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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 043020FS

TO FISCAL 2020/09 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	03/31/20	20009537	135261	P	04/23/20	1005632 0635	MILK	1,282.75
INVOICE: 3122590-100	03/31/20	20009535	135261	P	04/23/20	0205632 0635	MILK	593.50
INVOICE: 3122590-103								
VENDOR TOTALS		238,068.83 YTD INVOICED				240,603.78 YTD PAID		1,876.25
15843 COMMERCIAL FOODSERVICE REPAIR, INC.	03/18/20	20003235	135262	P	04/23/20	1205101 0433	EQUIPMENT REPAIR & MAINT	670.00
INVOICE: 5747566	03/19/20	20003222	135262	P	04/23/20	0065101 0433	EQUIPMENT REPAIR & MAINT	433.00
INVOICE: 5748204	03/19/20	20003230	135262	P	04/23/20	0905101 0433	EQUIPMENT REPAIR & MAINT	619.00
INVOICE: 5748203	03/19/20	20003226	135262	P	04/23/20	0505101 0433	EQUIPMENT REPAIR & MAINT	535.00
INVOICE: 5748239	03/19/20	20003228	135262	P	04/23/20	0705101 0433	EQUIPMENT REPAIR & MAINT	433.00
INVOICE: 5748238	03/20/20	20003225	135262	P	04/23/20	0455101 0433	EQUIPMENT REPAIR & MAINT	545.00
INVOICE: 5748669	03/20/20	20003227	135262	P	04/23/20	0605101 0433	EQUIPMENT REPAIR & MAINT	550.00
INVOICE: 5748668	03/24/20	20003231	135262	P	04/23/20	1005101 0433	EQUIPMENT REPAIR & MAINT	475.00
INVOICE: 5749902	03/24/20	20003229	135262	P	04/23/20	0805101 0433	EQUIPMENT REPAIR & MAINT	550.00
INVOICE: 5749905	03/24/20	20003236	135262	P	04/23/20	4755101 0433	EQUIPMENT REPAIR & MAINT	740.00
INVOICE: 5749897	11/29/19	20009602	135262	P	04/23/20	4755101 0433	EQUIPMENT REPAIR & MAINT	375.08
INVOICE: 5655089	03/31/20	20003221	135262	P	04/23/20	0055101 0433	EQUIPMENT REPAIR & MAINT	580.00
INVOICE: 5752834	04/01/20	20003234	135262	P	04/23/20	1085101 0433	EQUIPMENT REPAIR & MAINT	550.00
INVOICE: 5762506	03/19/20	20009672	135262	P	04/23/20	1035101 0433	EQUIPMENT REPAIR & MAINT	1,241.95
INVOICE: 5443118	04/14/20	20009762	135262	P	04/23/20	0405101 0433	EQUIPMENT REPAIR & MAINT	650.28
INVOICE: 5765118	04/14/20	20009761	135262	P	04/23/20	0405101 0433	EQUIPMENT REPAIR & MAINT	139.60
INVOICE: 5765115								
VENDOR TOTALS		51,338.85 YTD INVOICED				61,190.00 YTD PAID		9,086.91
15570 CREATION GARDENS, INC.	03/12/20	20008756	135263	P	04/23/20	0705101 0630P	PRODUCE	209.18
INVOICE: 05893970	03/27/20	20009333	135263	P	04/23/20	0055632 0630P	PRODUCE	882.90
INVOICE: 05916687	04/02/20	20009487	135263	P	04/23/20	1205632 0630P	PRODUCE	110.55
INVOICE: 05922057								

