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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 043019FS

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								
INVOICE: 03/31/19	03/31/19	19002036	131111	P	04/25/19	0405101 0635	MILK	2,209.12
INVOICE: 03/31/19	03/31/19	19008582	131111	P	04/25/19	0905101 0635	MILK	2,383.07
INVOICE: 03/31/19	03/31/19	19002049	131111	P	04/25/19	4955101 0635	MILK	1,694.58
INVOICE: 03/31/19	03/31/19	19002046	131111	P	04/25/19	1085101 0635	MILK	1,383.53
INVOICE: 03/31/19	03/31/19	19002043	131111	P	04/25/19	1005101 0635	MILK	1,956.00
INVOICE: 03/31/19	03/31/19	19002040	131111	P	04/25/19	0705101 0635	MILK	1,139.34
INVOICE: 03/31/19	03/31/19	19002047	131111	P	04/25/19	1205101 0635	MILK	1,654.86
INVOICE: 03/31/19	03/31/19	19002038	131111	P	04/25/19	0505101 0635	MILK	1,477.53
INVOICE: 03/31/19	03/31/19	19008176	131111	P	04/25/19	0065101 0635	MILK	3,655.98
INVOICE: 03/31/19	03/31/19	19002041	131111	P	04/25/19	0805101 0635	MILK	1,435.51
INVOICE: 03/31/19	03/31/19	19002044	131111	P	04/25/19	1035101 0635	MILK	2,278.46
INVOICE: 03/31/19	03/31/19	19002045	131111	P	04/25/19	1055101 0635	MILK	1,584.50
INVOICE: 03/31/19	03/31/19	19008781	131111	P	04/25/19	0205101 0635	MILK	2,372.00
INVOICE: 03/31/19	03/31/19	19008051	131111	P	04/25/19	4755101 0635	MILK	3,011.86
INVOICE: 03/31/19	03/31/19	19002037	131111	P	04/25/19	0455101 0635	MILK	840.19
INVOICE: 03/31/19	03/31/19	19002039	131111	P	04/25/19	0605101 0635	MILK	1,859.69
INVOICE: 03/31/19	03/31/19	19007968	131111	P	04/25/19	0055101 0635	MILK	2,522.15
VENDOR TOTALS		244,489.32	YTD INVOICED			244,887.21	YTD PAID	33,458.37
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
INVOICE: 03/28/19	03/28/19	19009748	90001125	C	04/25/19	1055101 0433	EQUIPMENT REPAIR & MAINT	340.00
VENDOR TOTALS		8,649.20	YTD INVOICED			11,454.20	YTD PAID	340.00
15575 COCA-COLA BOTTLING CO. CONSOLIDATED								
INVOICE: 03/15/19	03/15/19	19008885	131112	P	04/25/19	1205101 0630N	NON-PROGRAM FOOD	452.50
INVOICE: 03/18/19	03/18/19	19008815	131112	P	04/25/19	1035101 0630N	NON-PROGRAM FOOD	141.00
INVOICE: 03/19/19	03/19/19	19008814	131112	P	04/25/19	0905101 0630N	NON-PROGRAM FOOD	792.00
INVOICE: 03/19/19	03/19/19	19008814	131112	P	04/25/19	0905101 0630N	NON-PROGRAM FOOD	792.00

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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	
INVOICE: 4421211362	03/25/19	19009186	131112	P	04/25/19	1035101 0630N	NON-PROGRAM FOOD	56.50
INVOICE: 4463201572	03/27/19	19009077	131112	P	04/25/19	0405101 0630N	NON-PROGRAM FOOD	481.75
INVOICE: 4492204719	04/02/19	19009201	131112	P	04/25/19	0905101 0630N	NON-PROGRAM FOOD	703.00
INVOICE: 4421211475	04/01/19	19009349	131112	P	04/25/19	1035101 0630N	NON-PROGRAM FOOD	122.75
INVOICE: 4421211566	04/05/19	19009545	131112	P	04/25/19	1055101 0630N	NON-PROGRAM FOOD	186.25
INVOICE: 4421211562	04/05/19	19009483	131112	P	04/25/19	1085101 0630N	NON-PROGRAM FOOD	59.75
VENDOR TOTALS		28,002.95 YTD INVOICED				28,002.95 YTD PAID		2,995.50
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 5444859	03/21/19	19009351	131113	P	04/25/19	0405101 0433	EQUIPMENT REPAIR & MAINT	191.08
INVOICE: 5448700	03/28/19	19003770	131113	P	04/25/19	0405101 0433	EQUIPMENT REPAIR & MAINT	1,359.50
INVOICE: 5458980	04/01/19	19009609	131113	P	04/25/19	0905101 0433	EQUIPMENT REPAIR & MAINT	137.50
INVOICE: 5464629	04/10/19	19003767	131113	P	04/25/19	0055101 0433	EQUIPMENT REPAIR & MAINT	929.50
INVOICE: 5464630	04/10/19	19003772	131113	P	04/25/19	0505101 0433	EQUIPMENT REPAIR & MAINT	839.00
INVOICE: 5470449	04/19/19	19003779	131113	P	04/25/19	1085101 0433	EQUIPMENT REPAIR & MAINT	1,036.00
INVOICE: 5465941	04/11/19	19003773	131113	P	04/25/19	0705101 0433	EQUIPMENT REPAIR & MAINT	751.00
INVOICE: 5467574	04/15/19	19003775	131113	P	04/25/19	0905101 0433	EQUIPMENT REPAIR & MAINT	1,311.50
INVOICE: 5468343	04/16/19	19003780	131113	P	04/25/19	4755101 0433	EQUIPMENT REPAIR & MAINT	2,085.50
INVOICE: 5468398	04/16/19	19010062	131113	P	04/25/19	0405101 0433	EQUIPMENT REPAIR & MAINT	410.24
INVOICE: 5468394	04/16/19	19010061	131113	P	04/25/19	0405101 0433	EQUIPMENT REPAIR & MAINT	773.71
INVOICE: 5470423	04/19/19	19003778	131113	P	04/25/19	1055101 0433	EQUIPMENT REPAIR & MAINT	1,160.00
VENDOR TOTALS		68,311.01 YTD INVOICED				70,001.85 YTD PAID		10,984.53
5968 DEBRA-KUEMPEL INC.								
INVOICE: 00990553	04/05/19	19009744	131114	P	04/25/19	0505101 0433	EQUIPMENT REPAIR & MAINT	565.00
INVOICE: 00990233	04/08/19	19009745	131114	P	04/25/19	1005101 0433	EQUIPMENT REPAIR & MAINT	637.49
INVOICE: 00989018	03/29/19	19009601	131114	P	04/25/19	1055101 0433	EQUIPMENT REPAIR & MAINT	236.00
	04/18/19	19010048	131114	P	04/25/19	0055101 0433	EQUIPMENT REPAIR & MAINT	761.40

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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	
