPPLIES	.00
INVOICE: 119765136	10/24/18	19004528	129324	P	11/19/18	1035101 0630	FOOD	.00
INVOICE: 119765136	10/24/18	19004528	129324	P	11/19/18	1035101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119765136	10/24/18	19004528	129324	P	11/19/18	1035101 0630P	PRODUCE	77.38
INVOICE: 119765136	10/24/18	19004528	129324	P	11/19/18	1035101 0610	GENERAL SUPPLIES	175.55
INVOICE: 119765135	10/24/18	19004528	129324	P	11/19/18	1035101 0630	FOOD	1,277.77
INVOICE: 119765135	10/24/18	19004528	129324	P	11/19/18	1035101 0630N	NON-PROGRAM FOOD	118.64
INVOICE: 119765135	10/24/18	19004528	129324	P	11/19/18	1035101 0630P	PRODUCE	136.53
INVOICE: 119765135	10/17/18	19004404	129324	P	11/19/18	0065101 0610	GENERAL SUPPLIES	149.67
INVOICE: 119757044	10/17/18	19004404	129324	P	11/19/18	0065101 0630	FOOD	2,833.92
INVOICE: 119757044	10/17/18	19004404	129324	P	11/19/18	0065101 0630P	PRODUCE	500.12
INVOICE: 119757041-1	10/17/18	19004369	129324	P	11/19/18	0455101 0630	FOOD	37.48
INVOICE: 119757041-1	10/17/18	19004368	129324	P	11/19/18	0455101 0630	FOOD	880.10
INVOICE: 119757041-2	10/17/18	19004368	129324	P	11/19/18	0455101 0630N	NON-PROGRAM FOOD	95.40
INVOICE: 119757041-2	10/17/18	19004368	129324	P	11/19/18	0455101 0630P	PRODUCE	63.20
INVOICE: 119757041-2	10/10/18	19004060	129324	P	11/19/18	0455101 0630	FOOD	762.43
INVOICE: 119749418	10/10/18	19004060	129324	P	11/19/18	0455101 0630N	NON-PROGRAM FOOD	95.40
INVOICE: 119749418	10/10/18	19004060	129324	P	11/19/18	0455101 0630P	PRODUCE	184.35
INVOICE: 119749418	10/03/18	19003955	129324	P	11/19/18	0455101 0610	GENERAL SUPPLIES	477.49
INVOICE: 119741648	10/03/18	19003955	129324	P	11/19/18	0455101 0630	FOOD	1,359.94
INVOICE: 119741648	10/03/18	19003955	129324	P	11/19/18	0455101 0630N	NON-PROGRAM FOOD	133.48
INVOICE: 119741648								