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TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05916708	03/27/20	20009339	135263	P	04/23/20	0605632 0630P	PRODUCE	882.90
INVOICE: 05884638	03/12/20	20008623	135263	P	04/23/20	4755101 0630P	PRODUCE	351.09
INVOICE: 05916710	03/27/20	20009335	135263	P	04/23/20	0065632 0630P	PRODUCE	882.90
INVOICE: 05916714	03/27/20	20009357	135263	P	04/23/20	1085632 0630P	PRODUCE	882.90
INVOICE: 05916705	03/27/20	20009337	135263	P	04/23/20	0205632 0630P	PRODUCE	882.90
INVOICE: 05923535	04/02/20	20009340	135263	P	04/23/20	0605632 0630P	PRODUCE	52.00
INVOICE: 05916715	03/27/20	20009359	135263	P	04/23/20	4955632 0630P	PRODUCE	882.90
INVOICE: 05916711	03/27/20	20009355	135263	P	04/23/20	1005632 0630P	PRODUCE	882.90
INVOICE: 05923488	04/02/20	20009523	135263	P	04/23/20	1035632 0630P	PRODUCE	765.77
INVOICE: 05922438	04/03/20	20009358	135263	P	04/23/20	1085632 0630P	PRODUCE	597.10
INVOICE: 05922437	04/02/20	20009358	135263	P	04/23/20	1085632 0630P	PRODUCE	280.00
INVOICE: 05927793	04/08/20	20009340	135263	P	04/23/20	0605632 0630P	PRODUCE	251.10
INVOICE: 05929974	04/09/20	20009619	135263	P	04/23/20	4755632 0630P	PRODUCE	584.50
INVOICE: 05923404	04/02/20	20009530	135263	P	04/23/20	4755632 0630P	PRODUCE	326.50
INVOICE: 05926000	04/07/20	20009338	135263	P	04/23/20	0205632 0630P	PRODUCE	186.90
INVOICE: 00814352	04/02/20		135263	P	04/23/20	1035632 0630P	PRODUCE	-32.50
INVOICE: 05929150	04/08/20	20009610	135263	P	04/23/20	1035632 0630P	PRODUCE	623.65
INVOICE: 05934448	04/15/20	20009356	135263	P	04/23/20	1005632 0630P	PRODUCE	185.70
INVOICE: 05925935	04/07/20	20009356	135263	P	04/23/20	1005632 0630P	PRODUCE	176.20
INVOICE: 05928809	04/08/20	20009555	135263	P	04/23/20	1205632 0630P	PRODUCE	134.50
INVOICE: 05931354	04/15/20	20009360	135263	P	04/23/20	4955632 0630P	PRODUCE	120.00
INVOICE: 05932924	04/15/20	20009338	135263	P	04/23/20	0205632 0630P	PRODUCE	137.80
VENDOR TOTALS		142,952.50	YTD INVOICED			154,192.84	YTD PAID	11,240.34
15732 JOSHEN PAPER AND PACKAGING	03/18/20	20008540	135264	P	04/23/20	0405101 0630	FOOD	-27.43
INVOICE: 62480084	03/18/20	20008540	135264	P	04/23/20	0405101 0630	FOOD	44.08

