

05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

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**WARRANT: 053119FS**

**TO FISCAL 2019/10 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 | 04/30/19 | 19008582   | 131470       | P | 05/23/19 | 0905101 0635  | MILK                   | 2,299.86  |
| INVOICE: 2619324-090                         | 04/30/19 | 19008176   | 131470       | P | 05/23/19 | 0065101 0635  | MILK                   | 2,652.20  |
| INVOICE: 2619324-006                         | 04/30/19 | 19008781   | 131470       | P | 05/23/19 | 0205101 0635  | MILK                   | 1,935.19  |
| INVOICE: 2619324-020                         | 04/30/19 | 19002039   | 131470       | P | 05/23/19 | 0605101 0635  | MILK                   | 1,473.43  |
| INVOICE: 2619324-060                         | 04/30/19 | 19002047   | 131470       | P | 05/23/19 | 1205101 0635  | MILK                   | 1,560.89  |
| INVOICE: 2619324-120                         | 04/30/19 | 19002040   | 131470       | P | 05/23/19 | 0705101 0635  | MILK                   | 1,079.59  |
| INVOICE: 2619324-070                         | 04/30/19 | 19002038   | 131470       | P | 05/23/19 | 0505101 0635  | MILK                   | 1,475.33  |
| INVOICE: 2619324-050                         | 04/30/19 | 19002041   | 131470       | P | 05/23/19 | 0805101 0635  | MILK                   | 1,399.59  |
| INVOICE: 2619324-080                         | 04/30/19 | 19002045   | 131470       | P | 05/23/19 | 1055101 0635  | MILK                   | 1,601.00  |
| INVOICE: 2619324-105                         | 04/30/19 | 19002049   | 131470       | P | 05/23/19 | 4955101 0635  | MILK                   | 1,635.59  |
| INVOICE: 2619324-495                         | 04/30/19 | 19009607   | 131470       | P | 05/23/19 | 1035101 0635  | MILK                   | 1,859.94  |
| INVOICE: 2619324-103                         | 04/30/19 | 19009606   | 131470       | P | 05/23/19 | 0405101 0635  | MILK                   | 1,775.82  |
| INVOICE: 2619324-040                         | 04/30/19 | 19007968   | 131470       | P | 05/23/19 | 0055101 0635  | MILK                   | 1,942.26  |
| INVOICE: 2619324-005                         | 04/30/19 | 19008051   | 131470       | P | 05/23/19 | 4755101 0635  | MILK                   | 2,998.67  |
| INVOICE: 2619324-475                         | 04/30/19 | 19002043   | 131470       | P | 05/23/19 | 1005101 0635  | MILK                   | 1,911.92  |
| INVOICE: 2619324-100                         | 04/30/19 | 19002046   | 131470       | P | 05/23/19 | 1085101 0635  | MILK                   | 1,385.02  |
| INVOICE: 2619324-108                         | 04/30/19 | 19002037   | 131470       | P | 05/23/19 | 0455101 0635  | MILK                   | 663.25    |
| INVOICE: 2619324-045                         |          |            |              |   |          |               |                        |           |
| VENDOR TOTALS                                |          | 244,489.32 | YTD INVOICED |   |          | 274,536.76    | YTD PAID               | 29,649.55 |
| 15575 COCA-COLA BOTTLING CO. CONSOLIDATED    | 04/10/19 | 19009544   | 131471       | P | 05/23/19 | 0405101 0630N | NON-PROGRAM FOOD       | 515.50    |
| INVOICE: 4491204735                          | 04/24/19 | 19009774   | 131471       | P | 05/23/19 | 0405101 0630N | NON-PROGRAM FOOD       | 521.75    |
| INVOICE: 4477205167                          | 04/26/19 | 19009965   | 131471       | P | 05/23/19 | 0905101 0630N | NON-PROGRAM FOOD       | 696.25    |
| INVOICE: 4455203947                          | 04/29/19 | 19009775   | 131471       | P | 05/23/19 | 1035101 0630N | NON-PROGRAM FOOD       | 152.75    |
| INVOICE: 4421211894                          | 05/01/19 | 19010032   | 131471       | P | 05/23/19 | 1205101 0630N | NON-PROGRAM FOOD       | 535.00    |
| INVOICE: 4455203971                          | 05/03/19 | 19010313   | 131471       | P | 05/23/19 | 1055101 0630N | NON-PROGRAM FOOD       | 246.00    |
| INVOICE: 4421211974                          |          |            |              |   |          |               |                        |           |

05/23/2019 11:55  
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| VENDOR NAME                               | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION   |          |
|-------------------------------------------|----------|-----------|--------------|---|----------|---------------|--------------------------|----------|
| INVOICE: 4421211976                       | 05/03/19 | 19009428  | 131471       | P | 05/23/19 | 4755101 0630N | NON-PROGRAM FOOD         | 203.00   |
| INVOICE: 4421212004                       | 05/06/19 | 19009966  | 131471       | P | 05/23/19 | 1035101 0630N | NON-PROGRAM FOOD         | 152.75   |
| INVOICE: 4477205215                       | 05/06/19 | 19010378  | 131471       | P | 05/23/19 | 0405101 0630N | NON-PROGRAM FOOD         | 270.00   |
| INVOICE: 44212121-6                       | 05/13/19 | 19009967  | 131471       | P | 05/23/19 | 1035101 0630N | NON-PROGRAM FOOD         | 90.00    |
| INVOICE: 4455204022                       | 05/10/19 | 19010271  | 131471       | P | 05/23/19 | 0905101 0630N | NON-PROGRAM FOOD         | 309.00   |
| VENDOR TOTALS                             |          | 28,002.95 | YTD INVOICED |   |          | 31,694.95     | YTD PAID                 | 3,692.00 |
| 15843 COMMERCIAL FOODSERVICE REPAIR, INC. |          |           |              |   |          |               |                          |          |
| INVOICE: 5471885                          | 04/23/19 | 19003769  | 131472       | P | 05/23/19 | 0205101 0433  | EQUIPMENT REPAIR & MAINT | 929.50   |
| INVOICE: 5471886                          | 04/23/19 | 19003771  | 131472       | P | 05/23/19 | 0455101 0433  | EQUIPMENT REPAIR & MAINT | 839.00   |
| INVOICE: 5471906                          | 04/23/19 | 19010315  | 131472       | P | 05/23/19 | 0405101 0433  | EQUIPMENT REPAIR & MAINT | 479.09   |
| INVOICE: 5472725                          | 04/24/19 | 19010316  | 131472       | P | 05/23/19 | 1055101 0433  | EQUIPMENT REPAIR & MAINT | 487.50   |
| INVOICE: 5474478                          | 04/26/19 | 19003776  | 131472       | P | 05/23/19 | 1005101 0433  | EQUIPMENT REPAIR & MAINT | 898.50   |
| INVOICE: 5472727                          | 04/24/19 | 19010383  | 131472       | P | 05/23/19 | 0405101 0433  | EQUIPMENT REPAIR & MAINT | 904.93   |
| INVOICE: 5472726                          | 04/24/19 | 19010360  | 131472       | P | 05/23/19 | 0055101 0433  | EQUIPMENT REPAIR & MAINT | 486.31   |
| INVOICE: 5474479                          | 04/26/19 | 19010407  | 131472       | P | 05/23/19 | 0405101 0433  | EQUIPMENT REPAIR & MAINT | 265.00   |
| INVOICE: 5486491                          | 05/01/19 | 19003774  | 131472       | P | 05/23/19 | 0805101 0433  | EQUIPMENT REPAIR & MAINT | 1,005.50 |
| INVOICE: 5475087                          | 04/29/19 | 19010498  | 131472       | P | 05/23/19 | 0905101 0433  | EQUIPMENT REPAIR & MAINT | 423.02   |
| INVOICE: 5488158                          | 05/03/19 | 19010700  | 131472       | P | 05/23/19 | 0605101 0433  | EQUIPMENT REPAIR & MAINT | 460.91   |
| INVOICE: 5488159                          | 05/03/19 | 19010699  | 131472       | P | 05/23/19 | 0205101 0433  | EQUIPMENT REPAIR & MAINT | 885.03   |
| INVOICE: 5492982                          | 05/14/19 | 19003777  | 131472       | P | 05/23/19 | 1035101 0433  | EQUIPMENT REPAIR & MAINT | 1,725.00 |
| INVOICE: 5493510                          | 05/15/19 | 19003768  | 131472       | P | 05/23/19 | 0065101 0433  | EQUIPMENT REPAIR & MAINT | 884.50   |
| INVOICE: 5490694                          | 05/09/19 | 19003781  | 131472       | P | 05/23/19 | 4955101 0433  | EQUIPMENT REPAIR & MAINT | 1,174.00 |
| INVOICE: 5490717                          | 05/09/19 | 19010939  | 131472       | P | 05/23/19 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | 361.98   |
| INVOICE: 5492021                          | 05/13/19 | 19010999  | 131472       | P | 05/23/19 | 1055101 0433  | EQUIPMENT REPAIR & MAINT | 493.03   |
| INVOICE: 5495317                          | 05/17/19 | 19011051  | 131472       | P | 05/23/19 | 0805101 0433  | EQUIPMENT REPAIR & MAINT | 2,454.09 |
|                                           | 05/17/19 | 19011052  | 131472       | P | 05/23/19 | 1205101 0433  | EQUIPMENT REPAIR & MAINT | 201.25   |

