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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 033119FS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	02/28/19	19008051	130764	P	03/21/19	4755101 0635	MILK	2,504.75
INVOICE: 2522590-475	02/28/19	19002049	130764	P	03/21/19	4955101 0635	MILK	1,402.05
INVOICE: 2522590-495	02/28/19	19002043	130764	P	03/21/19	1005101 0635	MILK	1,475.85
INVOICE: 2522590-100	02/28/19	19002041	130764	P	03/21/19	0805101 0635	MILK	1,184.00
INVOICE: 2522590-080	02/28/19	19008176	130764	P	03/21/19	0065101 0635	MILK	3,515.01
INVOICE: 2522590-006	02/28/19	19002039	130764	P	03/21/19	0605101 0635	MILK	1,948.36
INVOICE: 2522590-060	02/28/19	19002038	130764	P	03/21/19	0505101 0635	MILK	1,187.79
INVOICE: 2522590-050	02/28/19	19007968	130764	P	03/21/19	0055101 0635	MILK	2,565.55
INVOICE: 2522590-005	02/28/19	19002046	130764	P	03/21/19	1085101 0635	MILK	1,194.37
INVOICE: 2522590-108	02/28/19	19002045	130764	P	03/21/19	1055101 0635	MILK	1,339.78
INVOICE: 2522590-105	02/28/19	19002044	130764	P	03/21/19	1035101 0635	MILK	2,310.78
INVOICE: 2522590-103	02/28/19	19002042	130764	P	03/21/19	0905101 0635	MILK	2,072.32
INVOICE: 2522590-090	02/28/19	19002047	130764	P	03/21/19	1205101 0635	MILK	1,451.81
INVOICE: 2522590-120	02/28/19	19002036	130764	P	03/21/19	0405101 0635	MILK	2,266.80
INVOICE: 2522590-040	02/28/19	19002035	130764	P	03/21/19	0205101 0635	MILK	2,453.29
INVOICE: 2522590-020	02/28/19	19002037	130764	P	03/21/19	0455101 0635	MILK	800.63
INVOICE: 2522590-045	02/28/19	19002040	130764	P	03/21/19	0705101 0635	MILK	891.46
INVOICE: 2522590-070								
VENDOR TOTALS		211,030.95	YTD INVOICED			211,428.84	YTD PAID	30,564.60
15575 COCA-COLA BOTTLING CO. CONSOLIDATED	02/18/19	19007564	130765	P	03/21/19	1035101 0630N	NON-PROGRAM FOOD	167.50
INVOICE: 4421210865	02/27/19	19008039	130765	P	03/21/19	0405101 0630N	NON-PROGRAM FOOD	430.50
INVOICE: 4491204559	03/05/19	19008295	130765	P	03/21/19	0905101 0630N	NON-PROGRAM FOOD	818.00
INVOICE: 4492204588	03/04/19	19008040	130765	P	03/21/19	1035101 0630N	NON-PROGRAM FOOD	154.45
INVOICE: 4421211065	03/13/19	19008548	130765	P	03/21/19	0405101 0630N	NON-PROGRAM FOOD	516.00
INVOICE: 4492204627	03/08/19	19008474	130765	P	03/21/19	1055101 0630N	NON-PROGRAM FOOD	201.00
INVOICE: 466202889								

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TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,007.45 YTD INVOICED				25,007.45 YTD PAID		2,287.45
15843 COMMERCIAL FOODSERVICE REPAIR, INC.	02/26/19	19008475	130766	P	03/21/19	4755101 0433	EQUIPMENT REPAIR & MAINT	615.14
INVOICE: 5422800								
VENDOR TOTALS		57,326.48 YTD INVOICED				59,017.32 YTD PAID		615.14
5968 DEBRA-KUEMPEL INC.	02/25/19	19008293	130767	P	03/21/19	0705101 0433	EQUIPMENT REPAIR & MAINT	430.25
INVOICE: 00983125								
INVOICE: 02/28/19		19008581	130767	P	03/21/19	0805101 0433	EQUIPMENT REPAIR & MAINT	1,920.00
INVOICE: 00984390								
INVOICE: 03/18/19		19009045	130767	P	03/21/19	4955101 0433	EQUIPMENT REPAIR & MAINT	253.51
INVOICE: 00986981								
VENDOR TOTALS		144,786.09 YTD INVOICED				146,386.92 YTD PAID		2,603.76
8402 ECOLAB, INC.	02/20/19	19007367	130768	P	03/21/19	0805101 0610	GENERAL SUPPLIES	268.86
INVOICE: 2595764								
INVOICE: 02/11/19		19007362	130768	P	03/21/19	0065101 0610	GENERAL SUPPLIES	491.53
INVOICE: 2499451								
INVOICE: 02/20/19		19007366	130768	P	03/21/19	0705101 0610	GENERAL SUPPLIES	268.86
INVOICE: 2595761								
VENDOR TOTALS		1,029.25 YTD INVOICED				1,029.25 YTD PAID		1,029.25
523 POMEROY IT SOLUTIONS SALES COMPANY INC	03/12/19	19008700	130769	P	03/21/19	0805101 0610	GENERAL SUPPLIES	222.00
INVOICE: 301478599								
VENDOR TOTALS		26,854.27 YTD INVOICED				32,574.27 YTD PAID		222.00
16451 HERSHEY CREAMERY COMPANY	02/13/19	19007625	130770	P	03/21/19	0055101 0630N	NON-PROGRAM FOOD	277.92
INVOICE: 0013946011								
INVOICE: 02/20/19		19007975	130770	P	03/21/19	0065101 0630N	NON-PROGRAM FOOD	165.84
INVOICE: 0013978237								
INVOICE: 02/20/19		19007976	130770	P	03/21/19	0705101 0630N	NON-PROGRAM FOOD	208.80
INVOICE: 0013977892								
INVOICE: 02/13/19		19007655	130770	P	03/21/19	0205101 0630N	NON-PROGRAM FOOD	322.56
INVOICE: 0013952097								
INVOICE: 02/13/19		19007586	130770	P	03/21/19	0605101 0630N	NON-PROGRAM FOOD	225.84
INVOICE: 0013942545								
INVOICE: 02/27/19		19008139	130770	P	03/21/19	0805101 0630N	NON-PROGRAM FOOD	319.68
INVOICE: 0014001463								
INVOICE: 02/20/19		19007866	130770	P	03/21/19	1005101 0630N	NON-PROGRAM FOOD	123.60
INVOICE: 0013972891-2								
INVOICE: 02/20/19		19007857	130770	P	03/21/19	1005101 0630N	NON-PROGRAM FOOD	167.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0013972891-1	02/27/19	19008236	130770	P	03/21/19	0055101 0630N	NON-PROGRAM FOOD	217.44
INVOICE: 0014002038	02/27/19	19008048	130770	P	03/21/19	0455101 0630N	NON-PROGRAM FOOD	156.24
INVOICE: 0013997621	03/06/19	19008478	130770	P	03/21/19	0605101 0630N	NON-PROGRAM FOOD	170.40
INVOICE: 0014025339	03/06/19	19008140	130770	P	03/21/19	1035101 0630N	NON-PROGRAM FOOD	260.16
INVOICE: 0014014416	03/06/19	19008417	130770	P	03/21/19	0205101 0630N	NON-PROGRAM FOOD	323.52
INVOICE: 0014020920	03/06/19	19008255	130770	P	03/21/19	0065101 0630N	NON-PROGRAM FOOD	130.32
INVOICE: 0014011692	03/06/19	19008141	130770	P	03/21/19	4955101 0630	FOOD	83.28
INVOICE: 0014014432	03/06/19	19008141	130770	P	03/21/19	4955101 0630N	NON-PROGRAM FOOD	40.56