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TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62480099	03/25/20	20009367	135264	P	04/23/20	0605632 0610	GENERAL SUPPLIES	496.22
INVOICE: 62481189	03/26/20	20009363	135264	P	04/23/20	0065632 0610	GENERAL SUPPLIES	496.22
INVOICE: 62481190	03/26/20	20009361	135264	P	04/23/20	0055632 0610	GENERAL SUPPLIES	496.22
INVOICE: 62481296	03/05/20	20008541	135264	P	04/23/20	4755101 0610	GENERAL SUPPLIES	663.39
INVOICE: 62477775	03/26/20	20009365	135264	P	04/23/20	0205632 0610	GENERAL SUPPLIES	9.44
INVOICE: 62481294	03/26/20	20009365	135264	P	04/23/20	0205632 0610	GENERAL SUPPLIES	496.22
INVOICE: 62481295	03/26/20	20009371	135264	P	04/23/20	1085632 0610	GENERAL SUPPLIES	496.22
INVOICE: 62481300	03/26/20	20009371	135264	P	04/23/20	1085632 0610	GENERAL SUPPLIES	4.25
INVOICE: 62481301	04/09/20	20009364	135264	P	04/23/20	0065632 0610	GENERAL SUPPLIES	157.49
INVOICE: 62483047	04/09/20	20009366	135264	P	04/23/20	0205632 0610	GENERAL SUPPLIES	533.66
INVOICE: 62483061	04/09/20	20009623	135264	P	04/23/20	0055632 0610	GENERAL SUPPLIES	305.15
INVOICE: 62483062	04/09/20	20009372	135264	P	04/23/20	1085632 0610	GENERAL SUPPLIES	142.64
INVOICE: 62483068	04/02/20	20009495	135264	P	04/23/20	4755632 0610	GENERAL SUPPLIES	230.75
INVOICE: 62482224	04/09/20	20009368	135264	P	04/23/20	0605632 0610	GENERAL SUPPLIES	28.76
INVOICE: 62483046	04/09/20	20009368	135264	P	04/23/20	0605632 0610	GENERAL SUPPLIES	210.00
INVOICE: 62483045	03/26/20	20009373	135264	P	04/23/20	4955632 0610	GENERAL SUPPLIES	496.22
INVOICE: 62481297	04/02/20	20009524	135264	P	04/23/20	1035632 0610	GENERAL SUPPLIES	268.44
INVOICE: 62482223	03/26/20	20009369	135264	P	04/23/20	1005632 0610	GENERAL SUPPLIES	558.57
INVOICE: 62481299	11/21/19	20008817	135264	P	04/23/20	1005101 0610	GENERAL SUPPLIES	53.64
INVOICE: 62462024	03/12/20	20008817	135264	P	04/23/20	1005101 0610	GENERAL SUPPLIES	361.18
INVOICE: 62479084	04/09/20	20009370	135264	P	04/23/20	1005632 0610	GENERAL SUPPLIES	303.40
INVOICE: 62483067	04/16/20	20009368	135264	P	04/23/20	0605632 0610	GENERAL SUPPLIES	581.39
INVOICE: 62483809	04/16/20	20009368	135264	P	04/23/20	0605632 0610	GENERAL SUPPLIES	17.82
INVOICE: 62483808								

VENDOR TOTALS

77,884.82 YTD INVOICED

85,464.66 YTD PAID

7,423.94

11678 K.C. PROVISION, LLC

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TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/25/20	20000941	135265	P	04/23/20	0905101 0583	HAULING OF COMMODITIES	44.70
	00240583							
INVOICE:	03/27/20	20000931	135265	P	04/23/20	0025101 0583	HAULING OF COMMODITIES	545.34
	00240639							
INVOICE:	03/25/20	20000947	135265	P	04/23/20	4755101 0583	HAULING OF COMMODITIES	44.70
	00240582							
INVOICE:	04/14/20	20000934	135265	P	04/23/20	0205101 0583	HAULING OF COMMODITIES	47.68
	00241108							
INVOICE:	04/14/20	20000938	135265	P	04/23/20	0605101 0583	HAULING OF COMMODITIES	47.68
	00241109							
VENDOR TOTALS		10,212.46	YTD INVOICED			10,942.56	YTD PAID	730.10
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	03/14/20	20008376	135266	P	04/23/20	0205101 0630	FOOD	163.39
	001010607403							
INVOICE:	03/26/20	20008751	135266	P	04/23/20	0605632 0630	FOOD	129.24
	001010608602							
INVOICE:	03/30/20	20009343	135266	P	04/23/20	0065632 0630	FOOD	76.00
	001011009005							
INVOICE:	03/13/20	20008415	135266	P	04/23/20	0705101 0630	FOOD	138.56
	001018107320							
INVOICE:	03/17/20	20008420	135266	P	04/23/20	4755101 0630	FOOD	83.85
	001018107712							
INVOICE:	04/03/20	20009493	135266	P	04/23/20	1205632 0630	FOOD	161.80
	001018109401							
INVOICE:	03/14/20	20008750	135266	P	04/23/20	0065101 0630	FOOD	233.12
	001011007415							
INVOICE:	03/16/20	20008874	135266	P	04/23/20	1205101 0630	FOOD	35.63
	001018107614							
INVOICE:	04/03/20	20009352	135266	P	04/23/20	1085632 0630	FOOD	240.90
	001018109402							
INVOICE:	04/03/20	20009521	135266	P	04/23/20	1035632 0630	FOOD	242.40
	001010609403							
INVOICE:	04/02/20	20009350	135266	P	04/23/20	1005632 0630	FOOD	267.80
	001018109320							
INVOICE:	03/16/20	20009349	135266	P	04/23/20	1005632 0630	FOOD	188.32
	001018107613							
INVOICE:	04/03/20	20009354	135266	P	04/23/20	4955632 0630	FOOD	118.90
	001018109411							
INVOICE:	04/03/20	20009494	135266	P	04/23/20	4755632 0630	FOOD	352.90
	001018109419							
INVOICE:	04/11/20	20009344	135266	P	04/23/20	0065632 0630	FOOD	66.20
	001011010206							
INVOICE:	04/06/20	20009346	135266	P	04/23/20	0205632 0630	FOOD	64.50
	001010609707							
INVOICE:	04/11/20	20009608	135266	P	04/23/20	1035632 0630	FOOD	236.00
	001010610205							
INVOICE:	04/13/20	20009620	135266	P	04/23/20	0055632 0630	FOOD	170.00
	001010610411							
INVOICE:	04/09/20	20009348	135266	P	04/23/20	0605632 0630	FOOD	62.10

