

09/25/2019 10:21
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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 093019FS

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								
INVOICE: 08/31/19	20000929	133012	P	09/25/19	4755101	0635	MILK	1,335.23
INVOICE: 08/31/19	20000922	133012	P	09/25/19	0805101	0635	MILK	538.74
INVOICE: 08/31/19	20000921	133012	P	09/25/19	0705101	0635	MILK	482.49
INVOICE: 08/31/19	20000915	133012	P	09/25/19	0065101	0635	MILK	1,741.80
INVOICE: 08/31/19	20000919	133012	P	09/25/19	0505101	0635	MILK	597.68
INVOICE: 08/31/19	20000928	133012	P	09/25/19	1205101	0635	MILK	739.06
INVOICE: 08/31/19	20000923	133012	P	09/25/19	0905101	0635	MILK	1,157.25
INVOICE: 08/31/19	20000930	133012	P	09/25/19	4955101	0635	MILK	775.96
INVOICE: 08/31/19	20000927	133012	P	09/25/19	1085101	0635	MILK	945.31
INVOICE: 08/31/19	20000914	133012	P	09/25/19	0055101	0635	MILK	1,363.21
INVOICE: 08/31/19	20000917	133012	P	09/25/19	0405101	0635	MILK	1,136.72
INVOICE: 08/31/19	20000916	133012	P	09/25/19	0205101	0635	MILK	1,316.48
INVOICE: 08/31/19	20000925	133012	P	09/25/19	1035101	0635	MILK	1,096.74
INVOICE: 08/31/19	20000918	133012	P	09/25/19	0455101	0635	MILK	416.12
INVOICE: 08/31/19	20000926	133012	P	09/25/19	1055101	0635	MILK	606.02
INVOICE: 08/31/19	20000920	133012	P	09/25/19	0605101	0635	MILK	1,236.80
INVOICE: 08/31/19	20000924	133012	P	09/25/19	1005101	0635	MILK	944.70
VENDOR TOTALS	.00	YTD INVOICED				17,894.00	YTD PAID	16,430.31
656 CHEF BARONE CATERING								
INVOICE: 08/04/19	20001428	90001374	C	09/25/19	0025101	0631	CATERING	210.00
INVOICE: 08/05/19	20001427	90001374	C	09/25/19	0025101	0631	CATERING	375.00
VENDOR TOTALS	.00	YTD INVOICED				585.00	YTD PAID	585.00
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
INVOICE: 08/19/19	20000634	90001375	C	09/25/19	4755101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 08/19/19	20000627	90001375	C	09/25/19	0805101	0433	EQUIPMENT REPAIR & MAINT	160.00

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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	
INVOICE:	08/19/19	20000626	90001375	C	09/25/19	0705101 0433	EQUIPMENT REPAIR & MAINT	160.00
	20000626							
INVOICE:	07/17/19	20000621	90001375	C	09/25/19	0205101 0433	EQUIPMENT REPAIR & MAINT	145.00
	123164							
INVOICE:	07/17/19	20000630	90001375	C	09/25/19	1035101 0433	EQUIPMENT REPAIR & MAINT	145.00
	123163							
INVOICE:	07/19/19	20000625	90001375	C	09/25/19	0605101 0433	EQUIPMENT REPAIR & MAINT	145.00
	123165							
INVOICE:	07/18/19	20000619	90001375	C	09/25/19	0055101 0433	EQUIPMENT REPAIR & MAINT	145.00
	123144							
VENDOR TOTALS		.00	YTD INVOICED			3,156.45	YTD PAID	1,060.00
15575 COCA-COLA BOTTLING CO. CONSOLIDATED								
INVOICE:	08/14/19	20001609	133013	P	09/25/19	1205101 0630N	NON-PROGRAM FOOD	466.75
	4462203571							
INVOICE:	08/05/19		133013	P	09/25/19	0025101 0630	FOOD	536.00
	4477205667							
VENDOR TOTALS		.00	YTD INVOICED			1,002.75	YTD PAID	1,002.75
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE:	10/24/18		133014	P	09/25/19	1005101 0433	EQUIPMENT REPAIR & MAINT	898.50
	5321254							
INVOICE:	09/06/19	20002820	133014	P	09/25/19	0705101 0433	EQUIPMENT REPAIR & MAINT	829.14
	5591171							
VENDOR TOTALS		.00	YTD INVOICED			3,527.38	YTD PAID	1,727.64
15570 CREATION GARDENS, INC.								
INVOICE:	08/22/19	20002111	133015	P	09/25/19	4755101 0630P	PRODUCE	641.55
	05388879							
INVOICE:	08/29/19	20002185	133015	P	09/25/19	0905101 0630P	PRODUCE	197.82
	05400412							
INVOICE:	08/29/19	20002167	133015	P	09/25/19	1205101 0630P	PRODUCE	154.20
	05400592							
INVOICE:	08/29/19	20002280	133015	P	09/25/19	4755101 0630P	PRODUCE	134.50
	05403481							
INVOICE:	08/16/19	20001619	133015	P	09/25/19	4755101 0630P	PRODUCE	221.55
	05364256							
INVOICE:	08/29/19	20002260	133015	P	09/25/19	1055101 0630P	PRODUCE	258.60
	05403408							
INVOICE:	08/22/19		133015	P	09/25/19	1055101 0630P	PRODUCE	-32.75
	00751866							
INVOICE:	08/22/19	20002006	133015	P	09/25/19	1055101 0630P	PRODUCE	472.60
	05385958							
INVOICE:	08/29/19	20002166	133015	P	09/25/19	0805101 0630P	PRODUCE	143.20
	05401346							
INVOICE:	08/29/19	20002110	133015	P	09/25/19	1035101 0630P	PRODUCE	148.90
	05400397							
INVOICE:	08/29/19	20002259	133015	P	09/25/19	0505101 0630P	PRODUCE	236.60

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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	
INVOICE: 05403048	09/05/19	20002554	133015	P	09/25/19	0605101 0630P	PRODUCE	194.50
INVOICE: 05421206	09/05/19	20002555	133015	P	09/25/19	1035101 0630P	PRODUCE	168.92
INVOICE: 05418224	09/05/19	20002498	133015	P	09/25/19	0055101 0630P	PRODUCE	208.52
INVOICE: 05412952	09/05/19	20002552	133015	P	09/25/19	0205101 0630P	PRODUCE	207.90
INVOICE: 05423384	09/05/19	20002551	133015	P	09/25/19	0065101 0630P	PRODUCE	418.62
INVOICE: 05422667	08/29/19	20002279	133015	P	09/25/19	1085101 0630P	PRODUCE	131.80
INVOICE: 05385332	08/29/19	20002279	133015	P	09/25/19	1085101 0630P	PRODUCE	350.00
INVOICE: 05403353	08/22/19		133015	P	09/25/19	1085101 0630P	PRODUCE	-6.50
INVOICE: 00750583	08/29/19	20002165	133015	P	09/25/19	0705101 0630P	PRODUCE	148.12
INVOICE: 05401361	09/05/19	20002435	133015	P	09/25/19	0705101 0630P	PRODUCE	49.10
INVOICE: 05421028	09/05/19	20002438	133015	P	09/25/19	1205101 0630P	PRODUCE	264.35
INVOICE: 05408948	09/05/19	20002359	133015	P	09/25/19	0805101 0630P	PRODUCE	151.80
INVOICE: 05419980	08/16/19	20001686	133015	P	09/25/19	1005101 0630P	PRODUCE	696.08
INVOICE: 05364346	08/22/19	20002005	133015	P	09/25/19	1005101 0630P	PRODUCE	19.00
INVOICE: 05388896	08/22/19	20002005	133015	P	09/25/19	1005101 0630P	PRODUCE	253.25
INVOICE: 05385082	09/04/19		133015	P	09/25/19	0905101 0630P	PRODUCE	-26.00
INVOICE: 00756471	09/05/19	20002436	133015	P	09/25/19	0905101 0630P	PRODUCE	632.00
INVOICE: 05412675	09/05/19	20002500	133015	P	09/25/19	4755101 0630P	PRODUCE	354.90
INVOICE: 05420124	08/16/19	20001618	133015	P	09/25/19	0065101 0630P	PRODUCE	146.55
INVOICE: 05363915	08/22/19	20001945	133015	P	09/25/19	0065101 0630P	PRODUCE	629.91
INVOICE: 05384839	08/16/19	20001608	133015	P	09/25/19	1205101 0630P	PRODUCE	401.45
INVOICE: 05364134	08/16/19	20001578	133015	P	09/25/19	1035101 0630P	PRODUCE	164.95
INVOICE: 05354689	08/20/19	20001645	133015	P	09/25/19	0605101 0630P	PRODUCE	19.50
INVOICE: 05382814	08/16/19	20001645	133015	P	09/25/19	0605101 0630P	PRODUCE	517.75
INVOICE: 05364142	09/12/19	20002766	133015	P	09/25/19	1085101 0630P	PRODUCE	203.36
INVOICE: 05438616								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05408990	09/05/19	20002437	133015	P	09/25/19	1085101 0630P	PRODUCE	243.70
INVOICE: 05438871	09/12/19	20002663	133015	P	09/25/19	0505101 0630P	PRODUCE	136.82
INVOICE: 05438877	09/12/19	20002767	133015	P	09/25/19	4955101 0630P	PRODUCE	122.80
INVOICE: 05438891	09/12/19	20002736	133015	P	09/25/19	0805101 0630P	PRODUCE	132.80
INVOICE: 05436983	09/12/19	20002765	133015	P	09/25/19	1055101 0630P	PRODUCE	280.92
INVOICE: 05420228	09/05/19	20002516	133015	P	09/25/19	1055101 0630P	PRODUCE	336.92
INVOICE: 05427034	09/12/19	20002553	133015	P	09/25/19	0405101 0630P	PRODUCE	241.61
INVOICE: 05435882	09/12/19	20002603	133015	P	09/25/19	1205101 0630P	PRODUCE	214.62
INVOICE: 05435859-1	09/12/19	20002615	133015	P	09/25/19	0905101 0630P	PRODUCE	262.14
INVOICE: 05435859-2	09/12/19	20002622	133015	P	09/25/19	0905101 0630P	PRODUCE	230.06
INVOICE: 05436945	09/12/19	20002621	133015	P	09/25/19	0705101 0630P	PRODUCE	88.62
INVOICE: 05403371	08/29/19	20002282	133015	P	09/25/19	0065101 0630P	PRODUCE	357.90
INVOICE: 05436300	09/12/19	20002735	133015	P	09/25/19	0605101 0630P	PRODUCE	228.60
INVOICE: 05388882	08/22/19		133015	P	09/25/19	0605101 0630P	PRODUCE	19.00
INVOICE: 05403469	08/29/19	20002358	133015	P	09/25/19	0205101 0630P	PRODUCE	144.00
INVOICE: 05403438	08/29/19	20002270	133015	P	09/25/19	0605101 0630P	PRODUCE	430.45
INVOICE: 00751912	08/22/19		133015	P	09/25/19	0055101 0630P	PRODUCE	-29.10
INVOICE: 05403393	08/29/19	20002269	133015	P	09/25/19	0055101 0630P	PRODUCE	166.20
INVOICE: 05354674	08/16/19	20001511	133015	P	09/25/19	0405101 0630P	PRODUCE	603.87
INVOICE: 05370246	08/22/19	20001772	133015	P	09/25/19	0405101 0630P	PRODUCE	497.10
INVOICE: 08366928	08/16/19	20001684	133015	P	09/25/19	0205101 0630P	PRODUCE	263.90
INVOICE: 05391318	08/23/19	20002184	133015	P	09/25/19	0205101 0630P	PRODUCE	236.37
INVOICE: 00754162	08/28/19		133015	P	09/25/19	0905101 0630P	PRODUCE	-56.45
INVOICE: 00754164	08/28/19		133015	P	09/25/19	0905101 0630P	PRODUCE	-50.78
INVOICE: 05388886	08/22/19		133015	P	09/25/19	0505101 0630P	PRODUCE	19.00
	08/22/19		133015	P	09/25/19	0065101 0630P	PRODUCE	19.00