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|-------------------------|----------|---------------|----------|---|----------|---------------|--------------------------|-----------|
| INVOICE: 5495324        | 05/16/19 | 19011038      | 131472   | P | 05/23/19 | 0805101 0433  | EQUIPMENT REPAIR & MAINT | 361.86    |
| INVOICE: 5494692        |          |               |          |   |          |               |                          |           |
| VENDOR TOTALS           |          | 68,311.01 YTD | INVOICED |   |          | 85,721.85 YTD | PAID                     | 15,720.00 |
| 5968 DEBRA-KUEMPEL INC. |          |               |          |   |          |               |                          |           |
| INVOICE: 04/30/19       |          | 19004095      | 131473   | P | 05/23/19 | 1205101 0433  | EQUIPMENT REPAIR & MAINT | 1,216.00  |
| INVOICE: 00992517       | 04/30/19 | 19003752      | 131473   | P | 05/23/19 | 1085101 0433  | EQUIPMENT REPAIR & MAINT | 854.85    |
| INVOICE: 00992505       | 04/30/19 | 19003754      | 131473   | P | 05/23/19 | 4955101 0433  | EQUIPMENT REPAIR & MAINT | 854.85    |
| INVOICE: 00992506       | 04/30/19 | 19003751      | 131473   | P | 05/23/19 | 1055101 0433  | EQUIPMENT REPAIR & MAINT | 1,125.45  |
| INVOICE: 00992514       | 04/30/19 | 19003750      | 131473   | P | 05/23/19 | 1035101 0433  | EQUIPMENT REPAIR & MAINT | 922.50    |
| INVOICE: 00992507       | 04/30/19 | 19003749      | 131473   | P | 05/23/19 | 1005101 0433  | EQUIPMENT REPAIR & MAINT | 922.50    |
| INVOICE: 00992508       | 04/30/19 | 19003753      | 131473   | P | 05/23/19 | 4755101 0433  | EQUIPMENT REPAIR & MAINT | 992.20    |
| INVOICE: 00992509       | 04/30/19 | 19003748      | 131473   | P | 05/23/19 | 0905101 0433  | EQUIPMENT REPAIR & MAINT | 1,063.95  |
| INVOICE: 00992510       | 04/30/19 | 19003747      | 131473   | P | 05/23/19 | 0805101 0433  | EQUIPMENT REPAIR & MAINT | 787.20    |
| INVOICE: 00992515       | 04/30/19 | 19003742      | 131473   | P | 05/23/19 | 0065101 0433  | EQUIPMENT REPAIR & MAINT | 1,295.60  |
| INVOICE: 00992516       | 04/30/19 | 19003746      | 131473   | P | 05/23/19 | 0705101 0433  | EQUIPMENT REPAIR & MAINT | 787.20    |
| INVOICE: 00992513       | 04/30/19 | 19003745      | 131473   | P | 05/23/19 | 0505101 0433  | EQUIPMENT REPAIR & MAINT | 787.20    |
| INVOICE: 00992512       | 04/30/19 | 19003744      | 131473   | P | 05/23/19 | 0455101 0433  | EQUIPMENT REPAIR & MAINT | 854.85    |
| INVOICE: 00992503       | 04/30/19 | 19003743      | 131473   | P | 05/23/19 | 0405101 0433  | EQUIPMENT REPAIR & MAINT | 992.20    |
| INVOICE: 00992511       | 04/30/19 | 19008338      | 131473   | P | 05/23/19 | 0205101 0433  | EQUIPMENT REPAIR & MAINT | 852.80    |
| INVOICE: 00992502       | 04/30/19 | 19003741      | 131473   | P | 05/23/19 | 0055101 0433  | EQUIPMENT REPAIR & MAINT | 992.20    |
| INVOICE: 00992504       | 04/30/19 | 19010455      | 131473   | P | 05/23/19 | 1055101 0433  | EQUIPMENT REPAIR & MAINT | 1,668.00  |
| INVOICE: 00993044       | 05/08/19 | 19010880      | 131473   | P | 05/23/19 | 0905101 0433  | EQUIPMENT REPAIR & MAINT | 1,585.00  |
| INVOICE: 00994334       | 05/14/19 | 19010938      | 131473   | P | 05/23/19 | 0065101 0433  | EQUIPMENT REPAIR & MAINT | 588.00    |
| INVOICE: 00995096       | 05/20/19 | 19011044      | 131473   | P | 05/23/19 | 0205101 0433  | EQUIPMENT REPAIR & MAINT | 932.00    |
| INVOICE: 00995975       | 05/20/19 | 19011050      | 131473   | P | 05/23/19 | 0455101 0433  | EQUIPMENT REPAIR & MAINT | 1,606.30  |
| INVOICE: 00996159       |          |               |          |   |          |               |                          |           |

05/23/2019 11:55  
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P 4  
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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME                      | INV DATE   | PO         | CHECK NO     | T        | CHK DATE      | GL ACCOUNT       | GL ACCOUNT DESCRIPTION |           |
|----------------------------------|------------|------------|--------------|----------|---------------|------------------|------------------------|-----------|
| VENDOR TOTALS                    |            | 148,269.77 | YTD INVOICED |          |               | 171,551.45       | YTD PAID               | 21,680.85 |
| 16451 HERSHEY CREAMERY COMPANY   |            |            |              |          |               |                  |                        |           |
| INVOICE: 04/26/19                | 0014145840 | 19009610   | 131474       | P        | 05/23/19      | 0065101 0630N    | NON-PROGRAM FOOD       | 151.68    |
| INVOICE: 04/03/19                | 0014123029 | 19009430   | 131474       | P        | 05/23/19      | 1005101 0630N    | NON-PROGRAM FOOD       | 276.00    |
| INVOICE: 04/24/19                | 0014137944 | 19009605   | 131474       | P        | 05/23/19      | 0605101 0630N    | NON-PROGRAM FOOD       | 354.24    |
| INVOICE: 04/24/19                | 0000879080 | 19009924   | 131474       | P        | 05/23/19      | 0205101 0630N    | NON-PROGRAM FOOD       | 430.32    |
| INVOICE: 05/01/19                | 000040655  | 19010250   | 131474       | P        | 05/23/19      | 4955101 0630N    | NON-PROGRAM FOOD       | 239.28    |
| INVOICE: 05/01/19                | 000035456  | 19009679   | 131474       | P        | 05/23/19      | 0505101 0630N    | NON-PROGRAM FOOD       | 278.40    |
| INVOICE: 04/17/19                | 00009805   | 131474     | P            | 05/23/19 | 0705101 0630N | NON-PROGRAM FOOD | 331.20                 |           |
| INVOICE: 05/01/19                | 0000047017 | 19010317   | 131474       | P        | 05/23/19      | 0805101 0630N    | NON-PROGRAM FOOD       | 193.92    |
| INVOICE: 04/24/19                | 0000012256 | 19009925   | 131474       | P        | 05/23/19      | 4755101 0630N    | NON-PROGRAM FOOD       | 486.60    |
| INVOICE: 05/01/19                | 0000035721 | 19010199   | 131474       | P        | 05/23/19      | 0455101 0630N    | NON-PROGRAM FOOD       | 321.84    |
| INVOICE: 05/08/19                | 0000061517 | 19010408   | 131474       | P        | 05/23/19      | 0055101 0630N    | NON-PROGRAM FOOD       | 146.40    |
| INVOICE: 05/15/19                | 0000099292 | 19010829   | 131474       | P        | 05/23/19      | 0055101 0630N    | NON-PROGRAM FOOD       | 156.72    |
| INVOICE: 05/15/19                | 0000089552 | 19010702   | 131474       | P        | 05/23/19      | 0205101 0630N    | NON-PROGRAM FOOD       | 254.88    |
| INVOICE: 05/15/19                | 0000089878 | 19010701   | 131474       | P        | 05/23/19      | 0065101 0630N    | NON-PROGRAM FOOD       | 146.40    |
| INVOICE: 05/08/19                | 0000065715 | 19010385   | 131474       | P        | 05/23/19      | 0065101 0630N    | NON-PROGRAM FOOD       | 140.16    |
| VENDOR TOTALS                    |            | 19,270.92  | YTD INVOICED |          |               | 23,178.96        | YTD PAID               | 3,908.04  |
| 15732 JOSHEN PAPER AND PACKAGING |            |            |              |          |               |                  |                        |           |
| INVOICE: 04/04/19                | 62430401   | 19009603   | 131475       | P        | 05/23/19      | 1005101 0610     | GENERAL SUPPLIES       | 200.48    |
| INVOICE: 04/25/19                | 62433392   | 19009969   | 131475       | P        | 05/23/19      | 0605101 0610     | GENERAL SUPPLIES       | 212.32    |
| INVOICE: 04/25/19                | 62433402   | 19009777   | 131475       | P        | 05/23/19      | 0905101 0610     | GENERAL SUPPLIES       | 266.30    |
| INVOICE: 04/25/19                | 62433401   | 19009923   | 131475       | P        | 05/23/19      | 4755101 0610     | GENERAL SUPPLIES       | 317.52    |
| INVOICE: 02/28/19                | 62425705   | 19008297   | 131475       | P        | 05/23/19      | 4755101 0610     | GENERAL SUPPLIES       | 340.08    |
| INVOICE: 04/25/19                | 62433403   | 19009678   | 131475       | P        | 05/23/19      | 0505101 0610     | GENERAL SUPPLIES       | 131.81    |
| INVOICE: 04/25/19                |            | 19010034   | 131475       | P        | 05/23/19      | 1085101 0610     | GENERAL SUPPLIES       | 296.66    |

