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9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 103119FS

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
	09/30/19	20000930	133371	P	10/24/19	4955101 0635	MILK	2,408.08
INVOICE:	2850777-495							
	09/30/19	20000926	133371	P	10/24/19	1055101 0635	MILK	1,545.27
INVOICE:	2850777-105							
	09/30/19	20000925	133371	P	10/24/19	1035101 0635	MILK	1,711.89
INVOICE:	2850777-103							
	09/30/19	20000923	133371	P	10/24/19	0905101 0635	MILK	2,307.87
INVOICE:	2850777-090							
	09/30/19	20000928	133371	P	10/24/19	1205101 0635	MILK	1,950.27
INVOICE:	2850777-120							
	09/30/19	20000922	133371	P	10/24/19	0805101 0635	MILK	1,600.39
INVOICE:	2850777-080							
	09/30/19	20000915	133371	P	10/24/19	0065101 0635	MILK	2,975.13
INVOICE:	2850777-006							
	09/30/19	20000919	133371	P	10/24/19	0505101 0635	MILK	1,433.54
INVOICE:	2850777-050							
	09/30/19	20000920	133371	P	10/24/19	0605101 0635	MILK	2,032.90
INVOICE:	2850777-060							
	09/30/19	20000917	133371	P	10/24/19	0405101 0635	MILK	1,917.33
INVOICE:	2850777-040							
	09/30/19	20000916	133371	P	10/24/19	0205101 0635	MILK	2,147.52
INVOICE:	2850777-020							
	09/30/19	20000914	133371	P	10/24/19	0055101 0635	MILK	2,429.75
INVOICE:	2850777-005							
	09/30/19	20000921	133371	P	10/24/19	0705101 0635	MILK	1,166.72
INVOICE:	2850777-070							
	09/30/19	20000924	133371	P	10/24/19	1005101 0635	MILK	2,259.64
INVOICE:	2850777-100							
	09/30/19	20000929	133371	P	10/24/19	4755101 0635	MILK	3,023.09
INVOICE:	2850777-475							
	09/30/19	20000918	133371	P	10/24/19	0455101 0635	MILK	776.82
INVOICE:	2850777-045							
	09/30/19	20000927	133371	P	10/24/19	1085101 0635	MILK	1,906.26
INVOICE:	2850777-108							
VENDOR TOTALS		50,827.77	YTD INVOICED			51,486.47	YTD PAID	33,592.47
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
	09/24/19	20003666	133372	P	10/24/19	0405101 0433	EQUIPMENT REPAIR & MAINT	201.25
INVOICE:	5602091							
	10/02/19	20003808	133372	P	10/24/19	0455101 0433	EQUIPMENT REPAIR & MAINT	425.33
INVOICE:	5615004							
	09/30/19	20003838	133372	P	10/24/19	0405101 0433	EQUIPMENT REPAIR & MAINT	822.15
INVOICE:	5604404							
	04/08/19	20003941	133372	P	10/24/19	0905101 0433	EQUIPMENT REPAIR & MAINT	660.84
INVOICE:	5463230							
	02/28/19	20004042	133372	P	10/24/19	1085101 0433	EQUIPMENT REPAIR & MAINT	180.00
INVOICE:	5424252							
	04/08/19	20004041	133372	P	10/24/19	1055101 0433	EQUIPMENT REPAIR & MAINT	137.50
INVOICE:	5463231							

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/21/19	20004039	133372	P	10/24/19	0455101 0433	EQUIPMENT REPAIR & MAINT	180.00