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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	
INVOICE: 05388892	08/22/19		133015	P	09/25/19	0205101 0630P	PRODUCE	19.00
INVOICE: 05388881	08/22/19		133015	P	09/25/19	4955101 0630P	PRODUCE	19.00
INVOICE: 05388897	08/22/19		133015	P	09/25/19	0805101 0630P	PRODUCE	19.00
INVOICE: 05388895	08/22/19		133015	P	09/25/19	0705101 0630P	PRODUCE	19.00
INVOICE: 05388887	08/29/19	20002032	133015	P	09/25/19	0405101 0630P	PRODUCE	356.50
INVOICE: 05394387	08/16/19	20001606	133015	P	09/25/19	0055101 0630P	PRODUCE	370.05
INVOICE: 05363815	08/22/19	20002031	133015	P	09/25/19	0055101 0630P	PRODUCE	340.13
INVOICE: 05388227	08/22/19	20002031	133015	P	09/25/19	0055101 0630P	PRODUCE	154.90
INVOICE: 05388228	08/22/19	20002031	133015	P	09/25/19	0055101 0630P	PRODUCE	19.00
INVOICE: 05388880	08/22/19	20001904	133015	P	09/25/19	1205101 0630P	PRODUCE	221.75
INVOICE: 05382293	08/21/19	20001691	133015	P	09/25/19	1085101 0630P	PRODUCE	6.50
INVOICE: 05382632	08/16/19	20001691	133015	P	09/25/19	1085101 0630P	PRODUCE	106.25
INVOICE: 05365263	08/22/19	20001995	133015	P	09/25/19	1085101 0630P	PRODUCE	493.77
INVOICE: 05385330	08/16/19	20001692	133015	P	09/25/19	4955101 0630P	PRODUCE	159.75
INVOICE: 05364325	08/22/19		133015	P	09/25/19	0705101 0630P	PRODUCE	-155.60
INVOICE: 00751696	08/16/19	20001575	133015	P	09/25/19	0705101 0630P	PRODUCE	155.60
INVOICE: 05357176	08/22/19	20001646	133015	P	09/25/19	0705101 0630P	PRODUCE	221.29
INVOICE: 05382708	08/22/19	20002004	133015	P	09/25/19	0505101 0630P	PRODUCE	203.47
INVOICE: 05387772	09/19/19	20003077	133015	P	09/25/19	4955101 0630P	PRODUCE	469.15
INVOICE: 05457187	09/19/19	20003098	133015	P	09/25/19	0205101 0630P	PRODUCE	402.21
INVOICE: 05455314	09/19/19	20002897	133015	P	09/25/19	1035101 0630P	PRODUCE	374.72
INVOICE: 05448052	09/13/19		133015	P	09/25/19	1035101 0630P	PRODUCE	-13.00
INVOICE: 00759374	09/19/19		133015	P	09/25/19	0205101 0630P	PRODUCE	108.00
INVOICE: 05461133	09/19/19		133015	P	09/25/19	0065101 0630P	PRODUCE	108.00
INVOICE: 05461137	09/19/19	20002975	133015	P	09/25/19	0065101 0630P	PRODUCE	739.74
INVOICE: 05454470								

