

10/26/2017 14:54
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT
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WARRANT: 103117FS
TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12275 BAUMANN PAPER COMPANY								
INVOICE: 09/22/17	09/22/17	18003591	124960	P	10/26/17	0905101 0610	GENERAL SUPPLIES	91.59
INVOICE: 09/22/17	09/22/17	18003592	124960	P	10/26/17	1055101 0610	GENERAL SUPPLIES	10.24
INVOICE: 09/28/17	09/28/17	18003776	124960	P	10/26/17	0505101 0610	GENERAL SUPPLIES	40.96
INVOICE: 09/21/17	09/21/17	18003565	124960	P	10/26/17	0705101 0610	GENERAL SUPPLIES	35.78
INVOICE: 09/28/17	09/28/17	18003592	124960	P	10/26/17	1055101 0610	GENERAL SUPPLIES	98.96
INVOICE: 09/28/17	09/28/17	18003592	124960	P	10/26/17	1055101 0610	GENERAL SUPPLIES	10.24
INVOICE: 09/28/17	09/28/17	18003592	124960	P	10/26/17	1055101 0610	GENERAL SUPPLIES	55.23
INVOICE: 10/06/17	10/06/17	18004137	124960	P	10/26/17	1205101 0610	GENERAL SUPPLIES	227.83
INVOICE: 10/05/17	10/05/17	18003592	124960	P	10/26/17	1055101 0610	GENERAL SUPPLIES	30.72
INVOICE: 10/06/17	10/06/17	18004012	124960	P	10/26/17	1055101 0610	GENERAL SUPPLIES	17.89
INVOICE: 09/12/17	09/12/17	18002442	124960	P	10/26/17	0405101 0610	GENERAL SUPPLIES	68.40
INVOICE: 09/18/17	09/18/17	18002442	124960	P	10/26/17	0405101 0610	GENERAL SUPPLIES	-68.40
INVOICE: 10/20/17	10/20/17	18004558	124960	P	10/26/17	0405101 0610	GENERAL SUPPLIES	71.56
VENDOR TOTALS		8,387.66	YTD INVOICED			11,886.97	YTD PAID	691.00
8151 BORDEN DAIRY COMPANY								
INVOICE: 09/30/17	09/30/17	18001046	124961	P	10/26/17	0705101 0635	MILK	1,199.03
INVOICE: 09/30/17	09/30/17	18001053	124961	P	10/26/17	1205101 0635	MILK	1,628.54
INVOICE: 09/30/17	09/30/17	18001048	124961	P	10/26/17	0905101 0635	MILK	2,158.25
INVOICE: 09/30/17	09/30/17	18001049	124961	P	10/26/17	1005101 0635	MILK	1,262.16
INVOICE: 09/30/17	09/30/17	18001050	124961	P	10/26/17	1035101 0635	MILK	2,382.57
INVOICE: 09/30/17	09/30/17	18001051	124961	P	10/26/17	1055101 0635	MILK	1,452.58
INVOICE: 09/30/17	09/30/17	18001040	124961	P	10/26/17	0065101 0635	MILK	2,304.94
INVOICE: 09/30/17	09/30/17	18001045	124961	P	10/26/17	0605101 0635	MILK	1,273.11
INVOICE: 09/30/17	09/30/17	18001041	124961	P	10/26/17	0205101 0635	MILK	1,912.44
INVOICE: 09/30/17	09/30/17	18001042	124961	P	10/26/17	0405101 0635	MILK	2,282.48

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/30/17	18001054	124961	P	10/26/17	4755101 0635	MILK	2,417.64
	1742353-475							
INVOICE:	09/30/17	18001039	124961	P	10/26/17	0055101 0635	MILK	2,247.05
	1742353-005							
INVOICE:	09/30/17	18001043	124961	P	10/26/17	0455101 0635	MILK	736.52
	1742353-045							
INVOICE:	09/30/17	18001044	124961	P	10/26/17	0505101 0635	MILK	1,196.32
	1742353-050							
INVOICE:	09/30/17	18001047	124961	P	10/26/17	0805101 0635	MILK	1,048.25
	1742353-080							
INVOICE:	09/30/17	18001055	124961	P	10/26/17	4955101 0635	MILK	1,456.16
	1742353-495							
INVOICE:	09/30/17	18001052	124961	P	10/26/17	1085101 0635	MILK	1,421.90
	1742353-108							
VENDOR TOTALS		13,680.24	YTD INVOICED			43,229.30	YTD PAID	28,379.94
3556 C & T DESIGN & EQUIPMENT COMPANY								
INVOICE:	10/03/17	18003437	124962	P	10/26/17	0605101 0610	GENERAL SUPPLIES	71.00
	91-71407-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	0905101 0610	GENERAL SUPPLIES	.00
	91-71407-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	1005101 0610	GENERAL SUPPLIES	.00
	91-71407-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	1055101 0610	GENERAL SUPPLIES	.00
	91-71407-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	1205101 0610	GENERAL SUPPLIES	.00
	91-71407-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	0605101 0610	GENERAL SUPPLIES	.00
	91-71400-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	0905101 0610	GENERAL SUPPLIES	.00
	91-71400-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	1005101 0610	GENERAL SUPPLIES	284.00
	91-71400-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	1055101 0610	GENERAL SUPPLIES	.00
	91-71400-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	1205101 0610	GENERAL SUPPLIES	.00
	91-71400-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	0605101 0610	GENERAL SUPPLIES	.00
	91-71397-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	0905101 0610	GENERAL SUPPLIES	.00
	91-71397-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	1005101 0610	GENERAL SUPPLIES	.00
	91-71397-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	1055101 0610	GENERAL SUPPLIES	93.00
	91-71397-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	1205101 0610	GENERAL SUPPLIES	.00
	91-71397-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	0605101 0610	GENERAL SUPPLIES	.00
	91-71396-01							
INVOICE:	10/03/17	18003437	124962	P	10/26/17	0905101 0610	GENERAL SUPPLIES	424.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91-71396-01	10/03/17	18003437	124962	P	10/26/17	1005101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71396-01	10/03/17	18003437	124962	P	10/26/17	1055101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71396-01	10/03/17	18003437	124962	P	10/26/17	1205101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71396-01	10/03/17	18003437	124962	P	10/26/17	0605101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71398-01	10/03/17	18003437	124962	P	10/26/17	0905101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71398-01	10/03/17	18003437	124962	P	10/26/17	1005101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71398-01	10/03/17	18003437	124962	P	10/26/17	1055101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71398-01	10/03/17	18003437	124962	P	10/26/17	1205101 0610	GENERAL SUPPLIES	463.00
INVOICE: 91-71398-01	10/17/17	18003437	124962	P	10/26/17	1085101 0610	GENERAL SUPPLIES	93.00
INVOICE: 91-71414-01	10/17/17	18003437	124962	P	10/26/17	0905101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71414-01	10/17/17	18003437	124962	P	10/26/17	1005101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71414-01	10/17/17	18003437	124962	P	10/26/17	1055101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71414-01	10/17/17	18003437	124962	P	10/26/17	1205101 0610	GENERAL SUPPLIES	.00
INVOICE: 91-71414-01	10/17/17	18003437	124962	P	10/26/17	1205101 0610	GENERAL SUPPLIES	.00
VENDOR TOTALS		.00	YTD INVOICED			1,428.00	YTD PAID	1,428.00
15664 ALL PRO SUPPLY OF NORTHERN KY	09/21/17	18003594	124963	P	10/26/17	0905101 0610	GENERAL SUPPLIES	35.72
INVOICE: 6103	09/29/17	18003946	124963	P	10/26/17	1085101 0610	GENERAL SUPPLIES	53.98
INVOICE: 6163	09/14/17	18003263	124963	P	10/26/17	1035101 0610	GENERAL SUPPLIES	26.99
INVOICE: 6063								
VENDOR TOTALS		9,819.44	YTD INVOICED			17,495.81	YTD PAID	116.69
9052 CENTRAL RESTAURANT PRODUCTS	10/03/17	18003539	124964	P	10/26/17	0025101 0610	GENERAL SUPPLIES	814.82
INVOICE: 11599665	09/28/17	18003647	124964	P	10/26/17	1035101 0610	GENERAL SUPPLIES	769.19
INVOICE: 30474849	10/20/17	18004710	124964	P	10/26/17	1005101 0610	GENERAL SUPPLIES	596.01
INVOICE: 11605573								
VENDOR TOTALS		.00	YTD INVOICED			2,180.02	YTD PAID	2,180.02
15575 COCA-COLA BOTTLING CO.CONSolidated								

