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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123118FS

TO FISCAL 2019/06 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: 11/20/18	11/20/18	19005442	129709	P	12/18/18	0905101 0610	GENERAL SUPPLIES	14.61
INVOICE: 6385	6385							
VENDOR TOTALS		38,678.29 YTD INVOICED				38,678.29 YTD PAID		14.61
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
INVOICE: 11/30/18	11/30/18	19002049	129710	P	12/18/18	4955101 0635	MILK	1,456.15
INVOICE: 2385627-495	11/30/18	19002041	129710	P	12/18/18	0805101 0635	MILK	1,211.58
INVOICE: 2385627-080	11/30/18	19002034	129710	P	12/18/18	0065101 0635	MILK	2,822.85
INVOICE: 2385627-006	11/30/18	19002040	129710	P	12/18/18	0705101 0635	MILK	951.05
INVOICE: 2385627-070	11/30/18	19002039	129710	P	12/18/18	0605101 0635	MILK	1,782.89
INVOICE: 2385627-060	11/30/18	19002035	129710	P	12/18/18	0205101 0635	MILK	2,232.52
INVOICE: 2385627-020	11/30/18	19002037	129710	P	12/18/18	0455101 0635	MILK	685.83
INVOICE: 2385627-045	11/30/18	19001965	129710	P	12/18/18	0055101 0635	MILK	2,398.21
INVOICE: 2385627-005	11/30/18	19002038	129710	P	12/18/18	0505101 0635	MILK	1,358.36
INVOICE: 2385627-050	11/30/18	19002046	129710	P	12/18/18	1085101 0635	MILK	1,257.84
INVOICE: 2385627-108	11/30/18	19002045	129710	P	12/18/18	1055101 0635	MILK	1,479.66
INVOICE: 2385627-105	11/30/18	19002044	129710	P	12/18/18	1035101 0635	MILK	1,982.48
INVOICE: 2385627-103	11/30/18	19002042	129710	P	12/18/18	0905101 0635	MILK	2,067.18
INVOICE: 2385627-090	11/30/18	19002047	129710	P	12/18/18	1205101 0635	MILK	1,640.28
INVOICE: 2385627-120	11/30/18	19002036	129710	P	12/18/18	0405101 0635	MILK	1,919.05
INVOICE: 2385627-040	11/30/18	19002043	129710	P	12/18/18	1005101 0635	MILK	1,781.93
INVOICE: 2385627-100	11/30/18	19002048	129710	P	12/18/18	4755101 0635	MILK	2,569.95
INVOICE: 2385627-475								
VENDOR TOTALS		127,415.08 YTD INVOICED				127,812.97 YTD PAID		29,597.81
9052 CENTRAL RESTAURANT PRODUCTS								
INVOICE: 10/30/18	10/30/18	19004835	129711	P	12/18/18	0055101 0610	GENERAL SUPPLIES	157.25
INVOICE: 11709183	11709183							
VENDOR TOTALS		2,289.81 YTD INVOICED				2,289.81 YTD PAID		157.25
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 122416	11/02/18	19005501	90000917	C	12/18/18	0705101 0433	EQUIPMENT REPAIR & MAINT	39.00
INVOICE: 122418	11/02/18	19005504	90000917	C	12/18/18	1055101 0433	EQUIPMENT REPAIR & MAINT	50.75
INVOICE: 122420	11/02/18	19005503	90000917	C	12/18/18	1005101 0433	EQUIPMENT REPAIR & MAINT	75.00
INVOICE: 122422	11/02/18	19005502	90000917	C	12/18/18	0805101 0433	EQUIPMENT REPAIR & MAINT	15.00
INVOICE: 122424	11/02/18	19005505	90000917	C	12/18/18	4955101 0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 122466	11/21/18	19000748	90000917	C	12/18/18	0055101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122468	11/21/18	19000750	90000917	C	12/18/18	0205101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122457	11/13/18	19000751	90000917	C	12/18/18	0405101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122472	11/21/18	19000754	90000917	C	12/18/18	0605101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122484	11/21/18	19000752	90000917	C	12/18/18	0455101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122464	11/21/18	19000753	90000917	C	12/18/18	0505101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122470	11/21/18	19000749	90000917	C	12/18/18	0065101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122474	11/21/18	19000762	90000917	C	12/18/18	1205101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122478	11/21/18	19000763	90000917	C	12/18/18	4755101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122480	11/21/18	19000759	90000917	C	12/18/18	1035101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122482	11/21/18	19000761	90000917	C	12/18/18	1085101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122479	11/21/18	19006141	90000917	C	12/18/18	4755101 0433	EQUIPMENT REPAIR & MAINT	49.70
INVOICE: 122475	11/21/18	19006140	90000917	C	12/18/18	1205101 0433	EQUIPMENT REPAIR & MAINT	21.70
INVOICE: 122483	11/21/18	19006139	90000917	C	12/18/18	1085101 0433	EQUIPMENT REPAIR & MAINT	46.70
INVOICE: 122473	11/21/18	19006137	90000917	C	12/18/18	0605101 0433	EQUIPMENT REPAIR & MAINT	21.00
INVOICE: 122465	11/21/18	19006136	90000917	C	12/18/18	0505101 0433	EQUIPMENT REPAIR & MAINT	36.85
INVOICE: 122485	11/21/18	19006135	90000917	C	12/18/18	0455101 0433	EQUIPMENT REPAIR & MAINT	49.70
INVOICE: 122458	11/13/18	19006134	90000917	C	12/18/18	0405101 0433	EQUIPMENT REPAIR & MAINT	92.75
INVOICE: 122469	11/21/18	19006133	90000917	C	12/18/18	0205101 0433	EQUIPMENT REPAIR & MAINT	42.00
INVOICE: 122471	11/21/18	19006132	90000917	C	12/18/18	0065101 0433	EQUIPMENT REPAIR & MAINT	62.55
	11/21/18	19006131	90000917	C	12/18/18	0055101 0433	EQUIPMENT REPAIR & MAINT	21.00

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WARRANT: 123118FS
TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 122467	11/21/18	19006138	90000917	C	12/18/18	1035101 0433	EQUIPMENT REPAIR & MAINT	36.85
INVOICE: 122481	11/21/18		90000917	C	12/18/18	0905101 0433	EQUIPMENT REPAIR & MAINT	360.00
INVOICE: 122476	11/21/18	19006257	90000917	C	12/18/18	0905101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 122477								
VENDOR TOTALS		6,033.80	YTD INVOICED			8,838.80	YTD PAID	2,488.80
15575 COCA-COLA BOTTLING CO. CONSOLIDATED								
INVOICE: 4421209578	11/12/18	19004257	129712	P	12/18/18	1035101 0630N	NON-PROGRAM FOOD	174.50
INVOICE: 4492204074	11/13/18	19005077	129712	P	12/18/18	0905101 0630N	NON-PROGRAM FOOD	722.00
INVOICE: 4421209662	11/16/18	19005258	129712	P	12/18/18	1055101 0630N	NON-PROGRAM FOOD	120.00
INVOICE: 4465202452	11/14/18	19004935	129712	P	12/18/18	0405101 0630N	NON-PROGRAM FOOD	287.50
INVOICE: 4421209744	11/26/18	19005157	129712	P	12/18/18	1035101 0630N	NON-PROGRAM FOOD	127.50
INVOICE: 4492204138	11/28/18	19005370	129712	P	12/18/18	0405101 0630N	NON-PROGRAM FOOD	576.50
INVOICE: 4492204126	11/27/18	19005535	129712	P	12/18/18	0905101 0630N	NON-PROGRAM FOOD	667.50
INVOICE: 4421209816	11/30/18	19005601	129712	P	12/18/18	1055101 0630N	NON-PROGRAM FOOD	134.50
INVOICE: 4492204148	11/30/18	19005536	129712	P	12/18/18	1205101 0630N	NON-PROGRAM FOOD	579.00
INVOICE: 4421209819	11/30/18	19005241	129712	P	12/18/18	4755101 0630N	NON-PROGRAM FOOD	248.50
INVOICE: 4421209957	12/10/18	19005891	129712	P	12/18/18	1035101 0630N	NON-PROGRAM FOOD	114.00
INVOICE: 4492204193	12/11/18	19005855	129712	P	12/18/18	0905101 0630N	NON-PROGRAM FOOD	755.50
VENDOR TOTALS		16,423.75	YTD INVOICED			16,423.75	YTD PAID	4,507.00
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 5342477	11/15/18	19005543	129713	P	12/18/18	1035101 0433	EQUIPMENT REPAIR & MAINT	217.17
INVOICE: 5337425	11/06/18	19005542	129713	P	12/18/18	0805101 0433	EQUIPMENT REPAIR & MAINT	158.75
INVOICE: 5340257	11/12/18	19005441	129713	P	12/18/18	4755101 0433	EQUIPMENT REPAIR & MAINT	347.22
INVOICE: 5343126	11/16/18	19005605	129713	P	12/18/18	0405101 0433	EQUIPMENT REPAIR & MAINT	1,552.23
INVOICE: 5344450	11/20/18	19005639	129713	P	12/18/18	0405101 0433	EQUIPMENT REPAIR & MAINT	461.39
INVOICE: 5345220	11/21/18	19005713	129713	P	12/18/18	0205101 0433	EQUIPMENT REPAIR & MAINT	708.55