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WARRANT: 093019FS

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	
INVOICE: 05461149	09/19/19		133015	P	09/25/19	4955101 0630P	PRODUCE	108.00
INVOICE: 05455235	09/19/19	20002930	133015	P	09/25/19	0505101 0630P	PRODUCE	195.30
INVOICE: 05441853	09/19/19	20002817	133015	P	09/25/19	0405101 0630P	PRODUCE	372.06
INVOICE: 05429699	09/12/19	20002662	133015	P	09/25/19	0055101 0630P	PRODUCE	155.42
INVOICE: 05445432	09/13/19	20002664	133015	P	09/25/19	1035101 0630P	PRODUCE	13.00
INVOICE: 05429551	09/12/19	20002664	133015	P	09/25/19	1035101 0630P	PRODUCE	233.22
INVOICE: 05437084	09/12/19	20002764	133015	P	09/25/19	0065101 0630P	PRODUCE	326.80
INVOICE: 05389167	08/22/19	20001831	133015	P	09/25/19	0805101 0630P	PRODUCE	106.49
INVOICE: 05389168	08/22/19	20001831	133015	P	09/25/19	0805101 0630P	PRODUCE	224.00
INVOICE: 05420143	09/05/19	20002556	133015	P	09/25/19	4955101 0630P	PRODUCE	231.80
INVOICE: 00750519	08/20/19		133015	P	09/25/19	0605101 0630P	PRODUCE	-19.50
INVOICE: 05454183	09/19/19	20002860	133015	P	09/25/19	0905101 0630P	PRODUCE	497.02
INVOICE: 05454186	09/19/19	20002909	133015	P	09/25/19	1205101 0630P	PRODUCE	138.22
INVOICE: 05454285	09/19/19	20002898	133015	P	09/25/19	1085101 0630P	PRODUCE	541.80
INVOICE: 05445435	09/13/19	20002765	133015	P	09/25/19	1055101 0630P	PRODUCE	8.10
INVOICE: 05454573	09/19/19	20003005	133015	P	09/25/19	1055101 0630P	PRODUCE	558.45
INVOICE: 05461139	09/19/19		133015	P	09/25/19	0805101 0630P	PRODUCE	108.00
INVOICE: 05457037	09/19/19	20002859	133015	P	09/25/19	0805101 0630P	PRODUCE	359.29
INVOICE: 05412532	09/05/19	20002499	133015	P	09/25/19	1005101 0630P	PRODUCE	287.89
INVOICE: 05461126	09/19/19		133015	P	09/25/19	0505101 0630P	PRODUCE	72.00
INVOICE: 05461142	09/19/19		133015	P	09/25/19	1005101 0630P	PRODUCE	108.00
INVOICE: 05454451	09/19/19	20002896	133015	P	09/25/19	1005101 0630P	PRODUCE	455.39
INVOICE: 05436332	09/12/19	20002734	133015	P	09/25/19	0205101 0630P	PRODUCE	224.00
VENDOR TOTALS		.00 YTD INVOICED				25,039.20 YTD PAID		24,239.60
5968 DEBRA-KUEMPEL INC.	09/09/19	20003068	133016	P	09/25/19	0455101 0433	EQUIPMENT REPAIR & MAINT	764.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01135460	08/26/19	20003069	133016	P	09/25/19	0905101 0433	EQUIPMENT REPAIR & MAINT	560.00
INVOICE: 01132982	08/30/19	20003080	133016	P	09/25/19	0705101 0433	EQUIPMENT REPAIR & MAINT	540.08
INVOICE: 01134483	08/30/19	20003000	133016	P	09/25/19	1005101 0433	EQUIPMENT REPAIR & MAINT	811.59
INVOICE: 01134485	09/09/19	20003001	133016	P	09/25/19	1085101 0433	EQUIPMENT REPAIR & MAINT	500.00
INVOICE: 01135455	09/09/19	20002999	133016	P	09/25/19	0505101 0433	EQUIPMENT REPAIR & MAINT	908.29
INVOICE: 01135445								
VENDOR TOTALS		.00	YTD INVOICED			14,723.63	YTD PAID	4,083.96
14945 HEARTLAND SCHOOL SOLUTIONS	08/30/19	20002816	133017	P	09/25/19	0025101 0810	REGISTRATION FEES & OTHR	299.00
INVOICE: HSSREC000676								
VENDOR TOTALS		.00	YTD INVOICED			299.00	YTD PAID	299.00
16451 HERSHEY CREAMERY COMPANY	08/21/19	20001695	133018	P	09/25/19	4755101 0630N	NON-PROGRAM FOOD	375.60
INVOICE: 0014488441	08/28/19	20002312	133018	P	09/25/19	0505101 0630N	NON-PROGRAM FOOD	278.40
INVOICE: 0014540574	09/04/19	20002502	133018	P	09/25/19	0455101 0630N	NON-PROGRAM FOOD	263.52
INVOICE: 0014557473	09/04/19	20002501	133018	P	09/25/19	0055101 0630N	NON-PROGRAM FOOD	279.36
INVOICE: 0014557148	09/04/19	20002441	133018	P	09/25/19	0205101 0630	FOOD	125.28
INVOICE: 0014554985	09/04/19	20002441	133018	P	09/25/19	0205101 0630N	NON-PROGRAM FOOD	56.64
INVOICE: 0014554985	09/04/19	20002442	133018	P	09/25/19	0705101 0630N	NON-PROGRAM FOOD	89.04
INVOICE: 0014552386	09/04/19		133018	P	09/25/19	0705101 0630	FOOD	139.20
INVOICE: 0014552386	09/04/19	20002392	133018	P	09/25/19	4955101 0630N	NON-PROGRAM FOOD	162.72
INVOICE: 0014557807	09/04/19	20002360	133018	P	09/25/19	0805101 0630N	NON-PROGRAM FOOD	283.20
INVOICE: 0014557204	09/04/19	20002443	133018	P	09/25/19	1085101 0630N	NON-PROGRAM FOOD	139.20
INVOICE: 0014552419	08/14/19	20001581	133018	P	09/25/19	1005101 0630N	NON-PROGRAM FOOD	153.60
INVOICE: 0014466171	08/14/19	20001694	133018	P	09/25/19	1085101 0630N	NON-PROGRAM FOOD	198.96
INVOICE: 0014479307	08/21/19	20001906	133018	P	09/25/19	0055101 0630N	NON-PROGRAM FOOD	271.92
INVOICE: 0014497387	08/21/19	20001949	133018	P	09/25/19	4955101 0630N	NON-PROGRAM FOOD	93.50
INVOICE: 0014499732								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0014578265	09/11/19	20002458	133018	P	09/25/19	1055101 0630N	NON-PROGRAM FOOD	100.56
INVOICE: 0014578239	09/11/19	20002457	133018	P	09/25/19	1055101 0630	FOOD	167.04
INVOICE: 0014585027	09/11/19	20002739	133018	P	09/25/19	4955101 0630	FOOD	111.36
INVOICE: 0014585027	09/11/19	20002739	133018	P	09/25/19	4955101 0630N	NON-PROGRAM FOOD	75.84
INVOICE: 0014585249	09/11/19	20002660	133018	P	09/25/19	0505101 0630N	NON-PROGRAM FOOD	278.40
INVOICE: 0014469810	08/14/19	20001610	133018	P	09/25/19	1055101 0630N	NON-PROGRAM FOOD	221.76
INVOICE: 0014465055	08/14/19	20001579	133018	P	09/25/19	0705101 0630N	NON-PROGRAM FOOD	124.56
INVOICE: 0014585432	09/11/19	20002668	133018	P	09/25/19	0605101 0630N	NON-PROGRAM FOOD	322.32
INVOICE: 0014531906	08/28/19	20001693	133018	P	09/25/19	1035101 0630N	NON-PROGRAM FOOD	232.56
INVOICE: 0014540204	08/28/19	20002272	133018	P	09/25/19	0605101 0630N	NON-PROGRAM FOOD	235.44
INVOICE: 0014482821	08/21/19	20001687	133018	P	09/25/19	0205101 0630N	NON-PROGRAM FOOD	337.92
INVOICE: 0014469208	08/14/19	20001620	133018	P	09/25/19	0455101 0630N	NON-PROGRAM FOOD	344.64
INVOICE: 0014618753	09/18/19	20003008	133018	P	09/25/19	1055101 0630N	NON-PROGRAM FOOD	185.28
INVOICE: 0014612141	09/18/19	20002998	133018	P	09/25/19	4955101 0630N	NON-PROGRAM FOOD	157.44
INVOICE: 0014590215	09/11/19	20002821	133018	P	09/25/19	1035101 0630N	NON-PROGRAM FOOD	169.68
INVOICE: 0014593695	09/11/19	20002560	133018	P	09/25/19	0065101 0630N	NON-PROGRAM FOOD	354.24
INVOICE: 0014611321	09/18/19	20002902	133018	P	09/25/19	1085101 0630N	NON-PROGRAM FOOD	169.68
INVOICE: 0014542137	09/04/19	20002262	133018	P	09/25/19	1005101 0630N	NON-PROGRAM FOOD	228.00
VENDOR TOTALS		.00	YTD INVOICED			7,527.26	YTD PAID	6,726.86
9315 HORIZON SOFTWARE INTERNATIONAL, INC	09/17/19	20002815	133019	P	09/25/19	0025101 0650	Other Supplies-Technology	2,977.71
INVOICE: 108860								
VENDOR TOTALS		.00	YTD INVOICED			17,875.89	YTD PAID	2,977.71
15732 JOSHEN PAPER AND PACKAGING	08/22/19	20001835	133020	P	09/25/19	4755101 0610	GENERAL SUPPLIES	340.75
INVOICE: 62448464	08/29/19	20002283	133020	P	09/25/19	1035101 0610	GENERAL SUPPLIES	9.44
INVOICE: 62449492	08/29/19	20002283	133020	P	09/25/19	1035101 0610	GENERAL SUPPLIES	266.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62449491	08/29/19	20002187	133020	P	09/25/19	1055101 0610	GENERAL SUPPLIES	176.30
INVOICE: 62449498	08/29/19	20002019	133020	P	09/25/19	1055101 0610	GENERAL SUPPLIES	142.34
INVOICE: 62449497	09/05/19	20002391	133020	P	09/25/19	0055101 0610	GENERAL SUPPLIES	266.27
INVOICE: 62450409	09/05/19	20002557	133020	P	09/25/19	0065101 0610	GENERAL SUPPLIES	244.30
INVOICE: 62450400	08/29/19		133020	P	09/25/19	4955101 0610	GENERAL SUPPLIES	80.62
INVOICE: 62449496	08/29/19	20002186	133020	P	09/25/19	0905101 0610	GENERAL SUPPLIES	385.60
INVOICE: 62449495	09/04/19	20002440	133020	P	09/25/19	0805101 0610	GENERAL SUPPLIES	191.28
INVOICE: 219120754	09/04/19	20002440	133020	P	09/25/19	0805101 0630	FOOD	1,419.76
INVOICE: 219120754	09/05/19	20002439	133020	P	09/25/19	0705101 0610	GENERAL SUPPLIES	249.37
INVOICE: 62450412	09/05/19	20002558	133020	P	09/25/19	0805101 0610	GENERAL SUPPLIES	218.51
INVOICE: 62450413	08/22/19	20001833	133020	P	09/25/19	1005101 0610	GENERAL SUPPLIES	366.58
INVOICE: 62448470	09/05/19	20002484	133020	P	09/25/19	4755101 0610	GENERAL SUPPLIES	570.28
INVOICE: 62450410	08/22/19	20001947	133020	P	09/25/19	0065101 0610	GENERAL SUPPLIES	304.60
INVOICE: 62448456	08/22/19	20001778	133020	P	09/25/19	0505101 0610	GENERAL SUPPLIES	278.35
INVOICE: 62448466	08/22/19	20001832	133020	P	09/25/19	0805101 0610	GENERAL SUPPLIES	270.00
INVOICE: 62448468	08/22/19	20001836	133020	P	09/25/19	4955101 0610	GENERAL SUPPLIES	418.76
INVOICE: 62448467	08/22/19	20001996	133020	P	09/25/19	1085101 0610	GENERAL SUPPLIES	470.22
INVOICE: 62448471	08/22/19	20001905	133020	P	09/25/19	1205101 0610	GENERAL SUPPLIES	174.73
INVOICE: 62448472	08/15/19	20001773	133020	P	09/25/19	0055101 0610	GENERAL SUPPLIES	489.90
INVOICE: 62447421	08/29/19		133020	P	09/25/19	1085101 0610	GENERAL SUPPLIES	70.31
INVOICE: 62449501	08/29/19	20002284	133020	P	09/25/19	1085101 0610	GENERAL SUPPLIES	286.21
INVOICE: 62449500	08/15/19	20001774	133020	P	09/25/19	0205101 0610	GENERAL SUPPLIES	693.93
INVOICE: 62447420	09/05/19	20002314	133020	P	09/25/19	0405101 0610	GENERAL SUPPLIES	4.61
INVOICE: 62450407	09/05/19	20002314	133020	P	09/25/19	0405101 0610	GENERAL SUPPLIES	331.76
INVOICE: 62450408	09/12/19		133020	P	09/25/19	0065101 0610	GENERAL SUPPLIES	2.50
INVOICE: 62451533								