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/16/17	18003850	124965	P	10/26/17	1035101 0630N	NON-PROGRAM FOOD	156.00
	4421204050							
INVOICE:	10/23/17	18004548	124965	P	10/26/17	0905101 0630N	NON-PROGRAM FOOD	795.84
	4474202670							
VENDOR TOTALS		.00	YTD INVOICED			951.84	YTD PAID	951.84
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO								
INVOICE:	09/27/17	18004798	90000132	C	10/26/17	1035101 0433	EQUIPMENT REPAIR & MAINT	227.00
	INV220172							
INVOICE:	10/12/17	18004798	90000132	C	10/26/17	0905101 0433	EQUIPMENT REPAIR & MAINT	590.06
	INV220981							
INVOICE:	10/10/17	18004798	90000132	C	10/26/17	1085101 0433	EQUIPMENT REPAIR & MAINT	767.14
	INV220853							
VENDOR TOTALS		913.54	YTD INVOICED			2,497.74	YTD PAID	1,584.20
15570 CREATION GARDENS, INC.								
INVOICE:	09/15/17	18003314	124966	P	10/26/17	0065101 0630P	PRODUCE	568.17
	03982109							
INVOICE:	09/15/17	18003316	124966	P	10/26/17	0455101 0630P	PRODUCE	157.01
	039825269							
INVOICE:	09/18/17	18003443	124966	P	10/26/17	0055101 0630P	PRODUCE	4.00
	03989297							
INVOICE:	09/15/17	18003443	124966	P	10/26/17	0055101 0630P	PRODUCE	404.46
	03985691							
INVOICE:	09/15/17	18003404	124966	P	10/26/17	1085101 0630P	PRODUCE	413.55
	03984296							
INVOICE:	09/15/17	18003716	124966	P	10/26/17	4755101 0630P	PRODUCE	540.84
	03982464							
INVOICE:	09/15/17	18003317	124966	P	10/26/17	0605101 0630P	PRODUCE	214.44
	03983800							
INVOICE:	09/22/17	18003715	124966	P	10/26/17	1055101 0630P	PRODUCE	196.76
	03995907							
INVOICE:	09/15/17	18003320	124966	P	10/26/17	1055101 0630P	PRODUCE	786.41
	03982506							
INVOICE:	09/22/17	18003782	124966	P	10/26/17	4755101 0630P	PRODUCE	482.29
	03997829							
INVOICE:	09/15/17	18003486	124966	P	10/26/17	0705101 0630P	PRODUCE	145.01
	03985631							
INVOICE:	09/25/17	18003780	124966	P	10/26/17	0905101 0630P	PRODUCE	35.92
	03999686							
INVOICE:	09/22/17	18003780	124966	P	10/26/17	0905101 0630P	PRODUCE	215.25
	03997920							
INVOICE:	09/25/17	18003622	124966	P	10/26/17	0065101 0630P	PRODUCE	60.70
	04001076							
INVOICE:	09/22/17	18003622	124966	P	10/26/17	0065101 0630P	PRODUCE	601.02
	03993929							
INVOICE:	09/22/17	18003485	124966	P	10/26/17	0405101 0630P	PRODUCE	391.82
	03987936							
INVOICE:	09/22/17	18003377	124966	P	10/26/17	0455101 0630P	PRODUCE	201.96

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03993616	09/22/17	18003777	124966	P	10/26/17	0055101 0630P	PRODUCE	282.32
INVOICE: 03997620	09/25/17	18003559	124966	P	10/26/17	1085101 0630P	PRODUCE	30.35
INVOICE: 04001079	09/22/17	18003559	124966	P	10/26/17	1085101 0630P	PRODUCE	524.22
INVOICE: 03993602	09/22/17	18003779	124966	P	10/26/17	0705101 0630P	PRODUCE	282.39
INVOICE: 03997225	09/25/17	18003593	124966	P	10/26/17	1205101 0630P	PRODUCE	47.40
INVOICE: 04001078	09/22/17	18003593	124966	P	10/26/17	1205101 0630P	PRODUCE	516.36
INVOICE: 039996024	09/25/17	18003717	124966	P	10/26/17	4955101 0630P	PRODUCE	243.88
INVOICE: 03999378	09/22/17	18003713	124966	P	10/26/17	0505101 0630P	PRODUCE	390.11
INVOICE: 03997233	09/22/17	18003648	124966	P	10/26/17	0805101 0630P	PRODUCE	288.81
INVOICE: 03998046	09/22/17	18003624	124966	P	10/26/17	0605101 0630P	PRODUCE	259.14
INVOICE: 03996038	09/25/17	18003537	124966	P	10/26/17	1005101 0630P	PRODUCE	33.50
INVOICE: 04001080	09/22/17	18003537	124966	P	10/26/17	1005101 0630P	PRODUCE	282.43
INVOICE: 03993596	09/15/17		124966	P	10/26/17	1035101 0630P	PRODUCE	-7.94
INVOICE: 00672058	09/22/17	18003714	124966	P	10/26/17	1035101 0630P	PRODUCE	282.77
INVOICE: 03994234	09/29/17	18003847	124966	P	10/26/17	1205101 0630P	PRODUCE	223.53
INVOICE: 04008381	09/29/17	18003943	124966	P	10/26/17	0605101 0630P	PRODUCE	144.63
INVOICE: 04008923	09/29/17	18003845	124966	P	10/26/17	1035101 0630P	PRODUCE	206.83
INVOICE: 04004090	09/29/17	18004073	124966	P	10/26/17	0055101 0630P	PRODUCE	232.31
INVOICE: 04009163	09/29/17	18003942	124966	P	10/26/17	0065101 0630P	PRODUCE	116.93
INVOICE: 04005545	09/29/17	18003623	124966	P	10/26/17	0405101 0630P	PRODUCE	195.57
INVOICE: 195.57	09/29/17	18003844	124966	P	10/26/17	0455101 0630P	PRODUCE	99.32
INVOICE: 04005486	09/29/17	18004013	124966	P	10/26/17	0505101 0630P	PRODUCE	257.80
INVOICE: 04009051	09/29/17	18003983	124966	P	10/26/17	1055101 0630P	PRODUCE	242.11
INVOICE: 04008918	09/29/17	18003848	124966	P	10/26/17	4955101 0630P	PRODUCE	129.22
INVOICE: 04009540	09/29/17	18003944	124966	P	10/26/17	0705101 0630P	PRODUCE	109.30
INVOICE: 04007511								

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04015890	10/10/17	18004138	124966	P	10/26/17	0455101 0630P	PRODUCE	173.84
INVOICE: 04007305	09/29/17	18004074	124966	P	10/26/17	0205101 0630P	PRODUCE	283.59
INVOICE: 03997421	09/22/17	18003778	124966	P	10/26/17	0205101 0630P	PRODUCE	445.76
INVOICE: 04019835	10/10/17	18004201	124966	P	10/26/17	0065101 0630P	PRODUCE	312.93
INVOICE: 04024310	10/10/17	18004262	124966	P	10/26/17	4955101 0630P	PRODUCE	349.27
INVOICE: 04007241	09/29/17	18004014	124966	P	10/26/17	4755101 0630P	PRODUCE	665.13
INVOICE: 04019675	10/10/17	18004203	124966	P	10/26/17	0705101 0630P	PRODUCE	90.01
INVOICE: 04023843	10/10/17	18004105	124966	P	10/26/17	1035101 0630P	PRODUCE	284.35
INVOICE: 04019514	10/10/17	18004205	124966	P	10/26/17	1005101 0630P	PRODUCE	102.95
INVOICE: 04019652	10/10/17	18004202	124966	P	10/26/17	0605101 0630P	PRODUCE	155.90
INVOICE: 04009551	09/29/17	18003982	124966	P	10/26/17	0905101 0630P	PRODUCE	711.96
INVOICE: 04005292	09/29/17	18003781	124966	P	10/26/17	1005101 0630P	PRODUCE	242.10
INVOICE: 04004145	09/29/17	18003846	124966	P	10/26/17	1085101 0630P	PRODUCE	224.94
INVOICE: 03977599	09/11/17	18003014	124966	P	10/26/17	1085101 0630P	PRODUCE	136.00
INVOICE: 04030492	10/13/17	18004206	124966	P	10/26/17	1035101 0630P	PRODUCE	455.89
INVOICE: 0429646	10/10/17	18004204	124966	P	10/26/17	0905101 0630P	PRODUCE	195.99
INVOICE: 04019859	10/10/17	18004258	124966	P	10/26/17	0055101 0630P	PRODUCE	164.64
INVOICE: 0419744	10/10/17	18004337	124966	P	10/26/17	0205101 0630P	PRODUCE	124.72
INVOICE: 04030592	10/11/17	18004104	124966	P	10/26/17	0405101 0630P	PRODUCE	3.45
INVOICE: 04019563	10/10/17	18004104	124966	P	10/26/17	0405101 0630P	PRODUCE	129.34
INVOICE: 04015983	10/10/17	18004041	124966	P	10/26/17	1085101 0630P	PRODUCE	286.39
INVOICE: 04030491	10/11/17	18004260	124966	P	10/26/17	0805101 0630P	PRODUCE	16.50
INVOICE: 04019812	10/10/17	18004260	124966	P	10/26/17	0805101 0630P	PRODUCE	186.59
INVOICE: 04030490	10/11/17	18004262	124966	P	10/26/17	4955101 0630P	PRODUCE	16.50
INVOICE: 04023840	10/10/17	18004106	124966	P	10/26/17	1055101 0630P	PRODUCE	186.96
	10/11/17	18004208	124966	P	10/26/17	1205101 0630P	PRODUCE	34.49