05/23/2019 11:55  
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**P** 5  
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| VENDOR NAME         | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
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| INVOICE: 62433406   | 05/02/19 | 19009970 | 131475   | P | 05/23/19 | 1035101 0610 | GENERAL SUPPLIES       | 434.40 |
| INVOICE: 62434366   | 05/02/19 | 19010380 | 131475   | P | 05/23/19 | 0605101 0610 | GENERAL SUPPLIES       | 202.20 |
| INVOICE: 62434429   | 04/25/19 | 19009995 | 131475   | P | 05/23/19 | 0065101 0610 | GENERAL SUPPLIES       | 304.25 |
| INVOICE: 62433394   | 04/25/19 | 19009970 | 131475   | P | 05/23/19 | 1035101 0610 | GENERAL SUPPLIES       | 218.26 |
| INVOICE: 62433399   | 04/25/19 | 19009968 | 131475   | P | 05/23/19 | 0055101 0610 | GENERAL SUPPLIES       | 410.30 |
| INVOICE: 62433400   | 05/02/19 | 19010272 | 131475   | P | 05/23/19 | 0905101 0610 | GENERAL SUPPLIES       | 684.55 |
| INVOICE: 62434372   | 05/02/19 | 19010382 | 131475   | P | 05/23/19 | 4755101 0610 | GENERAL SUPPLIES       | 214.53 |
| INVOICE: 62434370   | 04/25/19 | 19010033 | 131475   | P | 05/23/19 | 1055101 0610 | GENERAL SUPPLIES       | 235.98 |
| INVOICE: 62433404   | 05/02/19 | 19010314 | 131475   | P | 05/23/19 | 1205101 0610 | GENERAL SUPPLIES       | 363.78 |
| INVOICE: 62434439   | 05/02/19 | 19010381 | 131475   | P | 05/23/19 | 0805101 0610 | GENERAL SUPPLIES       | 189.11 |
| INVOICE: 62434437   | 05/02/19 | 19010221 | 131475   | P | 05/23/19 | 0455101 0610 | GENERAL SUPPLIES       | 299.98 |
| INVOICE: 62434365   | 04/04/19 | 19009484 | 131475   | P | 05/23/19 | 0455101 0610 | GENERAL SUPPLIES       | 151.28 |
| INVOICE: 62430396   | 05/02/19 | 19010274 | 131475   | P | 05/23/19 | 4955101 0610 | GENERAL SUPPLIES       | 169.24 |
| INVOICE: 62434436   | 05/02/19 | 19010105 | 131475   | P | 05/23/19 | 0405101 0610 | GENERAL SUPPLIES       | 324.46 |
| INVOICE: 62434364   | 05/09/19 | 19010406 | 131475   | P | 05/23/19 | 0055101 0610 | GENERAL SUPPLIES       | 170.65 |
| INVOICE: 62435401   | 05/09/19 | 19010491 | 131475   | P | 05/23/19 | 0205101 0610 | GENERAL SUPPLIES       | 354.62 |
| INVOICE: 62435400   | 05/09/19 | 19010496 | 131475   | P | 05/23/19 | 1055101 0610 | GENERAL SUPPLIES       | 19.46  |
| INVOICE: 62435403   | 05/09/19 | 19010495 | 131475   | P | 05/23/19 | 1055101 0610 | GENERAL SUPPLIES       | 178.41 |
| INVOICE: 62435404   | 05/09/19 | 19010493 | 131475   | P | 05/23/19 | 0505101 0610 | GENERAL SUPPLIES       | 227.91 |
| INVOICE: 62435402   | 05/09/19 | 19010497 | 131475   | P | 05/23/19 | 1085101 0610 | GENERAL SUPPLIES       | 219.80 |
| INVOICE: 62435406   | 05/16/19 | 19010794 | 131475   | P | 05/23/19 | 0065101 0610 | GENERAL SUPPLIES       | 404.89 |
| INVOICE: 62436469   | 05/09/19 | 19010490 | 131475   | P | 05/23/19 | 0065101 0610 | GENERAL SUPPLIES       | 153.37 |
| INVOICE: 62435395   | 05/16/19 | 19010698 | 131475   | P | 05/23/19 | 0605101 0610 | GENERAL SUPPLIES       | 190.58 |
| INVOICE: 62436468   | 05/02/19 | 19010392 | 131475   | P | 05/23/19 | 1005101 0610 | GENERAL SUPPLIES       | 48.56  |
| INVOICE: 62434438-1 | 05/02/19 | 19010273 | 131475   | P | 05/23/19 | 1005101 0610 | GENERAL SUPPLIES       | 278.56 |
| INVOICE: 62434438-2 |          |          |          |   |          |              |                        |        |

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P 6  
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| VENDOR NAME                    | INV DATE                 | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
|--------------------------------|--------------------------|-----------|--------------|---|----------|--------------|------------------------|----------|
| INVOICE:                       | 05/09/19<br>62435399     |           | 131475       | P | 05/23/19 | 1035101 0610 | GENERAL SUPPLIES       | 151.40   |
| VENDOR TOTALS                  |                          | 74,282.75 | YTD INVOICED |   |          | 82,709.38    | YTD PAID               | 8,365.70 |
| 11678 K.C. PROVISION, LLC      |                          |           |              |   |          |              |                        |          |
| INVOICE:                       | 03/29/19<br>00231677     | 19001987  | 131476       | P | 05/23/19 | 1005101 0583 | HAULING OF COMMODITIES | 44.70    |
| INVOICE:                       | 04/16/19<br>00232084     | 19003763  | 131476       | P | 05/23/19 | 1205101 0583 | HAULING OF COMMODITIES | 50.66    |
| INVOICE:                       | 03/29/19<br>00231674     | 19002059  | 131476       | P | 05/23/19 | 0065101 0583 | HAULING OF COMMODITIES | 44.70    |
| INVOICE:                       | 03/29/19<br>00231679     | 19001988  | 131476       | P | 05/23/19 | 1035101 0583 | HAULING OF COMMODITIES | 44.70    |
| INVOICE:                       | 03/29/19<br>00231682     | 19002064  | 131476       | P | 05/23/19 | 0605101 0583 | HAULING OF COMMODITIES | 44.70    |
| INVOICE:                       | 04/23/19<br>00232287     | 19001986  | 131476       | P | 05/23/19 | 0905101 0583 | HAULING OF COMMODITIES | 47.68    |
| INVOICE:                       | 03/29/19<br>00231678     | 19002060  | 131476       | P | 05/23/19 | 0205101 0583 | HAULING OF COMMODITIES | 44.70    |
| INVOICE:                       | 04/16/19<br>00232085     | 19002061  | 131476       | P | 05/23/19 | 0405101 0583 | HAULING OF COMMODITIES | 47.68    |
| INVOICE:                       | 03/29/19<br>00231681     | 19002061  | 131476       | P | 05/23/19 | 0405101 0583 | HAULING OF COMMODITIES | 44.70    |
| INVOICE:                       | 03/29/19<br>00231680     | 19002062  | 131476       | P | 05/23/19 | 0455101 0583 | HAULING OF COMMODITIES | 44.70    |
| VENDOR TOTALS                  |                          | 25,133.99 | YTD INVOICED |   |          | 25,592.91    | YTD PAID               | 458.92   |
| 8155 KLOSTERMAN BAKING COMPANY |                          |           |              |   |          |              |                        |          |
| INVOICE:                       | 04/20/19<br>901011011005 | 19009992  | 131477       | P | 05/23/19 | 0065101 0630 | FOOD                   | 174.50   |
| INVOICE:                       | 04/01/19<br>901018109112 | 19009422  | 131477       | P | 05/23/19 | 1005101 0630 | FOOD                   | 133.00   |
| INVOICE:                       | 04/08/19<br>901018109812 | 19009602  | 131477       | P | 05/23/19 | 1005101 0630 | FOOD                   | 147.60   |
| INVOICE:                       | 04/23/19<br>901018111313 | 19009634  | 131477       | P | 05/23/19 | 0905101 0630 | FOOD                   | 178.90   |
| INVOICE:                       | 04/23/19<br>901018111311 | 19009815  | 131477       | P | 05/23/19 | 1205101 0630 | FOOD                   | 183.85   |
| INVOICE:                       | 04/06/19<br>901011009603 | 19009501  | 131477       | P | 05/23/19 | 0065101 0630 | FOOD                   | 87.50    |
| INVOICE:                       | 04/22/19<br>901010611216 | 19009669  | 131477       | P | 05/23/19 | 0055101 0630 | FOOD                   | 147.30   |
| INVOICE:                       | 04/20/19<br>901010611003 | 19009796  | 131477       | P | 05/23/19 | 0605101 0630 | FOOD                   | 96.20    |
| INVOICE:                       | 04/23/19<br>901010411323 | 19009918  | 131477       | P | 05/23/19 | 0805101 0630 | FOOD                   | 34.00    |
| INVOICE:                       | 04/11/19<br>901010610109 | 19009338  | 131477       | P | 05/23/19 | 0405101 0630 | FOOD                   | 103.50   |
| INVOICE:                       | 04/20/19                 | 19009537  | 131477       | P | 05/23/19 | 0405101 0630 | FOOD                   | 93.40    |