INVOICE: 00990926								
VENDOR TOTALS		148,269.77	YTD INVOICED			149,870.60	YTD PAID	2,199.89
8402 ECOLAB, INC.								
INVOICE: 04/02/19		19007372	131115	P	04/25/19	4955101 0610	GENERAL SUPPLIES	268.86
INVOICE: 2595763								
INVOICE: 02/21/19		19007368	131115	P	04/25/19	0905101 0610	GENERAL SUPPLIES	222.67
INVOICE: 2606486								
INVOICE: 02/21/19		19007365	131115	P	04/25/19	0505101 0610	GENERAL SUPPLIES	222.67
INVOICE: 2606487								
INVOICE: 02/20/19		19007369	131115	P	04/25/19	1055101 0610	GENERAL SUPPLIES	268.86
INVOICE: 2595762								
VENDOR TOTALS		2,012.31	YTD INVOICED			2,012.31	YTD PAID	983.06
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 03/20/19		19008886	131116	P	04/25/19	0605101 0630N	NON-PROGRAM FOOD	172.08
INVOICE: 0014064833								
INVOICE: 03/20/19		19008997	131116	P	04/25/19	0065101 0630N	NON-PROGRAM FOOD	114.24
INVOICE: 0014077136								
INVOICE: 03/13/19		19008638	131116	P	04/25/19	0065101 0630N	NON-PROGRAM FOOD	175.56
INVOICE: 0014050832								
INVOICE: 02/13/19		19007769	131116	P	04/25/19	0505101 0630N	NON-PROGRAM FOOD	139.20
INVOICE: 0013954839								
INVOICE: 03/06/19		19008476	131116	P	04/25/19	0455101 0630N	NON-PROGRAM FOOD	228.36
INVOICE: 0014023827								
INVOICE: 03/13/19		19008748	131116	P	04/25/19	0055101 0630N	NON-PROGRAM FOOD	293.88
INVOICE: 0014049645								
INVOICE: 03/13/19		19008711	131116	P	04/25/19	1035101 0630N	NON-PROGRAM FOOD	212.88
INVOICE: 0014050710								
INVOICE: 03/13/19		19008665	131116	P	04/25/19	0705101 0630N	NON-PROGRAM FOOD	219.60
INVOICE: 0014044203								
INVOICE: 03/27/19		19009188	131116	P	04/25/19	0065101 0630N	NON-PROGRAM FOOD	132.36
INVOICE: 0014094151								
INVOICE: 03/27/19		19009251	131116	P	04/25/19	0055101 0630N	NON-PROGRAM FOOD	356.88
INVOICE: 0014100160								
INVOICE: 03/20/19		19008998	131116	P	04/25/19	0455101 0630N	NON-PROGRAM FOOD	303.36
INVOICE: 0014077244								
INVOICE: 03/27/19		19009252	131116	P	04/25/19	0455101 0630N	NON-PROGRAM FOOD	164.88
INVOICE: 001402274								
INVOICE: 03/27/19		19009078	131116	P	04/25/19	0205101 0630N	NON-PROGRAM FOOD	366.00
INVOICE: 0014083614								
INVOICE: 04/03/19		19009490	131116	P	04/25/19	4955101 0630N	NON-PROGRAM FOOD	142.56
INVOICE: 0014122795								
INVOICE: 04/03/19		19009487	131116	P	04/25/19	0455101 0630N	NON-PROGRAM FOOD	164.16
INVOICE: 0014122696								
INVOICE: 03/27/19		19009132	131116	P	04/25/19	4755101 0630N	NON-PROGRAM FOOD	597.96
INVOICE: 0014093463								
INVOICE: 04/03/19		19009507	131116	P	04/25/19	1035101 0630N	NON-PROGRAM FOOD	156.72
INVOICE: 0014129701								

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INVOICE: 0014123542	04/03/19	19009488	131116	P	04/25/19	0505101 0630N	NON-PROGRAM FOOD	288.00
INVOICE: 0014120374	04/03/19	19009429	131116	P	04/25/19	0805101 0630N	NON-PROGRAM FOOD	240.48
INVOICE: 0014118567	04/03/19	19009431	131116	P	04/25/19	1055101 0630N	NON-PROGRAM FOOD	202.80
INVOICE: 0014123045	04/03/19	19009489	131116	P	04/25/19	0705101 0630N	NON-PROGRAM FOOD	123.24
VENDOR TOTALS		19,270.92	YTD INVOICED			19,270.92	YTD PAID	4,795.20
9315 HORIZON SOFTWARE INTERNATIONAL, INC	03/15/19	19008813	131117	P	04/25/19	0025101 0338	REGISTRATION FEES-PD ONLY	1,998.00
INVOICE: 98215								
VENDOR TOTALS		17,311.48	YTD INVOICED			17,311.48	YTD PAID	1,998.00
15732 JOSHEN PAPER AND PACKAGING	03/14/19	19008780	131118	P	04/25/19	0455101 0610	GENERAL SUPPLIES	151.28
INVOICE: 62427619	03/21/19	19008995	131118	P	04/25/19	0065101 0610	GENERAL SUPPLIES	304.75
INVOICE: 62428512	03/21/19	19009047	131118	P	04/25/19	1035101 0610	GENERAL SUPPLIES	190.38
INVOICE: 62428518	03/14/19	19008816	131118	P	04/25/19	0205101 0610	GENERAL SUPPLIES	468.07
INVOICE: 62427622	03/21/19	19009125	131118	P	04/25/19	0705101 0610	GENERAL SUPPLIES	299.57
INVOICE: 62428521	03/14/19	19008709	131118	P	04/25/19	1055101 0610	GENERAL SUPPLIES	16.39
INVOICE: 62427662	03/14/19	19008709	131118	P	04/25/19	1055101 0610	GENERAL SUPPLIES	199.41
INVOICE: 62427627	03/21/19	19008996	131118	P	04/25/19	1085101 0610	GENERAL SUPPLIES	254.17
INVOICE: 62428523	03/14/19	19008708	131118	P	04/25/19	1035101 0610	GENERAL SUPPLIES	251.51
INVOICE: 62427621	03/18/19	19008994	131118	P	04/25/19	0055101 0610	GENERAL SUPPLIES	513.98
INVOICE: 62428519	03/28/19	19009268	131118	P	04/25/19	0605101 0610	GENERAL SUPPLIES	3.88
INVOICE: 62429478	03/26/19	19009268	131118	P	04/25/19	0605101 0610	GENERAL SUPPLIES	387.91
INVOICE: 62429479	03/14/19	19008817	131118	P	04/25/19	0405101 0610	GENERAL SUPPLIES	358.90
INVOICE: 62428517	03/27/19	19009368	131118	P	04/25/19	0805101 0610	GENERAL SUPPLIES	282.88
INVOICE: 62429488	03/21/19	19009126	131118	P	04/25/19	1005101 0610	GENERAL SUPPLIES	206.67
INVOICE: 62428522	03/28/19	19009202	131118	P	04/25/19	0905101 0610	GENERAL SUPPLIES	370.54
INVOICE: 62429484	03/28/19	19009250	131118	P	04/25/19	4955101 0610	GENERAL SUPPLIES	139.77

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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	
INVOICE: 62429486	04/04/19	19009187	131118	P	04/25/19	1035101 0610	GENERAL SUPPLIES	175.27
INVOICE: 62430397	04/04/19	19009486	131118	P	04/25/19	4755101 0610	GENERAL SUPPLIES	307.31
INVOICE: 62430399	03/28/19	19009350	131118	P	04/25/19	0505101 0610	GENERAL SUPPLIES	126.20
INVOICE: 62429485	03/28/19	19009249	131118	P	04/25/19	1055101 0610	GENERAL SUPPLIES	195.38