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04031015	10/12/17	18004208	124966	P	10/26/17	1205101 0630P	PRODUCE	23.75
INVOICE: 04033272	10/11/17		124966	P	10/26/17	1205101 0630P	PRODUCE	-23.75
INVOICE: 00674881	10/10/17	18004208	124966	P	10/26/17	1205101 0630P	PRODUCE	103.16
INVOICE: 04019897	10/13/17	18004281	124966	P	10/26/17	4755101 0630P	PRODUCE	616.64
INVOICE: 04032851	10/13/17	18004261	124966	P	10/26/17	1005101 0630P	PRODUCE	276.35
INVOICE: 04030757	10/13/17	18004463	124966	P	10/26/17	0905101 0630P	PRODUCE	885.16
INVOICE: 04034588	10/13/17	18004259	124966	P	10/26/17	0505101 0630P	PRODUCE	471.97
INVOICE: 04034532	10/13/17	18004377	124966	P	10/26/17	1055101 0630P	PRODUCE	456.32
INVOICE: 04033130	10/13/17	18004139	124966	P	10/26/17	0455101 0630P	PRODUCE	256.98
INVOICE: 04015895	10/13/17	18004280	124966	P	10/26/17	0405101 0630P	PRODUCE	429.99
INVOICE: 04030567	10/17/17	18004375	124966	P	10/26/17	0605101 0630P	PRODUCE	35.50
INVOICE: 04041372	10/13/17	18004375	124966	P	10/26/17	0605101 0630P	PRODUCE	205.42
INVOICE: 04032798	10/13/17	18004456	124966	P	10/26/17	0055101 0630P	PRODUCE	438.26
INVOICE: 04034838	10/20/17	18004457	124966	P	10/26/17	0455101 0630P	PRODUCE	216.40
INVOICE: 04041617	10/16/17		124966	P	10/26/17	1035101 0630P	PRODUCE	-4.95
INVOICE: 00675313	10/17/17	18004207	124966	P	10/26/17	1085101 0630P	PRODUCE	75.00
INVOICE: 04041381	10/13/17	18004207	124966	P	10/26/17	1085101 0630P	PRODUCE	512.59
INVOICE: 04030748	10/13/17	18004462	124966	P	10/26/17	0805101 0630P	PRODUCE	180.70
INVOICE: 04035624	10/20/17	18004665	124966	P	10/26/17	0205101 0630P	PRODUCE	484.03
INVOICE: 04045471	10/20/17	18004559	124966	P	10/26/17	0405101 0630P	PRODUCE	202.07
INVOICE: 04043417	10/18/17	18004374	124966	P	10/26/17	0065101 0630P	PRODUCE	34.00
INVOICE: 04043812	10/13/17	18004374	124966	P	10/26/17	0065101 0630P	PRODUCE	552.86
INVOICE: 04032636	10/20/17	18004545	124966	P	10/26/17	0065101 0630P	PRODUCE	667.69
INVOICE: 04043451	10/20/17	18004666	124966	P	10/26/17	0605101 0630P	PRODUCE	259.76
INVOICE: 04047736	10/20/17	18004664	124966	P	10/26/17	0055101 0630P	PRODUCE	511.83
INVOICE: 04047608								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/20/17	18004458	124966	P	10/26/17	0505101	0630P	PRODUCE	372.63
INVOICE: 04047406	18004667	124966	P	10/26/17	0805101	0630	FOOD	329.66
INVOICE: 10/20/17	18004546	124966	P	10/26/17	0905101	0630P	PRODUCE	720.39
INVOICE: 04047841	18004376	124966	P	10/26/17	1005101	0630P	PRODUCE	354.48
INVOICE: 10/20/17	18004459	124966	P	10/26/17	0705101	0630P	PRODUCE	219.86
INVOICE: 04047272	18004569	124966	P	10/26/17	1085101	0630P	PRODUCE	346.00
INVOICE: 10/13/17	18004460	124966	P	10/26/17	0705101	0630P	PRODUCE	182.80
INVOICE: 04034791	18004464	124966	P	10/26/17	1205101	0630P	PRODUCE	321.47
INVOICE: 10/20/17	18004338	124966	P	10/26/17	1205101	0630P	PRODUCE	39.50
INVOICE: 04043305	18004338	124966	P	10/26/17	1205101	0630P	PRODUCE	537.05
INVOICE: 10/13/17	18004669	124966	P	10/26/17	4755101	0630P	PRODUCE	804.04
INVOICE: 04047286								
INVOICE: 10/17/17								
INVOICE: 04041380								
INVOICE: 10/13/17								
INVOICE: 04034609								
INVOICE: 10/20/17								
INVOICE: 04047309								
VENDOR TOTALS	25,170.18	YTD INVOICED			56,303.78	YTD PAID		28,908.70
2438 PRINTS ALBERT INC.								
INVOICE: 10/10/17	18004032	124967	P	10/26/17	0025101	0610	GENERAL SUPPLIES	438.00
INVOICE: 382942								
VENDOR TOTALS	13,838.00	YTD INVOICED			16,628.00	YTD PAID		438.00
8163 GORDON FOOD SERVICE								
INVOICE: 09/25/17	18003616	124968	P	10/26/17	0055101	0610	GENERAL SUPPLIES	811.97
INVOICE: 180748230	18004132	124968	P	10/26/17	4755101	0610	GENERAL SUPPLIES	490.68
INVOICE: 10/16/17	18004190	124968	P	10/26/17	0905101	0610	GENERAL SUPPLIES	633.60
INVOICE: 181236922	18004368	124968	P	10/26/17	0405101	0610	GENERAL SUPPLIES	490.75
INVOICE: 10/16/17								
INVOICE: 181236924								
INVOICE: 10/19/17								
INVOICE: 18133711								
VENDOR TOTALS	7,901.16	YTD INVOICED			10,818.82	YTD PAID		2,427.00
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)								
INVOICE: 09/21/17		90000135	C	10/26/17	0055101	0433	EQUIPMENT REPAIR & MAINT	135.00
INVOICE: 0555561	18004801	90000135	C	10/26/17	0905101	0610	GENERAL SUPPLIES	28.86
INVOICE: 10/17/17								
INVOICE: 557582-1								
VENDOR TOTALS	1,787.92	YTD INVOICED			1,951.78	YTD PAID		163.86

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7574 HILLSIDE MAINT SUPPLY	09/28/17	18003933	124969	P	10/26/17	1085101 0610	GENERAL SUPPLIES	28.00
INVOICE: 171785								
VENDOR TOTALS		12,729.34	YTD INVOICED			13,765.08	YTD PAID	28.00
1092 HILLYARD INC	09/25/17	18003765	90000133	C	10/26/17	0505101 0610	GENERAL SUPPLIES	100.41
INVOICE: 602708159	09/26/17	18003931	90000133	C	10/26/17	1085101 0610	GENERAL SUPPLIES	26.14
INVOICE: 602710143	09/20/17	18003586	90000133	C	10/26/17	1055101 0610	GENERAL SUPPLIES	58.20
INVOICE: 602702900								
VENDOR TOTALS		3,300.03	YTD INVOICED			6,454.45	YTD PAID	184.75
2666 ITW FOOD EQUIPMENT GROUP, LLC.	09/28/17	18004800	124970	P	10/26/17	0905101 0433	EQUIPMENT REPAIR & MAINT	308.47
INVOICE: 33247306	05/25/17	18004800	124970	P	10/26/17	0025101 0433	EQUIPMENT REPAIR & MAINT	805.50
INVOICE: 33076570								
VENDOR TOTALS		220.00	YTD INVOICED			6,126.19	YTD PAID	1,113.97
9315 HORIZON SOFTWARE INTERNATIONAL, INC	09/28/17		124971	P	10/26/17	0025101 0349	OTHER PROFESSIONAL SERVIC	795.00
INVOICE: 86034	09/25/17	18003534	124971	P	10/26/17	0025101 0734	COMPUTERS & RELATED EQUIP	1,204.41
INVOICE: 85961								
VENDOR TOTALS		3,559.62	YTD INVOICED			5,559.03	YTD PAID	1,999.41
8260 HUBERT COMPANY	09/15/17	18003440	124972	P	10/26/17	0025101 0610	GENERAL SUPPLIES	125.88
INVOICE: 568636								
VENDOR TOTALS		.00	YTD INVOICED			125.88	YTD PAID	125.88
10268 ICE CREAM SPECIALTIES & BAKERY	09/19/17	18003535	124973	P	10/26/17	0065101 0630N	NON-PROGRAM FOOD	136.88
INVOICE: 530277	09/19/17	18003312	124973	P	10/26/17	0455101 0630N	NON-PROGRAM FOOD	133.96
INVOICE: 530269	09/19/17	18003311	124973	P	10/26/17	0055101 0630N	NON-PROGRAM FOOD	205.32
INVOICE: 530274	09/19/17	18003484	124973	P	10/26/17	4955101 0630N	NON-PROGRAM FOOD	171.42
INVOICE: 530273	09/19/17	18003190	124973	P	10/26/17	1005101 0630N	NON-PROGRAM FOOD	235.66
INVOICE: 530267	09/19/17	18003590	124973	P	10/26/17	0205101 0630N	NON-PROGRAM FOOD	299.90
INVOICE: 530280								

