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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 013119FS

TO FISCAL 2019/07 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								
	09/13/18	19003843	130061	P	01/24/19	0905101 0610	GENERAL SUPPLIES	29.22
INVOICE: 5881								
VENDOR TOTALS		42,314.95 YTD INVOICED				42,314.95 YTD PAID		29.22
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
	12/31/18	19002044	130062	P	01/24/19	1035101 0635	MILK	1,552.66
INVOICE: 2436349-103								
	12/31/18	19002040	130062	P	01/24/19	0705101 0635	MILK	688.56
INVOICE: 2436349-070								
	12/31/18	19002047	130062	P	01/24/19	1205101 0635	MILK	1,115.78
INVOICE: 2436349-120								
	12/31/18	19002046	130062	P	01/24/19	1085101 0635	MILK	968.30
INVOICE: 2436349-108								
	12/31/18	19002038	130062	P	01/24/19	0505101 0635	MILK	919.10
INVOICE: 2436349-050								
	12/31/18	19002041	130062	P	01/24/19	0805101 0635	MILK	879.84
INVOICE: 2436349-080								
	12/31/18	19002049	130062	P	01/24/19	4955101 0635	MILK	998.46
INVOICE: 2436349-495								
	12/31/18	19002039	130062	P	01/24/19	0605101 0635	MILK	1,147.98
INVOICE: 2436349-060								
	12/31/18	19001965	130062	P	01/24/19	0055101 0635	MILK	1,745.66
INVOICE: 2436349-005								
	12/31/18	19002036	130062	P	01/24/19	0405101 0635	MILK	1,490.86
INVOICE: 2436349-040								
	12/31/18	19002035	130062	P	01/24/19	0205101 0635	MILK	1,528.08
INVOICE: 2436349-020								
	12/31/18	19002037	130062	P	01/24/19	0455101 0635	MILK	501.06
INVOICE: 2436349-045								
	12/31/18	19002042	130062	P	01/24/19	0905101 0635	MILK	1,669.82
INVOICE: 2436349-090								
	12/31/18	19002034	130062	P	01/24/19	0065101 0635	MILK	2,329.36
INVOICE: 2436349-006								
	12/31/18	19002045	130062	P	01/24/19	1055101 0635	MILK	989.80
INVOICE: 2436349-105								
	12/31/18	19002043	130062	P	01/24/19	1005101 0635	MILK	1,213.20
INVOICE: 2436349-100								
	12/31/18	19002048	130062	P	01/24/19	4755101 0635	MILK	1,886.72
INVOICE: 2436349-475								
VENDOR TOTALS		149,040.32 YTD INVOICED				149,438.21 YTD PAID		21,625.24
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
	12/20/18	19006718	90000976	C	01/24/19	0055101 0433	EQUIPMENT REPAIR & MAINT	755.00
INVOICE: 122570								
VENDOR TOTALS		7,888.80 YTD INVOICED				10,693.80 YTD PAID		755.00
15575 COCA-COLA BOTTLING CO. CONSOLIDATED								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/12/18	19005890	130063	P	01/24/19	0405101	0630N	NON-PROGRAM FOOD	431.50
4490204316								
INVOICE: 01/07/19	19006520	130063	P	01/24/19	1035101	0630N	NON-PROGRAM FOOD	194.50
4421210291								
INVOICE: 01/11/19	19006166	130063	P	01/24/19	1085101	0630N	NON-PROGRAM FOOD	121.00
4421210375								
INVOICE: 01/15/19	19006165	130063	P	01/24/19	0905101	0630N	NON-PROGRAM FOOD	875.50
4492204345								
INVOICE: 01/14/19	19006770	130063	P	01/24/19	1035101	0630N	NON-PROGRAM FOOD	140.50
4421210396								
INVOICE: 01/11/19	19006627	130063	P	01/24/19	1055101	0630N	NON-PROGRAM FOOD	147.50
4421210379								
INVOICE: 01/09/19	19006464	130063	P	01/24/19	0405101	0630N	NON-PROGRAM FOOD	462.50
4492204323								
VENDOR TOTALS	18,796.75	YTD INVOICED			18,796.75	YTD PAID		2,373.00
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 12/20/18	19006550	130064	P	01/24/19	1005101	0433	EQUIPMENT REPAIR & MAINT	798.54