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INVOICE: 62450414	09/05/19	20002284	133020	P	09/25/19	1085101 0610	GENERAL SUPPLIES	160.92
INVOICE: 62448455	08/22/19	20002018	133020	P	09/25/19	0605101 0610	GENERAL SUPPLIES	164.11
INVOICE: 624747423	08/15/19	20001781	133020	P	09/25/19	1055101 0610	GENERAL SUPPLIES	44.58
INVOICE: 62447426	08/15/19	20001779	133020	P	09/25/19	0705101 0610	GENERAL SUPPLIES	340.07
INVOICE: 62451553	09/12/19	20002604	133020	P	09/25/19	1205101 0610	GENERAL SUPPLIES	58.25
INVOICE: 62451552	09/12/19	20002604	133020	P	09/25/19	1205101 0610	GENERAL SUPPLIES	334.69
INVOICE: 62449487	08/29/19		133020	P	09/25/19	0065101 0610	GENERAL SUPPLIES	58.25
INVOICE: 62451530	09/12/19	20002667	133020	P	09/25/19	0605101 0610	GENERAL SUPPLIES	380.42
INVOICE: 62449486	08/29/19	20002281	133020	P	09/25/19	0065101 0610	GENERAL SUPPLIES	209.98
INVOICE: 62449485	08/29/19	20002315	133020	P	09/25/19	0605101 0610	GENERAL SUPPLIES	265.55
INVOICE: 62447418-1	08/15/19	20001775	133020	P	09/25/19	0405101 0610	GENERAL SUPPLIES	447.39
INVOICE: 62447418-2	08/15/19	20001776	133020	P	09/25/19	0405101 0610	GENERAL SUPPLIES	180.86
INVOICE: 62447419	08/15/19	20001777	133020	P	09/25/19	0455101 0610	GENERAL SUPPLIES	215.52
INVOICE: 62452799	09/19/19	20002819	133020	P	09/25/19	0405101 0610	GENERAL SUPPLIES	14.92
INVOICE: 62452798	09/19/19	20002819	133020	P	09/25/19	0405101 0610	GENERAL SUPPLIES	58.25
INVOICE: 62452800	09/19/19	20002819	133020	P	09/25/19	0405101 0610	GENERAL SUPPLIES	256.62
INVOICE: 62452803	09/19/19	20002861	133020	P	09/25/19	0205101 0610	GENERAL SUPPLIES	494.68
INVOICE: 62452802	09/19/19	20002900	133020	P	09/25/19	1035101 0610	GENERAL SUPPLIES	276.82
INVOICE: 62452801	09/19/19	20003115	133020	P	09/25/19	1035101 0610	GENERAL SUPPLIES	87.97
INVOICE: 62452793	09/19/19	20002976	133020	P	09/25/19	0065101 0610	GENERAL SUPPLIES	27.90
INVOICE: 62452794	09/19/19	20002976	133020	P	09/25/19	0065101 0610	GENERAL SUPPLIES	233.66
INVOICE: 62451546	09/12/19	20002666	133020	P	09/25/19	0505101 0610	GENERAL SUPPLIES	31.56
INVOICE: 62451547	09/12/19	20002666	133020	P	09/25/19	0505101 0610	GENERAL SUPPLIES	119.25
INVOICE: 62451548	09/12/19	20002559	133020	P	09/25/19	4955101 0610	GENERAL SUPPLIES	425.37
INVOICE: 62451542	09/12/19	20002818	133020	P	09/25/19	0055101 0610	GENERAL SUPPLIES	4.32
	09/12/19	20002818	133020	P	09/25/19	0055101 0610	GENERAL SUPPLIES	482.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62451543	09/12/19	20002665	133020	P	09/25/19	0455101 0610	GENERAL SUPPLIES	5.09
INVOICE: 62451540	09/12/19	20002665	133020	P	09/25/19	0455101 0610	GENERAL SUPPLIES	148.05
INVOICE: 62451541	09/12/19	20002623	133020	P	09/25/19	1035101 0610	GENERAL SUPPLIES	207.75
INVOICE: 62451539	09/12/19	20002768	133020	P	09/25/19	0065101 0610	GENERAL SUPPLIES	151.92
INVOICE: 62451534	06/13/19		133020	P	09/25/19	0605632 0610	GENERAL SUPPLIES	412.75
INVOICE: 62439950	08/15/19	20001780	133020	P	09/25/19	1055101 0610	GENERAL SUPPLIES	105.69
INVOICE: 62447422	09/19/19	20002931	133020	P	09/25/19	0905101 0610	GENERAL SUPPLIES	484.16
INVOICE: 62452806	09/19/19	20002901	133020	P	09/25/19	1085101 0610	GENERAL SUPPLIES	347.48
INVOICE: 62452807	09/12/19	20002738	133020	P	09/25/19	1005101 0610	GENERAL SUPPLIES	223.90
INVOICE: 62451551								
VENDOR TOTALS		.00	YTD INVOICED			16,699.38	YTD PAID	16,185.03
11678 K.C. PROVISION, LLC	08/18/19	20000944	133021	P	09/25/19	1055101 0583	HAULING OF COMMODITIES	53.64
INVOICE: 00235164	08/18/19	20000947	133021	P	09/25/19	4755101 0583	HAULING OF COMMODITIES	149.00
INVOICE: 00235165	08/18/19	20000939	133021	P	09/25/19	0705101 0583	HAULING OF COMMODITIES	104.30
INVOICE: 00235169	08/18/19	20000948	133021	P	09/25/19	4955101 0583	HAULING OF COMMODITIES	101.32
INVOICE: 00235163	08/18/19	20000941	133021	P	09/25/19	0905101 0583	HAULING OF COMMODITIES	98.34
INVOICE: 00235166	08/18/19	20000937	133021	P	09/25/19	0505101 0583	HAULING OF COMMODITIES	56.62
INVOICE: 00235167	08/29/19	20000940	133021	P	09/25/19	0805101 0583	HAULING OF COMMODITIES	56.62
INVOICE: 00235448	08/29/19	20000943	133021	P	09/25/19	1035101 0583	HAULING OF COMMODITIES	104.30
INVOICE: 00235453	08/29/19	20000935	133021	P	09/25/19	0405101 0583	HAULING OF COMMODITIES	101.32
INVOICE: 00235455	08/29/19	20000938	133021	P	09/25/19	0605101 0583	HAULING OF COMMODITIES	104.30
INVOICE: 00235456	08/29/19	20000945	133021	P	09/25/19	1085101 0583	HAULING OF COMMODITIES	149.00
INVOICE: 00235450	08/29/19	20000942	133021	P	09/25/19	1005101 0583	HAULING OF COMMODITIES	149.00
INVOICE: 00235451	08/29/19	20000946	133021	P	09/25/19	1205101 0583	HAULING OF COMMODITIES	101.32
INVOICE: 00235449	08/18/19	20000932	133021	P	09/25/19	0055101 0583	HAULING OF COMMODITIES	151.98
INVOICE: 00235168								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/29/19	20000934	133021	P	09/25/19	0205101 0583	HAULING OF COMMODITIES	101.32
	00235452							
INVOICE:	08/29/19	20000936	133021	P	09/25/19	0455101 0583	HAULING OF COMMODITIES	53.64
	00235454							
INVOICE:	08/29/19	20000933	133021	P	09/25/19	0065101 0583	HAULING OF COMMODITIES	202.64
	00235447							
INVOICE:	09/11/19	20000946	133021	P	09/25/19	1205101 0583	HAULING OF COMMODITIES	524.48
	00235772							
INVOICE:	09/11/19	20000940	133021	P	09/25/19	0805101 0583	HAULING OF COMMODITIES	44.70
	00235767							
INVOICE:	09/11/19	20000945	133021	P	09/25/19	1085101 0583	HAULING OF COMMODITIES	92.38
	00235768							
INVOICE:	09/11/19	20000942	133021	P	09/25/19	1005101 0583	HAULING OF COMMODITIES	47.68
	00235769							
VENDOR TOTALS		.00	YTD INVOICED			2,547.90	YTD PAID	2,547.90
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	08/30/19	20002275	133022	P	09/25/19	4755101 0630	FOOD	24.00
	901018124202							
INVOICE:	08/27/19	20002264	133022	P	09/25/19	4755101 0630	FOOD	235.60
	901018123914							
INVOICE:	08/23/19	20002108	133022	P	09/25/19	4755101 0630	FOOD	57.60
	901018123511							
INVOICE:	08/26/19		133022	P	09/25/19	1055101 0630	FOOD	-21.76
	901018123810							
INVOICE:	08/26/19	20001999	133022	P	09/25/19	1055101 0630	FOOD	233.60
	901018123809							
INVOICE:	08/29/19	20001999	133022	P	09/25/19	1055101 0630	FOOD	21.76
	901018124111							
INVOICE:	08/30/19	20002107	133022	P	09/25/19	1035101 0630	FOOD	76.00
	901010624206							
INVOICE:	08/26/19	20001828	133022	P	09/25/19	0805101 0630	FOOD	110.80
	901010423809							
INVOICE:	08/29/19	20002181	133022	P	09/25/19	0905101 0630	FOOD	150.00
	901018124112							
INVOICE:	08/31/19	20002263	133022	P	09/25/19	0605101 0630	FOOD	104.40
	901010624303							
INVOICE:	08/30/19	20002493	133022	P	09/25/19	0455101 0630	FOOD	68.16
	901010624209							
INVOICE:	09/06/19	20002256	133022	P	09/25/19	0455101 0630	FOOD	37.44
	901010624906							
INVOICE:	09/03/19	20002387	133022	P	09/25/19	0055101 0630	FOOD	76.00
	901010624611							
INVOICE:	09/06/19	20002158	133022	P	09/25/19	0205101 0630	FOOD	115.90
	901010624909							
INVOICE:	09/03/19	20002431	133022	P	09/25/19	1085101 0630	FOOD	129.60
	901018124614							
INVOICE:	09/03/19	20002432	133022	P	09/25/19	1205101 0630	FOOD	162.90
	901018124613							
INVOICE:	08/31/19	20002273	133022	P	09/25/19	0065101 0630	FOOD	182.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 901011024302	08/29/19	20002106	133022	P	09/25/19	0705101 0630	FOOD	106.40
INVOICE: 901018124110	08/30/19	20002389	133022	P	09/25/19	4955101 0630	FOOD	190.80
INVOICE: 901018124211	09/03/19	20002388	133022	P	09/25/19	1055101 0630	FOOD	151.20
INVOICE: 901018124610	09/03/19	20002162	133022	P	09/25/19	0805101 0630	FOOD	44.40
INVOICE: 01010424613	09/03/19	20002182	133022	P	09/25/19	0905101 0630	FOOD	217.30
INVOICE: 90101824606	08/30/19	20002257	133022	P	09/25/19	0505101 0630	FOOD	121.76
INVOICE: 90101824213	09/06/19	20002478	133022	P	09/25/19	0505101 0630	FOOD	133.40
INVOICE: 901018124908	08/26/19	20001998	133022	P	09/25/19	1005101 0630	FOOD	184.16
INVOICE: 901018123813	08/30/19	20002183	133022	P	09/25/19	1005101 0630	FOOD	148.00
INVOICE: 901018124212	09/05/19	20002479	133022	P	09/25/19	4755101 0630	FOOD	225.20
INVOICE: 901018124806	08/20/19	20001612	133022	P	09/25/19	4755101 0630	FOOD	117.20
INVOICE: 901018123219	08/17/19	20001611	133022	P	09/25/19	0065101 0630	FOOD	64.00
INVOICE: 901011022905	08/20/19	20001613	133022	P	09/25/19	4955101 0630	FOOD	32.00
INVOICE: 901018123212	08/23/19	20001898	133022	P	09/25/19	0905101 0630	FOOD	218.40
INVOICE: 901018123512	08/26/19	20001992	133022	P	09/25/19	1085101 0630	FOOD	220.80
INVOICE: 901018123815	08/19/19	20001676	133022	P	09/25/19	1085101 0630	FOOD	89.20
INVOICE: 901018123116	08/26/19	20001899	133022	P	09/25/19	1205101 0630	FOOD	58.00
INVOICE: 901018123814	08/19/19	20001602	133022	P	09/25/19	1205101 0630	FOOD	167.14
INVOICE: 901018123115	08/23/19	20001601	133022	P	09/25/19	0055101 0630	FOOD	77.60
INVOICE: 901010623114	09/06/19	20002618	133022	P	09/25/19	1035101 0630	FOOD	239.00
INVOICE: 901010624908	08/31/19	20001768	133022	P	09/25/19	0405101 0630	FOOD	199.66
INVOICE: 901010624304	09/04/19	20001769	133022	P	09/25/19	0405101 0630	FOOD	75.08
INVOICE: 901010624705	08/29/19	20001771	133022	P	09/25/19	0405101 0630	FOOD	75.08
INVOICE: 901010624107	09/09/19	20002514	133022	P	09/25/19	0605101 0630	FOOD	89.20
INVOICE: 901010625204	08/19/19	20001570	133022	P	09/25/19	1055101 0630	FOOD	57.60
INVOICE: 901018123112								