05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

**P 7**  
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**WARRANT: 053119FS**

**TO FISCAL 2019/10 07/01/2018 TO 06/30/2019**

| VENDOR NAME           | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-----------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 901010611005 | 04/25/19 | 19009538 | 131477   | P | 05/23/19 | 0405101 0630 | FOOD                   | 110.40 |
| INVOICE: 901010611509 | 04/20/19 | 19009731 | 131477   | P | 05/23/19 | 0205101 0630 | FOOD                   | 98.15  |
| INVOICE: 901010611007 | 04/09/19 | 19009671 | 131477   | P | 05/23/19 | 4755101 0630 | FOOD                   | 273.45 |
| INVOICE: 901018109902 | 04/29/19 | 19010247 | 131477   | P | 05/23/19 | 4955101 0630 | FOOD                   | 132.90 |
| INVOICE: 901018111910 | 04/23/19 | 19009816 | 131477   | P | 05/23/19 | 4755101 0630 | FOOD                   | 271.80 |
| INVOICE: 901018111301 | 04/26/19 | 19010027 | 131477   | P | 05/23/19 | 1085101 0630 | FOOD                   | 123.70 |
| INVOICE: 901018111609 | 04/29/19 | 19010059 | 131477   | P | 05/23/19 | 1085101 0630 | FOOD                   | 129.40 |
| INVOICE: 901018111912 | 04/27/19 | 19009733 | 131477   | P | 05/23/19 | 1035101 0630 | FOOD                   | 75.00  |
| INVOICE: 901010611706 | 04/29/19 | 19010060 | 131477   | P | 05/23/19 | 1205101 0630 | FOOD                   | 167.50 |
| INVOICE: 901018111913 | 04/30/19 | 19010246 | 131477   | P | 05/23/19 | 0505101 0630 | FOOD                   | 129.40 |
| INVOICE: 901018112011 | 05/02/19 | 19009770 | 131477   | P | 05/23/19 | 0405101 0630 | FOOD                   | 140.42 |
| INVOICE: 901010612206 | 04/27/19 | 19009732 | 131477   | P | 05/23/19 | 0205101 0630 | FOOD                   | 87.50  |
| INVOICE: 901010611707 | 04/27/19 | 19009993 | 131477   | P | 05/23/19 | 0065101 0630 | FOOD                   | 85.30  |
| INVOICE: 901011011704 | 04/27/19 | 19010099 | 131477   | P | 05/23/19 | 0605101 0630 | FOOD                   | 81.75  |
| INVOICE: 901010611703 | 04/29/19 | 19010217 | 131477   | P | 05/23/19 | 0805101 0630 | FOOD                   | 164.76 |
| INVOICE: 901010411914 | 04/20/19 | 19010366 | 131477   | P | 05/23/19 | 1035101 0630 | FOOD                   | 97.60  |
| INVOICE: 901010611006 | 04/29/19 | 19010267 | 131477   | P | 05/23/19 | 0055101 0630 | FOOD                   | 120.60 |
| INVOICE: 901010611915 | 04/27/19 | 19009769 | 131477   | P | 05/23/19 | 0405101 0630 | FOOD                   | 116.48 |
| INVOICE: 901010611705 | 05/03/19 | 19010269 | 131477   | P | 05/23/19 | 0905101 0630 | FOOD                   | 258.00 |
| INVOICE: 901018112312 | 05/03/19 | 19010268 | 131477   | P | 05/23/19 | 0905101 0630 | FOOD                   | 136.00 |
| INVOICE: 901018112313 | 05/06/19 | 19010367 | 131477   | P | 05/23/19 | 1055101 0630 | FOOD                   | 194.86 |
| INVOICE: 901018112609 | 05/06/19 | 19010403 | 131477   | P | 05/23/19 | 0805101 0630 | FOOD                   | 95.26  |
| INVOICE: 901010412614 | 04/29/19 | 19010218 | 131477   | P | 05/23/19 | 1055101 0630 | FOOD                   | 179.66 |
| INVOICE: 901018111909 | 05/03/19 | 19010402 | 131477   | P | 05/23/19 | 0055101 0630 | FOOD                   | 194.50 |
| INVOICE: 901010612311 | 05/04/19 | 19009797 | 131477   | P | 05/23/19 | 1035101 0630 | FOOD                   | 183.80 |
| INVOICE: 901010612404 |          |          |          |   |          |              |                        |        |



05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

**P 8  
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**WARRANT: 053119FS**

**TO FISCAL 2019/10 07/01/2018 TO 06/30/2019**

| VENDOR NAME | INV DATE       | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-------------|----------------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE:    | 05/03/19       | 19010303 | 131477   | P | 05/23/19 | 0455101 0630 | FOOD                   | 80.95  |
|             | 901010612308   |          |          |   |          |              |                        |        |
|             | 04/26/19       | 19010098 | 131477   | P | 05/23/19 | 0455101 0630 | FOOD                   | 45.05  |
| INVOICE:    | 04/19/19       | 19009795 | 131477   | P | 05/23/19 | 0455101 0630 | FOOD                   | 80.95  |
|             | 901010611607   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/05/19       | 19009472 | 131477   | P | 05/23/19 | 0455101 0630 | FOOD                   | 63.00  |
|             | 901010610908   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/03/19       | 19010364 | 131477   | P | 05/23/19 | 0705101 0630 | FOOD                   | 129.50 |
|             | 901010609507   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/07/19       | 19010471 | 131477   | P | 05/23/19 | 4955101 0630 | FOOD                   | 105.40 |
|             | 901018112311   |          |          |   |          |              |                        |        |
| INVOICE:    | 04/29/19       |          | 131477   | P | 05/23/19 | 1205101 0630 | FOOD                   | -6.80  |
|             | 901018112710   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/06/19       | 19010368 | 131477   | P | 05/23/19 | 1205101 0630 | FOOD                   | 164.65 |
|             | 901018111914   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/09/19       | 19010103 | 131477   | P | 05/23/19 | 0405101 0630 | FOOD                   | 103.50 |
|             | 901018112611   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/11/19       | 19009798 | 131477   | P | 05/23/19 | 1035101 0630 | FOOD                   | 144.50 |
|             | 901010612910   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/04/19       | 19010194 | 131477   | P | 05/23/19 | 0205101 0630 | FOOD                   | 169.40 |
|             | 901010613105   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/06/19       | 19010463 | 131477   | P | 05/23/19 | 0605101 0630 | FOOD                   | 84.00  |
|             | 901010612405   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/13/19       |          | 131477   | P | 05/23/19 | 1055101 0630 | FOOD                   | -3.00  |
|             | 901018112604   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/13/19       | 19010690 | 131477   | P | 05/23/19 | 1055101 0630 | FOOD                   | 168.21 |
|             | 901018113314   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/13/19       | 19010462 | 131477   | P | 05/23/19 | 0505101 0630 | FOOD                   | 122.60 |
|             | 901018113312   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/09/19       | 19010466 | 131477   | P | 05/23/19 | 0905101 0630 | FOOD                   | 170.00 |
|             | 901018113311   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/13/19       | 19010457 | 131477   | P | 05/23/19 | 0055101 0630 | FOOD                   | 232.30 |
|             | 901018112908   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/13/19       | 19010469 | 131477   | P | 05/23/19 | 1085101 0630 | FOOD                   | 175.24 |
|             | 901010613320   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/13/19       | 19010689 | 131477   | P | 05/23/19 | 0805101 0630 | FOOD                   | 100.15 |
|             | 901018113316   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/14/19       | 19010790 | 131477   | P | 05/23/19 | 4955101 0630 | FOOD                   | 55.40  |
|             | 901010413320   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/11/19       | 19010195 | 131477   | P | 05/23/19 | 0205101 0630 | FOOD                   | 80.00  |
|             | 901018113415   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/11/19       | 19010459 | 131477   | P | 05/23/19 | 0065101 0630 | FOOD                   | 160.40 |
|             | 901010613106   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/04/19       | 19010458 | 131477   | P | 05/23/19 | 0065101 0630 | FOOD                   | 13.60  |
|             | 901011013103   |          |          |   |          |              |                        |        |
| INVOICE:    | 05/04/19       | 19010361 | 131477   | P | 05/23/19 | 0065101 0630 | FOOD                   | 175.10 |
|             | 901011012405-1 |          |          |   |          |              |                        |        |
| INVOICE:    | 05/11/19       | 19010464 | 131477   | P | 05/23/19 | 0605101 0630 | FOOD                   | 119.30 |
|             | 901011012405-2 |          |          |   |          |              |                        |        |
| INVOICE:    | 04/26/19       | 19010100 | 131477   | P | 05/23/19 | 1005101 0630 | FOOD                   | 100.00 |
|             | 901010613102   |          |          |   |          |              |                        |        |



05/23/2019 11:55  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

P9  
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WARRANT: 053119FS

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME                        | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|------------|--------------|---|----------|--------------|---------------------------|-----------|
| INVOICE: 901018111610              | 05/04/19 | 19010102   | 131477       | P | 05/23/19 | 0405101 0630 | FOOD                      | 193.20    |
| INVOICE: 901010612403              |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          | 67,593.09  | YTD INVOICED |   |          | 76,015.27    | YTD PAID                  | 8,054.54  |
| 10231 KISER BUSINESS SERVICES, LLC | 04/26/19 | 19002941   | 131478       | P | 05/23/19 | 0025101 0553 | PRINT/BIND - PUBLICATIONS | 610.78    |
| INVOICE: 40096                     |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          | 39,869.31  | YTD INVOICED |   |          | 41,004.83    | YTD PAID                  | 610.78    |
| 2438 PRINTS ALBERT INC.            | 05/15/19 | 19010725   | 131479       | P | 05/23/19 | 0025101 0349 | OTHER PROFESSIONAL SERVIC | 456.00    |
| INVOICE: 386446                    |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          | 22,343.75  | YTD INVOICED |   |          | 25,800.75    | YTD PAID                  | 456.00    |
| 14959 NATIONAL FOOD GROUP, INC.    | 04/24/19 | 19010312   | 131480       | P | 05/23/19 | 0025101 0630 | FOOD                      | 8,114.00  |
| INVOICE: IN0822112                 | 04/23/19 | 19010249   | 131480       | P | 05/23/19 | 0025101 0630 | FOOD                      | 8,568.00  |
| INVOICE: IN0821975                 |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          | 125,598.80 | YTD INVOICED |   |          | 142,280.80   | YTD PAID                  | 16,682.00 |
| 1966 PITNEY BOWES PURCHASE POWER   | 05/06/19 | 19009130   | 131481       | P | 05/23/19 | 0005101 0531 | POSTAGE & PO BOX RENT     | 1,005.00  |
| INVOICE: 08272069                  |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          | 10,637.52  | YTD INVOICED |   |          | 13,657.52    | YTD PAID                  | 1,005.00  |
| 92 QUILL CORPORATION               | 04/26/19 | 19010245   | 131482       | P | 05/23/19 | 0025101 0610 | GENERAL SUPPLIES          | 39.99     |
| INVOICE: 6902404                   | 04/26/19 | 19010245   | 131482       | P | 05/23/19 | 0805101 0610 | GENERAL SUPPLIES          | 26.99     |
| INVOICE: 6902404                   | 05/07/19 | 19010453   | 131482       | P | 05/23/19 | 0025101 0610 | GENERAL SUPPLIES          | 340.50    |
| INVOICE: 7152893                   |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          | 107,218.39 | YTD INVOICED |   |          | 124,586.97   | YTD PAID                  | 407.48    |
| 13758 SCHOOL NUTRITION ASSOCIATION | 04/26/19 | 19010377   | 131483       | P | 05/23/19 | 0025101 0810 | REGISTRATION FEES & OTHR  | 1,092.00  |
| INVOICE: KY4262019DEE              |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          | 70.00      | YTD INVOICED |   |          | 1,092.00     | YTD PAID                  | 1,092.00  |
| 11651 SHOES FOR CREWS, LLC         | 04/25/19 | 19003820   | 131484       | P | 05/23/19 | 4755101 0893 | UNIFORMS                  | 79.98     |
| INVOICE: 40149529                  |          |            |              |   |          |              |                           |           |