5369734								
INVOICE: 12/18/18	19006549	130064	P	01/24/19	0065101	0433	EQUIPMENT REPAIR & MAINT	1,052.06
5368564								
INVOICE: 12/19/18	19006548	130064	P	01/24/19	0065101	0433	EQUIPMENT REPAIR & MAINT	3,324.30
5369102								
INVOICE: 01/08/19	19006867	130064	P	01/24/19	0505101	0433	EQUIPMENT REPAIR & MAINT	14.14
5386876								
INVOICE: 01/15/19	19007112	130064	P	01/24/19	0905101	0433	EQUIPMENT REPAIR & MAINT	2,339.05
5390739								
INVOICE: 12/17/18	19006521	130064	P	01/24/19	0065101	0433	EQUIPMENT REPAIR & MAINT	530.00
5367457								
INVOICE: 01/03/19	19006669	130064	P	01/24/19	4755101	0433	EQUIPMENT REPAIR & MAINT	418.75
5384629								
INVOICE: 01/03/19	19006668	130064	P	01/24/19	0505101	0433	EQUIPMENT REPAIR & MAINT	1,039.46
5384630								
VENDOR TOTALS	49,191.87	YTD INVOICED			50,882.71	YTD PAID		9,516.30
5968 DEBRA-KUEMPEL INC.								
INVOICE: 01/14/19	19006863	130065	P	01/24/19	0505101	0433	EQUIPMENT REPAIR & MAINT	698.89
00976713								
INVOICE: 01/14/19	19006862	130065	P	01/24/19	0205101	0433	EQUIPMENT REPAIR & MAINT	1,271.63
00976712								
VENDOR TOTALS	128,453.53	YTD INVOICED			130,054.36	YTD PAID		1,970.52
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)								
INVOICE: 12/10/18	19005837	90000975	C	01/24/19	0905101	0731	MACHINERY/EQUIP (NONINSTR	418.96
589433-2								
INVOICE: 01/10/19	19006620	90000975	C	01/24/19	4755101	0694	EQUIPMENT SUPPLIES	413.00
592410-2								
INVOICE: 12/19/18	19007212	90000975	C	01/24/19	4755101	0433	EQUIPMENT REPAIR & MAINT	90.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0590333								
VENDOR TOTALS		6,782.36	YTD INVOICED			7,171.36	YTD PAID	921.96
4435 HARPER DESIGN								
INVOICE: 01/04/19		19006143	130066	P	01/24/19	0025101 0893	UNIFORMS	1,925.00
INVOICE: 11718								
VENDOR TOTALS		19,927.50	YTD INVOICED			20,927.50	YTD PAID	1,925.00
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 01/09/19		19006617	130067	P	01/24/19	0605101 0630N	NON-PROGRAM FOOD	203.04
INVOICE: 0013843093		19006619	130067	P	01/24/19	1085101 0630N	NON-PROGRAM FOOD	208.80
INVOICE: 01/09/19		19006633	130067	P	01/24/19	4955101 0630	FOOD	111.36
INVOICE: 0013842969		19006633	130067	P	01/24/19	4955101 0630N	NON-PROGRAM FOOD	46.08
INVOICE: 0013842969		19006631	130067	P	01/24/19	0205101 0630	FOOD	139.20
INVOICE: 01/09/19		19006631	130067	P	01/24/19	0205101 0630N	NON-PROGRAM FOOD	129.12
INVOICE: 0013841525		19006670	130067	P	01/24/19	0065101 0630N	NON-PROGRAM FOOD	392.16
INVOICE: 0013849524		19006632	130067	P	01/24/19	0705101 0630N	NON-PROGRAM FOOD	259.20
INVOICE: 01/09/19		19006616	130067	P	01/24/19	0055101 0630N	NON-PROGRAM FOOD	335.52
INVOICE: 0013843095		19006600	130067	P	01/24/19	0505101 0630N	NON-PROGRAM FOOD	236.64
INVOICE: 0013840293		19006618	130067	P	01/24/19	0805101 0630N	NON-PROGRAM FOOD	330.24
INVOICE: 0013843266		19006599	130067	P	01/24/19	0455101 0630N	NON-PROGRAM FOOD	349.44
INVOICE: 0013841396		19006603	130067	P	01/24/19	4755101 0630N	NON-PROGRAM FOOD	1,036.56
INVOICE: 0013842713		19006885	130067	P	01/24/19	0065101 0630N	NON-PROGRAM FOOD	183.36
INVOICE: 01/16/19		19006868	130067	P	01/24/19	0605101 0630N	NON-PROGRAM FOOD	183.36
INVOICE: 0013870286		19006602	130067	P	01/24/19	1055101 0630N	NON-PROGRAM FOOD	511.68
INVOICE: 01/09/19		19006601	130067	P	01/24/19	1035101 0630N	NON-PROGRAM FOOD	283.68
INVOICE: 0013841448								
INVOICE: 0013840851								
VENDOR TOTALS		4,939.44	YTD INVOICED			4,939.44	YTD PAID	4,939.44
10268 ICE CREAM SPECIALTIES & BAKERY								
INVOICE: 12/07/18		19005854	130068	P	01/24/19	0455101 0630N	NON-PROGRAM FOOD	166.28
INVOICE: 543080								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/07/18 543084	19005889	130068	P	01/24/19	1005101 0630N	NON-PROGRAM FOOD	204.75
VENDOR TOTALS		23,077.05	YTD INVOICED			23,077.05	YTD PAID	371.03
15732 JOSHEN PAPER AND PACKAGING								
INVOICE:	12/13/18 62415730	19006239	130069	P	01/24/19	0055101 0610	GENERAL SUPPLIES	63.50
INVOICE:	12/13/18 62415729	19006142	130069	P	01/24/19	0055101 0610	GENERAL SUPPLIES	12.09
INVOICE:	12/13/18 62415728	19006142	130069	P	01/24/19	0055101 0610	GENERAL SUPPLIES	431.75
INVOICE:	12/06/18 62414583	19005712	130069	P	01/24/19	4755101 0610	GENERAL SUPPLIES	81.68
INVOICE:	12/07/18 62414865	19005712	130069	P	01/24/19	4755101 0610	GENERAL SUPPLIES	414.23
INVOICE:	12/13/18 62415731	19006241	130069	P	01/24/19	4955101 0610	GENERAL SUPPLIES	133.43
INVOICE:	12/13/18 62415735	19006170	130069	P	01/24/19	1085101 0610	GENERAL SUPPLIES	100.57
INVOICE:	01/03/19 62418073	19006465	130069	P	01/24/19	1055101 0610	GENERAL SUPPLIES	277.52
INVOICE:	12/13/18 62415733	19006169	130069	P	01/24/19	1055101 0610	GENERAL SUPPLIES	172.52
INVOICE:	12/20/18 62416782	19006399	130069	P	01/24/19	0065101 0610	GENERAL SUPPLIES	369.82
INVOICE:	01/03/19 62418072	19006168	130069	P	01/24/19	0905101 0610	GENERAL SUPPLIES	320.44
INVOICE:	12/07/18 62414947	19005827	130069	P	01/24/19	0455101 0610	GENERAL SUPPLIES	215.39