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 093019FS

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	
INVOICE:	09/09/19	20002657	133022	P	09/25/19	1055101 0630	FOOD	202.20
	901018125210							
	09/09/19	20002546	133022	P	09/25/19	0805101 0630	FOOD	140.78
INVOICE:	09/09/19	20002724	133022	P	09/25/19	4955101 0630	FOOD	94.40
	901010425212							
INVOICE:	09/09/19	20002616	133022	P	09/25/19	0905101 0630	FOOD	112.60
	901018125211							
INVOICE:	09/06/19	20002029	133022	P	09/25/19	0405101 0630	FOOD	241.42
	901018125209							
INVOICE:	09/09/19	20002720	133022	P	09/25/19	1085101 0630	FOOD	164.76
	901010624905							
INVOICE:	08/20/19		133022	P	09/25/19	0205101 0630	FOOD	53.60
	901010623206							
INVOICE:	08/16/19	20001563	133022	P	09/25/19	0705101 0630	FOOD	54.80
	901018122810							
INVOICE:	09/12/19	20002617	133022	P	09/25/19	0905101 0630	FOOD	179.20
	901018125514							
INVOICE:	09/16/19	20002808	133022	P	09/25/19	0805101 0630	FOOD	48.40
	901010425912							
INVOICE:	09/12/19	20002545	133022	P	09/25/19	0705101 0630	FOOD	103.44
	901018125513							
INVOICE:	09/09/19	20002721	133022	P	09/25/19	1205101 0630	FOOD	51.60
	901018125215-1							
INVOICE:	09/09/19	20002547	133022	P	09/25/19	1205101 0630	FOOD	202.44
	901018125215-2							
INVOICE:	09/17/19	20002904	133022	P	09/25/19	0905101 0630	FOOD	102.00
	901018126016							
INVOICE:	09/12/19	20002030	133022	P	09/25/19	0405101 0630	FOOD	124.20
	901010625507							
INVOICE:	09/13/19	20002789	133022	P	09/25/19	0405101 0630	FOOD	27.60
	901010625603-1							
INVOICE:	09/13/19	20002807	133022	P	09/25/19	0405101 0630	FOOD	19.20
	901010625603-2							
INVOICE:	08/24/19	20001943	133022	P	09/25/19	0065101 0630	FOOD	158.00
	901011023613							
INVOICE:	08/26/19	20002161	133022	P	09/25/19	0605101 0630	FOOD	138.40
	901010623805							
INVOICE:	08/30/19	20002157	133022	P	09/25/19	0205101 0630	FOOD	140.00
	901010624207							
INVOICE:	08/26/19	20002022	133022	P	09/25/19	0055101 0630	FOOD	165.60
	901010623816							
INVOICE:	08/20/19	20001509	133022	P	09/25/19	0405101 0630	FOOD	151.58
	901010623205-1							
INVOICE:	08/20/19	20001510	133022	P	09/25/19	0405101 0630	FOOD	20.70
	901010623205-2							
INVOICE:	08/26/19	20001770	133022	P	09/25/19	0405101 0630	FOOD	150.16
	901010623809							
INVOICE:	08/23/19	20001642	133022	P	09/25/19	0205101 0630	FOOD	117.76
	901010623506							
INVOICE:	08/23/19	20001568	133022	P	09/25/19	1035101 0630	FOOD	222.00

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KENTON COUNTY BOARD OF EDUCATION
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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	
INVOICE: 901010623505	08/16/19	20001562	133022	P	09/25/19	0455101 0630	FOOD	34.40
INVOICE: 901010622806	08/23/19	20001991	133022	P	09/25/19	0455101 0630	FOOD	81.32
INVOICE: 901010623508	09/16/19	20002719	133022	P	09/25/19	0605101 0630	FOOD	122.34
INVOICE: 901010625906	08/19/19	20001566	133022	P	09/25/19	1005101 0630	FOOD	214.16
INVOICE: 901018123114	09/20/19	20002160	133022	P	09/25/19	0205101 0630	FOOD	92.00
INVOICE: 901010626303	09/13/19	20002655	133022	P	09/25/19	0455101 0630	FOOD	100.66
INVOICE: 901010625607	09/13/19	20002992	133022	P	09/25/19	1035101 0630	FOOD	220.60
INVOICE: 901010625605	09/20/19	20002993	133022	P	09/25/19	1035101 0630	FOOD	124.40
INVOICE: 901010626305	09/14/19	20002742	133022	P	09/25/19	0065101 0630	FOOD	154.44
INVOICE: 901011025705	09/13/19	20002656	133022	P	09/25/19	0505101 0630	FOOD	113.26
INVOICE: 901018125611	09/12/19	20002725	133022	P	09/25/19	4955101 0630	FOOD	105.30
INVOICE: 901018125518	09/16/19	20002891	133022	P	09/25/19	1055101 0630	FOOD	130.56
INVOICE: 901018125911	09/13/19	20002760	133022	P	09/25/19	1055101 0630	FOOD	63.90
INVOICE: 901018125610	09/12/19	20002654	133022	P	09/25/19	0055101 0630	FOOD	175.20
INVOICE: 901010625512	09/09/19	20002517	133022	P	09/25/19	0055101 0630	FOOD	160.80
INVOICE: 901010625215	09/13/19	20002159	133022	P	09/25/19	0205101 0630	FOOD	154.90
INVOICE: 901010625606	09/07/19	20002544	133022	P	09/25/19	0065101 0630	FOOD	165.10
INVOICE: 901011025004	09/23/19	20002905	133022	P	09/25/19	0905101 0630	FOOD	194.00
INVOICE: 901018126611	09/23/19	20003196	133022	P	09/25/19	1205101 0630	FOOD	178.16
INVOICE: 901018126616	09/16/19	20002856	133022	P	09/25/19	1205101 0630	FOOD	148.16
INVOICE: 901018125915	09/16/19	20002854	133022	P	09/25/19	1085101 0630	FOOD	407.76
INVOICE: 901018125914	09/09/19	20002601	133022	P	09/25/19	1005101 0630	FOOD	75.90
INVOICE: 901018125214	09/13/19	20002759	133022	P	09/25/19	1005101 0630	FOOD	110.58
INVOICE: 901018125609								