05/23/2019 11:55  
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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

P 10  
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WARRANT: 053119FS

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME                | INV DATE  | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|----------------------------|-----------|----------|--------------|---|----------|---------------|------------------------|----------|
| VENDOR TOTALS              |           | 7,222.35 | YTD INVOICED |   |          | 7,302.33      | YTD PAID               | 79.98    |
| 8273 SYSCO CINCINNATI, LLC |           |          |              |   |          |               |                        |          |
| INVOICE: 04/24/19          | 119970410 | 19009962 | 131485       | P | 05/23/19 | 0905101 0610  | GENERAL SUPPLIES       | 193.72   |
| INVOICE: 04/24/19          | 119970410 | 19009962 | 131485       | P | 05/23/19 | 0905101 0630  | FOOD                   | 5,529.94 |
| INVOICE: 04/24/19          | 119970410 | 19009962 | 131485       | P | 05/23/19 | 0905101 0630N | NON-PROGRAM FOOD       | 709.13   |
| INVOICE: 04/24/19          | 119970410 | 19009962 | 131485       | P | 05/23/19 | 0905101 0630P | PRODUCE                | 337.10   |
| INVOICE: 04/24/19          | 119970415 | 19010031 | 131485       | P | 05/23/19 | 4955101 0630  | FOOD                   | 1,716.59 |
| INVOICE: 04/24/19          | 119970415 | 19010031 | 131485       | P | 05/23/19 | 4955101 0630P | PRODUCE                | 125.13   |
| INVOICE: 04/24/19          | 119970415 |          | 131485       | P | 05/23/19 | 4955101 0630N | NON-PROGRAM FOOD       | 19.96    |
| INVOICE: 04/03/19          | 119946079 | 19009426 | 131485       | P | 05/23/19 | 1005101 0630  | FOOD                   | 1,494.78 |
| INVOICE: 04/03/19          | 119946079 | 19009426 | 131485       | P | 05/23/19 | 1005101 0630N | NON-PROGRAM FOOD       | 28.78    |
| INVOICE: 04/03/19          | 119946079 | 19009426 | 131485       | P | 05/23/19 | 1005101 0630P | PRODUCE                | 429.28   |
| INVOICE: 04/10/19          | 119954083 | 19009608 | 131485       | P | 05/23/19 | 0805101 0610  | GENERAL SUPPLIES       | 91.54    |
| INVOICE: 04/10/19          | 119954083 | 19009608 | 131485       | P | 05/23/19 | 0805101 0630  | FOOD                   | 1,132.43 |
| INVOICE: 04/10/19          | 119954083 | 19009608 | 131485       | P | 05/23/19 | 0805101 0630P | PRODUCE                | 56.23    |
| INVOICE: 04/10/19          | 119953638 | 19009737 | 131485       | P | 05/23/19 | 0065101 0610  | GENERAL SUPPLIES       | 123.03   |
| INVOICE: 04/10/19          | 119953638 | 19009737 | 131485       | P | 05/23/19 | 0065101 0630  | FOOD                   | 2,620.15 |
| INVOICE: 04/10/19          | 119953638 | 19009737 | 131485       | P | 05/23/19 | 0065101 0630N | NON-PROGRAM FOOD       | 28.78    |
| INVOICE: 04/10/19          | 119953638 | 19009737 | 131485       | P | 05/23/19 | 0065101 0630P | PRODUCE                | 50.68    |
| INVOICE: 04/10/19          | 119953774 | 19009672 | 131485       | P | 05/23/19 | 0055101 0630  | FOOD                   | 3,233.10 |
| INVOICE: 04/10/19          | 119953774 | 19009672 | 131485       | P | 05/23/19 | 0055101 0630P | PRODUCE                | 63.33    |
| INVOICE: 04/24/19          | 119970416 | 19009919 | 131485       | P | 05/23/19 | 0805101 0610  | GENERAL SUPPLIES       | 91.54    |
| INVOICE: 04/24/19          | 119970416 | 19009919 | 131485       | P | 05/23/19 | 0805101 0630  | FOOD                   | 1,050.57 |
| INVOICE: 04/24/19          | 119970416 | 19009919 | 131485       | P | 05/23/19 | 0805101 0630P | PRODUCE                | 165.69   |
| INVOICE: 04/24/19          | 119970021 | 19009961 | 131485       | P | 05/23/19 | 0605101 0630  | FOOD                   | 1,435.58 |
| INVOICE: 04/24/19          |           | 19009961 | 131485       | P | 05/23/19 | 0605101 0630P | PRODUCE                | 278.87   |

05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

**P 11**  
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**WARRANT: 053119FS**

**TO FISCAL 2019/10 07/01/2018 TO 06/30/2019**

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|--------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 119970021 | 04/24/19 | 19009791 | 131485   | P | 05/23/19 | 0405101 0610  | GENERAL SUPPLIES       | 78.12    |
| INVOICE: 119970116 | 04/24/19 | 19009791 | 131485   | P | 05/23/19 | 0405101 0630  | FOOD                   | 4,733.10 |
| INVOICE: 119970116 | 04/24/19 | 19009791 | 131485   | P | 05/23/19 | 0405101 0630N | NON-PROGRAM FOOD       | 708.58   |
| INVOICE: 119970116 | 04/24/19 | 19009791 | 131485   | P | 05/23/19 | 0405101 0630P | PRODUCE                | 23.40    |
| INVOICE: 119970119 | 04/24/19 | 19010028 | 131485   | P | 05/23/19 | 0205101 0630  | FOOD                   | 2,320.99 |
| INVOICE: 119970119 | 04/24/19 |          | 131485   | P | 05/23/19 | 0205101 0630P | PRODUCE                | 283.48   |
| INVOICE: 119973974 | 04/25/19 |          | 131485   | P | 05/23/19 | 0905101 0610  | GENERAL SUPPLIES       | -31.63   |
| INVOICE: 119970825 | 04/25/19 |          | 131485   | P | 05/23/19 | 0805101 0630P | PRODUCE                | -55.22   |
| INVOICE: 119970826 | 04/25/19 |          | 131485   | P | 05/23/19 | 1005101 0630  | FOOD                   | -27.51   |
| INVOICE: 119970782 | 04/25/19 |          | 131485   | P | 05/23/19 | 0055101 0630P | PRODUCE                | -32.33   |
| INVOICE: 119970824 | 04/10/19 |          | 131485   | P | 05/23/19 | 1055101 0630  | FOOD                   | -30.54   |
| INVOICE: 119954076 | 04/10/19 | 19009677 | 131485   | P | 05/23/19 | 4755101 0610  | GENERAL SUPPLIES       | 130.60   |
| INVOICE: 119954076 | 04/10/19 | 19009677 | 131485   | P | 05/23/19 | 4755101 0630  | FOOD                   | 4,156.51 |
| INVOICE: 119954076 | 04/10/19 | 19009677 | 131485   | P | 05/23/19 | 4755101 0630N | NON-PROGRAM FOOD       | 178.79   |
| INVOICE: 119954076 | 04/10/19 | 19009677 | 131485   | P | 05/23/19 | 4755101 0630P | PRODUCE                | 71.00    |
| INVOICE: 119946071 | 04/03/19 | 19009427 | 131485   | P | 05/23/19 | 4755101 0610  | GENERAL SUPPLIES       | 91.54    |
| INVOICE: 119946071 | 04/03/19 | 19009427 | 131485   | P | 05/23/19 | 4755101 0630  | FOOD                   | 4,458.81 |
| INVOICE: 119946071 | 04/03/19 | 19009427 | 131485   | P | 05/23/19 | 4755101 0630N | NON-PROGRAM FOOD       | 76.87    |
| INVOICE: 119946071 | 04/03/19 | 19009427 | 131485   | P | 05/23/19 | 4755101 0630P | PRODUCE                | 201.53   |
| INVOICE: 119970409 | 04/24/19 | 19009817 | 131485   | P | 05/23/19 | 4755101 0610  | GENERAL SUPPLIES       | 162.09   |
| INVOICE: 119970409 | 04/24/19 | 19009817 | 131485   | P | 05/23/19 | 4755101 0630  | FOOD                   | 3,289.84 |
| INVOICE: 119970409 | 04/24/19 | 19009817 | 131485   | P | 05/23/19 | 4755101 0630N | NON-PROGRAM FOOD       | 225.20   |
| INVOICE: 119970409 | 04/24/19 | 19009817 | 131485   | P | 05/23/19 | 4755101 0630P | PRODUCE                | 332.25   |
| INVOICE: 119970419 | 04/24/19 | 19010030 | 131485   | P | 05/23/19 | 1085101 0630  | FOOD                   | 1,676.09 |
| INVOICE: 119970419 | 04/24/19 |          | 131485   | P | 05/23/19 | 1085101 0630N | NON-PROGRAM FOOD       | 114.38   |