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INVOICE: 530276	09/19/17	18003482	124973	P	10/26/17	0605101 0630N	NON-PROGRAM FOOD	312.42
INVOICE: 529979	09/12/17	18003112	124973	P	10/26/17	1055101 0630N	NON-PROGRAM FOOD	145.66
INVOICE: 530592	09/26/17	18003728	124973	P	10/26/17	0065101 0630N	NON-PROGRAM FOOD	129.76
INVOICE: 530587	09/26/17	18003621	124973	P	10/26/17	0455101 0630N	NON-PROGRAM FOOD	168.68
INVOICE: 530591	09/26/17	18003842	124973	P	10/26/17	0705101 0630N	NON-PROGRAM FOOD	153.60
INVOICE: 530585	09/26/17	18003620	124973	P	10/26/17	0405101 0630N	NON-PROGRAM FOOD	150.50
INVOICE: 531141	10/10/17	18004136	124973	P	10/26/17	0455101 0630N	NON-PROGRAM FOOD	174.28
INVOICE: 531144	10/10/17	18004197	124973	P	10/26/17	0065101 0630N	NON-PROGRAM FOOD	174.28
INVOICE: 531140	10/10/17	18004198	124973	P	10/26/17	0505101 0630N	NON-PROGRAM FOOD	223.20
INVOICE: 531145	10/10/17	18004072	124973	P	10/26/17	4955101 0630N	NON-PROGRAM FOOD	170.11
INVOICE: 531155	10/10/17	18003981	124973	P	10/26/17	1005101 0630N	NON-PROGRAM FOOD	235.83
INVOICE: 531142	10/10/17	18004199	124973	P	10/26/17	0605101 0630N	NON-PROGRAM FOOD	240.00
INVOICE: 530866	10/03/17	18004011	124973	P	10/26/17	0455101 0630N	NON-PROGRAM FOOD	144.52
INVOICE: 530867	10/03/17	18004036	124973	P	10/26/17	0055101 0630N	NON-PROGRAM FOOD	246.54
INVOICE: 530584	09/26/17	18003729	124973	P	10/26/17	0505101 0630N	NON-PROGRAM FOOD	202.80
INVOICE: 914891	09/25/17	18003843	124973	P	10/26/17	1085101 0630N	NON-PROGRAM FOOD	158.63
INVOICE: 531143	10/10/17	18004200	124973	P	10/26/17	1055101 0630N	NON-PROGRAM FOOD	258.40
INVOICE: 531376	10/17/17	18004451	124973	P	10/26/17	0065101 0630N	NON-PROGRAM FOOD	174.28
INVOICE: 531375	10/17/17	18004455	124973	P	10/26/17	0805101 0630N	NON-PROGRAM FOOD	280.47
INVOICE: 531635	10/24/17	18004453	124973	P	10/26/17	0455101 0630N	NON-PROGRAM FOOD	144.52
INVOICE: 531373	10/17/17	18004452	124973	P	10/26/17	0205101 0630N	NON-PROGRAM FOOD	433.56
INVOICE: 531636	10/24/17	18004567	124973	P	10/26/17	0055101 0630N	NON-PROGRAM FOOD	228.56
INVOICE: 531374	10/17/17	18004454	124973	P	10/26/17	0705101 0630N	NON-PROGRAM FOOD	172.90
INVOICE: 531637	10/24/17	18004716	124973	P	10/26/17	0505101 0630N	NON-PROGRAM FOOD	223.20
INVOICE: 531503	10/19/17	18004279	124973	P	10/26/17	4755101 0630N	NON-PROGRAM FOOD	540.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,833.30 YTD INVOICED		12,504.04 YTD PAID		6,670.74		
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 09/14/17	09/14/17	18003214	124974	P	10/26/17	0065101 0610	GENERAL SUPPLIES	152.00
INVOICE: 09/21/17	09/21/17	18003379	124974	P	10/26/17	0455101 0610	GENERAL SUPPLIES	304.27
INVOICE: 09/14/17	09/14/17	18002676	124974	P	10/26/17	1085101 0610	GENERAL SUPPLIES	24.42
INVOICE: 09/14/17	09/14/17	18002036	124974	P	10/26/17	1085101 0610	GENERAL SUPPLIES	9.66
INVOICE: 09/21/17	09/21/17	18003541	124974	P	10/26/17	0205101 0610	GENERAL SUPPLIES	642.42
INVOICE: 09/21/17	09/21/17	18003448	124974	P	10/26/17	1035101 0610	GENERAL SUPPLIES	157.63
INVOICE: 09/21/17	09/21/17	18003626	124974	P	10/26/17	0605101 0610	GENERAL SUPPLIES	97.13
INVOICE: 09/21/17	09/21/17	18003718	124974	P	10/26/17	0605101 0610	GENERAL SUPPLIES	76.32
INVOICE: 09/21/17	09/21/17	18003560	124974	P	10/26/17	0905101 0610	GENERAL SUPPLIES	505.00
INVOICE: 09/14/17	09/14/17	18003193	124974	P	10/26/17	1055101 0610	GENERAL SUPPLIES	315.89
INVOICE: 09/21/17	09/21/17	18003118	124974	P	10/26/17	0405101 0610	GENERAL SUPPLIES	331.41
INVOICE: 09/21/17	09/21/17	18003719	124974	P	10/26/17	4755101 0610	GENERAL SUPPLIES	257.85
INVOICE: 09/21/17	09/21/17	18003561	124974	P	10/26/17	1085101 0610	GENERAL SUPPLIES	634.01
INVOICE: 09/21/17	09/21/17	18003542	124974	P	10/26/17	1005101 0610	GENERAL SUPPLIES	291.41
INVOICE: 09/28/17	09/28/17	18002414	124974	P	10/26/17	0405101 0610	GENERAL SUPPLIES	38.88
INVOICE: 09/28/17	09/28/17	18003853	124974	P	10/26/17	1035101 0610	GENERAL SUPPLIES	173.54
INVOICE: 09/28/17	09/28/17	18003948	124974	P	10/26/17	0405101 0610	GENERAL SUPPLIES	323.46
INVOICE: 09/28/17	09/28/17	18003567	124974	P	10/26/17	0705101 0610	GENERAL SUPPLIES	124.36
INVOICE: 09/28/17	09/28/17	18003950	124974	P	10/26/17	0705101 0610	GENERAL SUPPLIES	137.19
INVOICE: 10/05/17	10/05/17	18004141	124974	P	10/26/17	0455101 0610	GENERAL SUPPLIES	228.72
INVOICE: 10/05/17	10/05/17	18004140	124974	P	10/26/17	0065101 0610	GENERAL SUPPLIES	188.32
INVOICE: 10/05/17	10/05/17	18004263	124974	P	10/26/17	0505101 0610	GENERAL SUPPLIES	303.81
INVOICE: 10/05/17	10/05/17	18004211	124974	P	10/26/17	0905101 0610	GENERAL SUPPLIES	416.83
INVOICE: 09/26/17	09/26/17	18003852	124974	P	10/26/17	0065101 0610	GENERAL SUPPLIES	328.87

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62353825	09/28/17	18003949	124974	P	10/26/17	0605101 0610	GENERAL SUPPLIES	280.29
INVOICE: 62353822	09/28/17	18003784	124974	P	10/26/17	1005101 0610	GENERAL SUPPLIES	190.12
INVOICE: 62353837	10/12/17	18004213	124974	P	10/26/17	1035101 0610	GENERAL SUPPLIES	165.35
INVOICE: 62356082	10/05/17	18004038	124974	P	10/26/17	0055101 0610	GENERAL SUPPLIES	730.95
INVOICE: 62354994	10/05/17	18004214	124974	P	10/26/17	1085101 0610	GENERAL SUPPLIES	332.11
INVOICE: 62355000	10/12/17	18004216	124974	P	10/26/17	1205101 0610	GENERAL SUPPLIES	16.93
INVOICE: 62356087	10/12/17	18004215	124974	P	10/26/17	1205101 0610	GENERAL SUPPLIES	552.99
INVOICE: 62356086	10/12/17	18004282	124974	P	10/26/17	0605101 0610	GENERAL SUPPLIES	215.06
INVOICE: 62356090	10/12/17	18004283	124974	P	10/26/17	4755101 0610	GENERAL SUPPLIES	830.73
INVOICE: 62356083	10/12/17	18004212	124974	P	10/26/17	1005101 0610	GENERAL SUPPLIES	159.98
INVOICE: 62356085	10/13/17	18004015	124974	P	10/26/17	1055101 0610	GENERAL SUPPLIES	521.95
INVOICE: 62356369	10/12/17	18004339	124974	P	10/26/17	0065101 0610	GENERAL SUPPLIES	162.31
INVOICE: 62356089	10/19/17	18004550	124974	P	10/26/17	1035101 0610	GENERAL SUPPLIES	159.25
INVOICE: 62357129	10/05/17	18004210	124974	P	10/26/17	0805101 0610	GENERAL SUPPLIES	428.52
INVOICE: 62354999								
VENDOR TOTALS		16,229.03	YTD INVOICED			28,159.25	YTD PAID	10,809.94
11678 K.C. PROVISION, LLC								
INVOICE: 00218746	09/12/17	18001059	124975	P	10/26/17	0055101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00218741	09/12/17	18001075	124975	P	10/26/17	4955101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00218744	09/12/17	18001068	124975	P	10/26/17	0905101 0583	HAULING OF COMMODITIES	88.00
INVOICE: 00218604	09/07/17	18001072	124975	P	10/26/17	1085101 0583	HAULING OF COMMODITIES	44.00
INVOICE: 00218742	09/12/17	18001071	124975	P	10/26/17	1055101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00218975	09/21/17	18001060	124975	P	10/26/17	0065101 0583	HAULING OF COMMODITIES	85.25
INVOICE: 00218982	09/21/17	18001063	124975	P	10/26/17	0455101 0583	HAULING OF COMMODITIES	88.00
INVOICE: 00218747	09/12/17	18001066	124975	P	10/26/17	0705101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00218984	09/21/17	18001065	124975	P	10/26/17	0605101 0583	HAULING OF COMMODITIES	132.00

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INVOICE: 00218981	09/21/17	18001070	124975	P	10/26/17	1035101 0583	HAULING OF COMMODITIES	132.00
INVOICE: 00218983	09/21/17	18001062	124975	P	10/26/17	0405101 0583	HAULING OF COMMODITIES	129.25
INVOICE: 00219315	10/03/17	18001063	124975	P	10/26/17	0455101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00218980	09/21/17	18001061	124975	P	10/26/17	0205101 0583	HAULING OF COMMODITIES	88.00
INVOICE: 00219230	09/29/17	18001064	124975	P	10/26/17	0505101 0583	HAULING OF COMMODITIES	132.00
INVOICE: 00219228	09/29/17	18001074	124975	P	10/26/17	4755101 0583	HAULING OF COMMODITIES	173.25
INVOICE: 00219232	09/29/17	18001066	124975	P	10/26/17	0705101 0583	HAULING OF COMMODITIES	129.25
INVOICE: 00219314	10/03/17	18001070	124975	P	10/26/17	1035101 0583	HAULING OF COMMODITIES	44.00
INVOICE: 00219226	09/29/17	18001075	124975	P	10/26/17	4955101 0583	HAULING OF COMMODITIES	88.00
INVOICE: 00219229	09/29/17	18001068	124975	P	10/26/17	0905101 0583	HAULING OF COMMODITIES	173.25
INVOICE: 00219312	10/03/17	18001073	124975	P	10/26/17	1205101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00219317	10/03/17	18001065	124975	P	10/26/17	0605101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00219231	09/29/17	18001059	124975	P	10/26/17	0055101 0583	HAULING OF COMMODITIES	90.75
INVOICE: 00219227	09/29/17	18001071	124975	P	10/26/17	1055101 0583	HAULING OF COMMODITIES	173.25
INVOICE: 00218979	09/21/17	18001069	124975	P	10/26/17	1005101 0583	HAULING OF COMMODITIES	88.00
INVOICE: 00218976	09/21/17	18001067	124975	P	10/26/17	0805101 0583	HAULING OF COMMODITIES	85.25
INVOICE: 00218978	10/03/17	18001072	124975	P	10/26/17	1085101 0583	HAULING OF COMMODITIES	129.25
INVOICE: 00219316	10/03/17	18001062	124975	P	10/26/17	0405101 0583	HAULING OF COMMODITIES	44.00
INVOICE: 00219313	10/03/17	18001072	124975	P	10/26/17	1085101 0583	HAULING OF COMMODITIES	41.25
INVOICE: 00218977	09/21/17	18001073	124975	P	10/26/17	1205101 0583	HAULING OF COMMODITIES	129.25
VENDOR TOTALS		3,544.75	YTD INVOICED			6,140.75	YTD PAID	2,596.00
2067 KENT REFRIGERATION COMPANY								
INVOICE: 0000116759	10/02/17	18004799	90000134	C	10/26/17	0065101 0433	EQUIPMENT REPAIR & MAINT	425.00
INVOICE: 0000116759	10/02/17	18004799	90000134	C	10/26/17	1055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: 0000116997	10/02/17	18004799	90000134	C	10/26/17	0065101 0433	EQUIPMENT REPAIR & MAINT	.00
	10/02/17	18004799	90000134	C	10/26/17	1055101 0433	EQUIPMENT REPAIR & MAINT	425.00