	5573299							
INVOICE:	03/19/19	20004054	133372	P	10/24/19	0405101 0433	EQUIPMENT REPAIR & MAINT	731.24
	5443119							
INVOICE:	10/14/19	20004169	133372	P	10/24/19	1205101 0433	EQUIPMENT REPAIR & MAINT	342.50
	5621462							
VENDOR TOTALS		6,936.74 YTD INVOICED				7,700.98 YTD PAID		3,680.81
15570 CREATION GARDENS, INC.								
INVOICE:	09/26/19	20003099	133373	P	10/24/19	0805101 0630P	PRODUCE	210.60
	05476106							
INVOICE:	09/19/19	20003076	133373	P	10/24/19	4755101 0630P	PRODUCE	460.44
	05457996							
INVOICE:	09/19/19		133373	P	10/24/19	4755101 0630P	PRODUCE	108.00
	05461130							
INVOICE:	09/12/19	20002791	133373	P	10/24/19	4755101 0630P	PRODUCE	186.32
	05439225							
INVOICE:	09/26/19	20003298	133373	P	10/24/19	0205101 0630P	PRODUCE	375.60
	05474076							
INVOICE:	09/26/19	20003297	133373	P	10/24/19	0055101 0630P	PRODUCE	454.32
	05476137							
INVOICE:	09/24/19		133373	P	10/24/19	0205101 0630P	PRODUCE	108.00
	05473886							
INVOICE:	09/26/19	20003337	133373	P	10/24/19	0065101 0630P	PRODUCE	41.10
	05481662							
INVOICE:	09/26/19	20003337	133373	P	10/24/19	0065101 0630P	PRODUCE	736.14
	05473357							
INVOICE:	09/26/19	20003114	133373	P	10/24/19	1035101 0630P	PRODUCE	231.02
	05464184							
INVOICE:	09/19/19		133373	P	10/24/19	0605101 0630P	PRODUCE	108.00
	05461147							
INVOICE:	09/19/19	20003004	133373	P	10/24/19	0605101 0630P	PRODUCE	417.70
	05454501							
INVOICE:	09/25/19		133373	P	10/24/19	0055101 0630P	PRODUCE	-17.40
	00763984							
INVOICE:	09/19/19	20002997	133373	P	10/24/19	0055101 0630P	PRODUCE	444.32
	05455493							
INVOICE:	09/19/19		133373	P	10/24/19	0055101 0630P	PRODUCE	108.00
	05461134							
INVOICE:	09/26/19	20003338	133373	P	10/24/19	0605101 0630P	PRODUCE	379.22
	05473349							
INVOICE:	09/26/19	20003302	133373	P	10/24/19	1055101 0630P	PRODUCE	437.12
	05467421							
INVOICE:	09/26/19	20003075	133373	P	10/24/19	0405101 0630P	PRODUCE	475.76
	05466453							
INVOICE:	09/26/19	20003304	133373	P	10/24/19	1205101 0630P	PRODUCE	106.50
	05473123-1							
INVOICE:	09/26/19	20003303	133373	P	10/24/19	1205101 0630P	PRODUCE	293.22
	05473123-2							
INVOICE:	09/26/19	20003301	133373	P	10/24/19	0905101 0630P	PRODUCE	593.45

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INVOICE: 05474039	09/26/19	20003299	133373	P	10/24/19	0505101 0630P	PRODUCE	325.60
INVOICE: 05472912	10/03/19	20003600	133373	P	10/24/19	0065101 0630P	PRODUCE	428.22
INVOICE: 05492406	10/03/19	20003562	133373	P	10/24/19	1035101 0630P	PRODUCE	195.02
INVOICE: 05491400	10/03/19	20003599	133373	P	10/24/19	0055101 0630P	PRODUCE	234.82
INVOICE: 05492604	10/03/19	20003655	133373	P	10/24/19	0605101 0630P	PRODUCE	167.52
INVOICE: 05494964	10/03/19	20003601	133373	P	10/24/19	0205101 0630P	PRODUCE	185.60
INVOICE: 05492347	10/03/19	20003517	133373	P	10/24/19	0805101 0630P	PRODUCE	142.88
INVOICE: 05494328	09/26/19	20003379	133373	P	10/24/19	4755101 0630P	PRODUCE	479.72
INVOICE: 05476150	10/03/19	20003561	133373	P	10/24/19	0705101 0630P	PRODUCE	127.20
INVOICE: 05492734	09/26/19	20003113	133373	P	10/24/19	0705101 0630P	PRODUCE	197.05
INVOICE: 05473932	09/19/19		133373	P	10/24/19	0705101 0630P	PRODUCE	72.00
INVOICE: 05461116	09/19/19	20002908	133373	P	10/24/19	0705101 0630P	PRODUCE	146.60
INVOICE: 05451054	09/26/19	20003219	133373	P	10/24/19	1005101 0630P	PRODUCE	305.90