05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

**P 12**  
**appdwarr**

**WARRANT: 053119FS**

**TO FISCAL 2019/10 07/01/2018 TO 06/30/2019**

| VENDOR NAME | INV DATE    | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|-------------|-------------|----------|----------|---|----------|-------------------|--------------------------|----------|
| INVOICE:    | 04/24/19    | 19009964 | 131485   | P | 05/23/19 | 1205101 0630      | FOOD                     | 2,780.77 |
|             | 119970420   |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009964 | 131485   | P | 05/23/19 | 1205101 0630N     | NON-PROGRAM FOOD         | 118.50   |
|             | 119970420   |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009960 | 131485   | P | 05/23/19 | 0505101 0630      | FOOD                     | 958.66   |
|             | 119970411   |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009960 | 131485   | P | 05/23/19 | 0505101 0630P     | PRODUCE                  | 94.79    |
|             | 119970411   |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009803 | 131485   | P | 05/23/19 | 1035101 0610      | GENERAL SUPPLIES         | 125.05   |
|             | 119970118   |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009803 | 131485   | P | 05/23/19 | 1035101 0630      | FOOD                     | 1,745.24 |
|             | 119970118   |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009803 | 131485   | P | 05/23/19 | 1035101 0630N     | NON-PROGRAM FOOD         | 190.92   |
|             | 119970118   |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009803 | 131485   | P | 05/23/19 | 1035101 0630P     | PRODUCE                  | 217.98   |
|             | 119970118   |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009959 | 131485   | P | 05/23/19 | 0055101 0610      | GENERAL SUPPLIES         | 31.49    |
|             | 119970117   |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009959 | 131485   | P | 05/23/19 | 0055101 0630      | FOOD                     | 2,358.60 |
|             | 119970117   |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009959 | 131485   | P | 05/23/19 | 0055101 0630P     | PRODUCE                  | 404.19   |
|             | 119970117   |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    | 19010104 | 131485   | P | 05/23/19 | 0405101 0610      | GENERAL SUPPLIES         | 129.97   |
|             | 119979245   |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    | 19010104 | 131485   | P | 05/23/19 | 0405101 0630      | FOOD                     | 4,559.73 |
|             | 119979245   |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    | 19010104 | 131485   | P | 05/23/19 | 0405101 0630N     | NON-PROGRAM FOOD         | 280.60   |
|             | 119979245   |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    | 19010104 | 131485   | P | 05/23/19 | 0405101 0630P     | PRODUCE                  | 149.64   |
|             | 119979245   |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    | 19010308 | 131485   | P | 05/23/19 | 0905101 0630      | FOOD                     | 942.50   |
|             | 119979533-1 |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    | 19010307 | 131485   | P | 05/23/19 | 0905101 0630      | FOOD                     | 4,488.15 |
|             | 119979533-2 |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    | 19010307 | 131485   | P | 05/23/19 | 0905101 0630N     | NON-PROGRAM FOOD         | 493.79   |
|             | 119979533-2 |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    | 19010307 | 131485   | P | 05/23/19 | 0905101 0630P     | PRODUCE                  | 346.40   |
|             | 119979533-2 |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009682 | 131485   | P | 05/23/19 | 0702104 0679 125E | OTHER STUDENT ACTIVITIES | 160.84   |
|             | 119970412-1 |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009927 | 131485   | P | 05/23/19 | 0705101 0630      | FOOD                     | 892.92   |
|             | 119970412-2 |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009927 | 131485   | P | 05/23/19 | 0705101 0630N     | NON-PROGRAM FOOD         | 6.10     |
|             | 119970412-2 |          |          |   |          |                   |                          |          |
| INVOICE:    | 04/24/19    | 19009927 | 131485   | P | 05/23/19 | 0705101 0630P     | PRODUCE                  | 48.33    |
|             | 119970412-2 |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    | 19010370 | 131485   | P | 05/23/19 | 0205101 0630      | FOOD                     | 1,660.25 |
|             | 119979249   |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    |          | 131485   | P | 05/23/19 | 0205101 0630P     | PRODUCE                  | 263.65   |
|             | 119979249   |          |          |   |          |                   |                          |          |
| INVOICE:    | 05/01/19    | 19010369 | 131485   | P | 05/23/19 | 0065101 0610      | GENERAL SUPPLIES         | 129.90   |

05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**
**P 13**  
**appdwarr**
**WARRANT: 053119FS**
**TO FISCAL 2019/10 07/01/2018 TO 06/30/2019**

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|--------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 119979252 | 05/01/19 | 19010369 | 131485   | P | 05/23/19 | 0065101 0630  | FOOD                   | 1,822.28 |
| INVOICE: 119979252 | 05/01/19 | 19010369 | 131485   | P | 05/23/19 | 0065101 0630P | PRODUCE                | 456.90   |
| INVOICE: 119979252 | 05/01/19 | 19009963 | 131485   | P | 05/23/19 | 1035101 0630  | FOOD                   | 1,622.65 |
| INVOICE: 119979247 | 05/01/19 | 19009963 | 131485   | P | 05/23/19 | 1035101 0630N | NON-PROGRAM FOOD       | 226.52   |
| INVOICE: 119979247 | 05/01/19 | 19009963 | 131485   | P | 05/23/19 | 1035101 0630P | PRODUCE                | 217.91   |
| INVOICE: 119979247 | 04/24/19 | 19009994 | 131485   | P | 05/23/19 | 0065101 0630  | FOOD                   | 2,893.30 |
| INVOICE: 119970123 | 04/24/19 | 19009994 | 131485   | P | 05/23/19 | 0065101 0630N | NON-PROGRAM FOOD       | 20.91    |
| INVOICE: 119970123 | 04/24/19 | 19009994 | 131485   | P | 05/23/19 | 0065101 0630P | PRODUCE                | 567.40   |
| INVOICE: 119970123 | 05/01/19 | 19010373 | 131485   | P | 05/23/19 | 0605101 0630  | FOOD                   | 945.31   |
| INVOICE: 119979127 | 05/01/19 | 19010373 | 131485   | P | 05/23/19 | 0605101 0630N | NON-PROGRAM FOOD       | 20.01    |
| INVOICE: 119979127 | 05/01/19 | 19010373 | 131485   | P | 05/23/19 | 0605101 0630P | PRODUCE                | 95.06    |
| INVOICE: 119979127 | 05/01/19 | 19010304 | 131485   | P | 05/23/19 | 0055101 0610  | GENERAL SUPPLIES       | 223.84   |
| INVOICE: 119979246 | 05/01/19 | 19010304 | 131485   | P | 05/23/19 | 0055101 0630  | FOOD                   | 1,540.40 |
| INVOICE: 119979246 | 05/01/19 | 19010304 | 131485   | P | 05/23/19 | 0055101 0630P | PRODUCE                | 484.79   |
| INVOICE: 119979246 | 05/01/19 | 19010248 | 131485   | P | 05/23/19 | 4955101 0630  | FOOD                   | 1,012.38 |
| INVOICE: 119979537 | 05/01/19 | 19010248 | 131485   | P | 05/23/19 | 4955101 0630P | PRODUCE                | 82.51    |
| INVOICE: 119979537 | 05/01/19 | 19010306 | 131485   | P | 05/23/19 | 0505101 0610  | GENERAL SUPPLIES       | 95.60    |
| INVOICE: 119979534 | 05/01/19 | 19010306 | 131485   | P | 05/23/19 | 0505101 0630  | FOOD                   | 1,186.33 |
| INVOICE: 119979534 | 05/01/19 | 19010306 | 131485   | P | 05/23/19 | 0505101 0630P | PRODUCE                | 86.51    |
| INVOICE: 119979534 | 05/01/19 | 19010219 | 131485   | P | 05/23/19 | 0705101 0610  | GENERAL SUPPLIES       | 287.20   |
| INVOICE: 119979535 | 05/01/19 | 19010219 | 131485   | P | 05/23/19 | 0705101 0630  | FOOD                   | 721.82   |
| INVOICE: 119979535 | 05/01/19 | 19010219 | 131485   | P | 05/23/19 | 0705101 0630P | PRODUCE                | 144.36   |
| INVOICE: 119979535 | 05/01/19 | 19010220 | 131485   | P | 05/23/19 | 0805101 0610  | GENERAL SUPPLIES       | 151.50   |
| INVOICE: 119979538 | 05/01/19 | 19010220 | 131485   | P | 05/23/19 | 0805101 0630  | FOOD                   | 564.64   |
| INVOICE: 119979538 | 05/01/19 | 19010220 | 131485   | P | 05/23/19 | 0805101 0630P | PRODUCE                | 122.80   |