VENDOR TOTALS .00 YTD INVOICED 12,893.77 YTD PAID 11,582.12

10231 KISER BUSINESS SERVICES, LLC

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WARRANT: 093019FS

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	08/27/19 43148	20002024	133023	P	09/25/19	0025101 0553	PRINT/BIND - PUBLICATIONS	1,273.57
	INVOICE:	08/27/19 43149	20002024	133023	P	09/25/19	0025101 0553	PRINT/BIND - PUBLICATIONS	627.57
VENDOR TOTALS			244.18	YTD INVOICED			17,999.93	YTD PAID	1,901.14
6024 OFFICE DEPOT									
	INVOICE:	05/08/19 312677323001		133024	P	09/25/19	0025101 0650	Other Supplies-Technology	288.96
VENDOR TOTALS			202.80	YTD INVOICED			46,000.98	YTD PAID	288.96
16725 SAF-GARD SAFETY SHOE CO., INC.									
	INVOICE:	08/30/19 1686142-006	20001697	133025	P	09/25/19	0065101 0893	UNIFORMS	160.97
	INVOICE:	09/08/19 1689578		133025	P	09/25/19	0025101 0893	UNIFORMS	-2.00
VENDOR TOTALS			.00	YTD INVOICED			9,059.76	YTD PAID	158.97
8273 SYSCO CINCINNATI, LLC									
	INVOICE:	08/28/19 219111100	20002267	133026	P	09/25/19	1205101 0630	FOOD	2,015.08
	INVOICE:	08/28/19 219111100	20002267	133026	P	09/25/19	1205101 0630N	NON-PROGRAM FOOD	66.00
	INVOICE:	08/28/19 219111090	20002309	133026	P	09/25/19	4755101 0630	FOOD	2,830.59
	INVOICE:	08/14/19 219095203	20001616	133026	P	09/25/19	4755101 0610	GENERAL SUPPLIES	183.45
	INVOICE:	08/14/19 219095203	20001616	133026	P	09/25/19	4755101 0630	FOOD	1,623.52
	INVOICE:	08/28/19 219111094	20002255	133026	P	09/25/19	1055101 0610	GENERAL SUPPLIES	233.31
	INVOICE:	08/28/19 219111094	20002255	133026	P	09/25/19	1055101 0630	FOOD	1,794.22
	INVOICE:	08/28/19 219111094	20002255	133026	P	09/25/19	1055101 0630N	NON-PROGRAM FOOD	380.46
	INVOICE:	08/28/19 219111093	20002163	133026	P	09/25/19	0705101 0630	FOOD	868.13
	INVOICE:	08/28/19 219111093		133026	P	09/25/19	0705101 0630N	NON-PROGRAM FOOD	18.58
	INVOICE:	08/28/19 219111092	20002258	133026	P	09/25/19	0505101 0630	FOOD	860.03
	INVOICE:	08/28/19 219111096	20002268	133026	P	09/25/19	4955101 0630	FOOD	30.64
	INVOICE:	08/28/19 219111095	20002268	133026	P	09/25/19	4955101 0630	FOOD	1,728.83
	INVOICE:	08/28/19 219111095	20002268	133026	P	09/25/19	4955101 0630N	NON-PROGRAM FOOD	23.67
	INVOICE:	08/28/19	20002164	133026	P	09/25/19	0805101 0630	FOOD	733.86

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WARRANT: 093019FS
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	
INVOICE: 219111097	08/28/19	20002136	133026	P	09/25/19	0905101 0630	FOOD	3,877.98
INVOICE: 219111091	08/28/19	20002136	133026	P	09/25/19	0905101 0630N	NON-PROGRAM FOOD	440.38
INVOICE: 219111091	09/04/19	20002481	133026	P	09/25/19	0605101 0610	GENERAL SUPPLIES	197.36
INVOICE: 219120817	09/04/19	20002481	133026	P	09/25/19	0605101 0630	FOOD	2,807.38
INVOICE: 219120817	08/28/19	20002254	133026	P	09/25/19	0455101 0630	FOOD	816.11
INVOICE: 219110806	08/28/19	20002254	133026	P	09/25/19	0455101 0630N	NON-PROGRAM FOOD	9.05
INVOICE: 219110806	09/04/19	20002495	133026	P	09/25/19	0455101 0610	GENERAL SUPPLIES	119.26
INVOICE: 219120452	09/04/19	20002495	133026	P	09/25/19	0455101 0630	FOOD	1,264.63
INVOICE: 219120452	09/04/19	20002495	133026	P	09/25/19	0455101 0630N	NON-PROGRAM FOOD	19.13
INVOICE: 219120452	09/04/19	20002434	133026	P	09/25/19	1035101 0630	FOOD	1,742.91
INVOICE: 219120451	09/04/19	20002434	133026	P	09/25/19	1035101 0630N	NON-PROGRAM FOOD	229.05
INVOICE: 219120451	09/04/19	20002494	133026	P	09/25/19	0055101 0610	GENERAL SUPPLIES	114.58
INVOICE: 219120450	09/04/19	20002494	133026	P	09/25/19	0055101 0630	FOOD	3,169.11
INVOICE: 219120450	08/28/19	20002390	133026	P	09/25/19	0055101 0610	GENERAL SUPPLIES	168.38
INVOICE: 219110803	08/28/19	20002265	133026	P	09/25/19	0055101 0610	GENERAL SUPPLIES	203.22
INVOICE: 219110803-2	08/28/19	20002265	133026	P	09/25/19	0055101 0630	FOOD	1,605.84
INVOICE: 219110803-2	09/05/19	20002548	133026	P	09/25/19	0065101 0610	GENERAL SUPPLIES	103.94
INVOICE: 219121707	09/05/19	20002548	133026	P	09/25/19	0065101 0630	FOOD	3,281.92
INVOICE: 219121707	09/05/19	20002548	133026	P	09/25/19	0065101 0630N	NON-PROGRAM FOOD	78.56
INVOICE: 219121707	09/04/19	20002515	133026	P	09/25/19	1085101 0630	FOOD	2,233.61
INVOICE: 219120757	08/28/19	20002278	133026	P	09/25/19	1085101 0610	GENERAL SUPPLIES	219.10
INVOICE: 219111099	08/28/19	20002278	133026	P	09/25/19	1085101 0630	FOOD	2,774.35
INVOICE: 219111099	08/28/19	20002278	133026	P	09/25/19	1085101 0630N	NON-PROGRAM FOOD	138.19
INVOICE: 219111099	09/04/19	20002433	133026	P	09/25/19	0705101 0630	FOOD	1,083.79
INVOICE: 219120751	09/04/19	20002503	133026	P	09/25/19	4955101 0630	FOOD	1,640.35
INVOICE: 219120753								

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 093019FS

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	
INVOICE: 09/04/19	20002329	133026	P	09/25/19	0905101	0630	FOOD	3,260.44
INVOICE: 219120749	20002329	133026	P	09/25/19	0905101	0630N	NON-PROGRAM FOOD	659.10
INVOICE: 09/04/19	20002480	133026	P	09/25/19	0505101	0630	FOOD	1,174.48
INVOICE: 219120750	20001680	133026	P	09/25/19	1005101	0630	FOOD	2,853.25
INVOICE: 08/14/19	20001680	133026	P	09/25/19	1005101	0630N	NON-PROGRAM FOOD	8.34
INVOICE: 219095214	20002308	133026	P	09/25/19	1005101	0630	FOOD	1,001.28
INVOICE: 08/28/19	20002002	133026	P	09/25/19	1005101	0630	FOOD	1,717.09
INVOICE: 219111098	20002002	133026	P	09/25/19	1005101	0630N	NON-PROGRAM FOOD	254.35
INVOICE: 08/21/19	20002497	133026	P	09/25/19	4755101	0610	GENERAL SUPPLIES	148.95
INVOICE: 219103064	20002497	133026	P	09/25/19	4755101	0630	FOOD	4,305.78
INVOICE: 08/21/19	20002497	133026	P	09/25/19	4755101	0630N	NON-PROGRAM FOOD	202.28
INVOICE: 219103064	20001678	133026	P	09/25/19	0605101	0630	FOOD	2,500.82
INVOICE: 09/04/19	20002456	133026	P	09/25/19	1055101	0610	GENERAL SUPPLIES	125.45
INVOICE: 219120752	20002456	133026	P	09/25/19	1055101	0630	FOOD	2,334.60
INVOICE: 09/04/19	20002456	133026	P	09/25/19	1055101	0630N	NON-PROGRAM FOOD	27.92
INVOICE: 219120752	20002732	133026	P	09/25/19	4955101	0610	GENERAL SUPPLIES	206.22
INVOICE: 09/11/19	20002732	133026	P	09/25/19	4955101	0630	FOOD	2,225.66
INVOICE: 219129024	20002762	133026	P	09/25/19	0505101	0610	GENERAL SUPPLIES	206.22
INVOICE: 09/11/19	20002762	133026	P	09/25/19	0505101	0630	FOOD	1,430.53
INVOICE: 219129020	20002743	133026	P	09/25/19	0905101	0610	GENERAL SUPPLIES	158.87
INVOICE: 09/11/19	20002743	133026	P	09/25/19	0905101	0630	FOOD	4,249.52
INVOICE: 219129019	20002743	133026	P	09/25/19	0905101	0630N	NON-PROGRAM FOOD	950.20
INVOICE: 09/11/19	20002812	133026	P	09/25/19	1085101	0610	GENERAL SUPPLIES	412.44
INVOICE: 219129028	20002812	133026	P	09/25/19	1085101	0630	FOOD	1,761.66
INVOICE: 09/11/19	20002812	133026	P	09/25/19	1085101	0630N	NON-PROGRAM FOOD	78.60
INVOICE: 219129028	20001573	133026	P	09/25/19	1055101	0610	GENERAL SUPPLIES	247.48
INVOICE: 08/14/19								