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INVOICE:	10/03/18	19003955	129324	P	11/19/18	0455101 0630P	PRODUCE	131.19
	119741648							
	10/12/18		129324	P	11/19/18	1055101 0630	FOOD	41.44
INVOICE:	119752145-1							
	10/17/18	19004374	129324	P	11/19/18	1055101 0630	FOOD	1,377.38
INVOICE:	119757169							
	10/17/18	19004374	129324	P	11/19/18	1055101 0630N	NON-PROGRAM FOOD	300.04
INVOICE:	119757169							
	10/17/18	19004198	129324	P	11/19/18	1055101 0630P	PRODUCE	330.50
INVOICE:	119757168							
	10/17/18	19004458	129324	P	11/19/18	4955101 0630	FOOD	981.98
INVOICE:	119757170							
	10/17/18	19004458	129324	P	11/19/18	4955101 0630P	PRODUCE	245.49
INVOICE:	119757170							
	10/17/18	19004372	129324	P	11/19/18	0905101 0610	GENERAL SUPPLIES	535.52
INVOICE:	119757164							
	10/17/18	19004372	129324	P	11/19/18	0905101 0630	FOOD	3,888.63
INVOICE:	119757164							
	10/17/18	19004372	129324	P	11/19/18	0905101 0630N	NON-PROGRAM FOOD	319.60
INVOICE:	119757164							
	10/17/18	19004372	129324	P	11/19/18	0905101 0630P	PRODUCE	279.26
INVOICE:	119757164							
	10/17/18	19004407	129324	P	11/19/18	1205101 0630	FOOD	2,671.09
INVOICE:	119757176							
	10/17/18	19004407	129324	P	11/19/18	1205101 0630N	NON-PROGRAM FOOD	90.63
INVOICE:	119757176							
	10/17/18	19004407	129324	P	11/19/18	1205101 0630P	PRODUCE	429.84
INVOICE:	119757176							
	10/18/18		129324	P	11/19/18	1205101 0630N	NON-PROGRAM FOOD	-19.53
INVOICE:	119757647-1							
	10/17/18	19004373	129324	P	11/19/18	1005101 0630	FOOD	1,791.02
INVOICE:	119757174							
	10/17/18	19004373	129324	P	11/19/18	1005101 0630P	PRODUCE	579.21
INVOICE:	119757174							
	10/17/18		129324	P	11/19/18	1005101 0630N	NON-PROGRAM FOOD	87.62
INVOICE:	119757174							
	08/31/18		129324	P	11/19/18	0065101 0630	FOOD	577.31
INVOICE:	119699748							
	08/31/18		129324	P	11/19/18	1205101 0630	FOOD	987.93
INVOICE:	119699748							
	10/03/18	19003924	129324	P	11/19/18	1005101 0630	FOOD	1,610.72
INVOICE:	119741777							
	10/03/18	19003924	129324	P	11/19/18	1005101 0630P	PRODUCE	251.81
INVOICE:	119741777							
	10/24/18	19004634	129324	P	11/19/18	1205101 0610	GENERAL SUPPLIES	221.99
INVOICE:	119765286							
	10/24/18	19004634	129324	P	11/19/18	1205101 0630	FOOD	2,999.16
INVOICE:	119765286							
	10/24/18	19004634	129324	P	11/19/18	1205101 0630N	NON-PROGRAM FOOD	119.47
INVOICE:	119765286							
	10/24/18	19004634	129324	P	11/19/18	1205101 0630P	PRODUCE	170.23

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INVOICE: 119765286	10/24/18	19004569	129324	P	11/19/18	4955101 0630	FOOD	845.37
INVOICE: 119765280	10/24/18	19004569	129324	P	11/19/18	4955101 0630P	PRODUCE	232.32
INVOICE: 119765280	10/24/18	19004633	129324	P	11/19/18	1085101 0610	GENERAL SUPPLIES	299.48
INVOICE: 119765285	10/24/18	19004633	129324	P	11/19/18	1085101 0630	FOOD	1,895.33
INVOICE: 119765285	10/24/18	19004633	129324	P	11/19/18	1085101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119765285	10/24/18	19004633	129324	P	11/19/18	1085101 0630P	PRODUCE	446.53
INVOICE: 119765285	10/17/18	19004375	129324	P	11/19/18	1085101 0630	FOOD	1,378.60
INVOICE: 119757175	10/17/18	19004375	129324	P	11/19/18	1085101 0630P	PRODUCE	206.14
INVOICE: 119757175	10/17/18		129324	P	11/19/18	1085101 0630N	NON-PROGRAM FOOD	28.78
INVOICE: 119757175	10/10/18	19004063	129324	P	11/19/18	1005101 0630	FOOD	1,816.41
INVOICE: 119749552	10/10/18	19004063	129324	P	11/19/18	1005101 0630P	PRODUCE	253.75
INVOICE: 119749552	10/12/18		129324	P	11/19/18	1005101 0630P	PRODUCE	-11.70
INVOICE: 119751370-1	10/27/18	19004661	129324	P	11/19/18	1005101 0630	FOOD	20.15
INVOICE: 119768241	10/27/18	19004661	129324	P	11/19/18	1005101 0630P	PRODUCE	.00
INVOICE: 119768241	10/24/18	19004661	129324	P	11/19/18	1005101 0630	FOOD	2,077.46
INVOICE: 119765284	10/24/18	19004661	129324	P	11/19/18	1005101 0630P	PRODUCE	483.99
INVOICE: 119765284	10/24/18		129324	P	11/19/18	1005101 0610	GENERAL SUPPLIES	31.49
INVOICE: 119765284	10/24/18		129324	P	11/19/18	1205101 0610	GENERAL SUPPLIES	-158.04
INVOICE: 1160367	10/31/18	19004679	129324	P	11/19/18	0805101 0630	FOOD	1,095.57
INVOICE: 119772921	10/31/18	19004679	129324	P	11/19/18	0805101 0630P	PRODUCE	156.16
INVOICE: 119772921	10/31/18		129324	P	11/19/18	0805101 0630N	NON-PROGRAM FOOD	47.70
INVOICE: 119772921	10/31/18	19004889	129324	P	11/19/18	4955101 0630	FOOD	947.52
INVOICE: 119772920	10/31/18	19004889	129324	P	11/19/18	4955101 0630P	PRODUCE	63.53
INVOICE: 119772920	10/24/18	19004715	129324	P	11/19/18	4755101 0630P	PRODUCE	116.07
INVOICE: 119765272	10/24/18	19004568	129324	P	11/19/18	4755101 0610	GENERAL SUPPLIES	214.83
INVOICE: 119765270								