INVOICE: 0014014432	03/06/19	19008477	130770	P	03/21/19	0505101 0630N	NON-PROGRAM FOOD	278.40
INVOICE: 0014029093	03/13/19	19008629	130770	P	03/21/19	0805101 0630N	NON-PROGRAM FOOD	216.96
INVOICE: 0014039524	03/13/19	19008306	130770	P	03/21/19	1085101 0630N	NON-PROGRAM FOOD	69.60
INVOICE: 0014041358	03/06/19	19008306	130770	P	03/21/19	1085101 0630N	NON-PROGRAM FOOD	199.68
INVOICE: 0014010025	03/13/19	19008237	130770	P	03/21/19	0605101 0630N	NON-PROGRAM FOOD	317.52
INVOICE: 0000876201	03/13/19	19008590	130770	P	03/21/19	1005101 0630N	NON-PROGRAM FOOD	227.52
INVOICE: 0014034385	03/13/19	19008628	130770	P	03/21/19	0505101 0630N	NON-PROGRAM FOOD	278.40
INVOICE: 0014035788	03/06/19	19008479	130770	P	03/21/19	1055101 0630N	NON-PROGRAM FOOD	211.68
INVOICE: 0014025854	03/13/19	19008712	130770	P	03/21/19	4955101 0630N	NON-PROGRAM FOOD	144.84
INVOICE: 0014049695	03/06/19	19008480	130770	P	03/21/19	4755101 0630N	NON-PROGRAM FOOD	617.28
INVOICE: 0014028701								
VENDOR TOTALS		14,475.72	YTD INVOICED			14,475.72	YTD PAID	5,755.08
10268 ICE CREAM SPECIALTIES & BAKERY	02/13/19	19007769	130771	P	03/21/19	0505101 0630N	NON-PROGRAM FOOD	139.20
INVOICE: 0013954839								
VENDOR TOTALS		23,216.25	YTD INVOICED			23,216.25	YTD PAID	139.20
15732 JOSHEN PAPER AND PACKAGING	02/21/19	19008044	130772	P	03/21/19	1035101 0610	GENERAL SUPPLIES	183.80
INVOICE: 62424742	02/21/19	19008041	130772	P	03/21/19	0065101 0610	GENERAL SUPPLIES	326.89
INVOICE: 62424739								

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TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62423823	02/14/19	19007775	130772	P	03/21/19	0055101 0610	GENERAL SUPPLIES	12.22
INVOICE: 62423810	02/14/19	19007775	130772	P	03/21/19	0055101 0610	GENERAL SUPPLIES	231.43
INVOICE: 62424738	02/21/19	19008043	130772	P	03/21/19	0605101 0610	GENERAL SUPPLIES	248.63
INVOICE: 62423809	02/14/19	19007771	130772	P	03/21/19	0205101 0610	GENERAL SUPPLIES	562.67
INVOICE: 62423807	02/14/19	19007864	130772	P	03/21/19	0455101 0610	GENERAL SUPPLIES	196.27
INVOICE: 62423808	02/14/19	19007565	130772	P	03/21/19	1035101 0610	GENERAL SUPPLIES	181.74
INVOICE: 62420049	01/17/19	19006959	130772	P	03/21/19	1085101 0610	GENERAL SUPPLIES	233.09
INVOICE: 62423804	02/14/19	19007770	130772	P	03/21/19	0065101 0610	GENERAL SUPPLIES	253.68
INVOICE: 62423813	02/14/19	19007653	130772	P	03/21/19	0905101 0610	GENERAL SUPPLIES	334.30
INVOICE: 62423814	02/14/19	19007776	130772	P	03/21/19	1055101 0610	GENERAL SUPPLIES	153.93
INVOICE: 62424743	02/21/19	19007865	130772	P	03/21/19	1085101 0610	GENERAL SUPPLIES	241.90
INVOICE: 62425703	02/28/19	19008415	130772	P	03/21/19	1035101 0610	GENERAL SUPPLIES	127.00
INVOICE: 62425702	02/28/19	19008235	130772	P	03/21/19	1035101 0610	GENERAL SUPPLIES	187.65
INVOICE: 62425704	02/28/19	19008340	130772	P	03/21/19	0055101 0610	GENERAL SUPPLIES	401.53
INVOICE: 62423811	02/14/19	19007812	130772	P	03/21/19	4755101 0610	GENERAL SUPPLIES	211.32
INVOICE: 62425710	02/28/19	19008254	130772	P	03/21/19	1055101 0610	GENERAL SUPPLIES	155.33
INVOICE: 62425707	02/28/19	19008296	130772	P	03/21/19	0905101 0610	GENERAL SUPPLIES	335.42
INVOICE: 62425708	02/28/19	19008233	130772	P	03/21/19	0505101 0610	GENERAL SUPPLIES	133.62
INVOICE: 62425709	02/28/19	19008138	130772	P	03/21/19	4955101 0610	GENERAL SUPPLIES	124.35
INVOICE: 62425700	02/28/19	19008042	130772	P	03/21/19	0405101 0610	GENERAL SUPPLIES	49.07
INVOICE: 62425699	02/28/19	19008042	130772	P	03/21/19	0405101 0610	GENERAL SUPPLIES	428.46
INVOICE: 62425711	02/28/19	19008137	130772	P	03/21/19	0705101 0610	GENERAL SUPPLIES	185.70
INVOICE: 62378665	03/23/18		130772	P	03/21/19	0605101 0610	GENERAL SUPPLIES	-41.58
INVOICE: 2399823	08/28/18		130772	P	03/21/19	4955101 0610	GENERAL SUPPLIES	-214.96
INVOICE: 62425701	02/28/19	19008253	130772	P	03/21/19	0455101 0610	GENERAL SUPPLIES	156.99
	03/07/19	19008416	130772	P	03/21/19	1205101 0610	GENERAL SUPPLIES	286.58

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TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62426671	03/07/19	19008589	130772	P	03/21/19	4955101 0610	GENERAL SUPPLIES	42.40
INVOICE: 62426666	03/07/19	19008589	130772	P	03/21/19	4955101 0610	GENERAL SUPPLIES	128.11
INVOICE: 62426665	03/07/19	19008534	130772	P	03/21/19	0065101 0610	GENERAL SUPPLIES	290.22
INVOICE: 62426659	03/07/19	19008586	130772	P	03/21/19	0605101 0610	GENERAL SUPPLIES	207.73
INVOICE: 62426658	03/07/19	19008414	130772	P	03/21/19	0805101 0610	GENERAL SUPPLIES	237.69
INVOICE: 62426667	03/14/19	19008820	130772	P	03/21/19	0605101 0610	GENERAL SUPPLIES	27.07
INVOICE: 62427617-1	03/14/19	19008819	130772	P	03/21/19	0605101 0610	GENERAL SUPPLIES	153.59
INVOICE: 62427617-2	03/07/19	19008588	130772	P	03/21/19	1085101 0610	GENERAL SUPPLIES	279.65
INVOICE: 62426670	03/07/19	19008587	130772	P	03/21/19	1005101 0610	GENERAL SUPPLIES	183.36
INVOICE: 62426669	02/28/19	19008234	130772	P	03/21/19	1005101 0610	GENERAL SUPPLIES	160.93
INVOICE: 62425712	03/14/19	19008789	130772	P	03/21/19	0905101 0610	GENERAL SUPPLIES	387.51
INVOICE: 62427625	03/14/19	19008818	130772	P	03/21/19	0505101 0610	GENERAL SUPPLIES	145.97
INVOICE: 62427626	03/14/19	19008710	130772	P	03/21/19	4755101 0610	GENERAL SUPPLIES	345.39
INVOICE: 62427623								
VENDOR TOTALS		66,233.40	YTD INVOICED			66,294.33	YTD PAID	8,276.65
11678 K.C. PROVISION, LLC	02/05/19	19002060	130773	P	03/21/19	0205101 0583	HAULING OF COMMODITIES	107.28