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11/21/18 5345241	19005689	129713	P	12/18/18	4955101 0433	EQUIPMENT REPAIR & MAINT	180.00
	INVOICE:	11/27/18 5346703	19005968	129713	P	12/18/18	0205101 0433	EQUIPMENT REPAIR & MAINT	310.00
	INVOICE:	12/12/18 5365027	19006417	129713	P	12/18/18	0905101 0433	EQUIPMENT REPAIR & MAINT	42.50
VENDOR TOTALS			39,675.57 YTD	INVOICED			41,366.41 YTD	PAID	3,977.81
5968	DEBRA-KUEMPEL INC.								
	INVOICE:	11/19/18 00969086	19005820	129714	P	12/18/18	4955101 0433	EQUIPMENT REPAIR & MAINT	108.00
	INVOICE:	11/30/18 00970737	19005914	129714	P	12/18/18	4755101 0433	EQUIPMENT REPAIR & MAINT	726.00
	INVOICE:	11/30/18 00970741	19005913	129714	P	12/18/18	0065101 0433	EQUIPMENT REPAIR & MAINT	529.00
	INVOICE:	12/10/18 00972153	19006186	129714	P	12/18/18	0805101 0433	EQUIPMENT REPAIR & MAINT	666.40
	INVOICE:	12/10/18 00972152	19006185	129714	P	12/18/18	0205101 0433	EQUIPMENT REPAIR & MAINT	893.70
VENDOR TOTALS			102,363.84 YTD	INVOICED			103,964.67 YTD	PAID	2,923.10
6340	HAGEDORN'S APPLIANCES (PAUL CAHILL)								
	INVOICE:	11/21/18 0588229	19005915	90000916	C	12/18/18	0905101 0433	EQUIPMENT REPAIR & MAINT	90.00
VENDOR TOTALS			5,860.40 YTD	INVOICED			6,249.40 YTD	PAID	90.00
10268	ICE CREAM SPECIALTIES & BAKERY								
	INVOICE:	11/16/18 542561	19005256	129715	P	12/18/18	0065101 0630	FOOD	149.50
	INVOICE:	11/16/18 542553	19005257	129715	P	12/18/18	1085101 0630	FOOD	136.50
	INVOICE:	11/09/18 542294	19005049	129715	P	12/18/18	1005101 0630	FOOD	39.57
	INVOICE:	11/09/18 542294	19005049	129715	P	12/18/18	1005101 0630N	NON-PROGRAM FOOD	141.75
	INVOICE:	11/16/18 542555	19005255	129715	P	12/18/18	0055101 0630	FOOD	143.00
	INVOICE:	11/16/18 542555	19005255	129715	P	12/18/18	0055101 0630N	NON-PROGRAM FOOD	105.46
	INVOICE:	11/16/18 542554	19004933	129715	P	12/18/18	1035101 0630	FOOD	158.16
	INVOICE:	11/16/18 542554	19004933	129715	P	12/18/18	1035101 0630N	NON-PROGRAM FOOD	177.71
	INVOICE:	11/30/18 542881	19005599	129715	P	12/18/18	0065101 0630N	NON-PROGRAM FOOD	154.36
	INVOICE:	11/30/18 542880	19005531	129715	P	12/18/18	0455101 0630	FOOD	31.20
	INVOICE:	11/30/18	19005531	129715	P	12/18/18	0455101 0630N	NON-PROGRAM FOOD	214.30

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 542880	11/30/18	19005672	129715	P	12/18/18	4955101 0630	FOOD	106.43
INVOICE: 542883	11/30/18	19005672	129715	P	12/18/18	4955101 0630N	NON-PROGRAM FOOD	52.73
INVOICE: 542883	11/30/18	19005369	129715	P	12/18/18	1055101 0630	FOOD	117.32
INVOICE: 542878	11/30/18	19005369	129715	P	12/18/18	1055101 0630N	NON-PROGRAM FOOD	137.71
INVOICE: 542878	11/30/18	19005600	129715	P	12/18/18	0505101 0630	FOOD	97.50
INVOICE: 542871	11/30/18	19005600	129715	P	12/18/18	0505101 0630N	NON-PROGRAM FOOD	111.60
INVOICE: 542871	11/30/18	19005532	129715	P	12/18/18	0805101 0630	FOOD	65.67
INVOICE: 542882	11/30/18	19005532	129715	P	12/18/18	0805101 0630N	NON-PROGRAM FOOD	165.31
INVOICE: 542882	11/30/18	19005533	129715	P	12/18/18	4755101 0630	FOOD	241.55
INVOICE: 542872	11/30/18	19005533	129715	P	12/18/18	4755101 0630N	NON-PROGRAM FOOD	509.90
INVOICE: 542872	11/16/18	19005368	129715	P	12/18/18	1005101 0630	FOOD	53.05
INVOICE: 915209	11/16/18	19005368	129715	P	12/18/18	1005101 0630N	NON-PROGRAM FOOD	137.68
INVOICE: 915209	11/30/18	19005671	129715	P	12/18/18	0205101 0630	FOOD	131.20
INVOICE: 542876	11/30/18	19005671	129715	P	12/18/18	0205101 0630N	NON-PROGRAM FOOD	297.90
INVOICE: 542876	12/07/18	19005708	129715	P	12/18/18	0055101 0630	FOOD	52.64
INVOICE: 543076	12/07/18	19005708	129715	P	12/18/18	0055101 0630N	NON-PROGRAM FOOD	163.05
INVOICE: 543076	12/07/18	19005853	129715	P	12/18/18	0065101 0630N	NON-PROGRAM FOOD	200.60
INVOICE: 543081	12/07/18	19005709	129715	P	12/18/18	0705101 0630N	NON-PROGRAM FOOD	151.75
INVOICE: 543079								
VENDOR TOTALS		22,706.02 YTD INVOICED				22,706.02 YTD PAID		4,245.10
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 62410628	11/08/18	19005078	129716	P	12/18/18	0055101 0610	GENERAL SUPPLIES	132.04
INVOICE: 62410629	11/08/18	19005052	129716	P	12/18/18	0055101 0610	GENERAL SUPPLIES	342.08
INVOICE: 62411878	11/15/18	19005242	129716	P	12/18/18	0605101 0610	GENERAL SUPPLIES	180.55
INVOICE: 62411883	11/15/18	19005159	129716	P	12/18/18	1035101 0610	GENERAL SUPPLIES	221.86
INVOICE: 62411879	11/15/18	19005259	129716	P	12/18/18	0065101 0610	GENERAL SUPPLIES	288.64