INVOICE: 05475773	10/03/19	20003516	133373	P	10/24/19	0505101 0630P	PRODUCE	325.12
INVOICE: 05491296	10/03/19	20003489	133373	P	10/24/19	0905101 0630P	PRODUCE	354.60
INVOICE: 05491279	10/03/19	20003658	133373	P	10/24/19	1085101 0630P	PRODUCE	257.82
INVOICE: 05494240	09/26/19	20002899	133373	P	10/24/19	1085101 0630P	PRODUCE	304.80
INVOICE: 05454299	10/03/19	20003659	133373	P	10/24/19	1205101 0630P	PRODUCE	50.10
INVOICE: 05494229-1	10/03/19	20003563	133373	P	10/24/19	1205101 0630P	PRODUCE	312.70
INVOICE: 05494229-2	10/03/19	20003657	133373	P	10/24/19	1055101 0630P	PRODUCE	341.12
INVOICE: 05494867	10/03/19	20003386	133373	P	10/24/19	0405101 0630P	PRODUCE	322.06
INVOICE: 05482668	10/03/19	20003661	133373	P	10/24/19	4955101 0630P	PRODUCE	200.00
INVOICE: 05494426	10/10/19	20003798	133373	P	10/24/19	4955101 0630P	PRODUCE	244.40
INVOICE: 05512678	10/10/19	20003796	133373	P	10/24/19	1055101 0630P	PRODUCE	248.82
INVOICE: 05510700	10/10/19	20003794	133373	P	10/24/19	0605101 0630P	PRODUCE	141.32
INVOICE: 05510169								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05509826	10/10/19	20003656	133373	P	10/24/19	0905101 0630P	PRODUCE	331.82
INVOICE: 05512598	10/10/19	20003693	133373	P	10/24/19	0805101 0630P	PRODUCE	53.40
INVOICE: 05510842	10/10/19	20003778	133373	P	10/24/19	1205101 0630P	PRODUCE	349.30
INVOICE: 05512610	10/10/19	20003835	133373	P	10/24/19	4755101 0630P	PRODUCE	206.52
INVOICE: 05494613	10/03/19	20003660	133373	P	10/24/19	4755101 0630P	PRODUCE	366.02
INVOICE: 05510136	10/10/19	20003752	133373	P	10/24/19	1035101 0630P	PRODUCE	136.02
INVOICE: 05510148	10/10/19	20003777	133373	P	10/24/19	0055101 0630P	PRODUCE	181.12
INVOICE: 05510205	10/10/19	20003793	133373	P	10/24/19	0205101 0630P	PRODUCE	164.70
INVOICE: 05515784	10/10/19	20003833	133373	P	10/24/19	0705101 0630P	PRODUCE	93.15
INVOICE: 05509721	10/10/19	20003717	133373	P	10/24/19	0505101 0630P	PRODUCE	183.32
INVOICE: 05517882	10/10/19	20003692	133373	P	10/24/19	0405101 0630P	PRODUCE	23.50
INVOICE: 05502979	10/10/19	20003692	133373	P	10/24/19	0405101 0630P	PRODUCE	149.54
INVOICE: 05481663	09/26/19		133373	P	10/24/19	0455101 0630P	PRODUCE	22.00
INVOICE: 05474472	09/26/19	20003339	133373	P	10/24/19	4955101 0630P	PRODUCE	242.82
INVOICE: 05387033	08/22/19	20001946	133373	P	10/24/19	4955101 0630P	PRODUCE	181.31
INVOICE: 05516066	10/17/19	20003973	133373	P	10/24/19	0205101 0630P	PRODUCE	394.80
INVOICE: 05530924	10/17/19	20003972	133373	P	10/24/19	0065101 0630P	PRODUCE	907.62
INVOICE: 05389150	08/22/19	20001946	133373	P	10/24/19	4955101 0630P	PRODUCE	326.66
INVOICE: 05510163	10/10/19	20003792	133373	P	10/24/19	0065101 0630P	PRODUCE	267.44
INVOICE: 05528199	10/17/19	20004080	133373	P	10/24/19	1035101 0630P	PRODUCE	552.62
INVOICE: 05510526	10/10/19	20003797	133373	P	10/24/19	1085101 0630P	PRODUCE	124.82
INVOICE: 05531019	10/17/19	20003976	133373	P	10/24/19	4955101 0630P	PRODUCE	383.41
INVOICE: 05355068	08/16/19	20001577	133373	P	10/24/19	0905101 0630P	PRODUCE	606.00
INVOICE: 05403431	08/29/19	20002271	133373	P	10/24/19	4955101 0630P	PRODUCE	150.55
INVOICE: 05473940	09/26/19	20003300	133373	P	10/24/19	0705101 0630P	PRODUCE	29.52
	10/17/19	20003938	133373	P	10/24/19	0805101 0630P	PRODUCE	363.32

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05530703	10/18/19		133373	P	10/24/19	0905101 0630P	PRODUCE	-25.80