INVOICE: 00230491	02/13/19	19001986	130773	P	03/21/19	0905101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00230650	02/20/19	19003763	130773	P	03/21/19	1205101 0583	HAULING OF COMMODITIES	1,015.19
INVOICE: 00230814	02/20/19	19001991	130773	P	03/21/19	1205101 0583	HAULING OF COMMODITIES	53.64
INVOICE: 00230812	02/13/19	19001989	130773	P	03/21/19	1055101 0583	HAULING OF COMMODITIES	53.64
INVOICE: 00230648	02/05/19	19001987	130773	P	03/21/19	1005101 0583	HAULING OF COMMODITIES	157.94
INVOICE: 00230490	02/20/19	19002061	130773	P	03/21/19	0405101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00230813	10/11/18	19001987	130773	P	03/21/19	1005101 0583	HAULING OF COMMODITIES	116.22
INVOICE: 00227756	03/14/19	19001993	130773	P	03/21/19	4955101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00231301	03/14/19	19001986	130773	P	03/21/19	0905101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00231305								

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TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/14/19	19002063	130773	P	03/21/19	0505101 0583	HAULING OF COMMODITIES	47.68
	00231304							
INVOICE:	03/14/19	19001992	130773	P	03/21/19	4755101 0583	HAULING OF COMMODITIES	163.90
	00231302							
VENDOR TOTALS		23,852.59	YTD INVOICED			23,852.59	YTD PAID	1,921.11
8155 KLOSTERMAN BAKING COMPANY								
	02/19/19	19008031	130774	P	03/21/19	4955101 0630	FOOD	68.00
INVOICE:	901018105020							
	02/19/19	19007807	130774	P	03/21/19	1205101 0630	FOOD	162.60
INVOICE:	901018105024							
	02/14/19	19007620	130774	P	03/21/19	0405101 0630	FOOD	103.50
INVOICE:	901010604508							
	02/16/19	19007758	130774	P	03/21/19	0065101 0630	FOOD	85.80
INVOICE:	901011004704							
	02/16/19	19007314	130774	P	03/21/19	0205101 0630	FOOD	62.50
INVOICE:	901010604704							
	02/16/19	19007801	130774	P	03/21/19	0405101 0630	FOOD	110.40
INVOICE:	901010604705							
	02/21/19	19007802	130774	P	03/21/19	0405101 0630	FOOD	110.40
INVOICE:	901010605208							
	02/22/19	19008025	130774	P	03/21/19	0055101 0630	FOOD	162.60
INVOICE:	901010605311							
	02/19/19	19007855	130774	P	03/21/19	0055101 0630	FOOD	108.44
INVOICE:	901010605009							
	02/18/19	19007969	130774	P	03/21/19	0605101 0630	FOOD	80.40
INVOICE:	901010604906							
	02/14/19	19007762	130774	P	03/21/19	4955101 0630	FOOD	95.60
INVOICE:	901018104512							
	02/15/19	19007806	130774	P	03/21/19	0455101 0630	FOOD	20.10
INVOICE:	901010604608							
	02/16/19	19007562	130774	P	03/21/19	1035101 0630	FOOD	62.50
INVOICE:	901010604703							
	02/25/19	19008030	130774	P	03/21/19	1205101 0630	FOOD	167.05
INVOICE:	901018105611							
	02/25/19	19008132	130774	P	03/21/19	1055101 0630	FOOD	186.25
INVOICE:	901018105609							
	02/19/19	19007861	130774	P	03/21/19	0505101 0630	FOOD	57.34
INVOICE:	901018105018							
	02/19/19	19008029	130774	P	03/21/19	1055101 0630	FOOD	92.73
INVOICE:	901018105019							
	02/25/19	19008221	130774	P	03/21/19	1085101 0630	FOOD	152.05
INVOICE:	901018105610							
	02/19/19	19007759	130774	P	03/21/19	0905101 0630	FOOD	157.62
INVOICE:	901018105017							
	02/22/19	19007760	130774	P	03/21/19	0905101 0630	FOOD	195.12
INVOICE:	901018105311							
	02/25/19	19007971	130774	P	03/21/19	0805101 0630	FOOD	91.60
INVOICE:	901010405612							
	02/25/19	19008131	130774	P	03/21/19	1005101 0630	FOOD	140.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 901018105608	02/19/19	19007862	130774	P	03/21/19	1005101 0630	FOOD	100.00
INVOICE: 901018105023	02/23/19	19008026	130774	P	03/21/19	0065101 0630	FOOD	138.30
INVOICE: 901011005405	02/23/19	19007803	130774	P	03/21/19	0405101 0630	FOOD	69.00
INVOICE: 901010605404	02/28/19	19007804	130774	P	03/21/19	0405101 0630	FOOD	110.40
INVOICE: 901010605908	02/23/19	19008301	130774	P	03/21/19	1035101 0630	FOOD	63.80
INVOICE: 901010605405	02/23/19	19007970	130774	P	03/21/19	0605101 0630	FOOD	116.36
INVOICE: 901010605402	02/26/19	19008133	130774	P	03/21/19	4955101 0630	FOOD	64.20
INVOICE: 901018105712	02/28/19	19008215	130774	P	03/21/19	0505101 0630	FOOD	134.50
INVOICE: 901018105909	02/26/19	19008222	130774	P	03/21/19	4755101 0630	FOOD	162.50
INVOICE: 901018105702	02/19/19	19007501	130774	P	03/21/19	4755101 0630	FOOD	125.50
INVOICE: 901018105010	02/12/19	19007719	130774	P	03/21/19	4755101 0630	FOOD	249.80
INVOICE: 901018104301	02/26/19	19008216	130774	P	03/21/19	0905101 0630	FOOD	209.50
INVOICE: 901018105713	03/04/19	19008130	130774	P	03/21/19	0805101 0630	FOOD	85.80
INVOICE: 901010406315	03/04/19	19008407	130774	P	03/21/19	1005101 0630	FOOD	122.60
INVOICE: 901018106312	03/01/19	19008217	130774	P	03/21/19	0905101 0630	FOOD	179.24
INVOICE: 901018106013	03/04/19	19008465	130774	P	03/21/19	4955101 0630	FOOD	98.30
INVOICE: 901018106311	03/04/19	19008464	130774	P	03/21/19	1055101 0630	FOOD	90.60
INVOICE: 901018106310	03/04/19	19008302	130774	P	03/21/19	1085101 0630	FOOD	93.75
INVOICE: 901018106313	03/02/19	19007805	130774	P	03/21/19	0405101 0630	FOOD	7.50
INVOICE: 901010606105-1	03/02/19	19007859	130774	P	03/21/19	0405101 0630	FOOD	109.80
INVOICE: 901010606105-2	02/14/19	19007165	130774	P	03/21/19	0705101 0630	FOOD	85.60
INVOICE: 901018104508	02/28/19	19008251	130774	P	03/21/19	0705101 0630	FOOD	96.50
INVOICE: 901018105908	03/04/19	19008408	130774	P	03/21/19	1205101 0630	FOOD	166.40
INVOICE: 901018106314	03/01/19	19008209	130774	P	03/21/19	0055101 0630	FOOD	191.20
INVOICE: 901010606010	03/02/19	19008219	130774	P	03/21/19	1035101 0630	FOOD	147.50
INVOICE: 901010606106								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/23/19	19007315	130774	P	03/21/19	0205101 0630	FOOD	92.50