INVOICE: 62429487	04/04/19	19009485	131118	P	04/25/19	1205101 0610	GENERAL SUPPLIES	329.90
INVOICE: 62430402	04/11/19	19009741	131118	P	04/25/19	0205101 0610	GENERAL SUPPLIES	574.52
INVOICE: 62431370	04/11/19	19009742	131118	P	04/25/19	1035101 0610	GENERAL SUPPLIES	181.36
INVOICE: 62431369	04/11/19	19009776	131118	P	04/25/19	0605101 0610	GENERAL SUPPLIES	154.16
INVOICE: 62431365	04/04/19	19009546	131118	P	04/25/19	0405101 0610	GENERAL SUPPLIES	388.31
INVOICE: 62430395	04/04/19	19009506	131118	P	04/25/19	0065101 0610	GENERAL SUPPLIES	389.43
INVOICE: 62430390	04/11/19	19009743	131118	P	04/25/19	1055101 0610	GENERAL SUPPLIES	204.34
INVOICE: 62431372	04/11/19	19009778	131118	P	04/25/19	1085101 0610	GENERAL SUPPLIES	260.90
INVOICE: 62431374	04/04/19	19009367	131118	P	04/25/19	0055101 0610	GENERAL SUPPLIES	216.21
INVOICE: 62430398	04/11/19	19009804	131118	P	04/25/19	4955101 0610	GENERAL SUPPLIES	146.00
INVOICE: 62431371								
VENDOR TOTALS		74,282.75	YTD INVOICED			74,343.68	YTD PAID	8,049.35
11678 K.C. PROVISION, LLC								
INVOICE: 00231303	03/14/19	19001989	131119	P	04/25/19	1055101 0583	HAULING OF COMMODITIES	62.58
INVOICE: 00231436	03/17/19	19003763	131119	P	04/25/19	1205101 0583	HAULING OF COMMODITIES	62.58
INVOICE: 00231437	03/17/19	19001990	131119	P	04/25/19	1085101 0583	HAULING OF COMMODITIES	62.58
INVOICE: 00231306	03/14/19	19002065	131119	P	04/25/19	0705101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00231435	03/17/19	19002059	131119	P	04/25/19	0065101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00231441	03/17/19	19002062	131119	P	04/25/19	0455101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00231439	03/17/19	19002060	131119	P	04/25/19	0205101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00231443	03/17/19	19002064	131119	P	04/25/19	0605101 0583	HAULING OF COMMODITIES	116.22
INVOICE: 00231440	03/17/19	19001988	131119	P	04/25/19	1035101 0583	HAULING OF COMMODITIES	62.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00231648	03/29/19	19002065	131119	P	04/25/19	0705101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00231438	03/17/19	19001987	131119	P	04/25/19	1005101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00231643	03/29/19	19001989	131119	P	04/25/19	1055101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00231645	03/29/19	19001986	131119	P	04/25/19	0905101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00231442	03/17/19	19002061	131119	P	04/25/19	0405101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00231644	03/29/19	19001992	131119	P	04/25/19	4755101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00231646	03/29/19	19002063	131119	P	04/25/19	0505101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00231647	03/29/19	19001984	131119	P	04/25/19	0055101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00231675	03/29/19	19001991	131119	P	04/25/19	1205101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00231676	03/29/19	19001990	131119	P	04/25/19	1085101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00230423	02/01/19	19002065	131119	P	04/25/19	0705101 0583	HAULING OF COMMODITIES	157.94
INVOICE: 00230649	02/13/19	19001992	131119	P	04/25/19	4755101 0583	HAULING OF COMMODITIES	53.64
VENDOR TOTALS		25,133.99	YTD INVOICED			25,133.99	YTD PAID	1,281.40
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 901010607015	03/11/19	19008544	131120	P	04/25/19	0055101 0630	FOOD	155.70
INVOICE: 901010607413	03/15/19	19008746	131120	P	04/25/19	0055101 0630	FOOD	221.60
INVOICE: 901010408416	03/25/19	19008975	131120	P	04/25/19	0805101 0630	FOOD	95.90
INVOICE: 901018107710	03/18/19	19009073	131120	P	04/25/19	1055101 0630	FOOD	50.00
INVOICE: 901018108411	03/25/19	19009073	131120	P	04/25/19	1055101 0630	FOOD	57.00
INVOICE: 901018108010	03/21/19	19008977	131120	P	04/25/19	1055101 0630	FOOD	60.80
INVOICE: 901018108416	03/25/19	19009096	131120	P	04/25/19	1205101 0630	FOOD	151.80
INVOICE: 901018108415	03/25/19	19009179	131120	P	04/25/19	1085101 0630	FOOD	58.75
INVOICE: 901018108007	03/21/19	19008976	131120	P	04/25/19	0905101 0630	FOOD	191.40
INVOICE: 901010607505	03/16/19	19008621	131120	P	04/25/19	1035101 0630	FOOD	181.40
INVOICE: 901010607409	03/15/19	19008775	131120	P	04/25/19	0455101 0630	FOOD	55.40
	03/08/19	19008462	131120	P	04/25/19	0455101 0630	FOOD	62.54

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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	
INVOICE: 901010606707	03/09/19	19008212	131120	P	04/25/19	0205101 0630	FOOD	104.40
INVOICE: 901010606806	03/16/19	19008213	131120	P	04/25/19	0205101 0630	FOOD	185.80
INVOICE: 901010607506	03/09/19	19008528	131120	P	04/25/19	0065101 0630	FOOD	196.50
INVOICE: 901011006805	03/16/19	19008784	131120	P	04/25/19	0065101 0630	FOOD	189.34
INVOICE: 901011007504	03/16/19	19008651	131120	P	04/25/19	0605101 0630	FOOD	126.00
INVOICE: 901010607502	03/18/19	19008787	131120	P	04/25/19	1205101 0630	FOOD	104.25
INVOICE: 901018107712	03/19/19	19008980	131120	P	04/25/19	4955101 0630	FOOD	37.50
INVOICE: 901018107811	03/14/19	19008664	131120	P	04/25/19	0705101 0630	FOOD	118.50
INVOICE: 901018107308	03/23/19	19008973	131120	P	04/25/19	0065101 0630	FOOD	170.00
INVOICE: 901011008205	03/22/19	19008974	131120	P	04/25/19	0455101 0630	FOOD	76.86
INVOICE: 901010608108	03/25/19	19008972	131120	P	04/25/19	0055101 0630	FOOD	122.50