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INVOICE: 10/24/18	10/24/18	19004568	129324	P	11/19/18	4755101 0630	FOOD	2,113.01
INVOICE: 10/24/18	10/24/18	19004568	129324	P	11/19/18	4755101 0630N	NON-PROGRAM FOOD	72.22
INVOICE: 10/24/18	10/24/18	19004568	129324	P	11/19/18	4755101 0630P	PRODUCE	331.48
INVOICE: 10/31/18	10/31/18	19004727	129324	P	11/19/18	1035101 0610	GENERAL SUPPLIES	.00
INVOICE: 10/31/18	10/31/18	19004727	129324	P	11/19/18	1035101 0630	FOOD	1,851.40
INVOICE: 10/31/18	10/31/18	19004727	129324	P	11/19/18	1035101 0630N	NON-PROGRAM FOOD	199.17
INVOICE: 10/31/18	10/31/18	19004727	129324	P	11/19/18	1035101 0630P	PRODUCE	86.01
INVOICE: 10/24/18	10/24/18	19004641	129324	P	11/19/18	4755101 0630	FOOD	366.91
INVOICE: 10/17/18	10/17/18	19004408	129324	P	11/19/18	4755101 0610	GENERAL SUPPLIES	395.31
INVOICE: 10/17/18	10/17/18	19004408	129324	P	11/19/18	4755101 0630	FOOD	3,242.49
INVOICE: 10/17/18	10/17/18	19004408	129324	P	11/19/18	4755101 0630N	NON-PROGRAM FOOD	43.57
INVOICE: 10/17/18	10/17/18	19004408	129324	P	11/19/18	4755101 0630P	PRODUCE	522.53
INVOICE: 10/24/18	10/24/18		129324	P	11/19/18	0065101 0610	GENERAL SUPPLIES	-52.68
INVOICE: 10/24/18	10/24/18	19004660	129324	P	11/19/18	0065101 0630P	PRODUCE	91.54
INVOICE: 10/24/18	10/24/18	19004557	129324	P	11/19/18	0065101 0610	GENERAL SUPPLIES	.00
INVOICE: 10/24/18	10/24/18	19004557	129324	P	11/19/18	0065101 0630	FOOD	.00
INVOICE: 10/24/18	10/24/18	19004557	129324	P	11/19/18	0065101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 10/24/18	10/24/18	19004557	129324	P	11/19/18	0065101 0630P	PRODUCE	256.67
INVOICE: 10/24/18	10/24/18	19004557	129324	P	11/19/18	0065101 0610	GENERAL SUPPLIES	81.92
INVOICE: 10/24/18	10/24/18	19004557	129324	P	11/19/18	0065101 0630	FOOD	2,226.73
INVOICE: 10/24/18	10/24/18	19004557	129324	P	11/19/18	0065101 0630N	NON-PROGRAM FOOD	17.86
INVOICE: 10/24/18	10/24/18	19004557	129324	P	11/19/18	0065101 0630P	PRODUCE	293.44
INVOICE: 10/31/18	10/31/18	19004833	129324	P	11/19/18	0455101 0630	FOOD	315.34
INVOICE: 10/31/18	10/31/18	19004833	129324	P	11/19/18	0455101 0630P	PRODUCE	47.76
INVOICE: 10/24/18	10/24/18	19004567	129324	P	11/19/18	0455101 0630	FOOD	.00
INVOICE: 10/24/18	10/24/18	19004567	129324	P	11/19/18	0455101 0630N	NON-PROGRAM FOOD	.00