	901010605406							
	03/01/19	19008214	130774	P	03/21/19	0455101 0630	FOOD	34.66
INVOICE:	02/22/19	19008027	130774	P	03/21/19	0455101 0630	FOOD	50.41
	901010606007							
INVOICE:	03/11/19	19008652	130774	P	03/21/19	0905101 0630	FOOD	191.40
	901018107012							
INVOICE:	03/11/19	19008623	130774	P	03/21/19	1205101 0630	FOOD	108.25
	901018107016							
INVOICE:	03/02/19	19008177	130774	P	03/21/19	0605101 0630	FOOD	133.60
	901010606101							
INVOICE:	03/02/19	19008211	130774	P	03/21/19	0205101 0630	FOOD	180.20
	901010606107							
INVOICE:	03/09/19	19008220	130774	P	03/21/19	1035101 0630	FOOD	98.70
	901010606805							
INVOICE:	03/02/19	19008250	130774	P	03/21/19	0065101 0630	FOOD	123.30
	901011006108							
INVOICE:	03/11/19	19008406	130774	P	03/21/19	0805101 0630	FOOD	42.40
	901010407013							
INVOICE:	03/09/19	19008650	130774	P	03/21/19	0405101 0630	FOOD	25.00
	901010606804-1							
INVOICE:	03/09/19	19008299	130774	P	03/21/19	0405101 0630	FOOD	118.00
	901010606804-2							
INVOICE:	03/08/19	19007860	130774	P	03/21/19	0405101 0630	FOOD	110.40
	901010606609							
INVOICE:	03/12/19	19008704	130774	P	03/21/19	4955101 0630	FOOD	97.60
	901018107111							
INVOICE:	03/11/19	19008584	130774	P	03/21/19	1085101 0630	FOOD	199.70
	901018107015							
INVOICE:	03/09/19	19008463	130774	P	03/21/19	0605101 0630	FOOD	70.65
	901010606802							
INVOICE:	03/14/19	19008701	130774	P	03/21/19	0505101 0630	FOOD	118.74
	901018107309							
INVOICE:	03/11/19	19008702	130774	P	03/21/19	1055101 0630	FOOD	161.80
	901018107013							
INVOICE:	03/18/19	19008978	130774	P	03/21/19	1085101 0630	FOOD	68.75
	901018107711							
INVOICE:	03/18/19	19008653	130774	P	03/21/19	0905101 0630	FOOD	220.70
	901018107709							
INVOICE:	03/18/19	19008620	130774	P	03/21/19	0805101 0630	FOOD	92.22
	901010407713							
INVOICE:	03/19/19	19008979	130774	P	03/21/19	4755101 0630	FOOD	149.15
	901018107801							
INVOICE:	03/12/19	19008703	130774	P	03/21/19	4755101 0630	FOOD	234.09
	901018107101							
VENDOR TOTALS		58,661.11	YTD INVOICED			59,028.75	YTD PAID	8,214.07
10231 KISER BUSINESS SERVICES, LLC	02/26/19	19002941	130775	P	03/21/19	0025101 0553	PRINT/BIND - PUBLICATIONS	610.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 38551								
VENDOR TOTALS		38,842.13	YTD INVOICED			39,003.64	YTD PAID	610.78
16354 MANNING BROTHERS FOOD EQUIPMENT, INC.	01/28/19	19006260	130776	P	03/21/19	0025101 0610	GENERAL SUPPLIES	280.80
INVOICE: 0502698-IN	01/03/19	19006260	130776	P	03/21/19	0025101 0610	GENERAL SUPPLIES	4,555.20
INVOICE: 0500251-IN								
VENDOR TOTALS		10,090.42	YTD INVOICED			10,090.42	YTD PAID	4,836.00
14959 NATIONAL FOOD GROUP, INC.	02/14/19	19008232	130777	P	03/21/19	0025101 0630	FOOD	10,194.00
INVOICE: IN0818315	02/14/19	19008231	130777	P	03/21/19	0025101 0630	FOOD	4,284.00
INVOICE: IN0818314	03/11/19	19009015	130777	P	03/21/19	0025101 0630	FOOD	10,194.00
INVOICE: IN0819688								
VENDOR TOTALS		121,314.80	YTD INVOICED			121,314.80	YTD PAID	24,672.00
16505 NUTRISLICE, INC.	12/01/18	19008238	130778	P	03/21/19	0025101 0650	Other Supplies-Technology	6,720.00
INVOICE: 4180								
VENDOR TOTALS		6,720.00	YTD INVOICED			6,720.00	YTD PAID	6,720.00
6024 OFFICE DEPOT	02/13/19	19007854	130779	P	03/21/19	0025101 0610	GENERAL SUPPLIES	37.20
INVOICE: 273921905001	02/19/19	19007525	130779	P	03/21/19	0025101 0610	GENERAL SUPPLIES	57.62
INVOICE: 275538435001								
VENDOR TOTALS		62,062.19	YTD INVOICED			68,692.12	YTD PAID	94.82
1966 PITNEY BOWES PURCHASE POWER	03/02/19		130780	P	03/21/19	0005101 0531	POSTAGE & PO BOX RENT	1,005.00
INVOICE: 0827-2069-1								
VENDOR TOTALS		8,622.52	YTD INVOICED			8,622.52	YTD PAID	1,005.00
92 QUILL CORPORATION	02/08/19	19007644	130781	P	03/21/19	0025101 0610	GENERAL SUPPLIES	32.99
INVOICE: 4945878	02/08/19	19007644	130781	P	03/21/19	0025101 0610	GENERAL SUPPLIES	67.98
INVOICE: 4969004	02/25/19	19008239	130781	P	03/21/19	0025101 0610	GENERAL SUPPLIES	375.24
INVOICE: 5345324	03/13/19	19008833	130781	P	03/21/19	0025101 0650	Other Supplies-Technology	491.04
INVOICE: 5783915								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		98,316.65	YTD INVOICED			100,562.88	YTD PAID	967.25
11651 SHOES FOR CREWS, LLC	02/21/19	19003810	130782	P	03/21/19	0505101 0893	UNIFORMS	49.98
INVOICE: 5417831	02/20/19	19003819	130782	P	03/21/19	1205101 0893	UNIFORMS	289.88
INVOICE: 5414003	03/03/19	19003815	130782	P	03/21/19	1005101 0893	UNIFORMS	49.98
INVOICE: 5454201	02/28/19	19003816	130782	P	03/21/19	1035101 0893	UNIFORMS	49.98
INVOICE: 5447722	03/01/19	19003805	130782	P	03/21/19	0055101 0893	UNIFORMS	49.98
INVOICE: 5452892								
VENDOR TOTALS		7,172.37	YTD INVOICED			7,172.37	YTD PAID	489.80
8273 SYSCO CINCINNATI, LLC	02/13/19	19007646	130784	P	03/21/19	0455101 0630	FOOD	286.76
INVOICE: 119888530	02/13/19	19007646	130784	P	03/21/19	0455101 0630P	PRODUCE	116.68
INVOICE: 119888530	02/13/19	19007808	130784	P	03/21/19	0205101 0630	FOOD	1,658.97
INVOICE: 119888529	02/13/19		130784	P	03/21/19	0205101 0630P	PRODUCE	279.25
INVOICE: 119888529	02/20/19	19008035	130784	P	03/21/19	0905101 0610	GENERAL SUPPLIES	130.58
INVOICE: 119896428	02/20/19	19008035	130784	P	03/21/19	0905101 0630	FOOD	3,898.05
INVOICE: 119896428	02/20/19	19008035	130784	P	03/21/19	0905101 0630N	NON-PROGRAM FOOD	340.77
INVOICE: 119896428	02/20/19	19008035	130784	P	03/21/19	0905101 0630P	PRODUCE	369.33
INVOICE: 119896428	02/20/19	19008060	130784	P	03/21/19	4955101 0630	FOOD	1,265.27