05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

**P 14  
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**WARRANT: 053119FS**

**TO FISCAL 2019/10 07/01/2018 TO 06/30/2019**

| VENDOR NAME | INV DATE  | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|-------------|-----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE:    | 05/01/19  | 19010311 | 131485   | P | 05/23/19 | 1205101 0610  | GENERAL SUPPLIES       | .00      |
|             | 119979542 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010311 | 131485   | P | 05/23/19 | 1205101 0630  | FOOD                   | 63.84    |
|             | 119979542 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010311 | 131485   | P | 05/23/19 | 1205101 0630N | NON-PROGRAM FOOD       | .00      |
|             | 119979542 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010311 | 131485   | P | 05/23/19 | 1205101 0630P | PRODUCE                | .00      |
|             | 119979542 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010311 | 131485   | P | 05/23/19 | 1205101 0610  | GENERAL SUPPLIES       | 276.21   |
|             | 119979543 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010311 | 131485   | P | 05/23/19 | 1205101 0630  | FOOD                   | 2,726.65 |
|             | 119979543 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010311 | 131485   | P | 05/23/19 | 1205101 0630N | NON-PROGRAM FOOD       | 143.32   |
|             | 119979543 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010311 | 131485   | P | 05/23/19 | 1205101 0630P | PRODUCE                | 119.08   |
|             | 119979543 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010310 | 131485   | P | 05/23/19 | 1055101 0610  | GENERAL SUPPLIES       | 39.39    |
|             | 119979536 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010310 | 131485   | P | 05/23/19 | 1055101 0630  | FOOD                   | 1,706.26 |
|             | 119979536 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010310 | 131485   | P | 05/23/19 | 1055101 0630N | NON-PROGRAM FOOD       | 157.02   |
|             | 119979536 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010310 | 131485   | P | 05/23/19 | 1055101 0630P | PRODUCE                | 314.75   |
|             | 119979536 |          |          |   |          |               |                        |          |
| INVOICE:    | 04/27/19  | 19009921 | 131485   | P | 05/23/19 | 1055101 0610  | GENERAL SUPPLIES       | .00      |
|             | 119972902 |          |          |   |          |               |                        |          |
| INVOICE:    | 04/27/19  | 19009921 | 131485   | P | 05/23/19 | 1055101 0630  | FOOD                   | 69.82    |
|             | 119972902 |          |          |   |          |               |                        |          |
| INVOICE:    | 04/27/19  | 19009921 | 131485   | P | 05/23/19 | 1055101 0630N | NON-PROGRAM FOOD       | .00      |
|             | 119972902 |          |          |   |          |               |                        |          |
| INVOICE:    | 04/27/19  | 19009921 | 131485   | P | 05/23/19 | 1055101 0630P | PRODUCE                | 7.12     |
|             | 119972902 |          |          |   |          |               |                        |          |
| INVOICE:    | 04/24/19  | 19009921 | 131485   | P | 05/23/19 | 1055101 0610  | GENERAL SUPPLIES       | 90.59    |
|             | 119970414 |          |          |   |          |               |                        |          |
| INVOICE:    | 04/24/19  | 19009921 | 131485   | P | 05/23/19 | 1055101 0630  | FOOD                   | 1,456.77 |
|             | 119970414 |          |          |   |          |               |                        |          |
| INVOICE:    | 04/24/19  | 19009921 | 131485   | P | 05/23/19 | 1055101 0630N | NON-PROGRAM FOOD       | 281.85   |
|             | 119970414 |          |          |   |          |               |                        |          |
| INVOICE:    | 04/24/19  | 19009921 | 131485   | P | 05/23/19 | 1055101 0630P | PRODUCE                | 366.94   |
|             | 119970414 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/02/19  | 19010376 | 131485   | P | 05/23/19 | 4755101 0610  | GENERAL SUPPLIES       | .00      |
|             | 119980312 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/02/19  | 19010376 | 131485   | P | 05/23/19 | 4755101 0630  | FOOD                   | 158.94   |
|             | 119980312 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/02/19  | 19010376 | 131485   | P | 05/23/19 | 4755101 0630N | NON-PROGRAM FOOD       | .00      |
|             | 119980312 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/02/19  | 19010376 | 131485   | P | 05/23/19 | 4755101 0630P | PRODUCE                | .00      |
|             | 119980312 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010376 | 131485   | P | 05/23/19 | 4755101 0610  | GENERAL SUPPLIES       | 30.36    |
|             | 119979532 |          |          |   |          |               |                        |          |
| INVOICE:    | 05/01/19  | 19010376 | 131485   | P | 05/23/19 | 4755101 0630  | FOOD                   | 3,463.59 |

05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

**P 15**  
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**WARRANT: 053119FS**

**TO FISCAL 2019/10 07/01/2018 TO 06/30/2019**

| VENDOR NAME          | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|----------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 119979532   | 05/01/19 | 19010376 | 131485   | P | 05/23/19 | 4755101 0630N | NON-PROGRAM FOOD       | 174.34   |
| INVOICE: 119979532   | 05/01/19 | 19010376 | 131485   | P | 05/23/19 | 4755101 0630P | PRODUCE                | 327.64   |
| INVOICE: 119979532   | 05/01/19 | 19010374 | 131485   | P | 05/23/19 | 1035101 0630  | FOOD                   | 137.76   |
| INVOICE: 119979248   | 05/01/19 | 19010305 | 131485   | P | 05/23/19 | 0455101 0630  | FOOD                   | 589.37   |
| INVOICE: 119979250   | 05/01/19 | 19010305 | 131485   | P | 05/23/19 | 0455101 0630N | NON-PROGRAM FOOD       | 28.60    |
| INVOICE: 119979250   | 05/01/19 | 19010305 | 131485   | P | 05/23/19 | 0455101 0630P | PRODUCE                | 31.25    |
| INVOICE: 119979250   | 04/24/19 | 19009802 | 131485   | P | 05/23/19 | 0455101 0630  | FOOD                   | 28.11    |
| INVOICE: 119970121   | 04/24/19 | 19009802 | 131485   | P | 05/23/19 | 0455101 0630N | NON-PROGRAM FOOD       | .00      |
| INVOICE: 119970121   | 04/24/19 | 19009802 | 131485   | P | 05/23/19 | 0455101 0630  | FOOD                   | 712.80   |
| INVOICE: 119970120   | 04/24/19 | 19009802 | 131485   | P | 05/23/19 | 0455101 0630N | NON-PROGRAM FOOD       | 135.22   |
| INVOICE: 119970120   | 04/10/19 | 19009673 | 131485   | P | 05/23/19 | 0455101 0630  | FOOD                   | 687.05   |
| INVOICE: 119953778   | 04/10/19 | 19009673 | 131485   | P | 05/23/19 | 0455101 0630N | NON-PROGRAM FOOD       | 187.64   |
| INVOICE: 119953778   | 04/03/19 | 19009542 | 131485   | P | 05/23/19 | 0455101 0630  | FOOD                   | 37.48    |
| INVOICE: 119945782-1 | 04/03/19 | 19009503 | 131485   | P | 05/23/19 | 0455101 0610  | GENERAL SUPPLIES       | 92.71    |
| INVOICE: 119945782-2 | 04/03/19 | 19009503 | 131485   | P | 05/23/19 | 0455101 0630  | FOOD                   | 901.45   |
| INVOICE: 119945782-2 | 04/03/19 | 19009503 | 131485   | P | 05/23/19 | 0455101 0630N | NON-PROGRAM FOOD       | 200.15   |
| INVOICE: 119945782-2 | 04/03/19 | 19009503 | 131485   | P | 05/23/19 | 0455101 0630P | PRODUCE                | 6.85     |
| INVOICE: 119945782-2 | 05/08/19 | 19010480 | 131485   | P | 05/23/19 | 0705101 0630  | FOOD                   | 728.11   |
| INVOICE: 119987669   | 05/08/19 | 19010480 | 131485   | P | 05/23/19 | 0705101 0630N | NON-PROGRAM FOOD       | 27.33    |
| INVOICE: 119987669   | 05/08/19 | 19010480 | 131485   | P | 05/23/19 | 0705101 0630P | PRODUCE                | 106.14   |
| INVOICE: 119987669   | 05/08/19 | 19010481 | 131485   | P | 05/23/19 | 0905101 0610  | GENERAL SUPPLIES       | 242.54   |
| INVOICE: 119987667   | 05/08/19 | 19010481 | 131485   | P | 05/23/19 | 0905101 0630  | FOOD                   | 4,586.70 |
| INVOICE: 119987667   | 05/08/19 | 19010481 | 131485   | P | 05/23/19 | 0905101 0630N | NON-PROGRAM FOOD       | 573.32   |
| INVOICE: 119987667   | 05/08/19 | 19010481 | 131485   | P | 05/23/19 | 0905101 0630P | PRODUCE                | 249.05   |
| INVOICE: 119987667   | 05/08/19 | 19010489 | 131485   | P | 05/23/19 | 4955101 0610  | GENERAL SUPPLIES       | 86.77    |
| INVOICE: 119987672   |          |          |          |   |          |               |                        |          |



05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

**P 16  
appdwarr**

**WARRANT: 053119FS**

**TO FISCAL 2019/10 07/01/2018 TO 06/30/2019**

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|--------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 119987672 | 05/08/19 | 19010489 | 131485   | P | 05/23/19 | 4955101 0630  | FOOD                   | 1,194.57 |
| INVOICE: 119987672 | 05/08/19 | 19010489 | 131485   | P | 05/23/19 | 4955101 0630P | PRODUCE                | 55.51    |
| INVOICE: 119987668 | 05/08/19 | 19010477 | 131485   | P | 05/23/19 | 0505101 0630  | FOOD                   | 1,034.21 |
| INVOICE: 119987673 | 05/08/19 | 19010404 | 131485   | P | 05/23/19 | 0805101 0630  | FOOD                   | 1,110.65 |
| INVOICE: 119987673 | 05/08/19 | 19010404 | 131485   | P | 05/23/19 | 0805101 0630P | PRODUCE                | 338.24   |
| INVOICE: 119987380 | 05/08/19 | 19010371 | 131485   | P | 05/23/19 | 0405101 0610  | GENERAL SUPPLIES       | 48.05    |
| INVOICE: 119987380 | 05/08/19 | 19010371 | 131485   | P | 05/23/19 | 0405101 0630  | FOOD                   | 3,453.47 |
| INVOICE: 119987380 | 05/08/19 | 19010371 | 131485   | P | 05/23/19 | 0405101 0630N | NON-PROGRAM FOOD       | 204.70   |
| INVOICE: 119987380 | 05/08/19 | 19010371 | 131485   | P | 05/23/19 | 0405101 0630P | PRODUCE                | 179.79   |
| INVOICE: 119987382 | 05/08/19 | 19010483 | 131485   | P | 05/23/19 | 1035101 0630  | FOOD                   | 1,760.32 |
| INVOICE: 119987382 | 05/08/19 | 19010483 | 131485   | P | 05/23/19 | 1035101 0630N | NON-PROGRAM FOOD       | 174.32   |
| INVOICE: 119987382 | 05/08/19 | 19010483 | 131485   | P | 05/23/19 | 1035101 0630P | PRODUCE                | 132.41   |
| INVOICE: 119987286 | 05/08/19 | 19010479 | 131485   | P | 05/23/19 | 0605101 0630  | FOOD                   | 962.50   |
| INVOICE: 119987286 | 05/08/19 | 19010479 | 131485   | P | 05/23/19 | 0605101 0630P | PRODUCE                | 329.07   |
| INVOICE: 119987381 | 05/08/19 | 19010472 | 131485   | P | 05/23/19 | 0055101 0630  | FOOD                   | 2,235.22 |
| INVOICE: 119987381 | 05/08/19 | 19010472 | 131485   | P | 05/23/19 | 0055101 0630P | PRODUCE                | 146.73   |
| INVOICE: 119987383 | 05/08/19 | 19010474 | 131485   | P | 05/23/19 | 0205101 0630  | FOOD                   | 2,293.43 |
| INVOICE: 119987383 | 05/08/19 | 19010474 | 131485   | P | 05/23/19 | 0205101 0630N | NON-PROGRAM FOOD       | 27.15    |
| INVOICE: 119987383 | 05/08/19 |          | 131485   | P | 05/23/19 | 0205101 0630P | PRODUCE                | 113.70   |
| INVOICE: 119987671 | 05/08/19 | 19010485 | 131485   | P | 05/23/19 | 1055101 0610  | GENERAL SUPPLIES       | 130.60   |
| INVOICE: 119987671 | 05/08/19 | 19010485 | 131485   | P | 05/23/19 | 1055101 0630  | FOOD                   | 1,481.57 |
| INVOICE: 119987671 | 05/08/19 | 19010485 | 131485   | P | 05/23/19 | 1055101 0630N | NON-PROGRAM FOOD       | 252.77   |
| INVOICE: 119987671 | 05/08/19 | 19010485 | 131485   | P | 05/23/19 | 1055101 0630P | PRODUCE                | 160.54   |
| INVOICE: 119987676 | 05/08/19 | 19010487 | 131485   | P | 05/23/19 | 1205101 0610  | GENERAL SUPPLIES       | .00      |
| INVOICE: 119987676 | 05/08/19 | 19010487 | 131485   | P | 05/23/19 | 1205101 0630  | FOOD                   | 63.84    |
| INVOICE: 119987676 | 05/08/19 | 19010487 | 131485   | P | 05/23/19 | 1205101 0630N | NON-PROGRAM FOOD       | .00      |