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62411889	11/15/18	19005374	129716	P	12/18/18	1085101 0610	GENERAL SUPPLIES	169.18
INVOICE: 62411885	11/15/18	19005260	129716	P	12/18/18	0505101 0610	GENERAL SUPPLIES	144.38
INVOICE: 62410634	11/08/18	19004981	129716	P	12/18/18	1085101 0610	GENERAL SUPPLIES	233.23
INVOICE: 62411886	11/15/18	19005373	129716	P	12/18/18	0805101 0610	GENERAL SUPPLIES	249.07
INVOICE: 62410626	11/08/18	19005010	129716	P	12/18/18	0455101 0610	GENERAL SUPPLIES	263.35
INVOICE: 62413572	11/29/18	19005711	129716	P	12/18/18	1085101 0610	GENERAL SUPPLIES	262.87
INVOICE: 62413564	11/29/18	19005540	129716	P	12/18/18	1035101 0610	GENERAL SUPPLIES	158.89
INVOICE: 62413566	11/29/18	19005537	129716	P	12/18/18	0055101 0610	GENERAL SUPPLIES	587.57
INVOICE: 62413573	11/29/18	19005375	129716	P	12/18/18	1205101 0610	GENERAL SUPPLIES	280.96
INVOICE: 62413574	11/29/18	19005541	129716	P	12/18/18	1205101 0610	GENERAL SUPPLIES	14.31
INVOICE: 62413558	11/29/18	19005538	129716	P	12/18/18	0605101 0610	GENERAL SUPPLIES	286.40
INVOICE: 62413565	11/29/18	19005710	129716	P	12/18/18	0205101 0610	GENERAL SUPPLIES	493.82
INVOICE: 62413569	11/29/18	19005604	129716	P	12/18/18	1055101 0610	GENERAL SUPPLIES	283.42
INVOICE: 62413562	11/29/18	19005673	129716	P	12/18/18	0405101 0610	GENERAL SUPPLIES	379.26
INVOICE: 62413570	11/29/18	19005602	129716	P	12/18/18	0705101 0610	GENERAL SUPPLIES	314.24
INVOICE: 62413571	11/29/18	19005603	129716	P	12/18/18	1005101 0610	GENERAL SUPPLIES	292.90
INVOICE: 62411888-1	11/15/18	19005101	129716	P	12/18/18	1005101 0610	GENERAL SUPPLIES	244.03
INVOICE: 62411888-2	11/15/18	19005158	129716	P	12/18/18	1005101 0610	GENERAL SUPPLIES	211.57
INVOICE: 62414581	12/06/18	19005893	129716	P	12/18/18	0405101 0610	GENERAL SUPPLIES	135.60
INVOICE: 62414582	12/06/18	19005674	129716	P	12/18/18	1035101 0610	GENERAL SUPPLIES	178.64
INVOICE: 62414570	12/06/18	19005857	129716	P	12/18/18	0605101 0610	GENERAL SUPPLIES	384.89
INVOICE: 62414585	12/06/18	19005725	129716	P	12/18/18	0505101 0610	GENERAL SUPPLIES	145.39
INVOICE: 62414586	12/06/18	19005859	129716	P	12/18/18	4955101 0610	GENERAL SUPPLIES	172.53
INVOICE: 62414584	12/06/18	19005539	129716	P	12/18/18	0905101 0610	GENERAL SUPPLIES	322.31
INVOICE: 62414587	12/06/18	19005688	129716	P	12/18/18	0805101 0610	GENERAL SUPPLIES	124.83
	12/06/18	19005856	129716	P	12/18/18	0065101 0610	GENERAL SUPPLIES	335.87

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62414573								
VENDOR TOTALS		44,330.50	YTD INVOICED			44,391.43	YTD PAID	7,834.68
11678 K.C. PROVISION, LLC								
INVOICE: 00228552	11/14/18	19002059	129717	P	12/18/18	0065101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00228364	11/06/18	19001989	129717	P	12/18/18	1055101 0583	HAULING OF COMMODITIES	95.36
INVOICE: 00228366	11/06/18	19001986	129717	P	12/18/18	0905101 0583	HAULING OF COMMODITIES	95.36
INVOICE: 00228209	10/31/18	19001991	129717	P	12/18/18	1205101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00228553	11/14/18	19001991	129717	P	12/18/18	1205101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00228554	11/14/18	19003763	129717	P	12/18/18	1205101 0583	HAULING OF COMMODITIES	614.70
INVOICE: 00228692	11/20/18	19002065	129717	P	12/18/18	0705101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00228689	11/20/18	19001989	129717	P	12/18/18	1055101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00228557	11/14/18	19001988	129717	P	12/18/18	1035101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00228214	10/31/18	19002062	129717	P	12/18/18	0455101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 0028558	11/14/18	19002061	129717	P	12/18/18	0405101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00228555	11/14/18	19001990	129717	P	12/18/18	1085101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00228691	11/20/18	19001986	129717	P	12/18/18	0905101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00228839	11/27/18	19002059	129717	P	12/18/18	0065101 0583	HAULING OF COMMODITIES	170.25
INVOICE: 00228559	11/14/18	19002064	129717	P	12/18/18	0605101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00228847	11/27/18	19002062	129717	P	12/18/18	0455101 0583	HAULING OF COMMODITIES	201.05
INVOICE: 00228841	11/27/18	19003763	129717	P	12/18/18	1205101 0583	HAULING OF COMMODITIES	189.00
INVOICE: 00228842	11/27/18	19001991	129717	P	12/18/18	1205101 0583	HAULING OF COMMODITIES	153.75
INVOICE: 00228690	11/20/18	19001992	129717	P	12/18/18	4755101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00228840	11/27/18	19001985	129717	P	12/18/18	0805101 0583	HAULING OF COMMODITIES	144.80
INVOICE: 00228844	11/27/18	19001987	129717	P	12/18/18	1005101 0583	HAULING OF COMMODITIES	201.05
INVOICE: 00228556	11/14/18	19001987	129717	P	12/18/18	1005101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00228211	10/31/18	19001987	129717	P	12/18/18	1005101 0583	HAULING OF COMMODITIES	44.70

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WARRANT: 123118FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/27/18	19002061	129717	P	12/18/18	0405101 0583	HAULING OF COMMODITIES	189.00
INVOICE:	11/27/18	19001988	129717	P	12/18/18	1035101 0583	HAULING OF COMMODITIES	219.80
INVOICE:	11/27/18	19002060	129717	P	12/18/18	0205101 0583	HAULING OF COMMODITIES	201.05
INVOICE:	11/27/18	19002064	129717	P	12/18/18	0605101 0583	HAULING OF COMMODITIES	170.25
INVOICE:	12/06/18	19001989	129717	P	12/18/18	1055101 0583	HAULING OF COMMODITIES	443.80
INVOICE:	11/27/18	19001990	129717	P	12/18/18	1085101 0583	HAULING OF COMMODITIES	189.00
INVOICE:	12/06/18	19001986	129717	P	12/18/18	0905101 0583	HAULING OF COMMODITIES	226.98
INVOICE:	12/06/18	19001993	129717	P	12/18/18	4955101 0583	HAULING OF COMMODITIES	266.98
INVOICE:	12/06/18	19001984	129717	P	12/18/18	0055101 0583	HAULING OF COMMODITIES	275.55
INVOICE:	12/06/18	19002065	129717	P	12/18/18	0705101 0583	HAULING OF COMMODITIES	339.00
VENDOR TOTALS		13,384.07	YTD INVOICED			13,384.07	YTD PAID	5,036.37
15032 KENTUCKY SCHOOL FOOD SERVICE ASSOCIATION	08/27/18	19002907	129718	P	12/18/18	0025101 0810	REGISTRATION FEES & OTHR	400.00
INVOICE:	588146/602830							
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
8155 KLOSTERMAN BAKING COMPANY	11/10/18	19004926	129719	P	12/18/18	1035101 0630	FOOD	106.86
INVOICE:	801010631404	19005245	129719	P	12/18/18	0065101 0630	FOOD	62.50
INVOICE:	801011032115	19004922	129719	P	12/18/18	0505101 0630	FOOD	84.00
INVOICE:	801018131915	19005246	129719	P	12/18/18	1085101 0630	FOOD	125.50
INVOICE:	801018131614	19004846	129719	P	12/18/18	1005101 0630	FOOD	87.50
INVOICE:	801018130213	19004972	129719	P	12/18/18	1005101 0630	FOOD	125.00
INVOICE:	801018130610	19005040	129719	P	12/18/18	1005101 0630	FOOD	77.50
INVOICE:	801018131615	19005072	129719	P	12/18/18	0805101 0630	FOOD	104.55
INVOICE:	801010432316	19005232	129719	P	12/18/18	1205101 0630	FOOD	78.10
INVOICE:	801018132311	19005187	129719	P	12/18/18	1055101 0630	FOOD	109.50
INVOICE:	801018131617	19005073	129719	P	12/18/18	0905101 0630	FOOD	285.40
	11/13/18							