INVOICE:	01/03/19 62418067	19006167	130069	P	01/24/19	0605101 0610	GENERAL SUPPLIES	246.24
INVOICE:	01/03/19 62418071	19006278	130069	P	01/24/19	1035101 0610	GENERAL SUPPLIES	183.44
INVOICE:	01/03/19 62418074	19006277	130069	P	01/24/19	0805101 0610	GENERAL SUPPLIES	112.73
INVOICE:	12/06/18 62414589	19005858	130069	P	01/24/19	1005101 0610	GENERAL SUPPLIES	202.20
INVOICE:	12/20/18 62416789	19006195	130069	P	01/24/19	0405101 0610	GENERAL SUPPLIES	306.19
INVOICE:	12/20/18 62416798	19006212	130069	P	01/24/19	1205101 0610	GENERAL SUPPLIES	3.34
INVOICE:	12/20/18 62416791	19006212	130069	P	01/24/19	1205101 0610	GENERAL SUPPLIES	326.81
INVOICE:	01/10/19 62419057	19006614	130069	P	01/24/19	1035101 0610	GENERAL SUPPLIES	168.08
INVOICE:	01/10/19 62419052	19006665	130069	P	01/24/19	0065101 0610	GENERAL SUPPLIES	371.98
INVOICE:	09/20/18 62403462	19003458	130069	P	01/24/19	1085101 0610	GENERAL SUPPLIES	252.62
INVOICE:	01/10/19	19006336	130069	P	01/24/19	0505101 0610	GENERAL SUPPLIES	109.97

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62419062	01/10/19	19006615	130069	P	01/24/19	1085101 0610	GENERAL SUPPLIES	247.37
INVOICE: 62419064	01/10/19	19006564	130069	P	01/24/19	0055101 0610	GENERAL SUPPLIES	485.21
INVOICE: 62419059	01/10/19	19006558	130069	P	01/24/19	0455101 0610	GENERAL SUPPLIES	393.37
INVOICE: 62419056	01/17/19	19006720	130069	P	01/24/19	0405101 0610	GENERAL SUPPLIES	371.22
INVOICE: 62420043	01/10/19	19006628	130069	P	01/24/19	0605101 0610	GENERAL SUPPLIES	173.62
INVOICE: 62419050	01/17/19	19006866	130069	P	01/24/19	0605101 0610	GENERAL SUPPLIES	208.01
INVOICE: 62420039	01/17/19	19006882	130069	P	01/24/19	0065101 0610	GENERAL SUPPLIES	148.28
INVOICE: 62420040	01/10/19	19006749	130069	P	01/24/19	0205101 0610	GENERAL SUPPLIES	650.62
INVOICE: 62419058	01/17/19	19006667	130069	P	01/24/19	1035101 0610	GENERAL SUPPLIES	161.78
INVOICE: 62420044	01/10/19	19006721	130069	P	01/24/19	4955101 0610	GENERAL SUPPLIES	171.19
INVOICE: 62419063								
VENDOR TOTALS		52,381.42	YTD INVOICED			52,442.35	YTD PAID	7,887.21
11678 K.C. PROVISION, LLC								
INVOICE: 12/06/18	00229082	19002063	130070	P	01/24/19	0505101 0583	HAULING OF COMMODITIES	339.00
INVOICE: 12/14/18	00229247	19001988	130070	P	01/24/19	1035101 0583	HAULING OF COMMODITIES	372.26
INVOICE: 12/14/18	00229241	19001985	130070	P	01/24/19	0805101 0583	HAULING OF COMMODITIES	270.07
INVOICE: 11/06/18	00228365	19001992	130070	P	01/24/19	4755101 0583	HAULING OF COMMODITIES	92.38
INVOICE: 12/06/18	00229080	19001992	130070	P	01/24/19	4755101 0583	HAULING OF COMMODITIES	261.50
INVOICE: 12/14/18	00229244	19001990	130070	P	01/24/19	1085101 0583	HAULING OF COMMODITIES	235.18
INVOICE: 12/14/18	00229242	19003763	130070	P	01/24/19	1205101 0583	HAULING OF COMMODITIES	315.64
INVOICE: 12/14/18	00229240	19002059	130070	P	01/24/19	0065101 0583	HAULING OF COMMODITIES	262.00
INVOICE: 12/14/18	00229248	19002062	130070	P	01/24/19	0455101 0583	HAULING OF COMMODITIES	219.41
INVOICE: 12/14/18	00229250	19002064	130070	P	01/24/19	0605101 0583	HAULING OF COMMODITIES	288.82
INVOICE: 12/14/18	00229249	19002061	130070	P	01/24/19	0405101 0583	HAULING OF COMMODITIES	209.60
INVOICE: 12/14/18	00229246	19002060	130070	P	01/24/19	0205101 0583	HAULING OF COMMODITIES	270.07
INVOICE: 12/14/18	00229245	19001987	130070	P	01/24/19	1005101 0583	HAULING OF COMMODITIES	267.09

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/08/19	19001990	130070	P	01/24/19	1085101 0583	HAULING OF COMMODITIES	251.10
	00229852							
INVOICE:	01/08/19	19001988	130070	P	01/24/19	1035101 0583	HAULING OF COMMODITIES	251.10
	00229854							
INVOICE:	01/08/19	19002062	130070	P	01/24/19	0455101 0583	HAULING OF COMMODITIES	125.55
	00229856							
INVOICE:	01/08/19	19001985	130070	P	01/24/19	0805101 0583	HAULING OF COMMODITIES	125.55
	00229850							
INVOICE:	01/08/19	19002064	130070	P	01/24/19	0605101 0583	HAULING OF COMMODITIES	125.55
	00229858							
INVOICE:	01/08/19	19002061	130070	P	01/24/19	0405101 0583	HAULING OF COMMODITIES	251.10
	00229857							
INVOICE:	01/08/19	19002059	130070	P	01/24/19	0065101 0583	HAULING OF COMMODITIES	125.55
	00229859							
INVOICE:	01/08/19	19002060	130070	P	01/24/19	0205101 0583	HAULING OF COMMODITIES	125.55
	00229855							
VENDOR TOTALS		18,168.14	YTD INVOICED			18,168.14	YTD PAID	4,784.07
15952 KHI FOODS, INC.								
INVOICE:	01/17/19	19006630	130071	P	01/24/19	0025101 0630	FOOD	2,350.16
	KHI15046							
VENDOR TOTALS		4,269.04	YTD INVOICED			4,269.04	YTD PAID	2,350.16
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	12/14/18	19006127	130072	P	01/24/19	0055101 0630	FOOD	95.60
	801010634810							
INVOICE:	11/13/18	19005233	130072	P	01/24/19	4755101 0630	FOOD	232.55
	801018131717							
INVOICE:	12/18/18	19006330	130072	P	01/24/19	0505101 0630	FOOD	141.30
	801018135213							
INVOICE:	12/13/18	19005884	130072	P	01/24/19	0505101 0630	FOOD	118.50
	801018134713							
INVOICE:	12/11/18	19006151	130072	P	01/24/19	4755101 0630	FOOD	218.50
	801018134515							