INVOICE: 901010608412	03/23/19	19008776	131120	P	04/25/19	0605101 0630	FOOD	128.00
INVOICE: 901010608203	03/23/19	19008210	131120	P	04/25/19	0205101 0630	FOOD	67.50
INVOICE: 901010608206	03/25/19	19009238	131120	P	04/25/19	4955101 0630	FOOD	106.14
INVOICE: 901018108412	03/25/19	19009177	131120	P	04/25/19	0505101 0630	FOOD	115.00
INVOICE: 901018108410	03/14/19	19008300	131120	P	04/25/19	0405101 0630	FOOD	124.20
INVOICE: 901010607307	03/16/19	19008545	131120	P	04/25/19	0405101 0630	FOOD	153.70
INVOICE: 90101067504	03/23/19	19008622	131120	P	04/25/19	1035101 0630	FOOD	134.50
INVOICE: 901010608207	03/30/19	19009122	131120	P	04/25/19	1035101 0630	FOOD	72.00
INVOICE: 90101068905	04/01/19	19009198	131120	P	04/25/19	0805101 0630	FOOD	138.35
INVOICE: 901010409115	03/29/19	19009363	131120	P	04/25/19	0705101 0630	FOOD	104.50
INVOICE: 901018108812	03/15/19	19008583	131120	P	04/25/19	1005101 0630	FOOD	176.00
INVOICE: 901018107410	04/01/19	19009391	131120	P	04/25/19	1205101 0630	FOOD	168.05
INVOICE: 901018109114	03/25/19	19009121	131120	P	04/25/19	1005101 0630	FOOD	132.00
INVOICE: 901018108413	04/01/19	19009476	131120	P	04/25/19	1085101 0630	FOOD	249.66
INVOICE: 901018109113								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 901018108712	03/28/19	19009199	131120	P	04/25/19	0905101 0630	FOOD	144.90
INVOICE: 901018109111	04/01/19	19009477	131120	P	04/25/19	4955101 0630	FOOD	150.90
INVOICE: 901010608007	03/21/19	19008546	131120	P	04/25/19	0405101 0630	FOOD	110.40
INVOICE: 901010608205	03/23/19	19009070	131120	P	04/25/19	0405101 0630	FOOD	168.00
INVOICE: 901010608904	03/30/19	19009071	131120	P	04/25/19	0405101 0630	FOOD	166.48
INVOICE: 901010608807	03/29/19	19009237	131120	P	04/25/19	0455101 0630	FOOD	43.00
INVOICE: 901011008904	03/30/19	19009236	131120	P	04/25/19	0065101 0630	FOOD	176.40
INVOICE: 901018109109	04/01/19	19009473	131120	P	04/25/19	0505101 0630	FOOD	108.10
INVOICE: 901010608902	03/30/19	19009178	131120	P	04/25/19	0605101 0630	FOOD	88.60
INVOICE: 901018108501	03/26/19	19009180	131120	P	04/25/19	4755101 0630	FOOD	308.39
INVOICE: 901010608906	03/30/19	19009471	131120	P	04/25/19	0205101 0630	FOOD	67.50
INVOICE: 901010609113	04/01/19	19009235	131120	P	04/25/19	0055101 0630	FOOD	136.10
INVOICE: 901018109810	04/08/19	19009734	131120	P	04/25/19	1055101 0630	FOOD	122.22
INVOICE: 901018109411	04/04/19	19009475	131120	P	04/25/19	1055101 0630	FOOD	60.80
INVOICE: 901018109410	04/04/19	19009200	131120	P	04/25/19	0905101 0630	FOOD	216.40
INVOICE: 901010409814	04/08/19	19009421	131120	P	04/25/19	0805101 0630	FOOD	63.00
INVOICE: 901018109911	04/09/19	19009633	131120	P	04/25/19	0905101 0630	FOOD	213.30
INVOICE: 901010609409	04/04/19	19009072	131120	P	04/25/19	0405101 0630	FOOD	34.08
INVOICE: 901010609606	04/06/19	19009632	131120	P	04/25/19	0205101 0630	FOOD	103.30
INVOICE: 901010609602	04/06/19	19009539	131120	P	04/25/19	0605101 0630	FOOD	52.70
INVOICE: 901010609604	04/06/19	19009337	131120	P	04/25/19	0405101 0630	FOOD	67.43
INVOICE: 901010602604	01/26/19	19006949	131120	P	04/25/19	0405101 0630	FOOD	109.75
INVOICE: 801018130212	10/29/18	19004830	131120	P	04/25/19	1085101 0630	FOOD	65.25
INVOICE: 801018136511-1	12/31/18	19006238	131120	P	04/25/19	1005101 0630	FOOD	100.00
INVOICE: 801018136511-2	12/31/18	19006331	131120	P	04/25/19	1005101 0630	FOOD	130.40
	02/01/19	19007167	131120	P	04/25/19	1005101 0630	FOOD	221.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 901018103212	12/20/18	19006271	131120	P	04/25/19	0705101 0630	FOOD	65.80
INVOICE: 80101835412	04/09/19	19009736	131120	P	04/25/19	4955101 0630	FOOD	111.70
INVOICE: 901018109910	04/05/19	19009470	131120	P	04/25/19	0055101 0630	FOOD	153.70
INVOICE: 901010609510	04/06/19	19009341	131120	P	04/25/19	1035101 0630	FOOD	62.50
INVOICE: 901010609605	04/01/19	19009343	131120	P	04/25/19	1055101 0630	FOOD	185.26
INVOICE: 901018109110	04/08/19	19009735	131120	P	04/25/19	1205101 0630	FOOD	21.30
INVOICE: 901018109813-1	04/08/19	19009540	131120	P	04/25/19	1205101 0630	FOOD	142.25
INVOICE: 901018109813-2	04/23/19	19009771	131120	P	04/25/19	1055101 0630	FOOD	117.45
INVOICE: 901018111312	04/11/19	19009474	131120	P	04/25/19	0705101 0630	FOOD	96.50
INVOICE: 901018110108	04/12/19	19009670	131120	P	04/25/19	0505101 0630	FOOD	103.30
INVOICE: 901018110215								
VENDOR TOTALS		67,593.09	YTD INVOICED			67,960.73	YTD PAID	8,931.98
10231 KISER BUSINESS SERVICES, LLC	03/25/19	19002941	131121	P	04/25/19	0025101 0553	PRINT/BIND - PUBLICATIONS	610.78
INVOICE: 39261								
VENDOR TOTALS		39,869.31	YTD INVOICED			40,030.82	YTD PAID	610.78
14959 NATIONAL FOOD GROUP, INC.	03/20/19	19009482	131122	P	04/25/19	0025101 0630	FOOD	4,284.00
INVOICE: IN0820044								
VENDOR TOTALS		125,598.80	YTD INVOICED			125,598.80	YTD PAID	4,284.00
6024 OFFICE DEPOT	04/12/19	19009958	131123	P	04/25/19	1205101 0610	GENERAL SUPPLIES	6.09
INVOICE: 301723526001								
VENDOR TOTALS		67,746.22	YTD INVOICED			74,376.15	YTD PAID	6.09
92 QUILL CORPORATION	03/18/19	19009031	131124	P	04/25/19	0025101 0610	GENERAL SUPPLIES	42.29
INVOICE: 5884891								
VENDOR TOTALS		107,218.39	YTD INVOICED			109,464.62	YTD PAID	42.29
11651 SHOES FOR CREWS, LLC	04/10/19	19003806	131125	P	04/25/19	0065101 0893	UNIFORMS	49.98
INVOICE: 40084621								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,222.35	YTD INVOICED			7,222.35	YTD PAID	49.98