INVOICE: 00771788	10/17/19	20003834	133373	P	10/24/19	0905101 0630P	PRODUCE	548.00
INVOICE: 05530648	10/17/19	20003863	133373	P	10/24/19	0505101 0630P	PRODUCE	468.82
INVOICE: 05515704	10/17/19	20003974	133373	P	10/24/19	0705101 0630P	PRODUCE	148.25
INVOICE: 05530892	10/17/19	20003939	133373	P	10/24/19	1205101 0630P	PRODUCE	406.12
INVOICE: 05519267	10/03/19	20003518	133373	P	10/24/19	1005101 0630P	PRODUCE	36.90
INVOICE: 05481959	10/03/19	20003518	133373	P	10/24/19	1005101 0630P	PRODUCE	227.20
INVOICE: 05494062	10/17/19	20004052	133373	P	10/24/19	1085101 0630P	PRODUCE	552.42
INVOICE: 05530726	10/17/19	20003955	133373	P	10/24/19	1055101 0630P	PRODUCE	403.02
INVOICE: 05530662	10/17/19	20003862	133373	P	10/24/19	0405101 0630P	PRODUCE	478.96
INVOICE: 05518457	10/17/19	20003998	133373	P	10/24/19	0055101 0630P	PRODUCE	624.72
INVOICE: 05530642								
VENDOR TOTALS		48,067.53	YTD INVOICED			48,067.53	YTD PAID	23,028.33
5968 DEBRA-KUEMPEL INC.								
INVOICE: 09/30/19	09/30/19	20003681	133374	P	10/24/19	1035101 0433	EQUIPMENT REPAIR & MAINT	811.04
INVOICE: 01139176	09/30/19	20003679	133374	P	10/24/19	0205101 0433	EQUIPMENT REPAIR & MAINT	588.00
INVOICE: 01139175	09/30/19	20003680	133374	P	10/24/19	1005101 0433	EQUIPMENT REPAIR & MAINT	464.00
INVOICE: 01139488	08/02/19	20003651	133374	P	10/24/19	4955101 0433	EQUIPMENT REPAIR & MAINT	765.05
INVOICE: 01087412	09/23/19	20003591	133374	P	10/24/19	0905101 0433	EQUIPMENT REPAIR & MAINT	1,700.48
INVOICE: 01137700	08/30/19	20003486	133374	P	10/24/19	0505101 0433	EQUIPMENT REPAIR & MAINT	1,999.76
INVOICE: 01134814	03/25/19	20003505	133374	P	10/24/19	0505101 0433	EQUIPMENT REPAIR & MAINT	152.68
INVOICE: 00988046								
VENDOR TOTALS		12,563.97	YTD INVOICED			21,204.64	YTD PAID	6,481.01
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 09/11/19	09/11/19	20002561	133375	P	10/24/19	4755101 0630	FOOD	418.56
INVOICE: 0014573995	09/11/19	20002561	133375	P	10/24/19	4755101 0630N	NON-PROGRAM FOOD	369.84
INVOICE: 0014573995	09/25/19	20003100	133375	P	10/24/19	0805101 0630N	NON-PROGRAM FOOD	291.12
INVOICE: 0014632255								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0014636953	09/25/19	20003306	133375	P	10/24/19	0205101 0630N	NON-PROGRAM FOOD	346.32
INVOICE: 0014630255	09/25/19	20003117	133375	P	10/24/19	1035101 0630N	NON-PROGRAM FOOD	179.28
INVOICE: 0014615859	09/18/19	20003007	133375	P	10/24/19	0605101 0630N	NON-PROGRAM FOOD	254.64
INVOICE: 0014633674	09/25/19	20003238	133375	P	10/24/19	0055101 0630N	NON-PROGRAM FOOD	257.52
INVOICE: 0014671078	10/02/19	20003606	133375	P	10/24/19	0065101 0630N	NON-PROGRAM FOOD	122.40
INVOICE: 0014656380	10/02/19	20002770	133375	P	10/24/19	0065101 0630N	NON-PROGRAM FOOD	55.68
INVOICE: 0014628666	09/25/19	20003116	133375	P	10/24/19	1005101 0630N	NON-PROGRAM FOOD	238.56
INVOICE: 0014633478	09/25/19	20003239	133375	P	10/24/19	0455101 0630N	NON-PROGRAM FOOD	264.48
INVOICE: 0014663311	10/02/19	20003607	133375	P	10/24/19	4955101 0630N	NON-PROGRAM FOOD	157.44
INVOICE: 0014696185	10/09/19	20003819	133375	P	10/24/19	1055101 0630N	NON-PROGRAM FOOD	202.08
INVOICE: 0014694185	10/09/19	20003818	133375	P	10/24/19	0605101 0630N	NON-PROGRAM FOOD	84.48