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 801018131711	11/26/18	19005526	129719	P	12/18/18	0505101 0630	FOOD	110.10
INVOICE: 801018133014	11/15/18	19005146	129719	P	12/18/18	0705101 0630	FOOD	94.00
INVOICE: 801018131914	11/26/18	19005528	129719	P	12/18/18	1055101 0630	FOOD	143.50
INVOICE: 801018133013	11/16/18	19005231	129719	P	12/18/18	0455101 0630	FOOD	46.45
INVOICE: 801010632008	11/24/18	19005525	129719	P	12/18/18	0455101 0630	FOOD	69.25
INVOICE: 801010632805	11/09/18	19005071	129719	P	12/18/18	0455101 0630	FOOD	53.35
INVOICE: 801010631306	11/16/18	19004828	129719	P	12/18/18	0205101 0630	FOOD	25.00
INVOICE: 801010632006	11/10/18	19004827	129719	P	12/18/18	0205101 0630	FOOD	113.00
INVOICE: 801010631405	11/24/18	19005365	129719	P	12/18/18	1035101 0630	FOOD	104.88
INVOICE: 801010632807	11/16/18	19005244	129719	P	12/18/18	0055101 0630	FOOD	167.60
INVOICE: 801010632010	11/12/18	19004924	129719	P	12/18/18	0605101 0630	FOOD	90.00
INVOICE: 801010631604	11/26/18	19005523	129719	P	12/18/18	0055101 0630	FOOD	118.40
INVOICE: 801010633013	11/24/18	19005144	129719	P	12/18/18	0405101 0630	FOOD	151.55
INVOICE: 801010632804	11/29/18	19005145	129719	P	12/18/18	0405101 0630	FOOD	96.60
INVOICE: 801010633310	11/27/18	19005588	129719	P	12/18/18	4955101 0630	FOOD	97.50
INVOICE: 801018133112	11/26/18	19005499	129719	P	12/18/18	1205101 0630	FOOD	171.55
INVOICE: 801018133011	11/27/18	19005527	129719	P	12/18/18	0905101 0630	FOOD	239.55
INVOICE: 801018133113	11/13/18	19004748	129719	P	12/18/18	0405101 0630	FOOD	99.00
INVOICE: 801010631706-1	11/13/18	19004920	129719	P	12/18/18	0405101 0630	FOOD	152.20
INVOICE: 801010631706-2	11/13/18	19004921	129719	P	12/18/18	0405101 0630	FOOD	48.30
INVOICE: 801010631706-3	11/26/18	19005247	129719	P	12/18/18	1085101 0630	FOOD	138.50
INVOICE: 801018133012	11/19/18	19005364	129719	P	12/18/18	0605101 0630	FOOD	37.50
INVOICE: 801010632303	12/03/18	19005705	129719	P	12/18/18	0055101 0630	FOOD	156.80
INVOICE: 801010633716	12/01/18	19005524	129719	P	12/18/18	0065101 0630	FOOD	116.90
INVOICE: 801011033515	11/24/18	19005439	129719	P	12/18/18	0605101 0630	FOOD	50.00
INVOICE: 801010632802								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/30/18	19005706	129719	P	12/18/18	0455101 0630	FOOD	87.20
	801010633406							
	11/24/18	19004829	129719	P	12/18/18	0205101 0630	FOOD	100.00
INVOICE:	12/03/18	19005147	129719	P	12/18/18	0905101 0630	FOOD	148.50
	801010632806							
INVOICE:	12/03/18	19005750	129719	P	12/18/18	1055101 0630	FOOD	167.50
	801018133717							
INVOICE:	12/03/18	19005847	129719	P	12/18/18	4955101 0630	FOOD	90.80
	801018133716							
INVOICE:	12/04/18	19005722	129719	P	12/18/18	0505101 0630	FOOD	148.10
	801018133810							
INVOICE:	12/03/18	19005635	129719	P	12/18/18	1205101 0630	FOOD	160.49
	801018133713							
INVOICE:	11/27/18	19005234	129719	P	12/18/18	4755101 0630	FOOD	204.20
	801018133118							
INVOICE:	11/29/18	19005665	129719	P	12/18/18	0705101 0630	FOOD	122.06
	801018133310							
INVOICE:	11/19/18	19005440	129719	P	12/18/18	1005101 0630	FOOD	189.01
	801018132312							
INVOICE:	12/03/18	19005666	129719	P	12/18/18	0805101 0630	FOOD	99.40
	801010433717							
INVOICE:	12/01/18	19005840	129719	P	12/18/18	0205101 0630	FOOD	129.40
	801010633506							
INVOICE:	12/01/18	19005587	129719	P	12/18/18	1035101 0630	FOOD	105.50
	801010633505							
INVOICE:	12/06/18	19005660	129719	P	12/18/18	0405101 0630	FOOD	110.40
	801010634008							
INVOICE:	12/01/18	19005362	129719	P	12/18/18	0405101 0630	FOOD	121.43
	801010633504							
INVOICE:	12/01/18	19005664	129719	P	12/18/18	0605101 0630	FOOD	50.00
	801010633502							
INVOICE:	12/10/18	19006128	129719	P	12/18/18	1055101 0630	FOOD	164.10
	801018134414							
INVOICE:	12/03/18	19005751	129719	P	12/18/18	1085101 0630	FOOD	62.50
	801018133714							
INVOICE:	12/06/18	19005845	129719	P	12/18/18	0905101 0630	FOOD	188.70
	801018134013							
INVOICE:	12/10/18	19005885	129719	P	12/18/18	0805101 0630	FOOD	103.95
	801010434417							
INVOICE:	12/08/18	19005993	129719	P	12/18/18	1035101 0630	FOOD	50.00
	801010634206							
INVOICE:	12/11/18	19005916	129719	P	12/18/18	0905101 0630	FOOD	228.90
	801018134513							
INVOICE:	12/07/18	19005838	129719	P	12/18/18	0055101 0630	FOOD	165.30
	801010634111							
INVOICE:	12/10/18	19006147	129719	P	12/18/18	0705101 0630	FOOD	62.50
	801018134415							
INVOICE:	12/08/18	19005839	129719	P	12/18/18	0065101 0630	FOOD	121.45
	801011034206							
INVOICE:	12/08/18	19005841	129719	P	12/18/18	0205101 0630	FOOD	111.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 801010634207	12/08/18	19005844	129719	P	12/18/18	0605101 0630	FOOD	63.50
INVOICE: 801010634203								
VENDOR TOTALS		35,147.29	YTD INVOICED			35,514.93	YTD PAID	7,293.78
10231 KISER BUSINESS SERVICES, LLC	11/30/18	19002941	129720	P	12/18/18	0025101 0553	PRINT/BIND - PUBLICATIONS	610.78
INVOICE: 36329								
VENDOR TOTALS		27,839.72	YTD INVOICED			28,001.23	YTD PAID	610.78
14959 NATIONAL FOOD GROUP, INC.	11/15/18	19005534	129721	P	12/18/18	0025101 0630	FOOD	4,284.00
INVOICE: IN0813219								
INVOICE: 11/14/18		19005638	129721	P	12/18/18	0025101 0630	FOOD	10,194.00
INVOICE: INV0813092								
INVOICE: 12/11/18		19006258	129721	P	12/18/18	0025101 0630	FOOD	10,194.00
INVOICE: IN0814616								
VENDOR TOTALS		73,596.80	YTD INVOICED			73,596.80	YTD PAID	24,672.00
11651 SHOES FOR CREWS, LLC	11/15/18	19003820	129722	P	12/18/18	4755101 0893	UNIFORMS	62.96
INVOICE: 5033211								
INVOICE: 11/15/18		19003821	129722	P	12/18/18	4955101 0893	UNIFORMS	47.96
INVOICE: 5035427								