INVOICE:	12/04/18	19005821	130072	P	01/24/19	4755101 0630	FOOD	205.50
	801018133816							
INVOICE:	12/10/18	19006152	130072	P	01/24/19	4955101 0630	FOOD	24.00
	801018134413-1							
INVOICE:	12/10/18	19005994	130072	P	01/24/19	4955101 0630	FOOD	85.52
	801018134413-2							
INVOICE:	12/10/18	19006149	130072	P	01/24/19	1085101 0630	FOOD	131.25
	801018134412							
INVOICE:	12/10/18	19005873	130072	P	01/24/19	1205101 0630	FOOD	148.45
	801018134411							
INVOICE:	12/18/18	19006393	130072	P	01/24/19	4955101 0630	FOOD	76.84
	801018135212							
INVOICE:	12/28/18	19006271	130072	P	01/24/19	0705101 0630	FOOD	65.80
	801018136212							
INVOICE:	01/03/19	19006459	130072	P	01/24/19	1055101 0630	FOOD	122.09

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 901018100317	01/02/19	19006387	130072	P	01/24/19	0065101 0630	FOOD	161.20
INVOICE: 901011000202	12/15/18	19006154	130072	P	01/24/19	0065101 0630	FOOD	82.70
INVOICE: 801011034915	12/17/18	19005917	130072	P	01/24/19	0905101 0630	FOOD	299.30
INVOICE: 801018135104	01/03/19	19006148	130072	P	01/24/19	0905101 0630	FOOD	188.70
INVOICE: 901018100318	12/28/18	19006388	130072	P	01/24/19	0455101 0630	FOOD	56.74
INVOICE: 801010636207	01/04/19	19006560	130072	P	01/24/19	0455101 0630	FOOD	56.75
INVOICE: 901010600406	12/07/18	19006144	130072	P	01/24/19	0455101 0630	FOOD	25.00
INVOICE: 801010634107-1	12/07/18	19005843	130072	P	01/24/19	0455101 0630	FOOD	85.74
INVOICE: 8010634107-2	12/14/18	19006145	130072	P	01/24/19	0455101 0630	FOOD	54.05
INVOICE: 801010634807	12/15/18	19005842	130072	P	01/24/19	0205101 0630	FOOD	31.25
INVOICE: 801010634906	12/15/18	19005663	130072	P	01/24/19	0405101 0630	FOOD	97.41
INVOICE: 801010634905	12/08/18	19005661	130072	P	01/24/19	0405101 0630	FOOD	135.23
INVOICE: 801010634204	12/13/18	19005662	130072	P	01/24/19	0405101 0630	FOOD	173.90
INVOICE: 801010634707	12/15/18	19006146	130072	P	01/24/19	0605101 0630	FOOD	50.00
INVOICE: 801010634903	12/29/18	19006273	130072	P	01/24/19	1035101 0630	FOOD	93.00
INVOICE: 801010636306	12/17/18	19006150	130072	P	01/24/19	1205101 0630	FOOD	146.17
INVOICE: 801018135110	12/18/18	19006371	130072	P	01/24/19	4755101 0630	FOOD	199.80
INVOICE: 801018135206	01/08/19	19006621	130072	P	01/24/19	4755101 0630	FOOD	296.76
INVOICE: 901018100810	01/07/19	19006594	130072	P	01/24/19	0905101 0630	FOOD	191.40
INVOICE: 901018100712	01/08/19	19006622	130072	P	01/24/19	4955101 0630	FOOD	98.30
INVOICE: 901018100807	01/08/19	19006458	130072	P	01/24/19	0705101 0630	FOOD	107.64
INVOICE: 901018100808	01/07/19	19006475	130072	P	01/24/19	1205101 0630	FOOD	172.60
INVOICE: 901018100715	01/02/19	19006272	130072	P	01/24/19	0805101 0630	FOOD	132.30
INVOICE: 901010400223	01/07/19	19006460	130072	P	01/24/19	1055101 0630	FOOD	169.95
INVOICE: 901018100713	01/05/19	19006390	130072	P	01/24/19	0605101 0630	FOOD	151.34
INVOICE: 901010600502								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/28/18	19006386	130072	P	01/24/19	0055101 0630	FOOD	116.90
	801010636209							
	01/05/19	19006391	130072	P	01/24/19	1035101 0630	FOOD	167.50
INVOICE:	901010600505							
	01/07/19	19006611	130072	P	01/24/19	1085101 0630	FOOD	130.90
INVOICE:	901018100714							
	12/29/18	19005881	130072	P	01/24/19	0405101 0630	FOOD	121.43
INVOICE:	801010636304							
	01/12/19	19006713	130072	P	01/24/19	0405101 0630	FOOD	60.15
INVOICE:	901010600709							
	01/08/19	19006593	130072	P	01/24/19	0055101 0630	FOOD	138.50
INVOICE:	901010600807							
	01/10/19	19005883	130072	P	01/24/19	0405101 0630	FOOD	146.30
INVOICE:	901010601008							
	12/29/18	19006389	130072	P	01/24/19	0605101 0630	FOOD	78.56
INVOICE:	801010636302							
	01/05/19	19005882	130072	P	01/24/19	0405101 0630	FOOD	116.48
INVOICE:	901010600503							
	12/29/18	19006452	130072	P	01/24/19	0205101 0630	FOOD	85.65
INVOICE:	801010636307							
	01/07/19	19006518	130072	P	01/24/19	0065101 0630	FOOD	186.30
INVOICE:	901011000702							
	01/10/19	19006561	130072	P	01/24/19	0805101 0630	FOOD	139.90
INVOICE:	901010401020							
	01/11/19	19006595	130072	P	01/24/19	0905101 0630	FOOD	281.30
INVOICE:	901018101115							
	09/18/18	19003372	130072	P	01/24/19	4755101 0630	FOOD	224.47
INVOICE:	801018126119							
	01/03/19	19006517	130072	P	01/24/19	1085101 0630	FOOD	61.20
INVOICE:	901018100316							
	01/14/19	19006873	130072	P	01/24/19	1085101 0630	FOOD	116.90
INVOICE:	901018101414							
	01/14/19	19006872	130072	P	01/24/19	1055101 0630	FOOD	60.80
INVOICE:	901018101411-1							
	01/14/19	19006765	130072	P	01/24/19	1055101 0630	FOOD	128.70
INVOICE:	901018101411-2							
	01/11/19	19006714	130072	P	01/24/19	0455101 0630	FOOD	51.19
INVOICE:	901010601107							
	01/14/19	19006761	130072	P	01/24/19	0055101 0630	FOOD	180.70
INVOICE:	901010601414							
	01/15/19	19006874	130072	P	01/24/19	4755101 0630	FOOD	227.00
INVOICE:	901018101502							
	01/17/19	19006188	130072	P	01/24/19	0405101 0630	FOOD	160.10
INVOICE:	901010601707							
	01/12/19	19006864	130072	P	01/24/19	0405101 0630	FOOD	28.50
INVOICE:	901010601204-1							