8273 SYSCO CINCINNATI, LLC								
INVOICE: 03/20/19	19009007	131126	P	04/25/19	0055101 0630	FOOD		1,259.54
INVOICE: 03/20/19	19009007	131126	P	04/25/19	0055101 0630P	PRODUCE		382.18
INVOICE: 03/06/19	19008530	131126	P	04/25/19	0455101 0630	FOOD		911.28
INVOICE: 03/06/19	19008530	131126	P	04/25/19	0455101 0630N	NON-PROGRAM FOOD		207.19
INVOICE: 03/06/19	19008530	131126	P	04/25/19	0455101 0630P	PRODUCE		126.90
INVOICE: 03/20/19		131126	P	04/25/19	1055101 0630	FOOD		-24.92
INVOICE: 03/20/19	19008986	131126	P	04/25/19	1055101 0630	FOOD		249.00
INVOICE: 03/20/19	19008986	131126	P	04/25/19	1055101 0630N	NON-PROGRAM FOOD		.00
INVOICE: 03/20/19	19008986	131126	P	04/25/19	1055101 0630P	PRODUCE		.00
INVOICE: 03/20/19	19008986	131126	P	04/25/19	1055101 0630	FOOD		994.54
INVOICE: 03/20/19	19008986	131126	P	04/25/19	1055101 0630N	NON-PROGRAM FOOD		259.79
INVOICE: 03/20/19	19008986	131126	P	04/25/19	1055101 0630P	PRODUCE		371.06
INVOICE: 03/13/19	19008778	131126	P	04/25/19	0455101 0630	FOOD		640.51
INVOICE: 03/13/19	19008778	131126	P	04/25/19	0455101 0630N	NON-PROGRAM FOOD		74.30
INVOICE: 03/13/19	19008778	131126	P	04/25/19	0455101 0630P	PRODUCE		171.21
INVOICE: 03/13/19	19008705	131126	P	04/25/19	1035101 0610	GENERAL SUPPLIES		149.69
INVOICE: 03/13/19	19008705	131126	P	04/25/19	1035101 0630	FOOD		1,965.65
INVOICE: 03/13/19	19008705	131126	P	04/25/19	1035101 0630N	NON-PROGRAM FOOD		202.97
INVOICE: 03/13/19	19008705	131126	P	04/25/19	1035101 0630P	PRODUCE		185.90
INVOICE: 03/13/19	19008777	131126	P	04/25/19	0055101 0630	FOOD		1,940.74
INVOICE: 03/13/19	19008777	131126	P	04/25/19	0055101 0630P	PRODUCE		333.82
INVOICE: 03/13/19	19008788	131126	P	04/25/19	0205101 0630	FOOD		2,773.91
INVOICE: 03/13/19	19008788	131126	P	04/25/19	0205101 0630N	NON-PROGRAM FOOD		26.32
INVOICE: 03/20/19	19009074	131126	P	04/25/19	0205101 0630	FOOD		336.15

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119928394	03/20/19	19009074	131126	P	04/25/19	0205101 0630	FOOD	1,777.06
INVOICE: 119928395	03/20/19		131126	P	04/25/19	0205101 0630P	PRODUCE	306.28
INVOICE: 119928395	03/20/19	19008884	131126	P	04/25/19	1035101 0610	GENERAL SUPPLIES	97.77
INVOICE: 119928393	03/20/19	19008884	131126	P	04/25/19	1035101 0630	FOOD	1,101.56
INVOICE: 119928393	03/20/19	19008884	131126	P	04/25/19	1035101 0630N	NON-PROGRAM FOOD	138.25
INVOICE: 119928393	03/20/19	19008884	131126	P	04/25/19	1035101 0630P	PRODUCE	201.60
INVOICE: 119928393	03/13/19	19008785	131126	P	04/25/19	0065101 0610	GENERAL SUPPLIES	251.87
INVOICE: 119920821	03/13/19	19008785	131126	P	04/25/19	0065101 0630	FOOD	2,313.40
INVOICE: 119920821	03/13/19	19008785	131126	P	04/25/19	0065101 0630N	NON-PROGRAM FOOD	29.03
INVOICE: 119920821	03/13/19	19008785	131126	P	04/25/19	0065101 0630P	PRODUCE	374.01
INVOICE: 119920821	03/20/19	19008981	131126	P	04/25/19	0065101 0610	GENERAL SUPPLIES	.00
INVOICE: 119928324	03/20/19	19008981	131126	P	04/25/19	0065101 0630	FOOD	385.95
INVOICE: 119928324	03/20/19	19008981	131126	P	04/25/19	0065101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119928324	03/20/19	19008981	131126	P	04/25/19	0065101 0630P	PRODUCE	.00
INVOICE: 119928324	03/20/19	19008981	131126	P	04/25/19	0065101 0610	GENERAL SUPPLIES	31.49
INVOICE: 119928323	03/20/19	19008981	131126	P	04/25/19	0065101 0630	FOOD	1,872.14
INVOICE: 119928323	03/20/19	19008981	131126	P	04/25/19	0065101 0630N	NON-PROGRAM FOOD	48.99
INVOICE: 119928323	03/20/19	19008981	131126	P	04/25/19	0065101 0630P	PRODUCE	605.30
INVOICE: 119928323	03/20/19	19008883	131126	P	04/25/19	0605101 0630	FOOD	1,270.78
INVOICE: 119928322	03/20/19	19008883	131126	P	04/25/19	0605101 0630N	NON-PROGRAM FOOD	63.58
INVOICE: 119928322	03/20/19	19008883	131126	P	04/25/19	0605101 0630P	PRODUCE	318.91
INVOICE: 119928322	03/20/19	19008987	131126	P	04/25/19	1205101 0630	FOOD	2,447.79
INVOICE: 119928717	03/20/19	19008987	131126	P	04/25/19	1205101 0630N	NON-PROGRAM FOOD	104.80
INVOICE: 119928717	03/20/19	19008987	131126	P	04/25/19	1205101 0630P	PRODUCE	312.55
INVOICE: 119928717	03/20/19		131126	P	04/25/19	1035101 0630	FOOD	286.35
INVOICE: 119928392								

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INVOICE:	03/20/19	19008985	131126	P	04/25/19	0905101 0610	GENERAL SUPPLIES	221.99
	119928705							
INVOICE:	03/20/19	19008985	131126	P	04/25/19	0905101 0630	FOOD	3,773.97
	119928705							
INVOICE:	03/20/19	19008985	131126	P	04/25/19	0905101 0630N	NON-PROGRAM FOOD	370.48
	119928705							
INVOICE:	03/20/19	19008985	131126	P	04/25/19	0905101 0630P	PRODUCE	237.43
	119928705							
INVOICE:	03/20/19	19008812	131126	P	04/25/19	0705101 0610	GENERAL SUPPLIES	.00
	119928708							
INVOICE:	03/20/19	19008812	131126	P	04/25/19	0705101 0630	FOOD	149.40
	119928708							
INVOICE:	03/20/19	19008812	131126	P	04/25/19	0705101 0630P	PRODUCE	.00
	119928708							
INVOICE:	03/20/19	19008812	131126	P	04/25/19	0705101 0610	GENERAL SUPPLIES	91.54
	119928707							
INVOICE:	03/20/19	19008812	131126	P	04/25/19	0705101 0630	FOOD	643.43
	119928707							
INVOICE:	03/20/19	19008812	131126	P	04/25/19	0705101 0630P	PRODUCE	82.94
	119928707							
INVOICE:	03/20/19		131126	P	04/25/19	0705101 0630N	NON-PROGRAM FOOD	19.96
	119928707							
INVOICE:	03/20/19	19008984	131126	P	04/25/19	0805101 0630	FOOD	186.75
	119928713							
INVOICE:	03/20/19	19008984	131126	P	04/25/19	0805101 0610	GENERAL SUPPLIES	91.54