INVOICE: 119896433	02/20/19	19008060	130784	P	03/21/19	4955101 0630P	PRODUCE	31.83
INVOICE: 119896433	02/20/19	19007973	130784	P	03/21/19	0805101 0630	FOOD	1,166.02
INVOICE: 119896434	02/20/19	19007973	130784	P	03/21/19	0805101 0630P	PRODUCE	159.69
INVOICE: 119896434	02/20/19	19007972	130784	P	03/21/19	0705101 0630	FOOD	782.67
INVOICE: 119896430	02/20/19	19007972	130784	P	03/21/19	0705101 0630P	PRODUCE	120.23
INVOICE: 119896430	02/13/19	19007642	130784	P	03/21/19	0705101 0630	FOOD	717.38
INVOICE: 119888830	02/13/19	19007642	130784	P	03/21/19	0705101 0630P	PRODUCE	113.57
INVOICE: 119888830	02/20/19	19007809	130784	P	03/21/19	0405101 0630	FOOD	2,072.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119896116	02/20/19	19007809	130784	P	03/21/19	0405101 0630P	PRODUCE	182.62
INVOICE: 119896116	02/20/19	19008033	130784	P	03/21/19	0405101 0630	FOOD	480.73
INVOICE: 119896117	02/20/19	19008033	130784	P	03/21/19	0405101 0630N	NON-PROGRAM FOOD	33.11
INVOICE: 119896117	02/20/19	19008058	130784	P	03/21/19	1205101 0610	GENERAL SUPPLIES	86.22
INVOICE: 119896439	02/20/19	19008058	130784	P	03/21/19	1205101 0630	FOOD	2,149.74
INVOICE: 119896439	02/20/19	19008058	130784	P	03/21/19	1205101 0630N	NON-PROGRAM FOOD	106.64
INVOICE: 119896439	02/20/19	19008058	130784	P	03/21/19	1205101 0630P	PRODUCE	199.27
INVOICE: 119896439	02/20/19	19008052	130784	P	03/21/19	0065101 0630	FOOD	2,234.14
INVOICE: 119896021	02/20/19	19008052	130784	P	03/21/19	0065101 0630N	NON-PROGRAM FOOD	39.92
INVOICE: 119896021	02/20/19	19008052	130784	P	03/21/19	0065101 0630P	PRODUCE	411.52
INVOICE: 119896021	02/20/19	19008053	130784	P	03/21/19	0205101 0630	FOOD	2,322.50
INVOICE: 119896120	02/20/19		130784	P	03/21/19	0205101 0630P	PRODUCE	175.40
INVOICE: 119896120	02/13/19	19007763	130784	P	03/21/19	0055101 0630	FOOD	889.32
INVOICE: 119888527	02/13/19	19007763	130784	P	03/21/19	0055101 0630P	PRODUCE	343.32
INVOICE: 119888527	02/20/19	19007528	130784	P	03/21/19	1035101 0610	GENERAL SUPPLIES	.00
INVOICE: 119896119	02/20/19	19007528	130784	P	03/21/19	1035101 0630	FOOD	1,921.38
INVOICE: 119896119	02/20/19	19007528	130784	P	03/21/19	1035101 0630N	NON-PROGRAM FOOD	196.28
INVOICE: 119896119	02/20/19	19007528	130784	P	03/21/19	1035101 0630P	PRODUCE	109.43
INVOICE: 119896119	02/20/19	19008032	130784	P	03/21/19	0055101 0630	FOOD	2,094.72
INVOICE: 119896118	02/20/19	19008032	130784	P	03/21/19	0055101 0630P	PRODUCE	193.82
INVOICE: 119896118	02/20/19	19008055	130784	P	03/21/19	0605101 0610	GENERAL SUPPLIES	31.63
INVOICE: 119896123	02/20/19	19008055	130784	P	03/21/19	0605101 0630	FOOD	1,483.79
INVOICE: 119896123	02/20/19	19008055	130784	P	03/21/19	0605101 0630P	PRODUCE	111.28
INVOICE: 119896123	02/20/19		130784	P	03/21/19	0605101 0630N	NON-PROGRAM FOOD	31.86
INVOICE: 119896123	02/20/19	19008056	130784	P	03/21/19	1055101 0630	FOOD	200.42
INVOICE: 119895509								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/20/19	19008056	130784	P	03/21/19	1055101 0630N	NON-PROGRAM FOOD	.00
	119895509							
INVOICE:	02/20/19	19008056	130784	P	03/21/19	1055101 0630P	PRODUCE	.00
	119895509							
INVOICE:	02/20/19	19008056	130784	P	03/21/19	1055101 0630	FOOD	1,254.33
	119896432							
INVOICE:	02/20/19	19008056	130784	P	03/21/19	1055101 0630N	NON-PROGRAM FOOD	200.70
	119896432							
INVOICE:	02/20/19	19008056	130784	P	03/21/19	1055101 0630P	PRODUCE	251.16
	119896432							
INVOICE:	02/13/19	19007767	130784	P	03/21/19	1085101 0610	GENERAL SUPPLIES	221.99
	119888836							
INVOICE:	02/13/19	19007767	130784	P	03/21/19	1085101 0630	FOOD	1,242.91
	119888836							
INVOICE:	02/13/19	19007767	130784	P	03/21/19	1085101 0630N	NON-PROGRAM FOOD	48.03
	119888836							
INVOICE:	02/13/19	19007767	130784	P	03/21/19	1085101 0630P	PRODUCE	104.27
	119888836							
INVOICE:	02/20/19	19008057	130784	P	03/21/19	1085101 0610	GENERAL SUPPLIES	261.05
	119896438							
INVOICE:	02/20/19	19008057	130784	P	03/21/19	1085101 0630	FOOD	1,295.29
	119896438							
INVOICE:	02/20/19	19008057	130784	P	03/21/19	1085101 0630N	NON-PROGRAM FOOD	35.56
	119896438							
INVOICE:	02/20/19	19008057	130784	P	03/21/19	1085101 0630P	PRODUCE	77.05
	119896438							
INVOICE:	02/20/19	19007863	130784	P	03/21/19	0505101 0630	FOOD	1,051.47
	119896429							
INVOICE:	02/20/19	19007863	130784	P	03/21/19	0505101 0630P	PRODUCE	76.11
	119896429							
INVOICE:	02/14/19	19007624	130784	P	03/21/19	1005101 0630	FOOD	663.70
	119889599							
INVOICE:	02/14/19	19007624	130784	P	03/21/19	1005101 0630P	PRODUCE	242.88
	119889599							
INVOICE:	02/06/19	19007554	130784	P	03/21/19	1005101 0630	FOOD	515.84
	119880968							
INVOICE:	02/06/19	19007554	130784	P	03/21/19	1005101 0630P	PRODUCE	64.66
	119880968							
INVOICE:	02/20/19	19008036	130784	P	03/21/19	1005101 0630	FOOD	1,315.29
	119896437							
INVOICE:	02/20/19	19008036	130784	P	03/21/19	1005101 0630N	NON-PROGRAM FOOD	19.96
	119896437							
INVOICE:	02/20/19	19008036	130784	P	03/21/19	1005101 0630P	PRODUCE	221.85
	119896437							
INVOICE:	02/06/19		130784	P	03/21/19	1005101 0630	FOOD	-37.17
	1173602							
INVOICE:	02/13/19	19007721	130784	P	03/21/19	4755101 0610	GENERAL SUPPLIES	222.14
	119888827							
INVOICE:	02/13/19	19007721	130784	P	03/21/19	4755101 0630	FOOD	1,664.18
	119888827							
INVOICE:	02/13/19	19007721	130784	P	03/21/19	4755101 0630N	NON-PROGRAM FOOD	51.57
	119888827							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119888827	02/13/19	19007721	130784	P	03/21/19	4755101 0630P	PRODUCE	145.94