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 0000116997							
VENDOR TOTALS		7,320.17	YTD INVOICED			8,170.17	YTD PAID 850.00
15952 KHI FOODS, INC.							
INVOICE: 09/26/17		18004075	124976	P	10/26/17	0025101 0630	FOOD 1,193.05
INVOICE: KHI14421							
VENDOR TOTALS		.00	YTD INVOICED			1,193.05	YTD PAID 1,193.05
8155 KLOSTERMAN'S BAKING COMPANY							
INVOICE: 09/18/17		18003613	124977	P	10/26/17	0055101 0630	FOOD 40.80
INVOICE: 017010626120							
INVOICE: 09/15/17		18003300	124977	P	10/26/17	0055101 0630	FOOD 37.20
INVOICE: 017010625817							
INVOICE: 09/16/17		18002966	124977	P	10/26/17	0455101 0630	FOOD 63.78
INVOICE: 017010625907							
INVOICE: 09/16/17		18003210	124977	P	10/26/17	0065101 0630	FOOD 68.00
INVOICE: 017011025917							
INVOICE: 09/18/17		18003478	124977	P	10/26/17	0905101 0630	FOOD 231.40
INVOICE: 017017526116							
INVOICE: 09/15/17		18003219	124977	P	10/26/17	1085101 0630	FOOD 144.56
INVOICE: 017010425822							
INVOICE: 09/16/17		18002757	124977	P	10/26/17	0205101 0630	FOOD 78.00
INVOICE: 017010625908							
INVOICE: 09/22/17		18003301	124977	P	10/26/17	0605101 0630	FOOD 104.16
INVOICE: 017010626502							
INVOICE: 09/16/17		18003217	124977	P	10/26/17	0605101 0630	FOOD 84.10
INVOICE: 017010625903							
INVOICE: 09/18/17		18003376	124977	P	10/26/17	1055101 0630	FOOD 110.20
INVOICE: 017010426106							
INVOICE: 09/26/17		18003770	124977	P	10/26/17	4755101 0630	FOOD 175.00
INVOICE: 017017526906							
INVOICE: 09/25/17		18003552	124977	P	10/26/17	1085101 0630	FOOD 171.52
INVOICE: 017018126814							
INVOICE: 09/23/17		18003562	124977	P	10/26/17	0065101 0630	FOOD 162.40
INVOICE: 017011026618							
INVOICE: 09/25/17		18003766	124977	P	10/26/17	0055101 0630	FOOD 22.40
INVOICE: 017010626826-1							
INVOICE: 09/25/17		18003708	124977	P	10/26/17	0055101 0630	FOOD 68.40
INVOICE: 017010626826-2							
INVOICE: 09/25/17		18003709	124977	P	10/26/17	0055101 0630	FOOD 37.20
INVOICE: 017010626826-3							
INVOICE: 09/21/17		18003725	124977	P	10/26/17	0405101 0630	FOOD 82.80
INVOICE: 017010626409							
INVOICE: 09/22/17		18003264	124977	P	10/26/17	0455101 0630	FOOD 74.88
INVOICE: 017010626506							
INVOICE: 09/18/17		18003398	124977	P	10/26/17	0705101 0630	FOOD 112.16
INVOICE: 017017526115							
INVOICE: 09/25/17		18003479	124977	P	10/26/17	0905101 0630	FOOD 191.20
INVOICE: 017017526817							

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/25/17	18003769	124977	P	10/26/17	1205101 0630	FOOD	127.12
	017018126813							
INVOICE:	09/22/17	18003587	124977	P	10/26/17	0505101 0630	FOOD	115.12
	017017526504							
INVOICE:	09/26/17	18003531	124977	P	10/26/17	1005101 0630	FOOD	65.50
	017018126915							
INVOICE:	09/26/17	18003710	124977	P	10/26/17	1055101 0630	FOOD	137.88
	017018126914							
INVOICE:	09/23/17	18003438	124977	P	10/26/17	1035101 0630	FOOD	115.20
	017010626604							
INVOICE:	10/02/17	18004066	124977	P	10/26/17	1205101 0630	FOOD	64.20
	017018127512-1							
INVOICE:	10/02/17	18004130	124977	P	10/26/17	1205101 0630	FOOD	28.76
	017018127512-2							
INVOICE:	09/30/17	18003768	124977	P	10/26/17	1035101 0630	FOOD	161.80
	017010627308							
INVOICE:	09/30/17	18003615	124977	P	10/26/17	0605101 0630	FOOD	113.12
	017010627303							
INVOICE:	09/28/17	18003106	124977	P	10/26/17	0405101 0630	FOOD	94.96
	017010627110							
INVOICE:	09/25/17	18003726	124977	P	10/26/17	0405101 0630	FOOD	124.20
	017010626811							
INVOICE:	10/02/17	18004033	124977	P	10/26/17	0055101 0630	FOOD	145.00
	017010627522							
INVOICE:	09/30/17	18003831	124977	P	10/26/17	0065101 0630	FOOD	191.60
	017011027318							
INVOICE:	10/07/17	18004008	124977	P	10/26/17	0455101 0630	FOOD	52.08
	017010628004							
INVOICE:	09/30/17	18003934	124977	P	10/26/17	0205101 0630	FOOD	129.84
	017010627307							
INVOICE:	09/23/17	18002758	124977	P	10/26/17	0205101 0630	FOOD	64.40
	017010626603							
INVOICE:	10/06/17	18004128	124977	P	10/26/17	0065101 0630	FOOD	151.20
	017011027922							
INVOICE:	10/03/17	18004131	124977	P	10/26/17	4755101 0630	FOOD	185.20
	017017527607							
INVOICE:	10/07/17	18003832	124977	P	10/26/17	1035101 0630	FOOD	170.60
	017010628006							
INVOICE:	10/10/17	18004189	124977	P	10/26/17	4955101 0630	FOOD	82.16
	017018128316							
INVOICE:	10/10/17	18004186	124977	P	10/26/17	0905101 0630	FOOD	183.60
	017017528307							
INVOICE:	10/03/17	18003767	124977	P	10/26/17	1005101 0630	FOOD	112.82
	017018127611							
INVOICE:	10/10/17	18003976	124977	P	10/26/17	1005101 0630	FOOD	79.52
	017018128314							
INVOICE:	10/10/17	18004188	124977	P	10/26/17	1205101 0630	FOOD	145.08
	017018128312							
INVOICE:	10/07/17	18004096	124977	P	10/26/17	0605101 0630	FOOD	102.80
	017010628003							
INVOICE:	09/30/17	18003935	124977	P	10/26/17	0405101 0630	FOOD	108.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 017010627305	09/30/17	18003614	124977	P	10/26/17	0455101 0630	FOOD	88.98
INVOICE: 017010627306	10/02/17	18004067	124977	P	10/26/17	4955101 0630	FOOD	97.96
INVOICE: 017018127515	09/25/17	18003833	124977	P	10/26/17	4955101 0630	FOOD	58.72
INVOICE: 017018126815	10/03/17	18004009	124977	P	10/26/17	0505101 0630	FOOD	124.08
INVOICE: 017017527606	09/29/17	18003938	124977	P	10/26/17	0705101 0630	FOOD	135.60
INVOICE: 017017527206	10/02/17	18003977	124977	P	10/26/17	1055101 0630	FOOD	156.16
INVOICE: 017018127514	09/26/17	18003727	124977	P	10/26/17	0805101 0630	FOOD	160.60
INVOICE: 017010426912	10/02/17	18003900	124977	P	10/26/17	1085101 0630	FOOD	207.04
INVOICE: 017018127513	10/09/17	18004034	124977	P	10/26/17	0055101 0630	FOOD	85.96
INVOICE: 017010628224	10/07/17	18004062	124977	P	10/26/17	0205101 0630	FOOD	121.16
INVOICE: 017010628005	10/12/17	18003937	124977	P	10/26/17	0405101 0630	FOOD	103.50
INVOICE: 017010628511	10/10/17	18003936	124977	P	10/26/17	0405101 0630	FOOD	52.86
INVOICE: 017010628305	10/10/17	18004040	124977	P	10/26/17	1085101 0630	FOOD	121.52
INVOICE: 017018128313	10/10/17	18004185	124977	P	10/26/17	0805101 0630	FOOD	82.80
INVOICE: 017010428318	10/10/17	18003978	124977	P	10/26/17	1055101 0630	FOOD	87.20
INVOICE: 017018128315	10/10/17	18004277	124977	P	10/26/17	4755101 0630	FOOD	227.20
INVOICE: 017017528308	10/13/17	18004428	124977	P	10/26/17	0905101 0630	FOOD	183.60
INVOICE: 017017528605	10/13/17	18004365	124977	P	10/26/17	0505101 0630	FOOD	128.64
INVOICE: 017017528606	10/16/17	18004367	124977	P	10/26/17	1055101 0630	FOOD	53.60
INVOICE: 017018128912	10/14/17	18004334	124977	P	10/26/17	0065101 0630	FOOD	36.00
INVOICE: 017011028719	10/13/17	18004182	124977	P	10/26/17	0405101 0630	FOOD	99.64
INVOICE: 017010628605	10/13/17	18004129	124977	P	10/26/17	0455101 0630	FOOD	29.28
INVOICE: 017010628608	10/16/17	18004423	124977	P	10/26/17	0055101 0630	FOOD	59.60
INVOICE: 017010628925	10/16/17	18004184	124977	P	10/26/17	0605101 0630	FOOD	24.80
INVOICE: 017010628907	10/17/17	18004187	124977	P	10/26/17	1005101 0630	FOOD	72.40
INVOICE: 017018129013								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,114.98	YTD INVOICED			16,691.78	YTD PAID	7,710.88
10231 KISER BUSINESS SERVICES, LLC	09/28/17	18001057	124978	P	10/26/17	0025101 0349	OTHER PROFESSIONAL SERVIC	691.44
INVOICE: 25212								
VENDOR TOTALS		16,129.06	YTD INVOICED			20,604.43	YTD PAID	691.44
14959 NATIONAL FOOD GROUP, INC.	09/18/17		124979	P	10/26/17	0025101 0630	FOOD	3,620.40
INVOICE: IN0788305								
INVOICE: 09/29/17			124979	P	10/26/17	0025101 0630	FOOD	-21.55
INVOICE: CM0906418								
VENDOR TOTALS		.00	YTD INVOICED			3,598.85	YTD PAID	3,598.85
15734 INSTITUTION FOOD HOUSE, INC	09/13/17	18003216	124980	P	10/26/17	4955101 0630	FOOD	559.81
INVOICE: 714467								
INVOICE: 09/20/17		18003449	124980	P	10/26/17	1035101 0630	FOOD	595.67
INVOICE: 715391								
INVOICE: 09/19/17		18003174	124980	P	10/26/17	0905101 0630	FOOD	117.36
INVOICE: 715695								
INVOICE: 09/20/17		18003489	124980	P	10/26/17	0905101 0630	FOOD	721.12
INVOICE: 715398								
INVOICE: 09/20/17		18003489	124980	P	10/26/17	0905101 0630N	NON-PROGRAM FOOD	154.26
INVOICE: 715398								
INVOICE: 09/19/17		18003326	124980	P	10/26/17	1085101 0630	FOOD	222.05
INVOICE: 715696								
INVOICE: 09/14/17		18003326	124980	P	10/26/17	1085101 0630	FOOD	478.44
INVOICE: 714672								
INVOICE: 09/20/17		18003721	124980	P	10/26/17	4755101 0630	FOOD	401.85
INVOICE: 715699								
INVOICE: 09/20/17		18003627	124980	P	10/26/17	0055101 0630	FOOD	370.35
INVOICE: 715697								
INVOICE: 09/20/17		18003325	124980	P	10/26/17	0405101 0630	FOOD	212.08
INVOICE: 714556								
INVOICE: 09/20/17		18003325	124980	P	10/26/17	0405101 0630N	NON-PROGRAM FOOD	137.12
INVOICE: 714556								
INVOICE: 09/20/17		18003595	124980	P	10/26/17	1055101 0630	FOOD	493.42
INVOICE: 715792								
INVOICE: 09/21/17			124980	P	10/26/17	0805101 0630	FOOD	-3.64
INVOICE: CM240293								
INVOICE: 09/20/17		18003568	124980	P	10/26/17	0065101 0630	FOOD	511.45
INVOICE: 715673								
INVOICE: 09/21/17		18003569	124980	P	10/26/17	1205101 0630	FOOD	510.17
INVOICE: 715951								
INVOICE: 09/21/17			124980	P	10/26/17	1205101 0630N	NON-PROGRAM FOOD	59.99
INVOICE: 715951								
INVOICE: 09/20/17		18003408	124980	P	10/26/17	0705101 0630	FOOD	648.07