INVOICE: 0014658820	10/02/19	20003492	133375	P	10/24/19	4755101 0630N	NON-PROGRAM FOOD	542.40
INVOICE: 0014676170	10/09/19	20003667	133375	P	10/24/19	0705101 0630N	NON-PROGRAM FOOD	212.16
INVOICE: 0014651501	10/02/19	20003381	133375	P	10/24/19	0605101 0630N	NON-PROGRAM FOOD	196.56
INVOICE: 0014705818	10/16/19	20003756	133375	P	10/24/19	0455101 0630N	NON-PROGRAM FOOD	313.20
INVOICE: 0014702252	10/16/19	20003521	133375	P	10/24/19	0505101 0630N	NON-PROGRAM FOOD	278.40
INVOICE: 0014700619	10/16/19	20003942	133375	P	10/24/19	0805101 0630N	NON-PROGRAM FOOD	250.56
INVOICE: 0014711183	10/23/19	20003979	133375	P	10/24/19	1005101 0630N	NON-PROGRAM FOOD	184.32
VENDOR TOTALS		12,549.50	YTD INVOICED			12,747.26	YTD PAID	5,220.00
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 62448463	08/22/19	20001834	133376	P	10/24/19	1035101 0610	GENERAL SUPPLIES	326.62
INVOICE: 62453892	09/26/19	20001834	133376	P	10/24/19	1035101 0610	GENERAL SUPPLIES	-20.57
INVOICE: 62453771	09/26/19		133376	P	10/24/19	0065101 0610	GENERAL SUPPLIES	29.70
INVOICE: 62453772	09/26/19	20003340	133376	P	10/24/19	0065101 0610	GENERAL SUPPLIES	248.38
INVOICE: 62452792	09/19/19	20003006	133376	P	10/24/19	0605101 0610	GENERAL SUPPLIES	413.73
	09/26/19	20003387	133376	P	10/24/19	0055101 0610	GENERAL SUPPLIES	435.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62453777	09/26/19	20003079	133376	P	10/24/19	0405101 0610	GENERAL SUPPLIES	59.16
INVOICE: 62453776-1	09/26/19	20003078	133376	P	10/24/19	0405101 0610	GENERAL SUPPLIES	218.69
INVOICE: 62453776-2	09/26/19	20003341	133376	P	10/24/19	1055101 0610	GENERAL SUPPLIES	321.32
INVOICE: 62453781	09/12/19	20002769	133376	P	10/24/19	1055101 0610	GENERAL SUPPLIES	218.89
INVOICE: 62451549	09/26/19	20003461	133376	P	10/24/19	4755101 0610	GENERAL SUPPLIES	401.86
INVOICE: 62453779	10/03/19	20003602	133376	P	10/24/19	0065101 0610	GENERAL SUPPLIES	177.47
INVOICE: 62454941	10/03/19	20003664	133376	P	10/24/19	0605101 0610	GENERAL SUPPLIES	102.98
INVOICE: 62454940-1	10/03/19	20003663	133376	P	10/24/19	0605101 0610	GENERAL SUPPLIES	197.00
INVOICE: 62454940-2	09/26/19	20002484	133376	P	10/24/19	4755101 0610	GENERAL SUPPLIES	5.00
INVOICE: 62453778	09/26/19		133376	P	10/24/19	4755101 0610	GENERAL SUPPLIES	7.79
INVOICE: 62453791	09/26/19	20003220	133376	P	10/24/19	1005101 0610	GENERAL SUPPLIES	226.14
INVOICE: 62453784	10/03/19	20003753	133376	P	10/24/19	1035101 0610	GENERAL SUPPLIES	62.64
INVOICE: 62454950-1	10/03/19	20003603	133376	P	10/24/19	1035101 0610	GENERAL SUPPLIES	212.52
INVOICE: 62454950-2	10/03/19	20002665	133376	P	10/24/19	0455101 0610	GENERAL SUPPLIES	17.82
INVOICE: 62454965	10/03/19	20002665	133376	P	10/24/19	0455101 0610	GENERAL SUPPLIES	12.10
INVOICE: 62454964	10/02/19	20003694	133376	P	10/24/19	0455101 0610	GENERAL SUPPLIES	305.45
INVOICE: 62454949	10/03/19	20003604	133376	P	10/24/19	1205101 0610	GENERAL SUPPLIES	295.71
INVOICE: 62454960	10/03/19	20003665	133376	P	10/24/19	4955101 0610	GENERAL SUPPLIES	17.82
INVOICE: 62454966	10/03/19	20003665	133376	P	10/24/19	4955101 0610	GENERAL SUPPLIES	245.98
INVOICE: 62454955	10/10/19	20003800	133376	P	10/24/19	0065101 0610	GENERAL SUPPLIES	166.16
INVOICE: 62455965	10/10/19	20003802	133376	P	10/24/19	0605101 0610	GENERAL SUPPLIES	201.85