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WARRANT: 093019FS

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219095207	08/14/19	20001573	133026	P	09/25/19	1055101 0630	FOOD	3,846.33
INVOICE: 219095207	08/14/19	20001605	133026	P	09/25/19	1055101 0630N	NON-PROGRAM FOOD	522.18
INVOICE: 219095208	08/21/19	20001861	133026	P	09/25/19	1055101 0630	FOOD	1,277.91
INVOICE: 219103059	08/14/19	20001604	133026	P	09/25/19	0705101 0630	FOOD	907.72
INVOICE: 219095206	08/21/19	20001644	133026	P	09/25/19	0705101 0630	FOOD	959.32
INVOICE: 219103058	09/04/19	20002482	133026	P	09/25/19	1205101 0630	FOOD	2,697.06
INVOICE: 219120758	09/04/19	20002482	133026	P	09/25/19	1205101 0630N	NON-PROGRAM FOOD	104.93
INVOICE: 219120758	09/11/19	20002731	133026	P	09/25/19	1205101 0610	GENERAL SUPPLIES	42.59
INVOICE: 219129029	09/11/19	20002731	133026	P	09/25/19	1205101 0630	FOOD	2,705.83
INVOICE: 219129029	09/11/19	20002731	133026	P	09/25/19	1205101 0630N	NON-PROGRAM FOOD	144.85
INVOICE: 219129029	09/11/19	20002602	133026	P	09/25/19	0705101 0630	FOOD	1,013.02
INVOICE: 219129021	09/11/19	20002728	133026	P	09/25/19	0705101 0610	GENERAL SUPPLIES	84.19
INVOICE: 219129022	09/11/19	20002549	133026	P	09/25/19	0405101 0630	FOOD	2,304.91
INVOICE: 219128726	09/11/19	20002549	133026	P	09/25/19	0405101 0630N	NON-PROGRAM FOOD	460.19
INVOICE: 219128726	09/11/19	20002727	133026	P	09/25/19	0605101 0610	GENERAL SUPPLIES	224.49
INVOICE: 219128732	09/11/19	20002727	133026	P	09/25/19	0605101 0630	FOOD	2,363.81
INVOICE: 219128732	09/05/19		133026	P	09/25/19	0055101 0610	GENERAL SUPPLIES	-122.03
INVOICE: 219121114	08/28/19	20002109	133026	P	09/25/19	1035101 0610	GENERAL SUPPLIES	136.41
INVOICE: 219110804	08/28/19	20002109	133026	P	09/25/19	1035101 0630	FOOD	1,104.79
INVOICE: 219110804	08/28/19	20002109	133026	P	09/25/19	1035101 0630N	NON-PROGRAM FOOD	393.42
INVOICE: 219110804	08/28/19	20002276	133026	P	09/25/19	0065101 0610	GENERAL SUPPLIES	31.28
INVOICE: 219110809	08/28/19	20002276	133026	P	09/25/19	0065101 0630	FOOD	2,215.12
INVOICE: 219110809	08/28/19	20002266	133026	P	09/25/19	0605101 0610	GENERAL SUPPLIES	310.23
INVOICE: 219111156	08/28/19	20002266	133026	P	09/25/19	0605101 0630	FOOD	1,801.47
INVOICE: 219111156	08/28/19	20002266	133026	P	09/25/19	0605101 0630N	NON-PROGRAM FOOD	399.87
INVOICE: 219111156								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/28/19			133026	P	09/25/19	0205101 0610	GENERAL SUPPLIES	-206.64
INVOICE: 1203127								
INVOICE: 08/28/19		20002277	133026	P	09/25/19	0205101 0610	GENERAL SUPPLIES	69.58
INVOICE: 219110805								
INVOICE: 08/28/19		20002277	133026	P	09/25/19	0205101 0630	FOOD	3,199.91
INVOICE: 219110805								
INVOICE: 08/28/19		20002277	133026	P	09/25/19	0205101 0630N	NON-PROGRAM FOOD	419.93
INVOICE: 219110805								
INVOICE: 08/21/19		20001806	133026	P	09/25/19	0405101 0630	FOOD	5,528.32
INVOICE: 219102786								
INVOICE: 08/21/19		20001806	133026	P	09/25/19	0405101 0630N	NON-PROGRAM FOOD	122.11
INVOICE: 219102786								
INVOICE: 08/14/19		20001643	133026	P	09/25/19	0205101 0610	GENERAL SUPPLIES	355.44
INVOICE: 219094940								
INVOICE: 08/14/19		20001643	133026	P	09/25/19	0205101 0630	FOOD	3,581.13
INVOICE: 219094940								
INVOICE: 08/14/19		20001512	133026	P	09/25/19	0405101 0630	FOOD	6,715.83
INVOICE: 219094936								
INVOICE: 08/14/19		20001512	133026	P	09/25/19	0405101 0630N	NON-PROGRAM FOOD	72.45
INVOICE: 219094936								
INVOICE: 08/14/19		20001689	133026	P	09/25/19	0455101 0610	GENERAL SUPPLIES	84.19
INVOICE: 219094941								
INVOICE: 08/14/19		20001689	133026	P	09/25/19	0455101 0630	FOOD	1,695.38
INVOICE: 219094941								
INVOICE: 08/14/19			133026	P	09/25/19	0455101 0630N	NON-PROGRAM FOOD	119.98
INVOICE: 219094941								
INVOICE: 08/21/19		20001901	133026	P	09/25/19	0455101 0630	FOOD	140.07
INVOICE: 219102790								
INVOICE: 08/21/19		20001901	133026	P	09/25/19	0455101 0630N	NON-PROGRAM FOOD	148.04
INVOICE: 219102790								
INVOICE: 09/12/19			133026	P	09/25/19	1205101 0630	FOOD	-19.23
INVOICE: 219129455								
INVOICE: 09/12/19			133026	P	09/25/19	1035101 0630	FOOD	-64.48
INVOICE: 219129471								
INVOICE: 09/06/19			133026	P	09/25/19	0605101 0630	FOOD	-47.79
INVOICE: 219122400								
INVOICE: 08/21/19		20001830	133026	P	09/25/19	4755101 0610	GENERAL SUPPLIES	143.57
INVOICE: 219103055								
INVOICE: 08/21/19		20001830	133026	P	09/25/19	4755101 0630	FOOD	3,959.86
INVOICE: 219103055								
INVOICE: 08/21/19		20001830	133026	P	09/25/19	4755101 0630N	NON-PROGRAM FOOD	300.03
INVOICE: 219103055								
INVOICE: 08/30/19			133026	P	09/25/19	0605101 0630	FOOD	-12.40
INVOICE: 219112764								
INVOICE: 08/29/19			133026	P	09/25/19	1035101 0630N	NON-PROGRAM FOOD	-16.64
INVOICE: 219111445								
INVOICE: 08/28/19		20002120	133026	P	09/25/19	0405101 0610	GENERAL SUPPLIES	118.26
INVOICE: 219110802								
INVOICE: 08/28/19		20002120	133026	P	09/25/19	0405101 0630	FOOD	5,125.81
INVOICE: 219110802								
INVOICE: 08/28/19		20002120	133026	P	09/25/19	0405101 0630N	NON-PROGRAM FOOD	744.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219110802	09/04/19	20002307	133026	P	09/25/19	0405101 0630	FOOD	3,352.49
INVOICE: 219120449	09/04/19	20002307	133026	P	09/25/19	0405101 0630N	NON-PROGRAM FOOD	625.38
INVOICE: 219120449	08/14/19	20001603	133026	P	09/25/19	0055101 0630	FOOD	1,326.83
INVOICE: 219094937	08/21/19	20002000	133026	P	09/25/19	0055101 0630	FOOD	326.94
INVOICE: 219102787-1	08/21/19	20001900	133026	P	09/25/19	0055101 0630	FOOD	3,013.89
INVOICE: 219102787-2	08/14/19	20001683	133026	P	09/25/19	1205101 0610	GENERAL SUPPLIES	268.85
INVOICE: 219095216	08/14/19	20001683	133026	P	09/25/19	1205101 0630	FOOD	5,444.49
INVOICE: 219095216	08/14/19	20001683	133026	P	09/25/19	1205101 0630N	NON-PROGRAM FOOD	261.65
INVOICE: 219095216	08/21/19	20001994	133026	P	09/25/19	1205101 0630	FOOD	2,273.69
INVOICE: 219103066	08/21/19	20001994	133026	P	09/25/19	1205101 0630N	NON-PROGRAM FOOD	100.87
INVOICE: 219103066	08/21/19	20001993	133026	P	09/25/19	1085101 0630	FOOD	376.09
INVOICE: 219103065	08/21/19	20001993	133026	P	09/25/19	1085101 0630N	NON-PROGRAM FOOD	503.51
INVOICE: 219103065	08/14/19	20001682	133026	P	09/25/19	1085101 0610	GENERAL SUPPLIES	156.41
INVOICE: 219095215	08/14/19	20001682	133026	P	09/25/19	1085101 0630	FOOD	4,803.43
INVOICE: 219095209	08/14/19	20001617	133026	P	09/25/19	4955101 0630	FOOD	1,143.08