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 715155	09/20/17	18003407	124980	P	10/26/17	0705101 0630	FOOD	218.83
INVOICE: 715154	09/20/17	18003629	124980	P	10/26/17	0805101 0630	FOOD	391.46
INVOICE: 715781	09/21/17	18003543	124980	P	10/26/17	1005101 0630	FOOD	348.87
INVOICE: 715676	09/27/17	18003858	124980	P	10/26/17	0605101 0610	GENERAL SUPPLIES	.00
INVOICE: 717083	09/27/17	18003858	124980	P	10/26/17	0605101 0630	FOOD	34.72
INVOICE: 717083	09/26/17	18003858	124980	P	10/26/17	0605101 0610	GENERAL SUPPLIES	13.57
INVOICE: 716668	09/26/17	18003858	124980	P	10/26/17	0605101 0630	FOOD	614.26
INVOICE: 716668	09/27/17	18003785	124980	P	10/26/17	0705101 0630	FOOD	363.94
INVOICE: 716665	09/27/17	18003789	124980	P	10/26/17	1055101 0630	FOOD	345.97
INVOICE: 716466	09/27/17	18003786	124980	P	10/26/17	0905101 0630	FOOD	107.40
INVOICE: 716920	09/27/17	18003786	124980	P	10/26/17	0905101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 716920	09/27/17	18003786	124980	P	10/26/17	0905101 0630	FOOD	710.24
INVOICE: 716657	09/27/17	18003786	124980	P	10/26/17	0905101 0630N	NON-PROGRAM FOOD	129.71
INVOICE: 716657	09/27/17	18003788	124980	P	10/26/17	1035101 0630	FOOD	387.26
INVOICE: 716642	09/28/17	18003859	124980	P	10/26/17	1205101 0630	FOOD	308.88
INVOICE: 717230	09/28/17	18003859	124980	P	10/26/17	1205101 0630N	NON-PROGRAM FOOD	91.47
INVOICE: 717230	09/27/17	18003628	124980	P	10/26/17	0405101 0630	FOOD	50.90
INVOICE: 715912	09/27/17	18003628	124980	P	10/26/17	0405101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 715912	09/27/17	18003628	124980	P	10/26/17	0405101 0630	FOOD	231.47
INVOICE: 715802	09/27/17	18003628	124980	P	10/26/17	0405101 0630N	NON-PROGRAM FOOD	185.61
INVOICE: 715802	09/27/17	18003854	124980	P	10/26/17	0055101 0630	FOOD	517.25
INVOICE: 716893	09/27/17	18003855	124980	P	10/26/17	0065101 0630	FOOD	420.78
INVOICE: 716891	09/27/17	18003857	124980	P	10/26/17	0455101 0630	FOOD	594.85
INVOICE: 716789	09/27/17	18003857	124980	P	10/26/17	0455101 0630N	NON-PROGRAM FOOD	21.21
INVOICE: 716789	09/20/17	18003381	124980	P	10/26/17	0505101 0630	FOOD	349.34
INVOICE: 715675								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/27/17	18003720	124980	P	10/26/17	0505101 0630	FOOD	528.19
	716894							
INVOICE:	09/27/17	18003902	124980	P	10/26/17	4955101 0630	FOOD	438.92
	716935							
INVOICE:	09/27/17	18003951	124980	P	10/26/17	0205101 0630	FOOD	761.03
	716664							
INVOICE:	09/27/17		124980	P	10/26/17	0205101 0630N	NON-PROGRAM FOOD	21.48
	716664							
INVOICE:	10/04/17	18003952	124980	P	10/26/17	0405101 0610	GENERAL SUPPLIES	34.14
	717010							
INVOICE:	10/04/17	18003952	124980	P	10/26/17	0405101 0630	FOOD	341.92
	717010							
INVOICE:	10/04/17	18004142	124980	P	10/26/17	0065101 0630	FOOD	405.35
	717962							
INVOICE:	09/27/17	18003860	124980	P	10/26/17	4755101 0630	FOOD	480.97
	716758							
INVOICE:	09/27/17	18003860	124980	P	10/26/17	4755101 0630N	NON-PROGRAM FOOD	176.76
	716758							
INVOICE:	10/04/17	18004108	124980	P	10/26/17	0705101 0630	FOOD	402.84
	717949							
INVOICE:	09/28/17	18003787	124980	P	10/26/17	1005101 0630	FOOD	862.28
	716896							
INVOICE:	09/28/17	18003984	124980	P	10/26/17	1005101 0630	FOOD	96.06
	717071							
INVOICE:	09/27/17	18003953	124980	P	10/26/17	0805101 0630	FOOD	348.65
	717035							
INVOICE:	09/28/17	18003954	124980	P	10/26/17	1085101 0630	FOOD	1,097.75
	717137							
INVOICE:	10/11/17	18004219	124980	P	10/26/17	1035101 0630	FOOD	580.01
	719447							
INVOICE:	10/11/17	18004218	124980	P	10/26/17	0905101 0610	GENERAL SUPPLIES	34.14
	716453							
INVOICE:	10/11/17	18004218	124980	P	10/26/17	0905101 0630	FOOD	503.22
	716453							
INVOICE:	10/11/17	18004218	124980	P	10/26/17	0905101 0630N	NON-PROGRAM FOOD	257.10
	716453							
INVOICE:	10/11/17	18004340	124980	P	10/26/17	0065101 0630	FOOD	381.66
	719446							
INVOICE:	10/11/17	18004352	124980	P	10/26/17	0055101 0630	FOOD	357.12
	719501							
INVOICE:	10/11/17	18004352	124980	P	10/26/17	0055101 0630N	NON-PROGRAM FOOD	34.14
	719501							
INVOICE:	10/11/17	18004217	124980	P	10/26/17	0405101 0630	FOOD	492.84
	718422							
INVOICE:	10/12/17	18004341	124980	P	10/26/17	1205101 0630	FOOD	618.67
	719663							
INVOICE:	10/11/17	18004381	124980	P	10/26/17	4755101 0610	GENERAL SUPPLIES	113.98
	719563							
INVOICE:	10/11/17	18004381	124980	P	10/26/17	4755101 0630	FOOD	241.60
	719563							
INVOICE:	10/04/17	18004109	124980	P	10/26/17	4755101 0630	FOOD	405.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 717647	10/11/17	18004266	124980	P	10/26/17	1055101 0630	FOOD	385.19
INVOICE: 718536	10/17/17	18004471	124980	P	10/26/17	0605101 0630	FOOD	402.42
INVOICE: 720134	10/18/17	18004568	124980	P	10/26/17	0055101 0630	FOOD	459.24
INVOICE: 720691	10/12/17	18004220	124980	P	10/26/17	1085101 0630	FOOD	400.32
INVOICE: 719477	10/18/17	18004473	124980	P	10/26/17	0805101 0630	FOOD	436.34
INVOICE: 720753	10/18/17		124980	P	10/26/17	0805101 0630N	NON-PROGRAM FOOD	21.48
INVOICE: 720753								
VENDOR TOTALS		32,103.71	YTD INVOICED			56,852.16	YTD PAID	24,748.45
237 PHILLIPS SUPPLY COMPANY	09/21/17	18003612	124981	P	10/26/17	0905101 0610	GENERAL SUPPLIES	56.92
INVOICE: 143933	10/05/17	18004126	124981	P	10/26/17	1205101 0610	GENERAL SUPPLIES	121.80
INVOICE: 144859	10/02/17	18003930	124981	P	10/26/17	1085101 0610	GENERAL SUPPLIES	33.60
INVOICE: 10022017	10/16/17	18004126	124981	P	10/26/17	1205101 0610	GENERAL SUPPLIES	9.90
INVOICE: 144859A								
VENDOR TOTALS		24,986.77	YTD INVOICED			29,521.15	YTD PAID	222.22
1966 PITNEY BOWES PURCHASE POWER	10/09/17	18000001	124982	P	10/26/17	0005101 0531	POSTAGE & PO BOX RENT	1,005.00
INVOICE: 8000909008272069-11								
VENDOR TOTALS		3,575.21	YTD INVOICED			4,580.21	YTD PAID	1,005.00
11651 SHOES FOR CREWS, LLC	09/25/17		124983	P	10/26/17	0905101 0893	UNIFORMS	-43.03
INVOICE: 1376950	09/21/17	18002138	124983	P	10/26/17	1005101 0893	UNIFORMS	30.00
INVOICE: 9152488	09/24/17		124983	P	10/26/17	1005101 0893	UNIFORMS	-68.03
INVOICE: 1376343	09/23/17		124983	P	10/26/17	0905101 0893	UNIFORMS	-10.00