INVOICE: 62455964	10/03/19	20003520	133376	P	10/24/19	0805101 0610	GENERAL SUPPLIES	159.08
INVOICE: 62454956	10/03/19	20003490	133376	P	10/24/19	0905101 0610	GENERAL SUPPLIES	504.05
INVOICE: 62454951	10/10/19	20003755	133376	P	10/24/19	1055101 0610	GENERAL SUPPLIES	301.17
INVOICE: 62455976	10/10/19	20003940	133376	P	10/24/19	4755101 0610	GENERAL SUPPLIES	525.54
INVOICE: 62455974								

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INVOICE: 62455973	10/10/19	20003836	133376	P	10/24/19	0055101 0610	GENERAL SUPPLIES	289.33
INVOICE: 62455972	10/10/19	20003801	133376	P	10/24/19	0205101 0610	GENERAL SUPPLIES	368.08
INVOICE: 62453782	09/26/19	20003305	133376	P	10/24/19	0705101 0610	GENERAL SUPPLIES	395.47
INVOICE: 62455971	10/10/19	20003754	133376	P	10/24/19	1035101 0610	GENERAL SUPPLIES	247.61
INVOICE: 62453770	09/26/19	20003380	133376	P	10/24/19	0605101 0610	GENERAL SUPPLIES	272.55
INVOICE: 62456983-1	10/17/19	20004003	133376	P	10/24/19	0605101 0610	GENERAL SUPPLIES	24.44
INVOICE: 62456983-2	10/17/19	20004002	133376	P	10/24/19	0605101 0610	GENERAL SUPPLIES	386.49
INVOICE: 62456985	10/17/19	20003977	133376	P	10/24/19	0065101 0610	GENERAL SUPPLIES	266.08
INVOICE: 62455977	10/10/19	20003779	133376	P	10/24/19	1085101 0610	GENERAL SUPPLIES	513.86
INVOICE: 62454953	10/03/19	20003519	133376	P	10/24/19	0505101 0610	GENERAL SUPPLIES	58.25
INVOICE: 62454954	10/03/19	20003519	133376	P	10/24/19	0505101 0610	GENERAL SUPPLIES	282.98
INVOICE: 62456994	10/17/19	20003978	133376	P	10/24/19	1005101 0610	GENERAL SUPPLIES	187.43
INVOICE: 62454957	10/03/19	20003695	133376	P	10/24/19	1005101 0610	GENERAL SUPPLIES	197.80
VENDOR TOTALS		25,834.20	YTD INVOICED			25,834.20	YTD PAID	9,888.41
11678 K.C. PROVISION, LLC								
INVOICE: 00235770	09/11/19	20000943	133377	P	10/24/19	1035101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00235766	09/11/19	20000933	133377	P	10/24/19	0065101 0583	HAULING OF COMMODITIES	92.38
INVOICE: 00235771	09/11/19	20000938	133377	P	10/24/19	0605101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00235988	09/19/19	20000932	133377	P	10/24/19	0055101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00235984	09/19/19	20000944	133377	P	10/24/19	1055101 0583	HAULING OF COMMODITIES	92.38
INVOICE: 00235986	09/19/19	20000941	133377	P	10/24/19	0905101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00235983	09/19/19	20000948	133377	P	10/24/19	4955101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00235987	09/19/19	20000937	133377	P	10/24/19	0505101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00235985	09/19/19	20000947	133377	P	10/24/19	4755101 0583	HAULING OF COMMODITIES	92.38
INVOICE: 00235989	09/19/19	20000939	133377	P	10/24/19	0705101 0583	HAULING OF COMMODITIES	44.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,143.90	YTD INVOICED			3,143.90	YTD PAID	596.00
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 09/20/19	20002903	133378	P	10/24/19	0455101 0630	FOOD	43.84	
INVOICE: 09/17/19	20002723	133378	P	10/24/19	4755101 0630	FOOD	102.40	
INVOICE: 09/10/19	20002722	133378	P	10/24/19	4755101 0630	FOOD	312.04	
INVOICE: 09/24/19	20003308	133378	P	10/24/19	4755101 0630	FOOD	242.00	