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TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 001010610003	04/13/20	20009553	135266	P	04/23/20	1205632 0630	FOOD	161.80
INVOICE: 001018110403	04/13/20	20009346	135266	P	04/23/20	0205632 0630	FOOD	80.60
INVOICE: 001010610407	04/18/20	20009348	135266	P	04/23/20	0605632 0630	FOOD	125.30
INVOICE: 001010610902	04/16/20	20009348	135266	P	04/23/20	0605632 0630	FOOD	125.30
INVOICE: 001010610703								
VENDOR TOTALS		64,439.96	YTD INVOICED			68,712.52	YTD PAID	3,524.61
14915 LD PRODUCTS, INC.	04/16/20	20009539	135267	P	04/23/20	0025101 0650	Other Supplies-Technology	57.96
INVOICE: SIP-011116261	03/30/20	20009484	135267	P	04/23/20	0025101 0650	Other Supplies-Technology	59.98
INVOICE: SIP-011020593								
VENDOR TOTALS		50,899.07	YTD INVOICED			53,009.06	YTD PAID	117.94
92 QUILL CORPORATION	03/25/20	20009394	135268	P	04/23/20	0025101 0610	GENERAL SUPPLIES	74.76
INVOICE: 5796259								
VENDOR TOTALS		94,354.85	YTD INVOICED			101,293.53	YTD PAID	74.76
16835 RRBB ENTERPRISES LLC	04/02/20	20004348	135269	P	04/23/20	1055101 0630	FOOD	513.00
INVOICE: 030620TW	04/02/20	20004350	135269	P	04/23/20	4755101 0630	FOOD	468.50
INVOICE: 030620SVA	04/02/20	20004349	135269	P	04/23/20	1085101 0630	FOOD	490.50
INVOICE: 030620WD	04/02/20	20004347	135269	P	04/23/20	1035101 0630	FOOD	447.50
INVOICE: 030620TF								
VENDOR TOTALS		11,797.00	YTD INVOICED			13,716.50	YTD PAID	1,919.50
8273 SYSCO CINCINNATI, LLC	03/25/20	20009331	135270	P	04/23/20	4955632 0630	FOOD	1,282.36
INVOICE: 219358572	04/09/20	20009529	135270	P	04/23/20	4755632 0630	FOOD	1,946.43
INVOICE: 219369843	04/07/20	20009326	135270	P	04/23/20	0605632 0630	FOOD	1,065.47
INVOICE: 219368883	03/25/20	20009329	135270	P	04/23/20	1085632 0630	FOOD	1,282.36
INVOICE: 219358574	03/25/20	20009323	135270	P	04/23/20	0205632 0630	FOOD	1,282.36
INVOICE: 219358569	03/25/20	20009319	135270	P	04/23/20	0055632 0630	FOOD	1,282.36
INVOICE: 219358570								