INVOICE: 1375456	09/26/17	18002141	124983	P	10/26/17	1085101 0893	UNIFORMS	71.46
INVOICE: 9170988-1	09/26/17	18002142	124983	P	10/26/17	1205101 0893	UNIFORMS	34.48
INVOICE: 9170988-2	09/21/17	18002139	124983	P	10/26/17	1035101 0893	UNIFORMS	10.00
INVOICE: 9152881	10/02/17	18002143	124983	P	10/26/17	4755101 0893	UNIFORMS	25.00
INVOICE: 9196076								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/28/17 9183097	18002137	124983	P	10/26/17	0905101 0893	UNIFORMS	15.00
VENDOR TOTALS		6,704.40	YTD INVOICED			6,769.28	YTD PAID	64.88
8273 SYSCO FOOD SERVICE								
INVOICE:	09/13/17 119320406	18003308	124984	P	10/26/17	0455101 0630	FOOD	755.94
INVOICE:	09/13/17 119320542	18003220	124984	P	10/26/17	1005101 0630	FOOD	820.33
INVOICE:	09/20/17 119327822	18003441	124984	P	10/26/17	1035101 0630	FOOD	40.56
INVOICE:	09/20/17 119327822	18003441	124984	P	10/26/17	1035101 0630N	NON-PROGRAM FOOD	.00
INVOICE:	09/20/17 119327821	18003441	124984	P	10/26/17	1035101 0630	FOOD	1,513.28
INVOICE:	09/20/17 119327821	18003441	124984	P	10/26/17	1035101 0630N	NON-PROGRAM FOOD	227.54
INVOICE:	09/20/17 1193257824	18003554	124984	P	10/26/17	0455101 0630	FOOD	782.55
INVOICE:	09/20/17 1193257824	18003554	124984	P	10/26/17	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE:	09/20/17 119327949	18003481	124984	P	10/26/17	0905101 0630	FOOD	3,875.85
INVOICE:	09/20/17 119327949	18003481	124984	P	10/26/17	0905101 0630N	NON-PROGRAM FOOD	214.10
INVOICE:	09/20/17 119327955	18003556	124984	P	10/26/17	4955101 0630	FOOD	981.16
INVOICE:	09/20/17 119327957	18003533	124984	P	10/26/17	1005101 0630	FOOD	1,051.59
INVOICE:	09/20/17 119327950	18003383	124984	P	10/26/17	0505101 0630	FOOD	549.23
INVOICE:	09/20/17 119327958	18003555	124984	P	10/26/17	1085101 0630	FOOD	856.68
INVOICE:	09/20/17 119327958	18003555	124984	P	10/26/17	1085101 0630N	NON-PROGRAM FOOD	217.23
INVOICE:	09/13/17 119320543	18003221	124984	P	10/26/17	1085101 0630	FOOD	1,521.15
INVOICE:	09/20/17 119327948	18003712	124984	P	10/26/17	4755101 0630	FOOD	1,940.29
INVOICE:	09/20/17 119327948	18003712	124984	P	10/26/17	4755101 0630N	NON-PROGRAM FOOD	221.44
INVOICE:	09/20/17 119327823	18003618	124984	P	10/26/17	0205101 0630	FOOD	1,848.78
INVOICE:	09/20/17 119327826	18003480	124984	P	10/26/17	0605101 0630	FOOD	1,266.63
INVOICE:	09/20/17 119327820	18003617	124984	P	10/26/17	0055101 0630	FOOD	1,512.29
INVOICE:	09/20/17 119327819	18003307	124984	P	10/26/17	0405101 0630	FOOD	1,746.79
	09/20/17	18003307	124984	P	10/26/17	0405101 0630N	NON-PROGRAM FOOD	291.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119327819	09/20/17	18003589	124984	P	10/26/17	1055101 0630	FOOD	2,555.95
INVOICE: 119327954	09/20/17	18003589	124984	P	10/26/17	1055101 0630N	NON-PROGRAM FOOD	31.32
INVOICE: 119327954	09/13/17	18003206	124984	P	10/26/17	1055101 0630	FOOD	1,034.11
INVOICE: 119320539	09/13/17	18003206	124984	P	10/26/17	1055101 0630N	NON-PROGRAM FOOD	299.36
INVOICE: 119320539	08/22/17		124984	P	10/26/17	1085101 0630	FOOD	-28.49
INVOICE: 119296189	08/16/17		124984	P	10/26/17	1055101 0630	FOOD	-90.96
INVOICE: 119290725	08/22/17		124984	P	10/26/17	1035101 0630	FOOD	-137.68
INVOICE: 119296183	07/27/17		124984	P	10/26/17	1205101 0630	FOOD	-15.29
INVOICE: 119177554	07/11/17		124984	P	10/26/17	4755101 0630	FOOD	-92.70
INVOICE: 119193898	07/20/17		124984	P	10/26/17	1205101 0630	FOOD	-67.18
INVOICE: 119170497	09/16/17		124984	P	10/26/17	0605101 0630	FOOD	-35.00
INVOICE: 119323346	08/17/17		124984	P	10/26/17	0405101 0630	FOOD	-28.46
INVOICE: 119291354	09/20/17	18003588	124984	P	10/26/17	0805101 0630	FOOD	744.81
INVOICE: 119327956	09/20/17	18003564	124984	P	10/26/17	1205101 0630	FOOD	56.76
INVOICE: 119327959-1	09/20/17	18003563	124984	P	10/26/17	1205101 0630	FOOD	2,271.00
INVOICE: 119327959-2	09/20/17	18003563	124984	P	10/26/17	1205101 0630N	NON-PROGRAM FOOD	94.61
INVOICE: 119327959-2	09/20/17	18003402	124984	P	10/26/17	0705101 0630	FOOD	35.06
INVOICE: 119327952	09/20/17	18003400	124984	P	10/26/17	0705101 0630	FOOD	680.92
INVOICE: 119327951	09/21/17	18003578	124984	P	10/26/17	0065101 0630	FOOD	40.32
INVOICE: 119328916	09/20/17	18003578	124984	P	10/26/17	0065101 0630	FOOD	1,958.30
INVOICE: 119327827	09/27/17	18003774	124984	P	10/26/17	1035101 0630	FOOD	1,463.71
INVOICE: 119335102	09/27/17	18003774	124984	P	10/26/17	1035101 0630N	NON-PROGRAM FOOD	97.72
INVOICE: 119335102	09/27/17	18003773	124984	P	10/26/17	1005101 0630	FOOD	713.37
INVOICE: 119335239	09/27/17	18003772	124984	P	10/26/17	0905101 0630	FOOD	4,350.40
INVOICE: 119335229	09/27/17	18003772	124984	P	10/26/17	0905101 0630N	NON-PROGRAM FOOD	252.67
INVOICE: 119335229								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/27/17	18003771	124984	P	10/26/17	0705101 0630	FOOD	905.92
	119335231							
INVOICE:	09/27/17	18003619	124984	P	10/26/17	0405101 0630	FOOD	1,583.42
	119335100							
INVOICE:	09/27/17	18003839	124984	P	10/26/17	1205101 0630	FOOD	2,200.91
	119335241							
INVOICE:	09/27/17	18003839	124984	P	10/26/17	1205101 0630N	NON-PROGRAM FOOD	72.20
	119335241							
INVOICE:	10/04/17	18004068	124984	P	10/26/17	0455101 0630	FOOD	294.18
	119344290							
INVOICE:	09/27/17	18003939	124984	P	10/26/17	0205101 0630	FOOD	900.11
	119335103							
INVOICE:	10/04/17	18004134	124984	P	10/26/17	0065101 0630	FOOD	1,181.05
	119344286							
INVOICE:	10/04/17	18003940	124984	P	10/26/17	0405101 0630	FOOD	1,918.33
	119344287							
INVOICE:	10/04/17	18003940	124984	P	10/26/17	0405101 0630N	NON-PROGRAM FOOD	154.54
	119344287							
INVOICE:	10/04/17	18004010	124984	P	10/26/17	0505101 0630	FOOD	454.90
	119344426							
INVOICE:	10/04/17		124984	P	10/26/17	4755101 0630	FOOD	-45.59
	1190304958-1							
INVOICE:	10/04/17	18004071	124984	P	10/26/17	4755101 0630	FOOD	2,328.16
	119344424							
INVOICE:	10/04/17	18004071	124984	P	10/26/17	4755101 0630N	NON-PROGRAM FOOD	58.00
	119344424							
INVOICE:	09/27/17		124984	P	10/26/17	4755101 0630	FOOD	-23.68
	119327948-1							
INVOICE:	09/27/17	18003840	124984	P	10/26/17	4755101 0630	FOOD	2,016.17
	119335228							
INVOICE:	09/27/17	18003840	124984	P	10/26/17	4755101 0630N	NON-PROGRAM FOOD	181.73
	119335228							