INVOICE: 11/26/18		19003820	129722	P	12/18/18	4755101 0893	UNIFORMS	57.96
INVOICE: 5070154								
INVOICE: 11/21/18			129722	P	12/18/18	0205101 0893	UNIFORMS	-10.00
INVOICE: 1172584								
INVOICE: 11/27/18		19003807	129722	P	12/18/18	0205101 0893	UNIFORMS	15.00
INVOICE: 5077380								
INVOICE: 12/04/18		19003819	129722	P	12/18/18	1205101 0893	UNIFORMS	62.96
INVOICE: 5104104								
VENDOR TOTALS		2,731.13	YTD INVOICED			2,731.13	YTD PAID	236.84
16113 SOLARWINDS, INC.	10/30/18	19004767	129723	P	12/18/18	0025101 0734	COMPUTERS & RELATED EQUIP	990.00
INVOICE: IN402201								
VENDOR TOTALS		990.00	YTD INVOICED			990.00	YTD PAID	990.00
8273 SYSCO CINCINNATI, LLC	11/20/18		129724	P	12/18/18	0065101 0630	FOOD	41.44
INVOICE: 119797545								
INVOICE: 11/20/18			129724	P	12/18/18	4955101 0630	FOOD	82.88
INVOICE: 119797550								
INVOICE: 11/17/18			129724	P	12/18/18	1055101 0630	FOOD	-5.33
INVOICE: 119793502								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/17/18		129724	P	12/18/18	4955101 0630	FOOD	-4.71
	119793520							
	11/17/18		129724	P	12/18/18	1035101 0630	FOOD	-5.50
INVOICE:	119793537							
	11/14/18	19005250	129724	P	12/18/18	0055101 0630	FOOD	2,210.23
INVOICE:	119790422							
	11/14/18	19005250	129724	P	12/18/18	0055101 0630N	NON-PROGRAM FOOD	19.04
INVOICE:	119790422							
	11/14/18	19005250	129724	P	12/18/18	0055101 0630P	PRODUCE	268.59
INVOICE:	119790422							
	11/14/18		129724	P	12/18/18	0055101 0610	GENERAL SUPPLIES	31.63
INVOICE:	119790422							
	11/14/18	19005252	129724	P	12/18/18	0605101 0610	GENERAL SUPPLIES	290.93
INVOICE:	119790428							
	11/14/18	19005252	129724	P	12/18/18	0605101 0630	FOOD	1,432.97
INVOICE:	119790428							
	11/14/18	19005252	129724	P	12/18/18	0605101 0630N	NON-PROGRAM FOOD	72.84
INVOICE:	119790428							
	11/14/18	19005252	129724	P	12/18/18	0605101 0630P	PRODUCE	78.36
INVOICE:	119790428							
	11/14/18	19005153	129724	P	12/18/18	1035101 0630	FOOD	2,696.75
INVOICE:	119790423							
	11/14/18	19005153	129724	P	12/18/18	1035101 0630N	NON-PROGRAM FOOD	320.66
INVOICE:	119790423							
	11/14/18	19005153	129724	P	12/18/18	1035101 0630P	PRODUCE	135.92
INVOICE:	119790423							
	11/14/18	19005150	129724	P	12/18/18	0505101 0610	GENERAL SUPPLIES	241.85
INVOICE:	119790551							
	11/14/18	19005150	129724	P	12/18/18	0505101 0630	FOOD	1,040.54
INVOICE:	119790551							
	11/14/18	19005150	129724	P	12/18/18	0505101 0630P	PRODUCE	135.11
INVOICE:	119790551							
	11/14/18	19005154	129724	P	12/18/18	1205101 0610	GENERAL SUPPLIES	73.94
INVOICE:	119790563							
	11/14/18	19005154	129724	P	12/18/18	1205101 0630	FOOD	2,805.53
INVOICE:	119790563							
	11/14/18	19005154	129724	P	12/18/18	1205101 0630N	NON-PROGRAM FOOD	139.02
INVOICE:	119790563							
	11/14/18	19005154	129724	P	12/18/18	1205101 0630P	PRODUCE	109.11
INVOICE:	119790563							
	11/14/18	19005238	129724	P	12/18/18	1205101 0630	FOOD	668.58
INVOICE:	119790564							
	11/14/18	19005238	129724	P	12/18/18	1205101 0630P	PRODUCE	147.56
INVOICE:	119790564							
	11/14/18		129724	P	12/18/18	1085101 0610	GENERAL SUPPLIES	-196.80
INVOICE:	1163747							
	11/14/18	19005253	129724	P	12/18/18	1085101 0630	FOOD	2,152.71
INVOICE:	119790562							
	11/14/18	19005253	129724	P	12/18/18	1085101 0630N	NON-PROGRAM FOOD	48.80
INVOICE:	119790562							
	11/14/18	19005253	129724	P	12/18/18	1085101 0630P	PRODUCE	116.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119790562	10/31/18	19004887	129724	P	12/18/18	1005101 0630	FOOD	2,168.22
INVOICE: 119772923	10/31/18	19004887	129724	P	12/18/18	1005101 0630N	NON-PROGRAM FOOD	51.18
INVOICE: 119772923	10/31/18	19004887	129724	P	12/18/18	1005101 0630P	PRODUCE	62.30
INVOICE: 119772923	11/14/18	19005236	129724	P	12/18/18	1005101 0630	FOOD	2,425.83
INVOICE: 119790561	11/14/18	19005236	129724	P	12/18/18	1005101 0630N	NON-PROGRAM FOOD	63.35
INVOICE: 119790561	11/14/18	19005236	129724	P	12/18/18	1005101 0630P	PRODUCE	439.46
INVOICE: 119790561	11/07/18	19005045	129724	P	12/18/18	1005101 0630	FOOD	2,585.12
INVOICE: 119782572	11/07/18	19005045	129724	P	12/18/18	1005101 0630P	PRODUCE	305.58
INVOICE: 119782572	11/14/18	19005075	129724	P	12/18/18	0805101 0610	GENERAL SUPPLIES	254.58
INVOICE: 119790557	11/14/18	19005075	129724	P	12/18/18	0805101 0630	FOOD	1,397.02
INVOICE: 119790557	11/14/18	19005075	129724	P	12/18/18	0805101 0630P	PRODUCE	191.53
INVOICE: 119790557	11/14/18	19005237	129724	P	12/18/18	1055101 0610	GENERAL SUPPLIES	35.81
INVOICE: 119790555	11/14/18	19005237	129724	P	12/18/18	1055101 0630	FOOD	1,820.47
INVOICE: 119790555	11/14/18	19005237	129724	P	12/18/18	1055101 0630N	NON-PROGRAM FOOD	167.63
INVOICE: 119790555	11/14/18	19005237	129724	P	12/18/18	1055101 0630P	PRODUCE	264.56
INVOICE: 119790555	11/07/18	19004976	129724	P	12/18/18	1055101 0610	GENERAL SUPPLIES	127.08
INVOICE: 119782569	11/07/18	19004976	129724	P	12/18/18	1055101 0630	FOOD	1,953.85
INVOICE: 119782569	11/07/18	19004976	129724	P	12/18/18	1055101 0630N	NON-PROGRAM FOOD	89.51
INVOICE: 119782569	11/07/18	19004976	129724	P	12/18/18	1055101 0630P	PRODUCE	186.00
INVOICE: 119782569	11/14/18	19005152	129724	P	12/18/18	0905101 0610	GENERAL SUPPLIES	254.38
INVOICE: 119790550	11/14/18	19005152	129724	P	12/18/18	0905101 0630	FOOD	4,128.96
INVOICE: 119790550	11/14/18	19005152	129724	P	12/18/18	0905101 0630N	NON-PROGRAM FOOD	308.04
INVOICE: 119790550	11/14/18	19005152	129724	P	12/18/18	0905101 0630P	PRODUCE	70.98
INVOICE: 119790550	11/14/18	19005240	129724	P	12/18/18	4955101 0610	GENERAL SUPPLIES	191.60
INVOICE: 119790556	11/14/18	19005240	129724	P	12/18/18	4955101 0630	FOOD	1,447.08
INVOICE: 119790556								