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TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/31/20	20009486	135270	P	04/23/20	1205632 0630	FOOD	413.70
	219363027							
INVOICE:	03/31/20	20009321	135270	P	04/23/20	0065632 0630	FOOD	366.78
	219362649							
INVOICE:	04/07/20	20009322	135270	P	04/23/20	0065632 0630	FOOD	563.74
	219368875							
INVOICE:	04/07/20	20009324	135270	P	04/23/20	0205632 0630	FOOD	1,744.71
	219368885							
INVOICE:	04/14/20	20009618	135270	P	04/23/20	1035632 0630	FOOD	1,995.30
	219373603							
INVOICE:	04/14/20	20009320	135270	P	04/23/20	0055632 0630	FOOD	2,438.09
	219373607							
INVOICE:	03/25/20	20009321	135270	P	04/23/20	0065632 0630	FOOD	1,282.36
	219358667							
INVOICE:	03/11/20	20008619	135270	P	04/23/20	4755101 0610	GENERAL SUPPLIES	116.68
	219346385							
INVOICE:	03/11/20	20008619	135270	P	04/23/20	4755101 0630	FOOD	3,845.13
	219346385							
INVOICE:	03/11/20	20008619	135270	P	04/23/20	4755101 0630N	NON-PROGRAM FOOD	346.93
	219346385							
INVOICE:	03/11/20		135270	P	04/23/20	4755101 0610	GENERAL SUPPLIES	-84.19
	1229689							
INVOICE:	03/11/20		135270	P	04/23/20	4755101 0630	FOOD	251.82
	219346386							
INVOICE:	03/31/20	20009327	135270	P	04/23/20	1005632 0630	FOOD	698.95
	219363028							
INVOICE:	03/25/20	20009327	135270	P	04/23/20	1005632 0630	FOOD	1,282.36
	219358573							
INVOICE:	04/09/20	20009609	135270	P	04/23/20	1035632 0630	FOOD	1,422.79
	219369990							
INVOICE:	04/07/20	20009330	135270	P	04/23/20	1085632 0630	FOOD	974.87
	219368831							
INVOICE:	04/02/20	20009526	135270	P	04/23/20	1035632 0630	FOOD	1,346.16
	219365701							
INVOICE:	04/07/20	20009331	135270	P	04/23/20	4955632 0630	FOOD	716.11
	219368834							
INVOICE:	03/25/20	20009325	135270	P	04/23/20	0605632 0630	FOOD	1,282.36
	219358567							
INVOICE:	04/14/20	20009332	135270	P	04/23/20	4955632 0630	FOOD	584.59
	219373351							
INVOICE:	04/14/20	20009328	135270	P	04/23/20	1005632 0630	FOOD	418.98
	219373346							
INVOICE:	04/14/20	20009554	135270	P	04/23/20	1205632 0630	FOOD	359.46
	219373345							
INVOICE:	04/14/20	20009326	135270	P	04/23/20	0605632 0630	FOOD	817.12
	219373507							
INVOICE:	04/14/20	20009324	135270	P	04/23/20	0205632 0630	FOOD	1,013.15
	219373604							
VENDOR TOTALS		1,266,449.69	YTD INVOICED			1,306,020.00	YTD PAID	32,339.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15569 TRITON SERVICES, INC	03/17/20	20009395	135271	P	04/23/20	0025101 0433	EQUIPMENT REPAIR & MAINT	440.17
INVOICE: W39559	03/31/20	20009670	135271	P	04/23/20	4955101 0433	EQUIPMENT REPAIR & MAINT	408.04
INVOICE: W39724	03/31/20	20009669	135271	P	04/23/20	1055101 0433	EQUIPMENT REPAIR & MAINT	1,193.38
INVOICE: W39726	03/31/20	20009668	135271	P	04/23/20	1035101 0433	EQUIPMENT REPAIR & MAINT	288.50
INVOICE: W39725	03/31/20	20009667	135271	P	04/23/20	0905101 0433	EQUIPMENT REPAIR & MAINT	636.81
INVOICE: W39723	03/31/20	20009666	135271	P	04/23/20	0455101 0433	EQUIPMENT REPAIR & MAINT	336.20
INVOICE: W39722								
VENDOR TOTALS		14,523.63 YTD INVOICED				17,826.73 YTD PAID		3,303.10
						REPORT TOTALS		71,636.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	71,636.74

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