INVOICE:	10/04/17	18004099	124984	P	10/26/17	0705101 0630	FOOD	1,217.76
	119344427							
INVOICE:	10/04/17	18004101	124984	P	10/26/17	1035101 0630	FOOD	694.96
	119344289							
INVOICE:	10/04/17	18004101	124984	P	10/26/17	1035101 0630N	NON-PROGRAM FOOD	80.64
	119344289							
INVOICE:	10/04/17	18004100	124984	P	10/26/17	0905101 0630	FOOD	1,379.78
	119344425							
INVOICE:	10/04/17	18004100	124984	P	10/26/17	0905101 0630N	NON-PROGRAM FOOD	116.44
	119344425							
INVOICE:	10/04/17	18004195	124984	P	10/26/17	1005101 0630	FOOD	1,258.21
	119344429							
INVOICE:	10/04/17	18004135	124984	P	10/26/17	1205101 0630	FOOD	1,988.59
	119344430							
INVOICE:	10/04/17	18004135	124984	P	10/26/17	1205101 0630N	NON-PROGRAM FOOD	89.23
	119344430							
INVOICE:	10/11/17	18004196	124984	P	10/26/17	1035101 0630	FOOD	1,266.64
	119351642							
INVOICE:	10/11/17	18004196	124984	P	10/26/17	1035101 0630N	NON-PROGRAM FOOD	209.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119351642	10/11/17	18004335	124984	P	10/26/17	0065101 0630	FOOD	1,902.64
INVOICE: 119351647	10/11/17	18004194	124984	P	10/26/17	0905101 0630	FOOD	3,152.06
INVOICE: 119351772	10/11/17	18004194	124984	P	10/26/17	0905101 0630N	NON-PROGRAM FOOD	260.63
INVOICE: 119351772	10/11/17	18004193	124984	P	10/26/17	0605101 0630	FOOD	1,320.14
INVOICE: 119351646	10/04/17	18004133	124984	P	10/26/17	0055101 0630	FOOD	677.43
INVOICE: 119344288	10/11/17	18004351	124984	P	10/26/17	0055101 0630	FOOD	1,170.18
INVOICE: 119351641	10/11/17	18004278	124984	P	10/26/17	0455101 0630	FOOD	747.29
INVOICE: 119351644	10/11/17	18004278	124984	P	10/26/17	0455101 0630N	NON-PROGRAM FOOD	27.24
INVOICE: 119351644	10/11/17	18004191	124984	P	10/26/17	0405101 0630	FOOD	2,489.72
INVOICE: 119351640	10/11/17	18004191	124984	P	10/26/17	0405101 0630N	NON-PROGRAM FOOD	159.95
INVOICE: 119351640	10/11/17	18004070	124984	P	10/26/17	0805101 0630	FOOD	1,066.14
INVOICE: 119351777	10/11/17	18004336	124984	P	10/26/17	1205101 0630	FOOD	2,274.11
INVOICE: 119351779	10/11/17	18004336	124984	P	10/26/17	1205101 0630N	NON-PROGRAM FOOD	110.96
INVOICE: 119351779	10/11/17	18004257	124984	P	10/26/17	4955101 0630	FOOD	1,085.94
INVOICE: 119351776	10/11/17	18004256	124984	P	10/26/17	1055101 0630	FOOD	1,055.19
INVOICE: 119351775	10/11/17	18004256	124984	P	10/26/17	1055101 0630N	NON-PROGRAM FOOD	38.12
INVOICE: 119351775	10/04/17	18004102	124984	P	10/26/17	1055101 0630	FOOD	586.25
INVOICE: 119344428	10/04/17	18004102	124984	P	10/26/17	1055101 0630N	NON-PROGRAM FOOD	321.40
INVOICE: 119344428	09/27/17	18003834	124984	P	10/26/17	0055101 0630	FOOD	1,581.05
INVOICE: 119335101	09/27/17	18003837	124984	P	10/26/17	0605101 0630	FOOD	770.94
INVOICE: 119335106	10/04/17	18004098	124984	P	10/26/17	0605101 0630	FOOD	722.79
INVOICE: 119344292	09/27/17	18003835	124984	P	10/26/17	0065101 0610	GENERAL SUPPLIES	30.27
INVOICE: 119335107	09/27/17	18003835	124984	P	10/26/17	0065101 0630	FOOD	823.76
INVOICE: 119335107	09/27/17	18003836	124984	P	10/26/17	0455101 0630	FOOD	266.68
INVOICE: 119335104	09/27/17	18003711	124984	P	10/26/17	0505101 0630	FOOD	775.02
INVOICE: 119335230								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/27/17	18003841	124984	P	10/26/17	4955101 0630	FOOD	1,271.15
	119335233							
INVOICE:	09/27/17	18003775	124984	P	10/26/17	1055101 0630	FOOD	1,397.99
	119335232							
INVOICE:	09/27/17	18003775	124984	P	10/26/17	1055101 0630N	NON-PROGRAM FOOD	92.82
	119335232							
INVOICE:	09/27/17	18003941	124984	P	10/26/17	0805101 0630	FOOD	164.56
	119335238-1							
INVOICE:	09/27/17	18003980	124984	P	10/26/17	0805101 0630	FOOD	816.93
	119335238-2							
INVOICE:	09/27/17	18003838	124984	P	10/26/17	1085101 0630	FOOD	2,033.09
	119335240							
INVOICE:	09/27/17	18003838	124984	P	10/26/17	1085101 0630N	NON-PROGRAM FOOD	229.23
	119335240							
INVOICE:	10/12/17		124984	P	10/26/17	4755101 0630	FOOD	83.52
	119352474							
INVOICE:	10/11/17	18004373	124984	P	10/26/17	4755101 0630	FOOD	1,944.68
	119351771							
INVOICE:	10/11/17	18004373	124984	P	10/26/17	4755101 0630N	NON-PROGRAM FOOD	84.42
	119351771							
INVOICE:	10/11/17	18004192	124984	P	10/26/17	0505101 0630	FOOD	1,519.78
	119351773							
INVOICE:	10/18/17	18004443	124984	P	10/26/17	0805101 0630	FOOD	1,116.79
	119358965							
INVOICE:	10/18/17	18004566	124984	P	10/26/17	0055101 0630	FOOD	1,492.81
	119358828							
INVOICE:	10/18/17	18004438	124984	P	10/26/17	0455101 0630	FOOD	557.97
	119358831							
INVOICE:	10/18/17	18004438	124984	P	10/26/17	0455101 0630N	NON-PROGRAM FOOD	27.24
	119358831							
INVOICE:	10/18/17	18004440	124984	P	10/26/17	0605101 0630	FOOD	1,045.37
	119358833							
INVOICE:	10/18/17	18004371	124984	P	10/26/17	1005101 0630	FOOD	1,052.16
	119358966							
INVOICE:	10/11/17	18004103	124984	P	10/26/17	1085101 0630	FOOD	1,921.26
	119351778							
INVOICE:	10/11/17	18004103	124984	P	10/26/17	1085101 0630N	NON-PROGRAM FOOD	132.24
	119351778							
VENDOR TOTALS		128,464.87	YTD INVOICED			229,019.63	YTD PAID	101,301.50
15569 TRITON SERVICES, INC								
INVOICE:	09/28/17	18004803	124985	P	10/26/17	1085101 0433	EQUIPMENT REPAIR & MAINT	2,785.94
	W32957							
INVOICE:	09/28/17	18004803	124985	P	10/26/17	0455101 0433	EQUIPMENT REPAIR & MAINT	553.50
	W32961							
INVOICE:	09/28/17	18004803	124985	P	10/26/17	1035101 0433	EQUIPMENT REPAIR & MAINT	1,629.89
	W32958							
INVOICE:	09/28/17	18004803	124985	P	10/26/17	0905101 0433	EQUIPMENT REPAIR & MAINT	798.26
	W32959							
INVOICE:	09/28/17	18004803	124985	P	10/26/17	1005101 0433	EQUIPMENT REPAIR & MAINT	731.62

10/26/2017 14:54
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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 103117FS

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: W32960								
INVOICE: 10/10/17		18004803	124985	P	10/26/17	0025101 0433	EQUIPMENT REPAIR & MAINT	751.02
INVOICE: W33013								
VENDOR TOTALS		7,884.80	YTD INVOICED			15,135.03	YTD PAID	7,250.23
							REPORT TOTALS	239,434.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	236,651.63

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