INVOICE: 119888827	02/27/19	19008054	130784	P	03/21/19	0405101 0630	FOOD	3,238.59
INVOICE: 119903918	02/27/19	19008054	130784	P	03/21/19	0405101 0630N	NON-PROGRAM FOOD	75.27
INVOICE: 119903918	02/27/19	19008054	130784	P	03/21/19	0405101 0630P	PRODUCE	288.89
INVOICE: 119903918	02/27/19	19008294	130784	P	03/21/19	0065101 0610	GENERAL SUPPLIES	123.03
INVOICE: 119903846	02/27/19	19008294	130784	P	03/21/19	0065101 0630	FOOD	2,789.09
INVOICE: 119903846	02/27/19	19008294	130784	P	03/21/19	0065101 0630N	NON-PROGRAM FOOD	19.98
INVOICE: 119903846	02/27/19	19008294	130784	P	03/21/19	0065101 0630P	PRODUCE	361.17
INVOICE: 119903846	02/27/19	19008227	130784	P	03/21/19	1035101 0630	FOOD	1,645.98
INVOICE: 119903920	02/27/19	19008227	130784	P	03/21/19	1035101 0630N	NON-PROGRAM FOOD	158.88
INVOICE: 119903920	02/27/19	19008227	130784	P	03/21/19	1035101 0630P	PRODUCE	133.22
INVOICE: 119903920	02/27/19	19008339	130784	P	03/21/19	1035101 0630	FOOD	48.66
INVOICE: 119903921	02/27/19	19008135	130784	P	03/21/19	0805101 0630	FOOD	772.41
INVOICE: 119904219	02/27/19	19008135	130784	P	03/21/19	0805101 0630P	PRODUCE	94.40
INVOICE: 119904219	02/27/19	19008225	130784	P	03/21/19	0605101 0630	FOOD	1,330.30
INVOICE: 119903926	02/27/19	19008225	130784	P	03/21/19	0605101 0630N	NON-PROGRAM FOOD	19.96
INVOICE: 119903926	02/27/19	19008225	130784	P	03/21/19	0605101 0630P	PRODUCE	182.63
INVOICE: 119903926	02/27/19	19008223	130784	P	03/21/19	0055101 0610	GENERAL SUPPLIES	31.63
INVOICE: 119903919	02/27/19	19008223	130784	P	03/21/19	0055101 0630	FOOD	1,902.09
INVOICE: 119903919	02/27/19	19008223	130784	P	03/21/19	0055101 0630P	PRODUCE	248.83
INVOICE: 119903919	02/20/19	19008078	130784	P	03/21/19	4755101 0610	GENERAL SUPPLIES	.00
INVOICE: 119896427-1	02/20/19	19008078	130784	P	03/21/19	4755101 0630	FOOD	170.40
INVOICE: 119896427-1	02/20/19	19008078	130784	P	03/21/19	4755101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119896427-1	02/20/19	19008059	130784	P	03/21/19	4755101 0610	GENERAL SUPPLIES	39.89
INVOICE: 119896427-2	02/20/19	19008059	130784	P	03/21/19	4755101 0630	FOOD	3,249.60
INVOICE: 119896427-2								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/20/19	119896427-2	19008059	130784	P	03/21/19	4755101 0630P	PRODUCE	243.53
INVOICE: 02/27/19	119904211	19008305	130784	P	03/21/19	4755101 0630P	PRODUCE	54.98
INVOICE: 02/27/19	119904211	19008305	130784	P	03/21/19	4755101 0630N	NON-PROGRAM FOOD	203.08
INVOICE: 02/27/19	119904210	19008230	130784	P	03/21/19	4755101 0610	GENERAL SUPPLIES	39.06
INVOICE: 02/27/19	119904210	19008230	130784	P	03/21/19	4755101 0630	FOOD	3,680.59
INVOICE: 02/27/19	119904210	19008230	130784	P	03/21/19	4755101 0630P	PRODUCE	176.00
INVOICE: 02/27/19	119904213	19008178	130784	P	03/21/19	0505101 0630	FOOD	1,090.08
INVOICE: 02/27/19	119904213	19008178	130784	P	03/21/19	0505101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 02/27/19	119904213	19008178	130784	P	03/21/19	0505101 0630P	PRODUCE	82.83
INVOICE: 02/27/19	119904213		130784	P	03/21/19	0505101 0610	GENERAL SUPPLIES	221.99
INVOICE: 02/27/19	119904218	19008180	130784	P	03/21/19	4955101 0630	FOOD	1,034.48
INVOICE: 02/27/19	119904218	19008180	130784	P	03/21/19	4955101 0630P	PRODUCE	49.70
INVOICE: 02/27/19	119904217	19008228	130784	P	03/21/19	1055101 0630	FOOD	1,645.96
INVOICE: 02/27/19	119904217	19008228	130784	P	03/21/19	1055101 0630N	NON-PROGRAM FOOD	103.10
INVOICE: 02/27/19	119904217	19008228	130784	P	03/21/19	1055101 0630P	PRODUCE	298.76
INVOICE: 02/27/19	119904212	19008226	130784	P	03/21/19	0905101 0610	GENERAL SUPPLIES	31.63
INVOICE: 02/27/19	119904212	19008226	130784	P	03/21/19	0905101 0630	FOOD	3,490.16
INVOICE: 02/27/19	119904212	19008226	130784	P	03/21/19	0905101 0630N	NON-PROGRAM FOOD	314.50
INVOICE: 02/27/19	119904212	19008226	130784	P	03/21/19	0905101 0630P	PRODUCE	240.49
INVOICE: 01/30/19	119871100	19007397	130784	P	03/21/19	1005101 0630	FOOD	996.26
INVOICE: 01/30/19	119871100	19007397	130784	P	03/21/19	1005101 0630N	NON-PROGRAM FOOD	19.96
INVOICE: 01/30/19	119871100	19007397	130784	P	03/21/19	1005101 0630P	PRODUCE	127.30
INVOICE: 02/27/19	119904221	19008136	130784	P	03/21/19	1005101 0630	FOOD	1,025.75
INVOICE: 02/27/19	119904221	19008136	130784	P	03/21/19	1005101 0630N	NON-PROGRAM FOOD	19.96
INVOICE: 02/27/19	119904221	19008136	130784	P	03/21/19	1005101 0630P	PRODUCE	268.40
INVOICE: 02/27/19	119904221	19008179	130784	P	03/21/19	1205101 0630	FOOD	2,519.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119904223	02/27/19	19008179	130784	P	03/21/19	1205101 0630N	NON-PROGRAM FOOD	133.06
INVOICE: 119904223	02/27/19	19008179	130784	P	03/21/19	1205101 0630P	PRODUCE	300.48
INVOICE: 119904223	03/02/19		130784	P	03/21/19	0205101 0630	FOOD	82.88
INVOICE: 119908696	03/06/19	19008418	130784	P	03/21/19	0905101 0610	GENERAL SUPPLIES	130.45
INVOICE: 119913681	03/06/19	19008418	130784	P	03/21/19	0905101 0630	FOOD	4,373.29
INVOICE: 119913681	03/06/19	19008418	130784	P	03/21/19	0905101 0630N	NON-PROGRAM FOOD	374.94
INVOICE: 119913681	03/06/19	19008418	130784	P	03/21/19	0905101 0630P	PRODUCE	308.12
INVOICE: 119913681	02/27/19	19008252	130784	P	03/21/19	0205101 0630	FOOD	1,780.21
INVOICE: 119903922	02/27/19	19008252	130784	P	03/21/19	0205101 0630N	NON-PROGRAM FOOD	57.12
INVOICE: 119903922	02/27/19		130784	P	03/21/19	0205101 0630P	PRODUCE	33.86
INVOICE: 119903922	02/27/19	19008304	130784	P	03/21/19	0455101 0630	FOOD	17.30
INVOICE: 119903924	02/27/19	19008224	130784	P	03/21/19	0455101 0630	FOOD	712.12