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INVOICE: 119765141	10/24/18	19004567	129324	P	11/19/18	0455101 0630P	PRODUCE	38.69
INVOICE: 119765141	10/24/18	19004567	129324	P	11/19/18	0455101 0630	FOOD	672.44
INVOICE: 119765140	10/24/18	19004567	129324	P	11/19/18	0455101 0630N	NON-PROGRAM FOOD	9.05
INVOICE: 119765140	10/24/18	19004567	129324	P	11/19/18	0455101 0630P	PRODUCE	102.33
INVOICE: 119765140	10/31/18	19004930	129324	P	11/19/18	0605101 0630	FOOD	1,281.07
INVOICE: 119772795	10/31/18	19004930	129324	P	11/19/18	0605101 0630N	NON-PROGRAM FOOD	41.59
INVOICE: 119772795	10/31/18	19004930	129324	P	11/19/18	0605101 0630P	PRODUCE	61.41
INVOICE: 119772795	10/31/18	19004885	129324	P	11/19/18	0055101 0630	FOOD	178.60
INVOICE: 119772789-1	10/31/18	19004832	129324	P	11/19/18	0055101 0610	GENERAL SUPPLIES	73.34
INVOICE: 119772789-2	10/31/18	19004832	129324	P	11/19/18	0055101 0630	FOOD	1,605.45
INVOICE: 119772789-2	10/31/18	19004832	129324	P	11/19/18	0055101 0630P	PRODUCE	33.56
INVOICE: 119772789-2	10/24/18	19004713	129324	P	11/19/18	1055101 0630P	PRODUCE	116.07
INVOICE: 119765279	10/24/18	19004640	129324	P	11/19/18	1055101 0610	GENERAL SUPPLIES	39.06
INVOICE: 119765278	10/24/18	19004640	129324	P	11/19/18	1055101 0630	FOOD	1,334.02
INVOICE: 119765278	10/24/18	19004640	129324	P	11/19/18	1055101 0630N	NON-PROGRAM FOOD	39.06
INVOICE: 119765278	10/24/18	19004640	129324	P	11/19/18	1055101 0630P	PRODUCE	273.03
INVOICE: 119765278	10/31/18	19004880	129324	P	11/19/18	1205101 0610	GENERAL SUPPLIES	119.27
INVOICE: 119772925	10/31/18	19004880	129324	P	11/19/18	1205101 0630	FOOD	3,468.62
INVOICE: 119772925	10/31/18	19004880	129324	P	11/19/18	1205101 0630N	NON-PROGRAM FOOD	118.13
INVOICE: 119772925	10/31/18	19004880	129324	P	11/19/18	1205101 0630P	PRODUCE	215.40
INVOICE: 119772925	10/31/18	19004756	129324	P	11/19/18	0905101 0610	GENERAL SUPPLIES	177.10
INVOICE: 119772918	10/31/18	19004756	129324	P	11/19/18	0905101 0630	FOOD	3,780.13
INVOICE: 119772918	10/31/18	19004756	129324	P	11/19/18	0905101 0630N	NON-PROGRAM FOOD	163.38
INVOICE: 119772918	10/31/18	19004756	129324	P	11/19/18	0905101 0630P	PRODUCE	207.10
INVOICE: 119772918	11/02/18	19004755	129324	P	11/19/18	0505101 0610	GENERAL SUPPLIES	.00
INVOICE: 119776539								