05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

**P 17  
appdwarr**

**WARRANT: 053119FS**

**TO FISCAL 2019/10 07/01/2018 TO 06/30/2019**

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|--------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 119987676 | 05/08/19 | 19010487 | 131485   | P | 05/23/19 | 1205101 0630P | PRODUCE                | .00      |
| INVOICE: 119987676 | 05/08/19 | 19010487 | 131485   | P | 05/23/19 | 1205101 0610  | GENERAL SUPPLIES       | 54.55    |
| INVOICE: 119987677 | 05/08/19 | 19010487 | 131485   | P | 05/23/19 | 1205101 0630  | FOOD                   | 2,770.43 |
| INVOICE: 119987677 | 05/08/19 | 19010487 | 131485   | P | 05/23/19 | 1205101 0630N | NON-PROGRAM FOOD       | 139.46   |
| INVOICE: 119987677 | 05/08/19 | 19010487 | 131485   | P | 05/23/19 | 1205101 0630P | PRODUCE                | 124.96   |
| INVOICE: 119987677 | 05/15/19 | 19010793 | 131485   | P | 05/23/19 | 4955101 0630  | FOOD                   | 1,369.91 |
| INVOICE: 119995916 | 05/15/19 | 19010793 | 131485   | P | 05/23/19 | 4955101 0630P | PRODUCE                | 110.44   |
| INVOICE: 119995916 | 05/15/19 |          | 131485   | P | 05/23/19 | 4955101 0630N | NON-PROGRAM FOOD       | 19.96    |
| INVOICE: 119995916 | 05/15/19 | 19010696 | 131485   | P | 05/23/19 | 0805101 0630  | FOOD                   | 745.06   |
| INVOICE: 119995917 | 05/15/19 | 19010696 | 131485   | P | 05/23/19 | 0805101 0630P | PRODUCE                | 110.52   |
| INVOICE: 119995917 | 05/01/19 | 19010375 | 131485   | P | 05/23/19 | 1085101 0610  | GENERAL SUPPLIES       | 95.72    |
| INVOICE: 119979541 | 05/01/19 | 19010375 | 131485   | P | 05/23/19 | 1085101 0630  | FOOD                   | 1,384.93 |
| INVOICE: 119979541 | 05/15/19 | 19010727 | 131485   | P | 05/23/19 | 0055101 0630  | FOOD                   | 2,039.42 |
| INVOICE: 119995621 | 05/15/19 | 19010727 | 131485   | P | 05/23/19 | 0055101 0630P | PRODUCE                | 273.52   |
| INVOICE: 119995621 | 05/15/19 | 19010871 | 131485   | P | 05/23/19 | 0205101 0630  | FOOD                   | 2,616.25 |
| INVOICE: 119995623 | 05/15/19 |          | 131485   | P | 05/23/19 | 0205101 0630P | PRODUCE                | 358.87   |
| INVOICE: 119995623 | 05/15/19 | 19010791 | 131485   | P | 05/23/19 | 0065101 0630  | FOOD                   | 1,953.96 |
| INVOICE: 119995626 | 05/15/19 | 19010791 | 131485   | P | 05/23/19 | 0065101 0630P | PRODUCE                | 203.16   |
| INVOICE: 119995626 | 05/08/19 | 19010473 | 131485   | P | 05/23/19 | 0065101 0610  | GENERAL SUPPLIES       | 134.21   |
| INVOICE: 119987387 | 05/08/19 | 19010473 | 131485   | P | 05/23/19 | 0065101 0630  | FOOD                   | 2,374.88 |
| INVOICE: 119987387 | 05/08/19 | 19010473 | 131485   | P | 05/23/19 | 0065101 0630N | NON-PROGRAM FOOD       | 207.22   |
| INVOICE: 119987387 | 05/08/19 | 19010473 | 131485   | P | 05/23/19 | 0065101 0630P | PRODUCE                | 166.73   |
| INVOICE: 119987387 | 05/15/19 | 19010833 | 131485   | P | 05/23/19 | 0605101 0610  | GENERAL SUPPLIES       | 41.17    |
| INVOICE: 119995534 | 05/15/19 | 19010833 | 131485   | P | 05/23/19 | 0605101 0630  | FOOD                   | 1,436.57 |
| INVOICE: 119995534 | 05/15/19 | 19010833 | 131485   | P | 05/23/19 | 0605101 0630P | PRODUCE                | 195.95   |

05/23/2019 11:55  
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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**
**P 18**  
**appdwarr**
**WARRANT: 053119FS**
**TO FISCAL 2019/10 07/01/2018 TO 06/30/2019**

| VENDOR NAME        | INV DATE     | PO           | CHECK NO | T        | CHK DATE     | GL ACCOUNT | GL ACCOUNT DESCRIPTION |            |
|--------------------|--------------|--------------|----------|----------|--------------|------------|------------------------|------------|
| INVOICE: 05/08/19  | 19010486     | 131485       | P        | 05/23/19 | 1085101      | 0630       | FOOD                   | 1,476.52   |
| INVOICE: 119987675 |              |              |          |          |              |            |                        |            |
| INVOICE: 04/30/19  |              |              |          |          |              |            |                        |            |
| INVOICE: 119975646 |              |              |          |          |              |            |                        |            |
| INVOICE: 05/03/19  |              |              |          |          |              |            |                        |            |
| INVOICE: 119981051 |              |              |          |          |              |            |                        |            |
| INVOICE: 05/02/19  |              |              |          |          |              |            |                        |            |
| INVOICE: 119979909 |              |              |          |          |              |            |                        |            |
| INVOICE: 05/09/19  |              |              |          |          |              |            |                        |            |
| INVOICE: 119988087 |              |              |          |          |              |            |                        |            |
| INVOICE: 05/16/19  |              |              |          |          |              |            |                        |            |
| INVOICE: 119996094 |              |              |          |          |              |            |                        |            |
| INVOICE: 05/17/19  |              |              |          |          |              |            |                        |            |
| INVOICE: 119998592 |              |              |          |          |              |            |                        |            |
| INVOICE: 05/15/19  | 19010729     | 131485       | P        | 05/23/19 | 0905101      | 0610       | GENERAL SUPPLIES       | 31.63      |
| INVOICE: 119995912 |              |              |          |          |              |            |                        |            |
| INVOICE: 05/15/19  | 19010729     | 131485       | P        | 05/23/19 | 0905101      | 0630       | FOOD                   | 4,586.98   |
| INVOICE: 119995912 |              |              |          |          |              |            |                        |            |
| INVOICE: 05/15/19  | 19010729     | 131485       | P        | 05/23/19 | 0905101      | 0630N      | NON-PROGRAM FOOD       | 344.95     |
| INVOICE: 119995912 |              |              |          |          |              |            |                        |            |
| INVOICE: 05/15/19  | 19010729     | 131485       | P        | 05/23/19 | 0905101      | 0630P      | PRODUCE                | 255.28     |
| INVOICE: 119995912 |              |              |          |          |              |            |                        |            |
| INVOICE: 04/10/19  | 19009738     | 131485       | P        | 05/23/19 | 1005101      | 0630       | FOOD                   | 2,024.30   |
| INVOICE: 119954084 |              |              |          |          |              |            |                        |            |
| INVOICE: 04/10/19  | 19009738     | 131485       | P        | 05/23/19 | 1005101      | 0630N      | NON-PROGRAM FOOD       | 39.51      |
| INVOICE: 119954084 |              |              |          |          |              |            |                        |            |
| INVOICE: 04/10/19  | 19009738     | 131485       | P        | 05/23/19 | 1005101      | 0630P      | PRODUCE                | 247.47     |
| INVOICE: 119954084 |              |              |          |          |              |            |                        |            |
| VENDOR TOTALS      | 1,261,053.17 | YTD INVOICED |          |          | 1,412,298.86 | YTD PAID   |                        | 151,245.69 |
|                    |              |              |          |          |              |            | REPORT TOTALS          | 263,108.53 |

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL PRINTED CHECKS | 16    | 263,108.53 |

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