INVOICE: 119903923	02/27/19	19008224	130784	P	03/21/19	0455101 0630N	NON-PROGRAM FOOD	36.81
INVOICE: 119903923	02/27/19	19008224	130784	P	03/21/19	0455101 0630P	PRODUCE	110.97
INVOICE: 119903923	02/20/19	19008034	130784	P	03/21/19	0455101 0610	GENERAL SUPPLIES	91.54
INVOICE: 119896121	02/20/19	19008034	130784	P	03/21/19	0455101 0630	FOOD	888.95
INVOICE: 119896121	02/20/19	19008034	130784	P	03/21/19	0455101 0630N	NON-PROGRAM FOOD	29.01
INVOICE: 119896121	02/20/19	19008034	130784	P	03/21/19	0455101 0630P	PRODUCE	17.44
INVOICE: 119896121	03/06/19	19008303	130784	P	03/21/19	0405101 0630	FOOD	4,274.05
INVOICE: 119913358	03/06/19	19008303	130784	P	03/21/19	0405101 0630P	PRODUCE	18.16
INVOICE: 119913358	02/27/19	19008229	130784	P	03/21/19	1085101 0630	FOOD	1,779.68
INVOICE: 119904222	02/27/19	19008229	130784	P	03/21/19	1085101 0630N	NON-PROGRAM FOOD	71.08
INVOICE: 119904222	02/27/19	19008229	130784	P	03/21/19	1085101 0630P	PRODUCE	249.68
INVOICE: 119904222	03/06/19	19008467	130784	P	03/21/19	0505101 0630	FOOD	798.28
INVOICE: 119913682	03/06/19	19008467	130784	P	03/21/19	0505101 0630P	PRODUCE	94.93
INVOICE: 119913682								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119913686	03/06/19	19008410	130784	P	03/21/19	0805101 0630	FOOD	1,195.03
INVOICE: 119913686	03/06/19	19008410	130784	P	03/21/19	0805101 0630P	PRODUCE	139.40
INVOICE: 119913683	03/06/19	19008470	130784	P	03/21/19	0705101 0630	FOOD	1,030.45
INVOICE: 119913683	03/06/19	19008470	130784	P	03/21/19	0705101 0630P	PRODUCE	109.83
INVOICE: 119904216	02/27/19	19008134	130784	P	03/21/19	0705101 0610	GENERAL SUPPLIES	.00
INVOICE: 119904216	02/27/19	19008134	130784	P	03/21/19	0705101 0630	FOOD	44.42
INVOICE: 119904216	02/27/19	19008134	130784	P	03/21/19	0705101 0630P	PRODUCE	.00
INVOICE: 119904215	02/27/19	19008134	130784	P	03/21/19	0705101 0610	GENERAL SUPPLIES	71.94
INVOICE: 119904215	02/27/19	19008134	130784	P	03/21/19	0705101 0630	FOOD	984.10
INVOICE: 119904215	02/27/19	19008134	130784	P	03/21/19	0705101 0630P	PRODUCE	128.87
INVOICE: 119913690	03/06/19	19008472	130784	P	03/21/19	1205101 0610	GENERAL SUPPLIES	169.51
INVOICE: 119913690	03/06/19	19008472	130784	P	03/21/19	1205101 0630	FOOD	2,165.67
INVOICE: 119913690	03/06/19	19008472	130784	P	03/21/19	1205101 0630N	NON-PROGRAM FOOD	123.77
INVOICE: 119913690	03/06/19	19008472	130784	P	03/21/19	1205101 0630P	PRODUCE	152.70
INVOICE: 119913685	03/06/19	19008512	130784	P	03/21/19	4955101 0630	FOOD	1,251.10
INVOICE: 119913685	03/06/19	19008512	130784	P	03/21/19	4955101 0630N	NON-PROGRAM FOOD	83.49
INVOICE: 119913685	03/06/19	19008512	130784	P	03/21/19	4955101 0630P	PRODUCE	71.71
INVOICE: 1177695	03/06/19		130784	P	03/21/19	0055101 0630	FOOD	-85.86
INVOICE: 119913359	03/06/19	19008466	130784	P	03/21/19	0055101 0610	GENERAL SUPPLIES	123.03
INVOICE: 119913359	03/06/19	19008466	130784	P	03/21/19	0055101 0630	FOOD	2,393.78
INVOICE: 119913359	03/06/19	19008466	130784	P	03/21/19	0055101 0630P	PRODUCE	412.14
INVOICE: 119913359	03/06/19		130784	P	03/21/19	0055101 0630N	NON-PROGRAM FOOD	19.55
INVOICE: 119913257	03/06/19	19008469	130784	P	03/21/19	0605101 0630	FOOD	1,653.31
INVOICE: 119913257	03/06/19	19008469	130784	P	03/21/19	0605101 0630N	NON-PROGRAM FOOD	151.51
INVOICE: 119913257	03/06/19	19008469	130784	P	03/21/19	0605101 0630P	PRODUCE	221.16
INVOICE: 119913257	03/06/19	19008412	130784	P	03/21/19	1035101 0630	FOOD	2,465.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119913360	03/06/19	19008412	130784	P	03/21/19	1035101 0630N	NON-PROGRAM FOOD	143.71
INVOICE: 119913360	03/06/19	19008412	130784	P	03/21/19	1035101 0630P	PRODUCE	164.05
INVOICE: 119913360	03/06/19	19008624	130784	P	03/21/19	0205101 0610	GENERAL SUPPLIES	143.88
INVOICE: 119913361	03/06/19	19008624	130784	P	03/21/19	0205101 0630	FOOD	1,745.74
INVOICE: 119913361	03/06/19		130784	P	03/21/19	0205101 0630P	PRODUCE	138.87
INVOICE: 119913361	03/06/19	19008529	130784	P	03/21/19	0065101 0610	GENERAL SUPPLIES	123.17
INVOICE: 119913255	03/06/19	19008529	130784	P	03/21/19	0065101 0630	FOOD	1,647.79
INVOICE: 119913255	03/06/19	19008529	130784	P	03/21/19	0065101 0630N	NON-PROGRAM FOOD	169.96
INVOICE: 119913255	03/06/19	19008529	130784	P	03/21/19	0065101 0630P	PRODUCE	339.24
INVOICE: 119913255	02/27/19	19007590	130783	P	03/21/19	0705101 0630	FOOD	166.83
INVOICE: 119904214	03/13/19	19008625	130784	P	03/21/19	0505101 0630	FOOD	1,156.28
INVOICE: 119921137	03/13/19	19008625	130784	P	03/21/19	0505101 0630P	PRODUCE	80.95
INVOICE: 119921137	03/13/19	19008655	130784	P	03/21/19	0905101 0610	GENERAL SUPPLIES	70.69
INVOICE: 119921136	03/13/19	19008655	130784	P	03/21/19	0905101 0630	FOOD	4,022.84
INVOICE: 119921136	03/13/19	19008655	130784	P	03/21/19	0905101 0630N	NON-PROGRAM FOOD	301.73
INVOICE: 119921136	03/13/19	19008655	130784	P	03/21/19	0905101 0630P	PRODUCE	280.37
INVOICE: 119921136	03/13/19	19008654	130784	P	03/21/19	0805101 0610	GENERAL SUPPLIES	91.54
INVOICE: 119921142	03/13/19	19008654	130784	P	03/21/19	0805101 0630	FOOD	999.63
INVOICE: 119921142	03/13/19	19008654	130784	P	03/21/19	0805101 0630P	PRODUCE	140.76
INVOICE: 119921142	03/13/19	19008779	130784	P	03/21/19	0605101 0630	FOOD	1,595.59
INVOICE: 119920724	03/13/19	19008779	130784	P	03/21/19	0605101 0630P	PRODUCE	197.28
INVOICE: 119920724	03/13/19	19008786	130784	P	03/21/19	1085101 0610	GENERAL SUPPLIES	183.08
INVOICE: 119921147	03/13/19	19008786	130784	P	03/21/19	1085101 0630	FOOD	1,398.06