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INVOICE:	11/02/18	19004755	129324	P	11/19/18	0505101 0630	FOOD	90.57
	119776539							
	11/01/18	19004755	129324	P	11/19/18	0505101 0630P	PRODUCE	16.10
INVOICE:	119775676							
	11/01/18	19004755	129324	P	11/19/18	0505101 0630	FOOD	712.79
INVOICE:	119775676							
	10/31/18	19004879	129324	P	11/19/18	1055101 0630	FOOD	1,889.28
INVOICE:	119772919							
	10/31/18	19004879	129324	P	11/19/18	1055101 0630N	NON-PROGRAM FOOD	283.40
INVOICE:	119772919							
	10/31/18	19004879	129324	P	11/19/18	1055101 0630P	PRODUCE	164.81
INVOICE:	119772919							
	11/07/18	19004932	129324	P	11/19/18	1205101 0610	GENERAL SUPPLIES	219.83
INVOICE:	119782574							
	11/07/18	19004932	129324	P	11/19/18	1205101 0630	FOOD	2,475.20
INVOICE:	119782574							
	11/07/18	19004932	129324	P	11/19/18	1205101 0630N	NON-PROGRAM FOOD	124.94
INVOICE:	119782574							
	11/07/18	19004932	129324	P	11/19/18	1205101 0630P	PRODUCE	344.69
INVOICE:	119782574							
	11/07/18	19005047	129324	P	11/19/18	4955101 0630	FOOD	1,501.86
INVOICE:	119782570							
	11/07/18	19005047	129324	P	11/19/18	4955101 0630P	PRODUCE	125.40
INVOICE:	119782570							
	10/31/18	19004888	129324	P	11/19/18	1085101 0630	FOOD	1,395.79
INVOICE:	119772924							
	10/31/18	19004888	129324	P	11/19/18	1085101 0630P	PRODUCE	138.20
INVOICE:	119772924							
	10/31/18		129324	P	11/19/18	1085101 0630N	NON-PROGRAM FOOD	99.55
INVOICE:	119772924							
	11/07/18	19005009	129324	P	11/19/18	1085101 0610	GENERAL SUPPLIES	204.00
INVOICE:	119782573							
	11/07/18	19005009	129324	P	11/19/18	1085101 0630	FOOD	1,690.09
INVOICE:	119782573							
	11/07/18	19005009	129324	P	11/19/18	1085101 0630P	PRODUCE	301.95
INVOICE:	119782573							
	11/07/18	19005044	129324	P	11/19/18	0905101 0630	FOOD	2,781.27
INVOICE:	119782565							
	11/07/18	19005044	129324	P	11/19/18	0905101 0630N	NON-PROGRAM FOOD	382.59
INVOICE:	119782565							
	11/07/18	19005044	129324	P	11/19/18	0905101 0630P	PRODUCE	279.41
INVOICE:	119782565							
	10/31/18	19004725	129324	P	11/19/18	0405101 0610	GENERAL SUPPLIES	29.51
INVOICE:	119772706							
	10/31/18	19004725	129324	P	11/19/18	0405101 0630	FOOD	3,900.43
INVOICE:	119772706							
	10/31/18	19004725	129324	P	11/19/18	0405101 0630N	NON-PROGRAM FOOD	174.11
INVOICE:	119772706							
	10/31/18	19004725	129324	P	11/19/18	0405101 0630P	PRODUCE	148.46
INVOICE:	119772706							
	11/07/18	19004928	129324	P	11/19/18	0405101 0630	FOOD	2,989.00

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INVOICE: 119782431	11/07/18	19004928	129324	P	11/19/18	0405101 0630N	NON-PROGRAM FOOD	205.07
INVOICE: 119782431	11/07/18	19004928	129324	P	11/19/18	0405101 0630P	PRODUCE	285.98
INVOICE: 119782431	11/07/18	19004975	129324	P	11/19/18	0805101 0630	FOOD	1,568.22
INVOICE: 119782571	11/07/18	19004975	129324	P	11/19/18	0805101 0630P	PRODUCE	90.40
INVOICE: 119782571	11/07/18	19004929	129324	P	11/19/18	0505101 0630	FOOD	2,488.78
INVOICE: 119782566	11/07/18	19004929	129324	P	11/19/18	0505101 0630P	PRODUCE	67.21
INVOICE: 119782566	10/31/18	19004881	129324	P	11/19/18	4755101 0630P	PRODUCE	181.19
INVOICE: 119772916-1	10/31/18	19004834	129324	P	11/19/18	4755101 0610	GENERAL SUPPLIES	77.91
INVOICE: 119772916-2	10/31/18	19004834	129324	P	11/19/18	4755101 0630	FOOD	2,582.23
INVOICE: 119772916-2	10/31/18	19004834	129324	P	11/19/18	4755101 0630N	NON-PROGRAM FOOD	204.86
INVOICE: 119772916-2	10/31/18	19004886	129324	P	11/19/18	0205101 0630	FOOD	1,327.43
INVOICE: 119772791	10/31/18		129324	P	11/19/18	0205101 0630P	PRODUCE	50.65
INVOICE: 119772791	10/31/18		129324	P	11/19/18	0205101 0630N	NON-PROGRAM FOOD	58.65
INVOICE: 119772791	10/31/18	19004948	129324	P	11/19/18	0025101 0630	FOOD	1,457.60
INVOICE: 119772917	11/07/18	19004931	129324	P	11/19/18	1035101 0610	GENERAL SUPPLIES	86.09
INVOICE: 119782433	11/07/18	19004931	129324	P	11/19/18	1035101 0630	FOOD	2,188.24
INVOICE: 119782433	11/07/18	19004931	129324	P	11/19/18	1035101 0630N	NON-PROGRAM FOOD	190.62
INVOICE: 119782433	11/07/18	19004931	129324	P	11/19/18	1035101 0630P	PRODUCE	127.74
INVOICE: 119782433	11/08/18		129324	P	11/19/18	4755101 0610	GENERAL SUPPLIES	-158.04
INVOICE: 11911188P	11/07/18	19004726	129324	P	11/19/18	0705101 0630	FOOD	1,005.31
INVOICE: 119782567	11/07/18	19004726	129324	P	11/19/18	0705101 0630P	PRODUCE	86.63
INVOICE: 119782567	11/07/18		129324	P	11/19/18	4755101 0610	GENERAL SUPPLIES	-158.04
INVOICE: 1162656	11/07/18	19005046	129324	P	11/19/18	4755101 0610	GENERAL SUPPLIES	82.67
INVOICE: 119782564	11/07/18	19005046	129324	P	11/19/18	4755101 0630	FOOD	5,313.00
INVOICE: 119782564	11/07/18	19005046	129324	P	11/19/18	4755101 0630N	NON-PROGRAM FOOD	179.55
INVOICE: 119782564								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 113018FS