INVOICE: 219095209	08/14/19		133026	P	09/25/19	4955101 0610	GENERAL SUPPLIES	273.58
INVOICE: 219095209	08/21/19	20002023	133026	P	09/25/19	4955101 0630	FOOD	1,743.94
INVOICE: 219103060	08/21/19	20001829	133026	P	09/25/19	0805101 0610	GENERAL SUPPLIES	204.38
INVOICE: 219103061	08/21/19	20001829	133026	P	09/25/19	0805101 0630	FOOD	1,896.29
INVOICE: 219103061	08/21/19	20002001	133026	P	09/25/19	0505101 0630	FOOD	1,363.79
INVOICE: 219103057	08/14/19	20001614	133026	P	09/25/19	0065101 0630	FOOD	1,998.09
INVOICE: 219094944	08/21/19	20001944	133026	P	09/25/19	0065101 0610	GENERAL SUPPLIES	256.13
INVOICE: 219102792	08/21/19	20001944	133026	P	09/25/19	0065101 0630	FOOD	4,075.06
INVOICE: 219102792	09/18/19	20002810	133026	P	09/25/19	0405101 0630	FOOD	1,552.45
INVOICE: 219137357	09/18/19	20002810	133026	P	09/25/19	0405101 0630N	NON-PROGRAM FOOD	630.64
INVOICE: 219137357								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/18/19			133026	P	09/25/19	0405101 0610	GENERAL SUPPLIES	84.19
INVOICE: 219137357								
INVOICE: 09/18/19		20002929	133026	P	09/25/19	0505101 0630	FOOD	1,718.73
INVOICE: 219137648								
INVOICE: 09/18/19		20002996	133026	P	09/25/19	4955101 0630	FOOD	1,922.76
INVOICE: 219137652								
INVOICE: 09/19/19		20003002	133026	P	09/25/19	0205101 0630	FOOD	2,616.22
INVOICE: 219137360								
INVOICE: 09/19/19		20003002	133026	P	09/25/19	0205101 0630N	NON-PROGRAM FOOD	26.99
INVOICE: 219137360								
INVOICE: 09/18/19		20002893	133026	P	09/25/19	1035101 0630	FOOD	2,119.04
INVOICE: 219137359								
INVOICE: 09/18/19		20002893	133026	P	09/25/19	1035101 0630N	NON-PROGRAM FOOD	128.83
INVOICE: 219137359								
INVOICE: 09/18/19		20002973	133026	P	09/25/19	0065101 0610	GENERAL SUPPLIES	116.93
INVOICE: 219137363								
INVOICE: 09/18/19		20002973	133026	P	09/25/19	0065101 0630	FOOD	3,602.46
INVOICE: 219137363								
INVOICE: 09/18/19		20002973	133026	P	09/25/19	0065101 0630N	NON-PROGRAM FOOD	20.06
INVOICE: 219137363								
INVOICE: 09/18/19		20002995	133026	P	09/25/19	0055101 0630	FOOD	2,996.43
INVOICE: 219137358								
INVOICE: 09/18/19		20002906	133026	P	09/25/19	0455101 0610	GENERAL SUPPLIES	84.19
INVOICE: 219137361								
INVOICE: 09/18/19		20002906	133026	P	09/25/19	0455101 0630N	NON-PROGRAM FOOD	10.28
INVOICE: 219137361								
INVOICE: 09/18/19			133026	P	09/25/19	0455101 0630	FOOD	851.50
INVOICE: 219137361								
INVOICE: 08/15/19			133026	P	09/25/19	0065101 0630	FOOD	-21.94
INVOICE: 219095540								
INVOICE: 08/22/19			133026	P	09/25/19	1085101 0630	FOOD	-13.37
INVOICE: 219104375								
INVOICE: 08/20/19			133026	P	09/25/19	1005101 0630	FOOD	101.67
INVOICE: 219100878								
INVOICE: 08/19/19			133026	P	09/25/19	0905101 0630	FOOD	86.04
INVOICE: 219098276								
INVOICE: 09/14/19			133026	P	09/25/19	0405101 0630	FOOD	114.72
INVOICE: 219132555								
INVOICE: 09/20/19			133026	P	09/25/19	0405101 0630	FOOD	57.36
INVOICE: 219139038								
INVOICE: 09/11/19		20002611	133026	P	09/25/19	0805101 0630	FOOD	1,641.34
INVOICE: 219129025								
INVOICE: 09/11/19		20002761	133026	P	09/25/19	0065101 0630	FOOD	3,166.45
INVOICE: 219128736								
INVOICE: 09/11/19		20002658	133026	P	09/25/19	0455101 0630	FOOD	1,294.61
INVOICE: 219128731								
INVOICE: 09/18/19			133026	P	09/25/19	0905101 0610	GENERAL SUPPLIES	-33.42
INVOICE: 1205889								
INVOICE: 09/18/19		20002857	133026	P	09/25/19	0905101 0630	FOOD	3,358.61
INVOICE: 219137647								
INVOICE: 09/18/19		20002857	133026	P	09/25/19	0905101 0630N	NON-PROGRAM FOOD	1,058.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219137647	09/11/19	20002809	133026	P	09/25/19	0205101 0610	GENERAL SUPPLIES	33.94
INVOICE: 219128730	09/11/19	20002809	133026	P	09/25/19	0205101 0630	FOOD	3,243.34
INVOICE: 219128730	09/18/19	20003074	133026	P	09/25/19	1085101 0630	FOOD	3,304.97
INVOICE: 219137267	09/18/19		133026	P	09/25/19	1085101 0630N	NON-PROGRAM FOOD	151.56
INVOICE: 219137267	09/11/19	20002726	133026	P	09/25/19	0055101 0610	GENERAL SUPPLIES	33.42
INVOICE: 219128727	09/11/19	20002726	133026	P	09/25/19	0055101 0630	FOOD	2,930.35
INVOICE: 219128727	09/18/19	20002974	133026	P	09/25/19	1205101 0610	GENERAL SUPPLIES	78.21
INVOICE: 219137268	09/18/19	20002974	133026	P	09/25/19	1205101 0630	FOOD	2,508.85
INVOICE: 219137268	09/18/19	20002974	133026	P	09/25/19	1205101 0630N	NON-PROGRAM FOOD	102.96
INVOICE: 219137268	09/18/19	20002894	133026	P	09/25/19	1055101 0610	GENERAL SUPPLIES	163.27
INVOICE: 219137651	09/18/19	20002894	133026	P	09/25/19	1055101 0630	FOOD	2,555.55
INVOICE: 219137651	09/18/19	20002894	133026	P	09/25/19	1055101 0630N	NON-PROGRAM FOOD	247.27
INVOICE: 219137651	09/18/19	20002730	133026	P	09/25/19	1055101 0630	FOOD	103.87
INVOICE: 219137650	09/18/19	20002730	133026	P	09/25/19	1055101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 219137650	09/11/19	20002730	133026	P	09/25/19	1055101 0630	FOOD	1,923.57
INVOICE: 219129023	09/11/19	20002730	133026	P	09/25/19	1055101 0630N	NON-PROGRAM FOOD	169.51
INVOICE: 219129023	09/11/19	20002619	133026	P	09/25/19	1035101 0610	GENERAL SUPPLIES	4.29
INVOICE: 219128729	09/11/19	20002619	133026	P	09/25/19	1035101 0630	FOOD	101.31
INVOICE: 219128729	09/11/19	20002619	133026	P	09/25/19	1035101 0630N	NON-PROGRAM FOOD	7.83
INVOICE: 219128729	09/11/19	20002619	133026	P	09/25/19	1035101 0610	GENERAL SUPPLIES	112.29
INVOICE: 219128728	09/11/19	20002619	133026	P	09/25/19	1035101 0630	FOOD	2,650.83
INVOICE: 219128728	09/11/19	20002619	133026	P	09/25/19	1035101 0630N	NON-PROGRAM FOOD	204.88
INVOICE: 219128728	09/18/19	20002811	133026	P	09/25/19	0805101 0610	GENERAL SUPPLIES	193.37
INVOICE: 219137653	09/18/19	20002811	133026	P	09/25/19	0805101 0630	FOOD	1,341.21
INVOICE: 219137653	09/18/19	20002892	133026	P	09/25/19	1005101 0630	FOOD	1,630.92
INVOICE: 219137655								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/04/19	20002496	133026	P	09/25/19	1005101 0630	FOOD	1,639.77
	219120756							
INVOICE:	09/11/19	20002729	133026	P	09/25/19	1005101 0630	FOOD	2,239.75
	219129027							
VENDOR TOTALS		.00	YTD INVOICED			248,365.69	YTD PAID	225,195.50
14857 S.S. KEMP & CO., LLC								
	02/19/18		133027	P	09/25/19	0065101 0731	MACHINERY/EQUIP (NONINSTR	7,170.00
INVOICE:	7157370							
VENDOR TOTALS		.00	YTD INVOICED			7,170.00	YTD PAID	7,170.00
REPORT TOTALS								324,162.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	322,517.45

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