

07/25/2019 09:38
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 073119FS

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	06/30/19	19011144	132220	P	07/25/19	4955632 0635	MILK	252.42
INVOICE: 2715148-495SF	06/30/19	19011143	132220	P	07/25/19	0705632 0635	MILK	168.72
INVOICE: 2715148-070SF	06/30/19	19011142	132220	P	07/25/19	0605632 0635	MILK	155.50
INVOICE: 2715148-060SF	06/30/19	19011141	132220	P	07/25/19	0205632 0635	MILK	406.60
INVOICE: 2715148-020SF	06/30/19		132220	P	07/25/19	0405101 0635	MILK	-18.16
INVOICE: 2715148-040	06/30/19		132220	P	07/25/19	1035101 0635	MILK	-54.25
INVOICE: 2715148-103	06/30/19		132220	P	07/25/19	1055101 0635	MILK	-27.06
INVOICE: 2715148-105	06/30/19		132220	P	07/25/19	1085101 0635	MILK	-6.95
INVOICE: 2715148-108	06/30/19		132220	P	07/25/19	0055101 0635	MILK	-40.18
INVOICE: 2715148-005	06/30/19		132220	P	07/25/19	0455101 0635	MILK	-13.30
INVOICE: 2715148-045	06/30/19		132220	P	07/25/19	0505101 0635	MILK	-43.29
INVOICE: 2715148-050	06/30/19		132220	P	07/25/19	0705101 0635	MILK	-42.36
INVOICE: 2715148-070	06/30/19		132220	P	07/25/19	0065101 0635	MILK	-38.89
INVOICE: 2715148-006	06/30/19		132220	P	07/25/19	0805101 0635	MILK	-46.16
INVOICE: 2715148-080	06/30/19		132220	P	07/25/19	1005101 0635	MILK	-1.27
INVOICE: 2715148-100	06/30/19		132220	P	07/25/19	4955101 0635	MILK	37.31
INVOICE: 2715148-495	06/30/19		132220	P	07/25/19	4755101 0635	MILK	-29.98
INVOICE: 2715148-475								
VENDOR TOTALS		.00 YTD INVOICED				658.70 YTD PAID		658.70
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC	05/31/19	19011305	90001264	C	07/25/19	1085101 0433	EQUIPMENT REPAIR & MAINT	122.05
INVOICE: 123035	05/30/19	19011306	90001264	C	07/25/19	1205101 0433	EQUIPMENT REPAIR & MAINT	8.00
INVOICE: 123019	05/31/19	19011304	90001264	C	07/25/19	0065101 0433	EQUIPMENT REPAIR & MAINT	110.50
INVOICE: 123015								
VENDOR TOTALS		.00 YTD INVOICED				396.45 YTD PAID		240.55
9315 HORIZON SOFTWARE INTERNATIONAL, INC	07/05/19	19010198	132221	P	07/25/19	0025101 0349	OTHER PROFESSIONAL SERVIC	13,208.18
INVOICE: 104336								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/25/19	19010049	132221	P	07/25/19	0025101 0349	OTHER PROFESSIONAL SERVIC	1,225.00
	103874							
INVOICE:	06/24/19	19010405	132221	P	07/25/19	0025101 0734	COMPUTERS & RELATED EQUIP	465.00
	103736							
VENDOR TOTALS		.00	YTD INVOICED			14,898.18	YTD PAID	14,898.18
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	06/14/19	19011148	132222	P	07/25/19	4955632 0630	FOOD	122.40
	901010616502							
INVOICE:	06/06/19	19011145	132222	P	07/25/19	0205632 0630	FOOD	250.00
	901010615704-1							
INVOICE:	06/06/19	19011146	132222	P	07/25/19	0605632 0630	FOOD	250.00
	901010615704-2							
INVOICE:	06/06/19	19011147	132222	P	07/25/19	0705632 0630	FOOD	125.55
	901010615704-3							
VENDOR TOTALS		.00	YTD INVOICED			747.95	YTD PAID	747.95
6024 OFFICE DEPOT								
INVOICE:	03/11/19	19008677	132223	P	07/25/19	0025101 0650	Other Supplies-Technology	180.72
	285568340001							
VENDOR TOTALS		202.80	YTD INVOICED			1,759.49	YTD PAID	180.72
8273 SYSCO CINCINNATI, LLC								
INVOICE:	06/05/19	19011149	132224	P	07/25/19	0205632 0630	FOOD	1,250.00
	219019252-1							
INVOICE:	06/05/19	19011150	132224	P	07/25/19	0605632 0630	FOOD	1,250.00
	219019252-2							
INVOICE:	06/05/19	19011151	132224	P	07/25/19	0705632 0630	FOOD	1,250.00
	219019252-3							
INVOICE:	06/05/19	19011152	132224	P	07/25/19	4955632 0630	FOOD	3,481.02
	219019252-4							
VENDOR TOTALS		.00	YTD INVOICED			7,231.02	YTD PAID	7,231.02
REPORT TOTALS								23,957.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	23,716.57

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