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 123118FS
TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/14/18		129724	P	12/18/18	0705101 0630	FOOD	11.53
	119790552							
	11/14/18	19005151	129724	P	12/18/18	0705101 0630	FOOD	1,692.14
INVOICE:	119790553							
	11/14/18	19005151	129724	P	12/18/18	0705101 0630P	PRODUCE	75.53
INVOICE:	119790553							
	11/14/18	19005235	129724	P	12/18/18	0455101 0630	FOOD	812.22
INVOICE:	119790426							
	11/14/18	19005235	129724	P	12/18/18	0455101 0630N	NON-PROGRAM FOOD	56.75
INVOICE:	119790426							
	11/14/18	19005235	129724	P	12/18/18	0455101 0630P	PRODUCE	41.16
INVOICE:	119790426							
	11/07/18	19004974	129724	P	12/18/18	0455101 0630	FOOD	1,536.40
INVOICE:	119782435							
	11/07/18	19004974	129724	P	12/18/18	0455101 0630N	NON-PROGRAM FOOD	8.84
INVOICE:	119782435							
	11/07/18	19004974	129724	P	12/18/18	0455101 0630P	PRODUCE	163.56
INVOICE:	119782435							
	11/29/18		129724	P	12/18/18	0405101 0630	FOOD	-7.88
INVOICE:	119804985							
	11/14/18	19005149	129724	P	12/18/18	0405101 0610	GENERAL SUPPLIES	97.20
INVOICE:	119790421							
	11/14/18	19005149	129724	P	12/18/18	0405101 0630	FOOD	2,978.19
INVOICE:	119790421							
	11/14/18	19005251	129724	P	12/18/18	0205101 0630	FOOD	2,110.65
INVOICE:	119790424							
	11/14/18	19005251	129724	P	12/18/18	0205101 0630N	NON-PROGRAM FOOD	27.15
INVOICE:	119790424							
	11/14/18		129724	P	12/18/18	0205101 0630P	PRODUCE	148.59
INVOICE:	119790424							
	11/14/18		129724	P	12/18/18	0065101 0630	FOOD	3,654.13
INVOICE:	119790429							
	11/14/18		129724	P	12/18/18	0065101 0630P	PRODUCE	195.32
INVOICE:	119790429							
	11/14/18		129724	P	12/18/18	0065101 0610	GENERAL SUPPLIES	125.05
INVOICE:	119790429							
	11/14/18		129724	P	12/18/18	0065101 0630N	NON-PROGRAM FOOD	9.05
INVOICE:	119790429							
	11/28/18	19005530	129724	P	12/18/18	0905101 0610	GENERAL SUPPLIES	31.49
INVOICE:	119804577							
	11/28/18	19005530	129724	P	12/18/18	0905101 0630	FOOD	3,959.56
INVOICE:	119804577							
	11/28/18	19005530	129724	P	12/18/18	0905101 0630N	NON-PROGRAM FOOD	380.93
INVOICE:	119804577							
	11/28/18	19005530	129724	P	12/18/18	0905101 0630P	PRODUCE	427.70
INVOICE:	119804577							
	11/28/18	19005597	129724	P	12/18/18	1085101 0610	GENERAL SUPPLIES	348.77
INVOICE:	119804790							
	11/28/18	19005597	129724	P	12/18/18	1085101 0630	FOOD	1,810.88
INVOICE:	119804790							
	11/28/18	19005597	129724	P	12/18/18	1085101 0630P	PRODUCE	332.62