	119928712							
INVOICE:	03/20/19	19008984	131126	P	04/25/19	0805101 0630	FOOD	688.98
	119928712							
INVOICE:	03/20/19	19008984	131126	P	04/25/19	0805101 0630P	PRODUCE	127.68
	119928712							
INVOICE:	03/13/19	19008667	131126	P	04/25/19	0705101 0630	FOOD	999.56
	119921138							
INVOICE:	03/13/19	19008667	131126	P	04/25/19	0705101 0630P	PRODUCE	54.75
	119921138							
INVOICE:	03/27/19	19009346	131126	P	04/25/19	0505101 0630	FOOD	1,194.72
	119936265							
INVOICE:	03/27/19		131126	P	04/25/19	0505101 0630P	PRODUCE	176.45
	119936265							
INVOICE:	03/27/19		131126	P	04/25/19	0505101 0610	GENERAL SUPPLIES	91.54
	119936265							
INVOICE:	03/27/19	19009246	131126	P	04/25/19	4955101 0630	FOOD	1,013.33
	119936270							
INVOICE:	03/27/19	19009246	131126	P	04/25/19	4955101 0630P	PRODUCE	174.18
	119936270							
INVOICE:	03/27/19	19009365	131126	P	04/25/19	0905101 0630	FOOD	527.50
	119936264-1							
INVOICE:	03/27/19	19009183	131126	P	04/25/19	0905101 0630	FOOD	3,543.59
	119936264-2							
INVOICE:	03/27/19	19009183	131126	P	04/25/19	0905101 0630N	NON-PROGRAM FOOD	869.22
	119936264-2							
INVOICE:	03/27/19	19009183	131126	P	04/25/19	0905101 0630P	PRODUCE	244.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119936264-2	03/27/19	19009182	131126	P	04/25/19	0805101 0610	GENERAL SUPPLIES	92.37
INVOICE: 119936271	03/27/19	19009182	131126	P	04/25/19	0805101 0630	FOOD	921.17
INVOICE: 119936271	03/27/19	19009182	131126	P	04/25/19	0805101 0630P	PRODUCE	170.22
INVOICE: 119936271	03/27/19	19009240	131126	P	04/25/19	0065101 0630	FOOD	2,382.93
INVOICE: 119935982	03/27/19	19009240	131126	P	04/25/19	0065101 0630P	PRODUCE	480.32
INVOICE: 119935982	03/20/19	19008811	131126	P	04/25/19	0405101 0610	GENERAL SUPPLIES	107.07
INVOICE: 119928390	03/20/19	19008811	131126	P	04/25/19	0405101 0630	FOOD	3,108.43
INVOICE: 119928390	03/20/19	19008811	131126	P	04/25/19	0405101 0630N	NON-PROGRAM FOOD	228.63
INVOICE: 119928390	03/20/19	19008811	131126	P	04/25/19	0405101 0630P	PRODUCE	213.25
INVOICE: 119928390	03/20/19	19008983	131126	P	04/25/19	0505101 0630	FOOD	914.31
INVOICE: 119928706	03/20/19	19008983	131126	P	04/25/19	0505101 0630P	PRODUCE	99.95
INVOICE: 119928706	03/27/19	19009242	131126	P	04/25/19	0455101 0630	FOOD	936.52
INVOICE: 119935980	03/27/19	19009242	131126	P	04/25/19	0455101 0630N	NON-PROGRAM FOOD	202.98
INVOICE: 119935980	03/27/19	19009242	131126	P	04/25/19	0455101 0630P	PRODUCE	194.30
INVOICE: 119935980	03/20/19	19008982	131126	P	04/25/19	0455101 0630	FOOD	161.85
INVOICE: 119928397	03/20/19	19008982	131126	P	04/25/19	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119928397	03/20/19	19008982	131126	P	04/25/19	0455101 0630P	PRODUCE	.00
INVOICE: 119928397	03/20/19	19008982	131126	P	04/25/19	0455101 0630	FOOD	392.30
INVOICE: 119928396	03/20/19	19008982	131126	P	04/25/19	0455101 0630N	NON-PROGRAM FOOD	48.15
INVOICE: 119928396	03/20/19	19008982	131126	P	04/25/19	0455101 0630P	PRODUCE	121.79
INVOICE: 119928396	03/27/19	19009239	131126	P	04/25/19	0055101 0610	GENERAL SUPPLIES	221.99
INVOICE: 119935977	03/27/19	19009239	131126	P	04/25/19	0055101 0630	FOOD	2,009.54
INVOICE: 119935977	03/27/19	19009239	131126	P	04/25/19	0055101 0630P	PRODUCE	355.38
INVOICE: 119935977	03/27/19	19009344	131126	P	04/25/19	0205101 0610	GENERAL SUPPLIES	32.31
INVOICE: 119935979	03/27/19	19009344	131126	P	04/25/19	0205101 0630	FOOD	2,288.15
INVOICE: 119935979								

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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	
INVOICE:	03/27/19	19009344	131126	P	04/25/19	0205101 0630N	NON-PROGRAM FOOD	278.35
	119935979							
INVOICE:	03/27/19	19009181	131126	P	04/25/19	0605101 0630	FOOD	1,564.61
	119935888-1							
INVOICE:	03/27/19	19009181	131126	P	04/25/19	0605101 0630P	PRODUCE	209.33
	119935888-1							
INVOICE:	03/27/19	19009347	131126	P	04/25/19	0605101 0630	FOOD	438.15
	119935888-2							
INVOICE:	03/27/19	19009347	131126	P	04/25/19	0605101 0630P	PRODUCE	.00
	119935888-2							
INVOICE:	03/20/19	19008989	131126	P	04/25/19	4955101 0630	FOOD	978.76
	119928711							
INVOICE:	03/20/19	19008989	131126	P	04/25/19	4955101 0630N	NON-PROGRAM FOOD	103.45
	119928711							
INVOICE:	03/20/19	19008989	131126	P	04/25/19	4955101 0630P	PRODUCE	98.97
	119928711							
INVOICE:	03/20/19		131126	P	04/25/19	4955101 0610	GENERAL SUPPLIES	91.54
	119928711							
INVOICE:	03/20/19	19009008	131126	P	04/25/19	1085101 0610	GENERAL SUPPLIES	214.71
	119928716							
INVOICE:	03/20/19	19009008	131126	P	04/25/19	1085101 0630	FOOD	960.81
	119928716							
INVOICE:	03/20/19	19009008	131126	P	04/25/19	1085101 0630N	NON-PROGRAM FOOD	131.88
	119928716							
INVOICE:	03/20/19	19009008	131126	P	04/25/19	1085101 0630P	PRODUCE	177.58
	119928716							
INVOICE:	03/27/19	19009123	131126	P	04/25/19	1035101 0610	GENERAL SUPPLIES	260.42
	119935978							
INVOICE:	03/27/19	19009123	131126	P	04/25/19	1035101 0630	FOOD	1,834.02
	119935978							
INVOICE:	03/27/19	19009123	131126	P	04/25/19	1035101 0630N	NON-PROGRAM FOOD	229.57
	119935978							
INVOICE:	03/27/19	19009123	131126	P	04/25/19	1035101 0630P	PRODUCE	286.83
	119935978							
INVOICE:	03/27/19	19009336	131126	P	04/25/19	1055101 0630	FOOD	307.03
	119936269							
INVOICE:	03/27/19	19009131	131126	P	04/25/19	0705101 0630	FOOD	818.49
	119936266							