INVOICE: 09/23/19	20003095	133378	P	10/24/19	0805101 0630	FOOD	75.84	
INVOICE: 09/23/19	20003195	133378	P	10/24/19	1055101 0630	FOOD	9.60	
INVOICE: 09/23/19	20003194	133378	P	10/24/19	1055101 0630	FOOD	133.80	
INVOICE: 09/19/19	20002994	133378	P	10/24/19	4955101 0630	FOOD	118.40	
INVOICE: 09/21/19	20002972	133378	P	10/24/19	0065101 0630	FOOD	211.20	
INVOICE: 09/27/19	20003111	133378	P	10/24/19	1035101 0630	FOOD	144.80	
INVOICE: 09/27/19	20003290	133378	P	10/24/19	0205101 0630	FOOD	107.44	
INVOICE: 09/30/19	20003594	133378	P	10/24/19	1055101 0630	FOOD	106.40	
INVOICE: 09/30/19	20003382	133378	P	10/24/19	0055101 0630	FOOD	170.40	
INVOICE: 09/28/19	20003330	133378	P	10/24/19	0065101 0630	FOOD	195.60	
INVOICE: 09/20/19	20002790	133378	P	10/24/19	0405101 0630	FOOD	91.60	
INVOICE: 09/26/19	20003332	133378	P	10/24/19	4955101 0630	FOOD	32.00	
INVOICE: 09/30/19	20003457	133378	P	10/24/19	0905101 0630	FOOD	212.80	
INVOICE: 09/30/19	20003511	133378	P	10/24/19	0805101 0630	FOOD	86.40	
INVOICE: 09/26/19	20003291	133378	P	10/24/19	0505101 0630	FOOD	168.00	
INVOICE: 10/01/19	20003559	133378	P	10/24/19	4755101 0630	FOOD	213.60	
INVOICE: 09/23/19	20003193	133378	P	10/24/19	0705101 0630	FOOD	120.40	
INVOICE: 09/23/19	20003110	133378	P	10/24/19	1005101 0630	FOOD	200.40	
INVOICE: 10/04/19	20003684	133378	P	10/24/19	0455101 0630	FOOD	43.84	
INVOICE: 10/07/19	20003652	133378	P	10/24/19	1085101 0630	FOOD	218.96	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 901018128016	09/27/19	20003109	133378	P	10/24/19	0455101 0630	FOOD	95.56
INVOICE: 901010627009	10/04/19	20003487	133378	P	10/24/19	0905101 0630	FOOD	164.00
INVOICE: 901018127713	09/30/19	20002855	133378	P	10/24/19	1085101 0630	FOOD	199.28
INVOICE: 901018127317	10/01/19	20003653	133378	P	10/24/19	4955101 0630	FOOD	119.60
INVOICE: 901018127421	10/07/19	20003724	133378	P	10/24/19	1055101 0630	FOOD	112.32
INVOICE: 901018128013	10/04/19	20003383	133378	P	10/24/19	0405101 0630	FOOD	122.20
INVOICE: 901010627705-1	10/04/19	20003933	133378	P	10/24/19	0405101 0630	FOOD	41.40
INVOICE: 901010627705-2	10/10/19	20003384	133378	P	10/24/19	0405101 0630	FOOD	62.10
INVOICE: 901010628308	10/08/19	20003786	133378	P	10/24/19	4955101 0630	FOOD	58.80
INVOICE: 901018128120	10/05/19	20003592	133378	P	10/24/19	0065101 0630	FOOD	96.80
INVOICE: 901011027814	10/07/19	20003748	133378	P	10/24/19	1205101 0630	FOOD	136.40
INVOICE: 901018128015	10/07/19	20003510	133378	P	10/24/19	0605101 0630	FOOD	40.80
INVOICE: 901010628005	10/07/19	20003685	133378	P	10/24/19	0805101 0630	FOOD	35.60
INVOICE: 901010428014	10/07/19	20003558	133378	P	10/24/19	0055101 0630	FOOD	155.20
INVOICE: 901010628014	10/15/19	20003829	133378	P	10/24/19	1055101 0630	FOOD	115.36
INVOICE: 901018128821	10/07/19	20003686	133378	P	10/24/19	0905101 0630	FOOD	164.00
INVOICE: 901018128012	10/15/19	20003686	133378	P	10/24/19	0905101 0630	FOOD	22.50
INVOICE: 901018128820	10/15/19	20003952	133378	P	10/24/19	4755101 0630	FOOD	128.80
INVOICE: 901018128823	10/08/19	20003725	133378	P	10/24/19	4755101 0630	FOOD	121.20
INVOICE: 901018128113	10/11/19	20003507	133378	P	10/24/19	0205101 0630	FOOD	44.16
INVOICE: 901010628405	10/10/19	20003828	133378	P	10/24/19	0705101 0630	FOOD	170.16