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/07/18	11/07/18	19005046	129324	P	11/19/18	4755101 0630P	PRODUCE	138.69
INVOICE: 119782564	11/10/18		129324	P	11/19/18	1205101 0630	FOOD	-28.12
INVOICE: 119785824	11/10/18		129324	P	11/19/18	0705101 0630	FOOD	-11.53
INVOICE: 119785823	11/15/18		129324	P	11/19/18	0065101 0630	FOOD	-55.63
INVOICE: 119791339	11/15/18		129324	P	11/19/18	0055101 0630	FOOD	41.44
INVOICE: 119792080	11/15/18		129324	P	11/19/18	0455101 0630	FOOD	41.44
INVOICE: 119792082	10/31/18	19004754	129324	P	11/19/18	0065101 0630	FOOD	3,104.63
INVOICE: 119772796	10/31/18	19004754	129324	P	11/19/18	0065101 0630N	NON-PROGRAM FOOD	50.72
INVOICE: 119772796	10/31/18	19004754	129324	P	11/19/18	0065101 0630P	PRODUCE	197.83
INVOICE: 119772796	11/07/18	19005074	129324	P	11/19/18	0605101 0630	FOOD	325.61
INVOICE: 119782437-1	11/07/18	19005008	129324	P	11/19/18	0605101 0630	FOOD	1,726.76
INVOICE: 119782437-2	11/07/18	19005008	129324	P	11/19/18	0605101 0630P	PRODUCE	171.52
INVOICE: 119782437-2	11/07/18	19005043	129324	P	11/19/18	0065101 0630	FOOD	3,334.80
INVOICE: 119782797	11/07/18	19005043	129324	P	11/19/18	0065101 0630P	PRODUCE	311.01
INVOICE: 119782797	11/07/18	19005100	129324	P	11/19/18	0205101 0630	FOOD	2,831.62
INVOICE: 119782434	11/07/18		129324	P	11/19/18	0205101 0630P	PRODUCE	222.23
INVOICE: 119782434	11/07/18	19005042	129324	P	11/19/18	0055101 0630	FOOD	3,074.82
INVOICE: 119782432	11/07/18	19005042	129324	P	11/19/18	0055101 0630P	PRODUCE	212.11
INVOICE: 119782432								
VENDOR TOTALS		404,808.15 YTD INVOICED				551,691.84 YTD PAID		146,883.69
12431 WILDER WINNELSON								
INVOICE: 10/01/18	10/01/18	19004837	129325	P	11/19/18	0055101 0433	EQUIPMENT REPAIR & MAINT	562.57
INVOICE: 383215 00								
VENDOR TOTALS		5,895.26 YTD INVOICED				4,941.74 YTD PAID		562.57
REPORT TOTALS								241,628.50
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						20	240,783.91	

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KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT

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WARRANT: 113018FS

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME

INV DATE

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GL ACCOUNT DESCRIPTION

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