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119804790	11/28/18	19005366	129724	P	12/18/18	0405101 0610	GENERAL SUPPLIES	15.10
INVOICE: 119804444	11/28/18	19005366	129724	P	12/18/18	0405101 0630	FOOD	4,534.51
INVOICE: 119804444	11/28/18	19005366	129724	P	12/18/18	0405101 0630N	NON-PROGRAM FOOD	203.67
INVOICE: 119804444	11/28/18	19005595	129724	P	12/18/18	1035101 0610	GENERAL SUPPLIES	77.88
INVOICE: 119804446	11/28/18	19005595	129724	P	12/18/18	1035101 0630	FOOD	1,692.18
INVOICE: 119804446	11/28/18	19005595	129724	P	12/18/18	1035101 0630N	NON-PROGRAM FOOD	161.20
INVOICE: 119804446	11/28/18	19005595	129724	P	12/18/18	1035101 0630P	PRODUCE	219.97
INVOICE: 119804446	11/28/18	19005589	129724	P	12/18/18	0055101 0630	FOOD	2,631.83
INVOICE: 119804445	11/28/18	19005589	129724	P	12/18/18	0055101 0630P	PRODUCE	279.45
INVOICE: 119804445	11/28/18	19005576	129724	P	12/18/18	0805101 0630	FOOD	857.82
INVOICE: 119804582	11/28/18	19005576	129724	P	12/18/18	0805101 0630P	PRODUCE	178.44
INVOICE: 119804582	11/28/18	19005670	129724	P	12/18/18	4955101 0630	FOOD	1,212.50
INVOICE: 119804581	11/28/18	19005592	129724	P	12/18/18	0505101 0630	FOOD	1,026.76
INVOICE: 119804578	11/28/18	19005592	129724	P	12/18/18	0505101 0630N	NON-PROGRAM FOOD	113.19
INVOICE: 119804578	12/01/18		129724	P	12/18/18	4755101 0630	FOOD	41.44
INVOICE: 119809202	12/01/18		129724	P	12/18/18	0065101 0630	FOOD	36.76
INVOICE: 119809235	11/28/18	19005591	129724	P	12/18/18	0455101 0610	GENERAL SUPPLIES	343.33
INVOICE: 119804449	11/28/18	19005591	129724	P	12/18/18	0455101 0630	FOOD	621.88
INVOICE: 119804449	11/28/18	19005591	129724	P	12/18/18	0455101 0630N	NON-PROGRAM FOOD	92.05
INVOICE: 119804449	11/28/18	19005591	129724	P	12/18/18	0455101 0630P	PRODUCE	207.01
INVOICE: 119804449	11/28/18	19005637	129724	P	12/18/18	0605101 0610	GENERAL SUPPLIES	73.75
INVOICE: 119804451	11/28/18	19005637	129724	P	12/18/18	0605101 0630	FOOD	1,673.26
INVOICE: 119804451	11/28/18	19005637	129724	P	12/18/18	0605101 0630N	NON-PROGRAM FOOD	115.10
INVOICE: 119804451	11/28/18	19005637	129724	P	12/18/18	0605101 0630P	PRODUCE	325.49
INVOICE: 119804451	11/28/18	19005590	129724	P	12/18/18	0065101 0610	GENERAL SUPPLIES	82.84
INVOICE: 119804360								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119804360	11/28/18	19005590	129724	P	12/18/18	0065101 0630	FOOD	2,758.04
INVOICE: 119804360	11/28/18	19005590	129724	P	12/18/18	0065101 0630N	NON-PROGRAM FOOD	38.82
INVOICE: 119804360	11/28/18	19005590	129724	P	12/18/18	0065101 0630P	PRODUCE	486.38
INVOICE: 119804447	11/28/18	19005636	129724	P	12/18/18	0205101 0630	FOOD	2,490.35
INVOICE: 119804580	11/28/18	19005596	129724	P	12/18/18	1055101 0610	GENERAL SUPPLIES	131.13
INVOICE: 119804580	11/28/18	19005596	129724	P	12/18/18	1055101 0630	FOOD	2,649.40
INVOICE: 119804580	11/28/18	19005596	129724	P	12/18/18	1055101 0630N	NON-PROGRAM FOOD	327.00
INVOICE: 119804580	11/28/18	19005596	129724	P	12/18/18	1055101 0630P	PRODUCE	322.09
INVOICE: 119804791	11/28/18	19005500	129724	P	12/18/18	1205101 0610	GENERAL SUPPLIES	154.59
INVOICE: 119804791	11/28/18	19005500	129724	P	12/18/18	1205101 0630	FOOD	2,389.68
INVOICE: 119804791	11/28/18	19005500	129724	P	12/18/18	1205101 0630N	NON-PROGRAM FOOD	152.16
INVOICE: 119804791	11/28/18	19005500	129724	P	12/18/18	1205101 0630P	PRODUCE	346.16
INVOICE: 119804579	11/28/18	19005593	129724	P	12/18/18	0705101 0610	GENERAL SUPPLIES	55.45
INVOICE: 119804579	11/28/18	19005593	129724	P	12/18/18	0705101 0630	FOOD	1,104.23
INVOICE: 119804579	11/28/18	19005593	129724	P	12/18/18	0705101 0630P	PRODUCE	124.43
INVOICE: 119814831	12/06/18		129724	P	12/18/18	1035101 0630	FOOD	-52.44
INVOICE: 119804576	11/28/18	19005598	129724	P	12/18/18	4755101 0610	GENERAL SUPPLIES	258.47
INVOICE: 119804576	11/28/18	19005598	129724	P	12/18/18	4755101 0630	FOOD	3,284.77
INVOICE: 119804576	11/28/18	19005598	129724	P	12/18/18	4755101 0630N	NON-PROGRAM FOOD	195.64
INVOICE: 119804576	11/28/18	19005598	129724	P	12/18/18	4755101 0630P	PRODUCE	548.17
INVOICE: 119804789	11/28/18	19005668	129724	P	12/18/18	1005101 0630	FOOD	2,778.32
INVOICE: 119804789	11/28/18	19005668	129724	P	12/18/18	1005101 0630P	PRODUCE	373.84
INVOICE: 119804789	11/28/18		129724	P	12/18/18	1005101 0610	GENERAL SUPPLIES	63.12
INVOICE: 119814084	12/05/18	19005686	129724	P	12/18/18	0805101 0630	FOOD	86.01
INVOICE: 119814085	12/05/18	19005686	129724	P	12/18/18	0805101 0630	FOOD	1,310.40
	12/05/18	19005686	129724	P	12/18/18	0805101 0630P	PRODUCE	214.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119814085	12/07/18		129724	P	12/18/18	1055101 0630	FOOD	41.44
INVOICE: 119816699	12/05/18	19005687	129724	P	12/18/18	0905101 0630	FOOD	5,390.72
INVOICE: 119814076	12/05/18	19005687	129724	P	12/18/18	0905101 0630N	NON-PROGRAM FOOD	309.56
INVOICE: 119814076	12/05/18	19005687	129724	P	12/18/18	0905101 0630P	PRODUCE	235.08
INVOICE: 119814076	12/05/18	19005852	129724	P	12/18/18	4955101 0610	GENERAL SUPPLIES	29.99
INVOICE: 119814083	12/05/18	19005852	129724	P	12/18/18	4955101 0630	FOOD	1,921.08
INVOICE: 119814083	12/05/18	19005852	129724	P	12/18/18	4955101 0630P	PRODUCE	19.91
INVOICE: 119814083	12/05/18	19005669	129724	P	12/18/18	1035101 0630	FOOD	86.01
INVOICE: 119813942	12/05/18	19005669	129724	P	12/18/18	1035101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119813942	12/05/18	19005669	129724	P	12/18/18	1035101 0630P	PRODUCE	.00
INVOICE: 119813942	12/05/18	19005669	129724	P	12/18/18	1035101 0630	FOOD	1,323.24
INVOICE: 119813943	12/05/18	19005669	129724	P	12/18/18	1035101 0630N	NON-PROGRAM FOOD	104.23
INVOICE: 119813943	12/05/18	19005669	129724	P	12/18/18	1035101 0630P	PRODUCE	134.39
INVOICE: 119813943	12/05/18	19005667	129724	P	12/18/18	0405101 0610	GENERAL SUPPLIES	.00
INVOICE: 119813819	12/05/18	19005667	129724	P	12/18/18	0405101 0630	FOOD	143.35
INVOICE: 119813819	12/05/18	19005667	129724	P	12/18/18	0405101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119813819	12/05/18	19005667	129724	P	12/18/18	0405101 0630P	PRODUCE	.00
INVOICE: 119813819	12/05/18	19005667	129724	P	12/18/18	0405101 0610	GENERAL SUPPLIES	219.12
INVOICE: 119813818	12/05/18	19005667	129724	P	12/18/18	0405101 0630	FOOD	3,405.43
INVOICE: 119813818	12/05/18	19005667	129724	P	12/18/18	0405101 0630N	NON-PROGRAM FOOD	276.95
INVOICE: 119813818	12/05/18	19005667	129724	P	12/18/18	0405101 0630P	PRODUCE	9.78
INVOICE: 119813818	12/05/18	19005849	129724	P	12/18/18	0405101 0630P	PRODUCE	177.42
INVOICE: 119813820	12/05/18	19005886	129724	P	12/18/18	0205101 0630	FOOD	2,214.39
INVOICE: 119813944	12/05/18		129724	P	12/18/18	0205101 0630P	PRODUCE	108.55
INVOICE: 119813944	12/05/18		129724	P	12/18/18	0605101 0610	GENERAL SUPPLIES	-282.05
INVOICE: 1166643								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119813939	12/05/18	19005850	129724	P	12/18/18	0605101 0610	GENERAL SUPPLIES	.00
INVOICE: 119813939	12/05/18	19005850	129724	P	12/18/18	0605101 0630	FOOD	86.01
INVOICE: 119813939	12/05/18	19005850	129724	P	12/18/18	0605101 0630P	PRODUCE	.00
INVOICE: 119813940	12/05/18	19005850	129724	P	12/18/18	0605101 0610	GENERAL SUPPLIES	214.78
INVOICE: 119813940	12/05/18	19005850	129724	P	12/18/18	0605101 0630	FOOD	1,506.67
INVOICE: 119813940	12/05/18	19005850	129724	P	12/18/18	0605101 0630P	PRODUCE	137.34
INVOICE: 119820826	12/11/18		129724	P	12/18/18	0205101 0630	FOOD	82.88
INVOICE: 119820831	12/11/18		129724	P	12/18/18	4955101 0630	FOOD	41.44
INVOICE: 119814081	12/05/18	19005851	129724	P	12/18/18	1055101 0610	GENERAL SUPPLIES	.00
INVOICE: 119814081	12/05/18	19005851	129724	P	12/18/18	1055101 0630	FOOD	86.01
INVOICE: 119814081	12/05/18	19005851	129724	P	12/18/18	1055101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119814081	12/05/18	19005851	129724	P	12/18/18	1055101 0630P	PRODUCE	.00
INVOICE: 119814082	12/05/18	19005851	129724	P	12/18/18	1055101 0610	GENERAL SUPPLIES	245.41
INVOICE: 119814082	12/05/18	19005851	129724	P	12/18/18	1055101 0630	FOOD	1,999.83
INVOICE: 119814082	12/05/18	19005851	129724	P	12/18/18	1055101 0630N	NON-PROGRAM FOOD	254.71
INVOICE: 119814082	12/05/18	19005851	129724	P	12/18/18	1055101 0630P	PRODUCE	260.74
INVOICE: 119814088	12/05/18	19005874	129724	P	12/18/18	1085101 0630	FOOD	1,746.81
INVOICE: 119814088	12/05/18	19005874	129724	P	12/18/18	1085101 0630P	PRODUCE	266.93
INVOICE: 119814077	12/05/18	19005723	129724	P	12/18/18	0505101 0630	FOOD	1,228.38
INVOICE: 119814077	12/05/18	19005723	129724	P	12/18/18	0505101 0630P	PRODUCE	102.38
INVOICE: 119814089	12/05/18	19005824	129724	P	12/18/18	1205101 0610	GENERAL SUPPLIES	.00
INVOICE: 119814089	12/05/18	19005824	129724	P	12/18/18	1205101 0630	FOOD	86.01
INVOICE: 119814089	12/05/18	19005824	129724	P	12/18/18	1205101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119814089	12/05/18	19005824	129724	P	12/18/18	1205101 0630P	PRODUCE	.00
INVOICE: 119814090	12/05/18	19005824	129724	P	12/18/18	1205101 0610	GENERAL SUPPLIES	59.51
	12/05/18	19005824	129724	P	12/18/18	1205101 0630	FOOD	2,513.45