	01/12/19	19006187	130072	P	01/24/19	0405101 0630	FOOD	126.70
INVOICE:	901010601204-2							
	01/12/19	19006913	130072	P	01/24/19	0605101 0630	FOOD	136.40
INVOICE:	901010601202							
	01/12/19	19006451	130072	P	01/24/19	0205101 0630	FOOD	116.90

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INVOICE: 901010601206	01/12/19	19006658	130072	P	01/24/19	0065101 0630	FOOD	172.90
INVOICE: 901011001216	01/14/19	19006766	130072	P	01/24/19	4955101 0630	FOOD	101.10
INVOICE: 901018101412	10/02/18		130072	P	01/24/19	0455101 0630	FOOD	38.85
INVOICE: 801010627524	01/07/19		130072	P	01/24/19	0405101 0630	FOOD	-60.15
INVOICE: 901010600709-1								
VENDOR TOTALS		43,712.55 YTD INVOICED				44,080.19 YTD PAID		8,565.26
10819 KPC CONFERENCE EXPO	12/18/18	19006663	130073	P	01/24/19	0025101 0650	Other Supplies-Technology	6,720.00
INVOICE: 10100344								
VENDOR TOTALS		6,720.00 YTD INVOICED				6,720.00 YTD PAID		6,720.00
10231 KISER BUSINESS SERVICES, LLC	12/28/18	19002941	130074	P	01/24/19	0025101 0553	PRINT/BIND - PUBLICATIONS	610.78
INVOICE: 36919								
VENDOR TOTALS		30,561.68 YTD INVOICED				30,723.19 YTD PAID		610.78
14915 LD PRODUCTS, INC.	01/18/19	19007107	130075	P	01/24/19	0025101 0650	Other Supplies-Technology	95.97
INVOICE: 0007156134								
VENDOR TOTALS		47,364.37 YTD INVOICED				50,886.98 YTD PAID		95.97
2438 PRINTS ALBERT INC.	01/18/19	19006657	130076	P	01/24/19	0025101 0610	GENERAL SUPPLIES	346.00
INVOICE: 385788								
VENDOR TOTALS		20,478.75 YTD INVOICED				22,623.75 YTD PAID		346.00
14959 NATIONAL FOOD GROUP, INC.	01/16/19	19007108	130077	P	01/24/19	0025101 0630	FOOD	4,284.00
INVOICE: IN0816415	01/15/19	19007109	130077	P	01/24/19	0025101 0630	FOOD	10,194.00
INVOICE: IN0816272	12/31/18	19007071	130077	P	01/24/19	0025101 0630	FOOD	8,568.00
INVOICE: IN0815969								
VENDOR TOTALS		96,642.80 YTD INVOICED				96,642.80 YTD PAID		23,046.00
237 PHILLIPS SUPPLY COMPANY	12/19/18	19006329	130078	P	01/24/19	1055101 0610	GENERAL SUPPLIES	21.10
INVOICE: 175743								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,458.90	YTD INVOICED			34,839.04	YTD PAID	21.10
92 QUILL CORPORATION								
INVOICE: 01/03/19		19006546	130079	P	01/24/19	1055101 0610	GENERAL SUPPLIES	23.99
INVOICE: 01/11/19		19006741	130079	P	01/24/19	0905101 0610	GENERAL SUPPLIES	14.21
VENDOR TOTALS		86,523.15	YTD INVOICED			88,769.38	YTD PAID	38.20
11651 SHOES FOR CREWS, LLC								
INVOICE: 01/08/19		19003806	130080	P	01/24/19	0065101 0893	UNIFORMS	112.92
INVOICE: 10/08/18		19003816	130080	P	01/24/19	1035101 0893	UNIFORMS	424.68
INVOICE: 09/06/17			130080	P	01/24/19	0605101 0893	UNIFORMS	11.98
INVOICE: 09/14/17			130080	P	01/24/19	0205101 0893	UNIFORMS	64.98
INVOICE: 09/15/17			130080	P	01/24/19	0905101 0893	UNIFORMS	15.00
INVOICE: 09/17/17			130080	P	01/24/19	0025101 0893	UNIFORMS	10.00
INVOICE: 09/29/17			130080	P	01/24/19	0025101 0893	UNIFORMS	43.03
INVOICE: 10/07/17			130080	P	01/24/19	0025101 0893	UNIFORMS	43.03
INVOICE: 10/10/17			130080	P	01/24/19	1205101 0893	UNIFORMS	43.03
INVOICE: 10/13/17			130080	P	01/24/19	0065101 0893	UNIFORMS	49.98
INVOICE: 10/25/17			130080	P	01/24/19	1205101 0893	UNIFORMS	99.96
INVOICE: 10/26/17			130080	P	01/24/19	0705101 0893	UNIFORMS	28.00
INVOICE: 10/30/17			130080	P	01/24/19	1005101 0893	UNIFORMS	49.98
INVOICE: 11/16/17			130080	P	01/24/19	0025101 0893	UNIFORMS	33.03
INVOICE: 01/15/19		19003815	130080	P	01/24/19	1005101 0893	UNIFORMS	289.90
INVOICE: 10/10/18		19003816	130080	P	01/24/19	1035101 0893	UNIFORMS	54.98
INVOICE: 10/08/18		19003820	130080	P	01/24/19	4755101 0893	UNIFORMS	364.86
INVOICE: 10/08/18		19003811	130080	P	01/24/19	0605101 0893	UNIFORMS	289.88
INVOICE: 10/08/18		19003808	130080	P	01/24/19	0405101 0893	UNIFORMS	399.84
INVOICE: 10/08/18		19003806	130080	P	01/24/19	0065101 0893	UNIFORMS	399.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4856024	10/08/18	19003818	130080	P	01/24/19	1085101 0893	UNIFORMS	539.82
INVOICE: 4856027	10/08/18	19003807	130080	P	01/24/19	0205101 0893	UNIFORMS	319.86
INVOICE: 4856048	11/07/18	19003818	130080	P	01/24/19	1085101 0893	UNIFORMS	10.00
INVOICE: 5000458	01/03/19	19003805	130080	P	01/24/19	0055101 0893	UNIFORMS	49.98
INVOICE: 5198348	10/12/18	19003811	130080	P	01/24/19	0605101 0893	UNIFORMS	10.00
INVOICE: 4881895	01/17/19	19003814	130080	P	01/24/19	0905101 0893	UNIFORMS	92.92
INVOICE: 5267412	01/22/19	19003820	130080	P	01/24/19	4755101 0893	UNIFORMS	49.98
INVOICE: 5288468								
VENDOR TOTALS		6,632.59 YTD INVOICED				6,632.59 YTD PAID		3,901.46
8273 SYSCO CINCINNATI, LLC	12/24/18		130081	P	01/24/19	1055101 0630	FOOD	41.44
INVOICE: 119832753	12/27/18		130081	P	01/24/19	0405101 0630	FOOD	124.32
INVOICE: 119835992	11/14/18	19005367	130081	P	01/24/19	4755101 0610	GENERAL SUPPLIES	.00
INVOICE: 119790549-1	11/14/18	19005367	130081	P	01/24/19	4755101 0630	FOOD	542.56
INVOICE: 119790549-1	11/14/18	19005239	130081	P	01/24/19	4755101 0630	FOOD	3,360.20
INVOICE: 119790549-2	11/14/18	19005239	130081	P	01/24/19	4755101 0630P	PRODUCE	109.15