INVOICE:	03/27/19	19009131	131126	P	04/25/19	0705101 0630P	PRODUCE	150.34
	119936266							
INVOICE:	03/27/19	19009267	131126	P	04/25/19	1085101 0630	FOOD	1,580.51
	119936274							
INVOICE:	03/27/19	19009267	131126	P	04/25/19	1085101 0630N	NON-PROGRAM FOOD	99.08
	119936274							
INVOICE:	03/27/19	19009267	131126	P	04/25/19	1085101 0630P	PRODUCE	289.80
	119936274							
INVOICE:	03/27/19	19009184	131126	P	04/25/19	1005101 0630	FOOD	1,543.68
	119936273							
INVOICE:	03/27/19	19009184	131126	P	04/25/19	1005101 0630P	PRODUCE	308.66
	119936273							
INVOICE:	03/20/19	19009046	131126	P	04/25/19	1005101 0630	FOOD	1,446.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119928715 03/20/19		19009046	131126	P	04/25/19	1005101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119928715 03/20/19		19009046	131126	P	04/25/19	1005101 0630P	PRODUCE	296.54
INVOICE: 119928715 03/27/19		19009245	131126	P	04/25/19	1205101 0630	FOOD	2,191.22
INVOICE: 119936275 03/27/19		19009245	131126	P	04/25/19	1205101 0630N	NON-PROGRAM FOOD	220.23
INVOICE: 119936275 03/27/19		19009245	131126	P	04/25/19	1205101 0630P	PRODUCE	129.79
INVOICE: 119936275 03/27/19		19009075	131126	P	04/25/19	0405101 0610	GENERAL SUPPLIES	91.54
INVOICE: 119935975 03/27/19		19009075	131126	P	04/25/19	0405101 0630	FOOD	4,556.01
INVOICE: 119935975 03/27/19		19009075	131126	P	04/25/19	0405101 0630N	NON-PROGRAM FOOD	158.86
INVOICE: 119935975 03/27/19		19009075	131126	P	04/25/19	0405101 0630P	PRODUCE	103.49
INVOICE: 119935975 04/03/19		19009543	131126	P	04/25/19	0605101 0630	FOOD	1,215.30
INVOICE: 119945664 04/03/19		19009543	131126	P	04/25/19	0605101 0630P	PRODUCE	136.14
INVOICE: 119945664 04/03/19		19009504	131126	P	04/25/19	0905101 0630	FOOD	443.10
INVOICE: 119946072 04/03/19		19009392	131126	P	04/25/19	0905101 0610	GENERAL SUPPLIES	221.99
INVOICE: 119946072-1 04/03/19		19009392	131126	P	04/25/19	0905101 0630	FOOD	4,179.30
INVOICE: 119946072-1 04/03/19		19009392	131126	P	04/25/19	0905101 0630N	NON-PROGRAM FOOD	1,065.25
INVOICE: 119946072-1 04/03/19		19009392	131126	P	04/25/19	0905101 0630P	PRODUCE	323.17
INVOICE: 119946072-1 04/03/19		19009481	131126	P	04/25/19	4955101 0630	FOOD	1,842.90
INVOICE: 119946076 04/03/19		19009243	131126	P	04/25/19	0505101 0610	GENERAL SUPPLIES	.00
INVOICE: 119946073 04/03/19		19009243	131126	P	04/25/19	0505101 0630	FOOD	1,470.39
INVOICE: 119946073 04/03/19		19009243	131126	P	04/25/19	0505101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 119946073 04/03/19		19009243	131126	P	04/25/19	0505101 0630P	PRODUCE	.00
INVOICE: 119936263 03/27/19		19009185	131126	P	04/25/19	4755101 0610	GENERAL SUPPLIES	91.54
INVOICE: 119936263 03/27/19		19009185	131126	P	04/25/19	4755101 0630	FOOD	2,960.46
INVOICE: 119936263 03/27/19		19009185	131126	P	04/25/19	4755101 0630N	NON-PROGRAM FOOD	84.17
INVOICE: 119936263 03/27/19		19009185	131126	P	04/25/19	4755101 0630P	PRODUCE	466.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/03/19	19009348	131126	P	04/25/19	1035101 0610	GENERAL SUPPLIES	91.54
	119945780							
INVOICE:	04/03/19	19009348	131126	P	04/25/19	1035101 0630	FOOD	2,891.36
	119945780							
INVOICE:	04/03/19	19009348	131126	P	04/25/19	1035101 0630N	NON-PROGRAM FOOD	200.51
	119945780							
INVOICE:	04/03/19	19009348	131126	P	04/25/19	1035101 0630P	PRODUCE	180.14
	119945780							
INVOICE:	04/03/19	19009510	131126	P	04/25/19	0205101 0630	FOOD	2,619.62
	119945781							
INVOICE:	04/03/19		131126	P	04/25/19	0205101 0630P	PRODUCE	228.90
	119945781							
INVOICE:	03/27/19	19009244	131126	P	04/25/19	1055101 0630	FOOD	1,526.47
	119936268							
INVOICE:	03/27/19	19009244	131126	P	04/25/19	1055101 0630N	NON-PROGRAM FOOD	135.98
	119936268							
INVOICE:	03/27/19	19009244	131126	P	04/25/19	1055101 0630P	PRODUCE	350.56
	119936268							
INVOICE:	04/03/19	19009505	131126	P	04/25/19	1205101 0630N	NON-PROGRAM FOOD	738.50
	119946081-1							
INVOICE:	04/03/19	19009480	131126	P	04/25/19	1205101 0610	GENERAL SUPPLIES	130.45
	119946081-2							
INVOICE:	04/03/19	19009480	131126	P	04/25/19	1205101 0630	FOOD	2,706.02
	119946081-2							
INVOICE:	04/03/19	19009480	131126	P	04/25/19	1205101 0630N	NON-PROGRAM FOOD	126.63
	119946081-2							
INVOICE:	04/03/19	19009480	131126	P	04/25/19	1205101 0630P	PRODUCE	135.69
	119946081-2							
INVOICE:	04/03/19	19009425	131126	P	04/25/19	0805101 0610	GENERAL SUPPLIES	91.54
	119946077							
INVOICE:	04/03/19	19009425	131126	P	04/25/19	0805101 0630	FOOD	1,454.44
	119946077							
INVOICE:	04/03/19	19009425	131126	P	04/25/19	0805101 0630P	PRODUCE	176.61
	119946077							
INVOICE:	04/03/19	19009479	131126	P	04/25/19	1055101 0610	GENERAL SUPPLIES	91.54
	119946075							
INVOICE:	04/03/19	19009479	131126	P	04/25/19	1055101 0630	FOOD	2,088.69
	119946075							
INVOICE:	04/03/19	19009479	131126	P	04/25/19	1055101 0630N	NON-PROGRAM FOOD	297.88
	119946075							
INVOICE:	04/03/19	19009479	131126	P	04/25/19	1055101 0630P	PRODUCE	199.86
	119946075							
INVOICE:	04/03/19	19009509	131126	P	04/25/19	1085101 0630	FOOD	1,845.13
	119946080							
INVOICE:	04/03/19	19009509	131126	P	04/25/19	1085101 0630N	NON-PROGRAM FOOD	152.88
	119946080							
INVOICE:	04/03/19	19009509	131126	P	04/25/19	1085101 0630P	PRODUCE	7.18
	119946080							
INVOICE:	04/10/19	19009773	131126	P	04/25/19	1085101 0630	FOOD	1,744.20
	119954085							