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WARRANT: 123118FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119814090	12/05/18	19005824	129724	P	12/18/18	1205101 0630N	NON-PROGRAM FOOD	106.22
INVOICE: 119814090	12/05/18	19005824	129724	P	12/18/18	1205101 0630P	PRODUCE	106.69
INVOICE: 119814090	08/25/18	19003443	129724	P	12/18/18	1005101 0610	GENERAL SUPPLIES	.00
INVOICE: 119692664	08/25/18	19003443	129724	P	12/18/18	1005101 0630	FOOD	62.12
INVOICE: 119692664	08/25/18	19003443	129724	P	12/18/18	1005101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119692664	08/25/18	19003443	129724	P	12/18/18	1005101 0630P	PRODUCE	.00
INVOICE: 119692664	09/09/18	19003443	129724	P	12/18/18	1005101 0610	GENERAL SUPPLIES	223.64
INVOICE: 119722479	09/09/18	19003443	129724	P	12/18/18	1005101 0630	FOOD	1,892.86
INVOICE: 119722479	09/09/18	19003443	129724	P	12/18/18	1005101 0630N	NON-PROGRAM FOOD	24.03
INVOICE: 119722479	09/09/18	19003443	129724	P	12/18/18	1005101 0630P	PRODUCE	287.34
INVOICE: 119722479	12/12/18	19005918	129724	P	12/18/18	0905101 0610	GENERAL SUPPLIES	31.63
INVOICE: 119821717	12/12/18	19005918	129724	P	12/18/18	0905101 0630	FOOD	3,981.98
INVOICE: 119821717	12/12/18	19005918	129724	P	12/18/18	0905101 0630N	NON-PROGRAM FOOD	269.99
INVOICE: 119821717	12/12/18	19005918	129724	P	12/18/18	0905101 0630P	PRODUCE	223.32
INVOICE: 119821717	12/12/18	19005888	129724	P	12/18/18	1035101 0610	GENERAL SUPPLIES	123.17
INVOICE: 119821575	12/12/18	19005888	129724	P	12/18/18	1035101 0630	FOOD	2,473.43
INVOICE: 119821575	12/12/18	19005888	129724	P	12/18/18	1035101 0630N	NON-PROGRAM FOOD	185.42
INVOICE: 119821575	12/12/18	19005888	129724	P	12/18/18	1035101 0630P	PRODUCE	150.76
INVOICE: 119821575	12/13/18		129724	P	12/18/18	0405101 0630N	NON-PROGRAM FOOD	-55.74
INVOICE: 119822501	12/13/18		129724	P	12/18/18	0065101 0630	FOOD	-20.44
INVOICE: 119822258	12/12/18	19006162	129724	P	12/18/18	4955101 0630	FOOD	1,012.29
INVOICE: 119821721	12/05/18	19005848	129724	P	12/18/18	0055101 0630	FOOD	2,717.68
INVOICE: 119813941	12/05/18	19005848	129724	P	12/18/18	0055101 0630P	PRODUCE	359.48
INVOICE: 119813941	12/05/18		129724	P	12/18/18	0055101 0630N	NON-PROGRAM FOOD	39.92
INVOICE: 119813941	12/12/18	19006129	129724	P	12/18/18	0055101 0610	GENERAL SUPPLIES	76.86
INVOICE: 119821574								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123118FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119821574	12/12/18	19006129	129724	P	12/18/18	0055101 0630	FOOD	2,985.06
INVOICE: 119821574	12/12/18	19006129	129724	P	12/18/18	0055101 0630P	PRODUCE	400.47
INVOICE: 119814078	12/05/18	19005707	129724	P	12/18/18	0705101 0630	FOOD	86.01
INVOICE: 119814078	12/05/18	19005707	129724	P	12/18/18	0705101 0630P	PRODUCE	.00
INVOICE: 119814079	12/05/18	19005707	129724	P	12/18/18	0705101 0630	FOOD	765.87
INVOICE: 119814079	12/05/18	19005707	129724	P	12/18/18	0705101 0630P	PRODUCE	75.82
INVOICE: 119824429	12/14/18		129724	P	12/18/18	0405101 0630	FOOD	124.32
INVOICE: 119821722	12/12/18	19006130	129724	P	12/18/18	0805101 0610	GENERAL SUPPLIES	91.54
INVOICE: 119821722	12/12/18	19006130	129724	P	12/18/18	0805101 0630	FOOD	1,030.21
INVOICE: 119821722	12/12/18	19006130	129724	P	12/18/18	0805101 0630P	PRODUCE	80.31
INVOICE: 119821722	12/12/18		129724	P	12/18/18	0805101 0630N	NON-PROGRAM FOOD	39.92
INVOICE: 119821719	12/12/18	19005995	129724	P	12/18/18	0705101 0630	FOOD	1,138.31
INVOICE: 119821719	12/12/18	19005995	129724	P	12/18/18	0705101 0630P	PRODUCE	72.34
INVOICE: 119813947	12/05/18	19005822	129724	P	12/18/18	0065101 0630	FOOD	172.02
INVOICE: 119813947	12/05/18	19005822	129724	P	12/18/18	0065101 0630P	PRODUCE	.00
INVOICE: 119813948	12/05/18	19005822	129724	P	12/18/18	0065101 0630	FOOD	2,620.06
INVOICE: 119813948	12/05/18	19005822	129724	P	12/18/18	0065101 0630P	PRODUCE	321.52
INVOICE: 119821582	12/12/18	19006153	129724	P	12/18/18	0065101 0610	GENERAL SUPPLIES	351.96
INVOICE: 119821582	12/12/18	19006153	129724	P	12/18/18	0065101 0630	FOOD	2,997.37
INVOICE: 119821582	12/12/18	19006153	129724	P	12/18/18	0065101 0630N	NON-PROGRAM FOOD	79.54
INVOICE: 119821582	12/12/18	19006153	129724	P	12/18/18	0065101 0630P	PRODUCE	471.47
INVOICE: 119821576	12/12/18	19006190	129724	P	12/18/18	0205101 0630	FOOD	2,336.71
INVOICE: 119821576	12/12/18		129724	P	12/18/18	0205101 0630P	PRODUCE	221.75
INVOICE: 119821581	12/12/18	19006157	129724	P	12/18/18	0605101 0610	GENERAL SUPPLIES	221.99
INVOICE: 119821581	12/12/18	19006157	129724	P	12/18/18	0605101 0630	FOOD	1,541.82
INVOICE: 119821581	12/12/18	19006157	129724	P	12/18/18	0605101 0630P	PRODUCE	162.08

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WARRANT: 123118FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 119821581

VENDOR TOTALS	707,715.98 YTD INVOICED	707,715.98 YTD PAID	156,024.14
		REPORT TOTALS	251,100.07

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	16	248,521.27

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