INVOICE: 119790549-2	11/14/18		130081	P	01/24/19	4755101 0610	GENERAL SUPPLIES	31.49
INVOICE: 119790549-2	12/05/18	19005825	130081	P	01/24/19	4755101 0630	FOOD	2,599.67
INVOICE: 119814075	12/05/18	19005825	130081	P	01/24/19	4755101 0630N	NON-PROGRAM FOOD	270.78
INVOICE: 119814075	12/05/18	19005825	130081	P	01/24/19	4755101 0630P	PRODUCE	186.31
INVOICE: 119814075	12/05/18	19005919	130081	P	01/24/19	4755101 0610	GENERAL SUPPLIES	140.24
INVOICE: 119814074	12/05/18	19005919	130081	P	01/24/19	4755101 0630	FOOD	225.94
INVOICE: 119814074	12/05/18	19005919	130081	P	01/24/19	4755101 0630P	PRODUCE	46.63
INVOICE: 119814074	12/12/18	19006192	130081	P	01/24/19	4755101 0610	GENERAL SUPPLIES	124.72
INVOICE: 119821716	12/12/18	19006192	130081	P	01/24/19	4755101 0630	FOOD	4,276.65
INVOICE: 119821716	12/12/18	19006192	130081	P	01/24/19	4755101 0630N	NON-PROGRAM FOOD	71.24
INVOICE: 119821716								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119821716	12/12/18	19006192	130081	P	01/24/19	4755101 0630P	PRODUCE	319.42
INVOICE: 119821725	12/12/18	19006160	130081	P	01/24/19	1085101 0610	GENERAL SUPPLIES	229.43
INVOICE: 119821725	12/12/18	19006160	130081	P	01/24/19	1085101 0630	FOOD	2,287.16
INVOICE: 119821725	12/12/18	19006160	130081	P	01/24/19	1085101 0630P	PRODUCE	229.80
INVOICE: 119821726	12/12/18	19006161	130081	P	01/24/19	1205101 0610	GENERAL SUPPLIES	69.99
INVOICE: 119821726	12/12/18	19006161	130081	P	01/24/19	1205101 0630	FOOD	2,153.71
INVOICE: 119821726	12/12/18	19006161	130081	P	01/24/19	1205101 0630N	NON-PROGRAM FOOD	129.73
INVOICE: 119821726	12/12/18	19006161	130081	P	01/24/19	1205101 0630P	PRODUCE	142.45
INVOICE: 119843084	01/03/19		130081	P	01/24/19	1035101 0630	FOOD	-34.60
INVOICE: 119829313	12/19/18	19006274	130081	P	01/24/19	0705101 0630	FOOD	1,200.16
INVOICE: 119829313	12/19/18	19006274	130081	P	01/24/19	0705101 0630P	PRODUCE	29.30
INVOICE: 119829312	12/19/18	19006332	130081	P	01/24/19	0505101 0630	FOOD	945.78
INVOICE: 119829317	12/19/18	19006333	130081	P	01/24/19	0805101 0630	FOOD	1,315.18
INVOICE: 119829317	12/19/18	19006333	130081	P	01/24/19	0805101 0630P	PRODUCE	25.63
INVOICE: 119829317	12/19/18		130081	P	01/24/19	0805101 0630N	NON-PROGRAM FOOD	39.92
INVOICE: 119829316	12/19/18	19006414	130081	P	01/24/19	4955101 0630	FOOD	1,191.33
INVOICE: 119845289	01/05/19		130081	P	01/24/19	0705101 0630	FOOD	41.44
INVOICE: 119821578	12/12/18	19006155	130081	P	01/24/19	0455101 0630	FOOD	86.01
INVOICE: 119821578	12/12/18	19006155	130081	P	01/24/19	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119821578	12/12/18	19006155	130081	P	01/24/19	0455101 0630P	PRODUCE	.00
INVOICE: 119821579	12/12/18	19006155	130081	P	01/24/19	0455101 0630	FOOD	1,133.09
INVOICE: 119821579	12/12/18	19006155	130081	P	01/24/19	0455101 0630N	NON-PROGRAM FOOD	160.39
INVOICE: 119821579	12/12/18	19006155	130081	P	01/24/19	0455101 0630P	PRODUCE	195.60
INVOICE: 119829200	12/19/18	19006410	130081	P	01/24/19	0455101 0630	FOOD	1,194.44
INVOICE: 119829200	12/19/18	19006410	130081	P	01/24/19	0455101 0630N	NON-PROGRAM FOOD	173.27
INVOICE: 119829200	12/19/18	19006410	130081	P	01/24/19	0455101 0630P	PRODUCE	15.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119829200	12/19/18	19006394	130081	P	01/24/19	0905101 0610	GENERAL SUPPLIES	30.07
INVOICE: 119829311	12/19/18	19006394	130081	P	01/24/19	0905101 0630	FOOD	4,426.56
INVOICE: 119829311	12/19/18	19006394	130081	P	01/24/19	0905101 0630N	NON-PROGRAM FOOD	238.13
INVOICE: 119829311	12/19/18	19006372	130081	P	01/24/19	0065101 0610	GENERAL SUPPLIES	85.62
INVOICE: 119829203	12/19/18	19006372	130081	P	01/24/19	0065101 0630	FOOD	2,696.66
INVOICE: 119829203	12/19/18	19006372	130081	P	01/24/19	0065101 0630N	NON-PROGRAM FOOD	17.81
INVOICE: 119829203	12/19/18	19006412	130081	P	01/24/19	1055101 0630	FOOD	1,651.65
INVOICE: 119829314	12/19/18	19006412	130081	P	01/24/19	1055101 0630N	NON-PROGRAM FOOD	145.93
INVOICE: 119829314	12/19/18	19006412	130081	P	01/24/19	1055101 0630P	PRODUCE	25.07
INVOICE: 119829314	12/12/18	19006159	130081	P	01/24/19	1055101 0630	FOOD	1,588.69
INVOICE: 119821720	12/12/18	19006159	130081	P	01/24/19	1055101 0630N	NON-PROGRAM FOOD	101.47
INVOICE: 119821720	12/12/18	19006159	130081	P	01/24/19	1055101 0630P	PRODUCE	276.84
INVOICE: 119821720	12/19/18	19006408	130081	P	01/24/19	0055101 0610	GENERAL SUPPLIES	30.94
INVOICE: 119829198	12/19/18	19006408	130081	P	01/24/19	0055101 0630	FOOD	1,976.38
INVOICE: 119829198	12/19/18	19006408	130081	P	01/24/19	0055101 0630P	PRODUCE	29.82
INVOICE: 119829198	12/19/18	19006191	130081	P	01/24/19	0405101 0630	FOOD	3,566.11
INVOICE: 119829196	12/19/18	19006191	130081	P	01/24/19	0405101 0630N	NON-PROGRAM FOOD	106.57
INVOICE: 119829196	12/12/18	19005887	130081	P	01/24/19	0405101 0630	FOOD	3,456.00
INVOICE: 119821475	12/12/18	19005887	130081	P	01/24/19	0405101 0630N	NON-PROGRAM FOOD	139.04
INVOICE: 119821475	12/12/18	19005887	130081	P	01/24/19	0405101 0630P	PRODUCE	133.13