INVOICE: 119921147	03/13/19	19008786	130784	P	03/21/19	1085101 0630N	NON-PROGRAM FOOD	153.87
INVOICE: 119921147	03/13/19	19008786	130784	P	03/21/19	1085101 0630P	PRODUCE	126.35
INVOICE: 119921147								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/06/19	19008531	130784	P	03/21/19	1085101 0610	GENERAL SUPPLIES	29.88
	119913689							
INVOICE:	03/06/19	19008531	130784	P	03/21/19	1085101 0630	FOOD	1,457.90
	119913689							
INVOICE:	03/06/19	19008531	130784	P	03/21/19	1085101 0630P	PRODUCE	172.52
	119913689							
INVOICE:	03/13/19	19008707	130784	P	03/21/19	1205101 0610	GENERAL SUPPLIES	130.60
	119921148							
INVOICE:	03/13/19	19008707	130784	P	03/21/19	1205101 0630	FOOD	2,180.40
	119921148							
INVOICE:	03/13/19	19008707	130784	P	03/21/19	1205101 0630N	NON-PROGRAM FOOD	125.20
	119921148							
INVOICE:	03/13/19	19008707	130784	P	03/21/19	1205101 0630P	PRODUCE	252.24
	119921148							
INVOICE:	03/13/19	19008547	130784	P	03/21/19	0405101 0610	GENERAL SUPPLIES	31.63
	119920815							
INVOICE:	03/13/19	19008547	130784	P	03/21/19	0405101 0630	FOOD	4,236.28
	119920815							
INVOICE:	03/13/19	19008547	130784	P	03/21/19	0405101 0630N	NON-PROGRAM FOOD	233.18
	119920815							
INVOICE:	03/13/19	19008547	130784	P	03/21/19	0405101 0630P	PRODUCE	191.48
	119920815							
INVOICE:	03/13/19	19008626	130784	P	03/21/19	1005101 0630	FOOD	837.73
	119921146							
INVOICE:	03/13/19	19008626	130784	P	03/21/19	1005101 0630P	PRODUCE	134.32
	119921146							
INVOICE:	03/13/19		130784	P	03/21/19	1005101 0610	GENERAL SUPPLIES	31.49
	119921146							
INVOICE:	03/06/19	19008411	130784	P	03/21/19	1005101 0630	FOOD	1,208.06
	119913688							
INVOICE:	03/06/19	19008411	130784	P	03/21/19	1005101 0630P	PRODUCE	256.29
	119913688							
INVOICE:	03/06/19		130784	P	03/21/19	1005101 0610	GENERAL SUPPLIES	91.54
	119913688							
INVOICE:	03/06/19		130784	P	03/21/19	1005101 0630N	NON-PROGRAM FOOD	65.09
	119913688							
INVOICE:	03/06/19		130784	P	03/21/19	1005101 0630	FOOD	-24.92
	1177453							
INVOICE:	12/12/18	19006156	130784	P	03/21/19	0505101 0630	FOOD	1,457.14
	119821718							
INVOICE:	12/12/18	19006156	130784	P	03/21/19	0505101 0630P	PRODUCE	70.44
	119821718							
INVOICE:	03/14/19		130784	P	03/21/19	0455101 0630P	PRODUCE	-55.22
	119921306							
INVOICE:	03/16/19		130784	P	03/21/19	0205101 0630	FOOD	41.44
	119923563							
INVOICE:	03/19/19		130784	P	03/21/19	0065101 0630	FOOD	-10.10
	119926506							
INVOICE:	03/08/19		130784	P	03/21/19	1055101 0630	FOOD	41.44
	119915110							
INVOICE:	03/13/19	19008706	130784	P	03/21/19	1055101 0610	GENERAL SUPPLIES	239.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119921140	03/13/19	19008706	130784	P	03/21/19	1055101 0630	FOOD	1,700.70
INVOICE: 119921140	03/13/19	19008706	130784	P	03/21/19	1055101 0630N	NON-PROGRAM FOOD	128.76
INVOICE: 119921140	03/13/19	19008706	130784	P	03/21/19	1055101 0630P	PRODUCE	223.82
INVOICE: 119921140	03/06/19	19008471	130784	P	03/21/19	1055101 0610	GENERAL SUPPLIES	39.06
INVOICE: 119913684	03/06/19	19008471	130784	P	03/21/19	1055101 0630	FOOD	1,556.86
INVOICE: 119913684	03/06/19	19008471	130784	P	03/21/19	1055101 0630N	NON-PROGRAM FOOD	227.25
INVOICE: 119913684	03/06/19	19008471	130784	P	03/21/19	1055101 0630P	PRODUCE	285.71
INVOICE: 119913684	03/13/19	19008747	130784	P	03/21/19	4955101 0630	FOOD	1,081.38
INVOICE: 119921141	03/13/19	19008747	130784	P	03/21/19	4955101 0630P	PRODUCE	82.83
INVOICE: 119921141	03/20/19	19008988	130784	P	03/21/19	4755101 0610	GENERAL SUPPLIES	.00
INVOICE: 119928704	03/20/19	19008988	130784	P	03/21/19	4755101 0630	FOOD	448.20
INVOICE: 119928704	03/20/19	19008988	130784	P	03/21/19	4755101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119928704	03/20/19	19008988	130784	P	03/21/19	4755101 0630P	PRODUCE	.00
INVOICE: 119928704	03/20/19	19008988	130784	P	03/21/19	4755101 0610	GENERAL SUPPLIES	118.81
INVOICE: 119928703	03/20/19	19008988	130784	P	03/21/19	4755101 0630	FOOD	2,146.08
INVOICE: 119928703	03/20/19	19008988	130784	P	03/21/19	4755101 0630N	NON-PROGRAM FOOD	108.53
INVOICE: 119928703	03/20/19	19008988	130784	P	03/21/19	4755101 0630P	PRODUCE	409.25
INVOICE: 119928703	03/13/19	19008678	130784	P	03/21/19	4755101 0610	GENERAL SUPPLIES	232.85
INVOICE: 119921135	03/13/19	19008678	130784	P	03/21/19	4755101 0630	FOOD	3,319.90
INVOICE: 119921135	03/13/19	19008678	130784	P	03/21/19	4755101 0630N	NON-PROGRAM FOOD	163.02
INVOICE: 119921135	03/13/19	19008678	130784	P	03/21/19	4755101 0630P	PRODUCE	232.85
INVOICE: 119921135	03/06/19	19008585	130784	P	03/21/19	4755101 0610	GENERAL SUPPLIES	82.46
INVOICE: 119913680	03/06/19	19008585	130784	P	03/21/19	4755101 0630	FOOD	3,225.40
INVOICE: 119913680	03/06/19	19008585	130784	P	03/21/19	4755101 0630N	NON-PROGRAM FOOD	133.37
INVOICE: 119913680	03/06/19	19008585	130784	P	03/21/19	4755101 0630P	PRODUCE	159.29

03/21/2019 10:47
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**

**P 20
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WARRANT: 033119FS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								
		1,108,419.40	YTD INVOICED			1,108,419.40	YTD PAID	152,607.55
14857 S.S. KEMP & CO., LLC								
INVOICE: 85484	11/21/18	19001886	130785	P	03/21/19	0025101 0433	EQUIPMENT REPAIR & MAINT	58,787.55
VENDOR TOTALS		62,659.10	YTD INVOICED			62,659.10	YTD PAID	58,787.55
							REPORT TOTALS	312,419.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	312,419.06

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