INVOICE:	04/10/19	19009635	131126	P	04/25/19	0905101 0630	FOOD	3,344.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119954077	04/10/19	19009635	131126	P	04/25/19	0905101 0630N	NON-PROGRAM FOOD	733.60
INVOICE: 119954077	04/10/19	19009635	131126	P	04/25/19	0905101 0630P	PRODUCE	30.52
INVOICE: 119954077	04/03/19	19009345	131126	P	04/25/19	0405101 0630	FOOD	3,621.60
INVOICE: 119945778	04/03/19	19009345	131126	P	04/25/19	0405101 0630N	NON-PROGRAM FOOD	619.62
INVOICE: 119945778	04/03/19	19009345	131126	P	04/25/19	0405101 0630P	PRODUCE	181.50
INVOICE: 119945778	04/10/19	19009541	131126	P	04/25/19	0405101 0610	GENERAL SUPPLIES	31.49
INVOICE: 119953773	04/10/19	19009541	131126	P	04/25/19	0405101 0630	FOOD	3,612.19
INVOICE: 119953773	04/10/19	19009541	131126	P	04/25/19	0405101 0630N	NON-PROGRAM FOOD	662.59
INVOICE: 119953773	04/10/19	19009541	131126	P	04/25/19	0405101 0630P	PRODUCE	175.66
INVOICE: 119953773	04/10/19	19009801	131126	P	04/25/19	0205101 0610	GENERAL SUPPLIES	253.62
INVOICE: 119953776	04/10/19	19009801	131126	P	04/25/19	0205101 0630	FOOD	1,895.43
INVOICE: 119953776	04/10/19	19009801	131126	P	04/25/19	0205101 0630N	NON-PROGRAM FOOD	27.15
INVOICE: 119953775	04/10/19	19009636	131126	P	04/25/19	1035101 0630	FOOD	2,116.33
INVOICE: 119953775	04/10/19	19009636	131126	P	04/25/19	1035101 0630N	NON-PROGRAM FOOD	243.68
INVOICE: 119953775	04/10/19	19009636	131126	P	04/25/19	1035101 0630P	PRODUCE	100.06
INVOICE: 119953775	04/10/19	19009772	131126	P	04/25/19	0605101 0610	GENERAL SUPPLIES	567.50
INVOICE: 119953651	04/10/19	19009772	131126	P	04/25/19	0605101 0630	FOOD	1,917.56
INVOICE: 119953651	04/10/19	19009772	131126	P	04/25/19	0605101 0630N	NON-PROGRAM FOOD	20.48
INVOICE: 119953651	04/10/19	19009772	131126	P	04/25/19	0605101 0630P	PRODUCE	59.03
INVOICE: 119953651	04/10/19	19009747	131126	P	04/25/19	4955101 0630	FOOD	897.33
INVOICE: 119954082	04/10/19		131126	P	04/25/19	4955101 0630P	PRODUCE	11.70
INVOICE: 119954082	04/10/19	19009674	131126	P	04/25/19	0505101 0630	FOOD	1,272.43
INVOICE: 119954078	04/10/19	19009674	131126	P	04/25/19	0505101 0630P	PRODUCE	24.63
INVOICE: 119954078	04/03/19	19009478	131126	P	04/25/19	0055101 0630	FOOD	1,933.53
INVOICE: 119945779	04/03/19	19009478	131126	P	04/25/19	0055101 0630P	PRODUCE	146.93
INVOICE: 119945779								

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WARRANT: 043019FS

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/03/19	19009502	131126	P	04/25/19	0065101 0610	GENERAL SUPPLIES	38.43
	119945784							
INVOICE:	04/03/19	19009502	131126	P	04/25/19	0065101 0630	FOOD	3,383.60
	119945784							
INVOICE:	04/03/19	19009502	131126	P	04/25/19	0065101 0630N	NON-PROGRAM FOOD	48.99
	119945784							
INVOICE:	04/03/19	19009502	131126	P	04/25/19	0065101 0630P	PRODUCE	499.74
	119945784							
INVOICE:	03/27/19	19009241	131126	P	04/25/19	0405101 0630N	NON-PROGRAM FOOD	738.50
	119935976							
INVOICE:	04/13/19		131126	P	04/25/19	0455101 0630N	NON-PROGRAM FOOD	-9.05
	119956649							
INVOICE:	04/11/19		131126	P	04/25/19	1085101 0630	FOOD	-22.73
	119954323							
INVOICE:	04/17/19		131126	P	04/25/19	4955101 0630	FOOD	-28.12
	119961128							
INVOICE:	04/23/19		131126	P	04/25/19	0065101 0630P	PRODUCE	-11.70
	119968159							
INVOICE:	04/06/19		131126	P	04/25/19	0065101 0630	FOOD	-18.56
	119948854							
INVOICE:	04/04/19		131126	P	04/25/19	1035101 0630	FOOD	-44.96
	119946454							
INVOICE:	03/21/19		131126	P	04/25/19	1205101 0630	FOOD	-40.88
	119928965							
INVOICE:	03/28/19		131126	P	04/25/19	0405101 0630	FOOD	-4.47
	119936561							
INVOICE:	04/10/19	19009676	131126	P	04/25/19	1205101 0610	GENERAL SUPPLIES	130.60
	119954086							
INVOICE:	04/10/19	19009676	131126	P	04/25/19	1205101 0630	FOOD	2,669.71
	119954086							
INVOICE:	04/10/19	19009676	131126	P	04/25/19	1205101 0630N	NON-PROGRAM FOOD	105.69
	119954086							
INVOICE:	04/10/19	19009676	131126	P	04/25/19	1205101 0630P	PRODUCE	124.96
	119954086							
INVOICE:	04/12/19	19009746	131126	P	04/25/19	1055101 0610	GENERAL SUPPLIES	.00
	119955489							
INVOICE:	04/12/19	19009746	131126	P	04/25/19	1055101 0630	FOOD	86.20
	119955489							
INVOICE:	04/12/19	19009746	131126	P	04/25/19	1055101 0630N	NON-PROGRAM FOOD	.00
	119955489							
INVOICE:	04/12/19	19009746	131126	P	04/25/19	1055101 0630P	PRODUCE	.00
	119955489							
INVOICE:	04/10/19	19009746	131126	P	04/25/19	1055101 0610	GENERAL SUPPLIES	38.30
	119954081							
INVOICE:	04/10/19	19009746	131126	P	04/25/19	1055101 0630	FOOD	1,705.22
	119954081							
INVOICE:	04/10/19	19009746	131126	P	04/25/19	1055101 0630N	NON-PROGRAM FOOD	276.18
	119954081							
INVOICE:	04/10/19	19009746	131126	P	04/25/19	1055101 0630P	PRODUCE	77.16
	119954081							
INVOICE:	04/10/19	19009675	131126	P	04/25/19	0705101 0630	FOOD	1,182.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119954079	04/10/19	19009675	131126	P	04/25/19	0705101 0630P	PRODUCE	49.27
INVOICE: 119954079	04/03/19	19009424	131126	P	04/25/19	0705101 0630	FOOD	949.17
INVOICE: 119946074	04/03/19	19009424	131126	P	04/25/19	0705101 0630P	PRODUCE	177.90
INVOICE: 119946074	04/03/19		131126	P	04/25/19	0705101 0610	GENERAL SUPPLIES	31.49
INVOICE: 119946074								
VENDOR TOTALS		1,261,053.17	YTD INVOICED			1,261,053.17	YTD PAID	152,633.77
							REPORT TOTALS	233,644.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	233,304.19

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