INVOICE: 119821475	12/19/18	19006396	130081	P	01/24/19	1205101 0630	FOOD	2,916.14
INVOICE: 119829319	12/19/18	19006396	130081	P	01/24/19	1205101 0630N	NON-PROGRAM FOOD	69.07
INVOICE: 119829319	12/19/18	19006396	130081	P	01/24/19	1205101 0630P	PRODUCE	51.89
INVOICE: 119829319	12/19/18	19006411	130081	P	01/24/19	0605101 0630	FOOD	1,519.71
INVOICE: 119829202	12/19/18	19006411	130081	P	01/24/19	0605101 0630P	PRODUCE	21.05
INVOICE: 119829202								

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WARRANT: 013119FS
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/02/19	119842123	19006275	130081	P	01/24/19	1035101 0610	GENERAL SUPPLIES	91.54
INVOICE: 01/02/19	119842123	19006275	130081	P	01/24/19	1035101 0630	FOOD	1,947.03
INVOICE: 01/02/19	119842123	19006275	130081	P	01/24/19	1035101 0630N	NON-PROGRAM FOOD	163.14
INVOICE: 01/02/19	119842123	19006275	130081	P	01/24/19	1035101 0630P	PRODUCE	86.78
INVOICE: 12/19/18	119829310	19006373	130081	P	01/24/19	4755101 0630	FOOD	2,492.62
INVOICE: 12/19/18	119829310	19006373	130081	P	01/24/19	4755101 0630N	NON-PROGRAM FOOD	87.95
INVOICE: 12/19/18	119829310	19006373	130081	P	01/24/19	4755101 0630P	PRODUCE	15.78
INVOICE: 01/09/19	119849416	19006623	130081	P	01/24/19	0605101 0630	FOOD	989.84
INVOICE: 01/09/19	119849416	19006623	130081	P	01/24/19	0605101 0630P	PRODUCE	375.54
INVOICE: 01/09/19	119849548	19006662	130081	P	01/24/19	4955101 0610	GENERAL SUPPLIES	222.64
INVOICE: 01/09/19	119849548	19006662	130081	P	01/24/19	4955101 0630	FOOD	1,383.81
INVOICE: 01/09/19	119849548	19006662	130081	P	01/24/19	4955101 0630P	PRODUCE	14.14
INVOICE: 12/12/18	119821724	19006158	130081	P	01/24/19	1005101 0630	FOOD	2,680.40
INVOICE: 12/12/18	119821724	19006158	130081	P	01/24/19	1005101 0630P	PRODUCE	127.48
INVOICE: 12/05/18	119814087	19005911	130081	P	01/24/19	1005101 0630	FOOD	2,349.05
INVOICE: 12/05/18	119814087	19005911	130081	P	01/24/19	1005101 0630P	PRODUCE	379.65
INVOICE: 12/05/18	119814087		130081	P	01/24/19	1005101 0610	GENERAL SUPPLIES	221.99
INVOICE: 01/09/19	119849784-1	19006413	130081	P	01/24/19	1085101 0630	FOOD	113.45
INVOICE: 01/09/19	119849784-2	19006626	130081	P	01/24/19	1085101 0610	GENERAL SUPPLIES	232.50
INVOICE: 01/09/19	119849784-2	19006626	130081	P	01/24/19	1085101 0630	FOOD	2,084.94
INVOICE: 01/09/19	119849784-2	19006626	130081	P	01/24/19	1085101 0630N	NON-PROGRAM FOOD	219.99
INVOICE: 01/09/19	119849784-2	19006626	130081	P	01/24/19	1085101 0630P	PRODUCE	338.48
INVOICE: 01/09/19	119849542	19006597	130081	P	01/24/19	0905101 0610	GENERAL SUPPLIES	131.69
INVOICE: 01/09/19	119849542	19006597	130081	P	01/24/19	0905101 0630	FOOD	4,769.98
INVOICE: 01/09/19	119849542	19006597	130081	P	01/24/19	0905101 0630N	NON-PROGRAM FOOD	433.12
INVOICE: 01/09/19	119849542	19006597	130081	P	01/24/19	0905101 0630P	PRODUCE	448.40

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 013119FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119849542	12/19/18	19006395	130081	P	01/24/19	1005101 0630	FOOD	1,807.12
INVOICE: 119829318	12/19/18	19006395	130081	P	01/24/19	1005101 0630P	PRODUCE	175.25
INVOICE: 119829318	01/09/19	19006562	130081	P	01/24/19	0505101 0610	GENERAL SUPPLIES	253.48
INVOICE: 119849543	01/09/19	19006562	130081	P	01/24/19	0505101 0630	FOOD	1,153.85
INVOICE: 119849543	01/09/19		130081	P	01/24/19	0505101 0630P	PRODUCE	70.50
INVOICE: 119849543	01/09/19	19006476	130081	P	01/24/19	1205101 0610	GENERAL SUPPLIES	156.81
INVOICE: 119849785	01/09/19	19006476	130081	P	01/24/19	1205101 0630	FOOD	2,532.45
INVOICE: 119849785	01/09/19	19006476	130081	P	01/24/19	1205101 0630N	NON-PROGRAM FOOD	86.22
INVOICE: 119849785	01/09/19	19006476	130081	P	01/24/19	1205101 0630P	PRODUCE	188.58
INVOICE: 119849785	01/09/19	19006563	130081	P	01/24/19	0805101 0610	GENERAL SUPPLIES	209.29
INVOICE: 119849549	01/09/19	19006563	130081	P	01/24/19	0805101 0630	FOOD	873.08
INVOICE: 119849549	01/09/19	19006563	130081	P	01/24/19	0805101 0630P	PRODUCE	329.41
INVOICE: 119849549	01/16/19		130081	P	01/24/19	1005101 0630	FOOD	-63.84
INVOICE: 119857206	01/09/19	19006596	130081	P	01/24/19	0455101 0610	GENERAL SUPPLIES	31.49
INVOICE: 119849414	01/09/19	19006596	130081	P	01/24/19	0455101 0630	FOOD	556.98
INVOICE: 119849414	01/09/19	19006596	130081	P	01/24/19	0455101 0630N	NON-PROGRAM FOOD	48.97
INVOICE: 119849414	01/09/19	19006596	130081	P	01/24/19	0455101 0630P	PRODUCE	193.09
INVOICE: 119849414	01/09/19	19006598	130081	P	01/24/19	4755101 0610	GENERAL SUPPLIES	.00
INVOICE: 119849541	01/09/19	19006598	130081	P	01/24/19	4755101 0630	FOOD	260.16
INVOICE: 119849541	01/09/19	19006598	130081	P	01/24/19	4755101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119849541	01/09/19	19006598	130081	P	01/24/19	4755101 0630P	PRODUCE	.00
INVOICE: 119849541	01/09/19	19006598	130081	P	01/24/19	4755101 0610	GENERAL SUPPLIES	261.05
INVOICE: 119849540	01/09/19	19006598	130081	P	01/24/19	4755101 0630	FOOD	2,530.03
INVOICE: 119849540	01/09/19	19006598	130081	P	01/24/19	4755101 0630N	NON-PROGRAM FOOD	193.07
INVOICE: 119849540	01/09/19	19006598	130081	P	01/24/19	4755101 0630P	PRODUCE	308.22

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119856808	01/16/19	19006881	130081	P	01/24/19	4955101 0630	FOOD	1,113.53
INVOICE: 119856808	01/16/19		130081	P	01/24/19	4955101 0630N	NON-PROGRAM FOOD	39.92
INVOICE: 119856809	01/16/19	19006747	130081	P	01/24/19	0805101 0630	FOOD	989.35
INVOICE: 119856809	01/16/19	19006747	130081	P	01/24/19	0805101 0630P	PRODUCE	143.83
INVOICE: 119856809	01/16/19		130081	P	01/24/19	0805101 0630N	NON-PROGRAM FOOD	48.97
INVOICE: 119861816	01/22/19		130081	P	01/24/19	1055101 0630	FOOD	-41.44
INVOICE: 119856430	01/16/19	19006717	130081	P	01/24/19	0405101 0610	GENERAL SUPPLIES	187.18
INVOICE: 119856430	01/16/19	19006717	130081	P	01/24/19	0405101 0630	FOOD	2,752.35
INVOICE: 119856430	01/16/19	19006717	130081	P	01/24/19	0405101 0630N	NON-PROGRAM FOOD	100.51
INVOICE: 119856430	01/16/19	19006717	130081	P	01/24/19	0405101 0630P	PRODUCE	114.76
INVOICE: 119856511	01/16/19	19006661	130081	P	01/24/19	1035101 0610	GENERAL SUPPLIES	168.68
INVOICE: 119856511	01/16/19	19006661	130081	P	01/24/19	1035101 0630	FOOD	1,737.16
INVOICE: 119856511	01/16/19	19006661	130081	P	01/24/19	1035101 0630N	NON-PROGRAM FOOD	161.91
INVOICE: 119856511	01/16/19	19006661	130081	P	01/24/19	1035101 0630P	PRODUCE	184.64
INVOICE: 119856515	01/16/19	19006878	130081	P	01/24/19	0605101 0610	GENERAL SUPPLIES	253.05
INVOICE: 119856515	01/16/19	19006878	130081	P	01/24/19	0605101 0630	FOOD	1,383.54
INVOICE: 119856515	01/16/19	19006878	130081	P	01/24/19	0605101 0630N	NON-PROGRAM FOOD	19.93
INVOICE: 119856515	01/16/19	19006878	130081	P	01/24/19	0605101 0630P	PRODUCE	83.97
INVOICE: 119856516	01/16/19	19006875	130081	P	01/24/19	0065101 0610	GENERAL SUPPLIES	84.61
INVOICE: 119856516	01/16/19	19006875	130081	P	01/24/19	0065101 0630	FOOD	1,758.38
INVOICE: 119856516	01/16/19	19006875	130081	P	01/24/19	0065101 0630N	NON-PROGRAM FOOD	8.36
INVOICE: 119856516	01/16/19	19006875	130081	P	01/24/19	0065101 0630P	PRODUCE	116.33
INVOICE: 119856512	01/16/19	19006876	130081	P	01/24/19	0205101 0630	FOOD	1,272.02
INVOICE: 119856512	01/16/19		130081	P	01/24/19	0205101 0630P	PRODUCE	87.46
INVOICE: 119856512	01/16/19		130081	P	01/24/19	0205101 0630N	NON-PROGRAM FOOD	79.84
INVOICE: 119856512	12/19/18	19006409	130081	P	01/24/19	0205101 0630	FOOD	1,849.25

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119829199	12/19/18	19006409	130081	P	01/24/19	0205101 0630P	PRODUCE	24.35
INVOICE: 119829199	12/19/18		130081	P	01/24/19	0205101 0610	GENERAL SUPPLIES	63.35
INVOICE: 119829199	01/09/19	19006461	130081	P	01/24/19	0405101 0630	FOOD	2,005.05
INVOICE: 119849410	01/09/19	19006461	130081	P	01/24/19	0405101 0630N	NON-PROGRAM FOOD	351.22
INVOICE: 119849410	01/09/19	19006461	130081	P	01/24/19	0405101 0630P	PRODUCE	80.88
INVOICE: 119849410	01/09/19		130081	P	01/24/19	0405101 0610	GENERAL SUPPLIES	31.86
INVOICE: 119849410	01/09/19	19006716	130081	P	01/24/19	0205101 0630	FOOD	1,497.24
INVOICE: 119849413	01/09/19		130081	P	01/24/19	0205101 0630P	PRODUCE	329.07
INVOICE: 119849413	01/09/19	19006519	130081	P	01/24/19	1035101 0610	GENERAL SUPPLIES	91.54
INVOICE: 119849412	01/09/19	19006519	130081	P	01/24/19	1035101 0630	FOOD	1,648.27
INVOICE: 119849412	01/09/19	19006519	130081	P	01/24/19	1035101 0630N	NON-PROGRAM FOOD	172.03
INVOICE: 119849412	01/09/19	19006519	130081	P	01/24/19	1035101 0630P	PRODUCE	257.12
INVOICE: 119849412	01/09/19	19006659	130081	P	01/24/19	0065101 0610	GENERAL SUPPLIES	193.57
INVOICE: 119849323	01/09/19	19006659	130081	P	01/24/19	0065101 0630	FOOD	2,906.59
INVOICE: 119849323	01/09/19	19006659	130081	P	01/24/19	0065101 0630P	PRODUCE	849.71
INVOICE: 119849323	01/09/19	19006612	130081	P	01/24/19	0055101 0610	GENERAL SUPPLIES	168.88
INVOICE: 119849411	01/09/19	19006612	130081	P	01/24/19	0055101 0630	FOOD	1,843.72
INVOICE: 119849411	01/09/19	19006612	130081	P	01/24/19	0055101 0630P	PRODUCE	450.97
INVOICE: 119849411	01/09/19	19006462	130081	P	01/24/19	0705101 0630	FOOD	29.86
INVOICE: 119849545	01/09/19	19006462	130081	P	01/24/19	0705101 0630P	PRODUCE	5.34
INVOICE: 119849545	01/09/19	19006462	130081	P	01/24/19	0705101 0630	FOOD	859.84
INVOICE: 119849544	01/09/19	19006462	130081	P	01/24/19	0705101 0630P	PRODUCE	153.88
INVOICE: 119849544	08/13/18		130081	P	01/24/19	1205101 0610	GENERAL SUPPLIES	20.89
INVOICE: 119677290	01/10/19		130081	P	01/24/19	1035101 0630	FOOD	-22.76
INVOICE: 119850280								

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WARRANT: 013119FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		821,709.33	YTD INVOICED			821,709.33	YTD PAID	113,993.35
292 W. W. GRAINGER, INC.								
INVOICE: 01/03/19		19006547	130082	P	01/24/19	0205101 0610	GENERAL SUPPLIES	7.32
9045449296								
VENDOR TOTALS		10,189.25	YTD INVOICED			5,364.57	YTD PAID	7.32
							REPORT TOTALS	216,793.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	215,116.63

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