INVOICE: 901018128309	09/27/19	20003070	133378	P	10/24/19	0405101 0630	FOOD	97.96
INVOICE: 901010627005	09/30/19	20003331	133378	P	10/24/19	0605101 0630	FOOD	108.00
INVOICE: 901010627305	10/04/19	20003506	133378	P	10/24/19	0205101 0630	FOOD	56.64
INVOICE: 901010627707	09/30/19	20003373	133378	P	10/24/19	1205101 0630	FOOD	203.50
INVOICE: 901018127316								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/23/19	20003071	133378	P	10/24/19	0605101 0630	FOOD	172.00
	901010626606							
INVOICE:	09/23/19	20003289	133378	P	10/24/19	0055101 0630	FOOD	21.60
	901010626615-1							
INVOICE:	09/23/19	20003192	133378	P	10/24/19	0055101 0630	FOOD	142.88
	901010626615-2							
INVOICE:	10/11/19	20003746	133378	P	10/24/19	0455101 0630	FOOD	46.40
	901010628406							
INVOICE:	10/18/19	20003508	133378	P	10/24/19	0205101 0630	FOOD	87.20
	901010629109							
INVOICE:	10/12/19	20003785	133378	P	10/24/19	0065101 0630	FOOD	38.40
	901011028513							
INVOICE:	10/18/19	20003747	133378	P	10/24/19	1035101 0630	FOOD	161.30
	901010629108							
INVOICE:	10/15/19	20003966	133378	P	10/24/19	4955101 0630	FOOD	81.60
	901018128822							
INVOICE:	10/21/19	20004160	133378	P	10/24/19	1055101 0630	FOOD	123.12
	901018129411							
INVOICE:	10/21/19	20004159	133378	P	10/24/19	0805101 0630	FOOD	87.96
	901010429412							
INVOICE:	10/15/19	20003934	133378	P	10/24/19	0805101 0630	FOOD	47.20
	901010428807							
INVOICE:	10/18/19	20003701	133378	P	10/24/19	0905101 0630	FOOD	145.00
	901018129114							
INVOICE:	10/17/19	20003965	133378	P	10/24/19	1005101 0630	FOOD	167.44
	901018129014							
INVOICE:	10/07/19	20003687	133378	P	10/24/19	1005101 0630	FOOD	98.40
	901018128017							
INVOICE:	10/15/19	20003882	133378	P	10/24/19	1205101 0630	FOOD	98.10
	901018128814							
INVOICE:	10/21/19	20004161	133378	P	10/24/19	1205101 0630	FOOD	237.60
	901018129414							
INVOICE:	10/21/19	20004158	133378	P	10/24/19	0605101 0630	FOOD	21.60
	901010629405-1							
INVOICE:	10/21/19	20004157	133378	P	10/24/19	0605101 0630	FOOD	75.20
	901010629405-2							
INVOICE:	10/21/19	20004154	133378	P	10/24/19	0055101 0630	FOOD	123.60
	901010629415							
INVOICE:	10/14/19	20003772	133378	P	10/24/19	0055101 0630	FOOD	112.00
	901010628711							
INVOICE:	10/18/19	20003858	133378	P	10/24/19	0455101 0630	FOOD	48.96
	901010629110							
INVOICE:	10/11/19	20003682	133378	P	10/24/19	0405101 0630	FOOD	112.40
	901010628403							
INVOICE:	10/17/19	20003683	133378	P	10/24/19	0405101 0630	FOOD	69.00
	901010629005							
INVOICE:	10/18/19	20003856	133378	P	10/24/19	0405101 0630	FOOD	240.76
	901010629106							
VENDOR TOTALS		20,739.64	YTD INVOICED			21,487.59	YTD PAID	8,593.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10231 KISER BUSINESS SERVICES, LLC	09/25/19	20002024	133379	P	10/24/19	0025101 0553	PRINT/BIND - PUBLICATIONS	627.57
INVOICE: 43826								
VENDOR TOTALS		19,582.36 YTD INVOICED				19,582.36 YTD PAID		627.57
14915 LD PRODUCTS, INC.	10/09/19	20003883	133380	P	10/24/19	0025101 0650	Other Supplies-Technology	89.96
INVOICE: 010283504								
INVOICE: 09/24/19		20003200	133380	P	10/24/19	0025101 0650	Other Supplies-Technology	306.10
INVOICE: 010218773								
VENDOR TOTALS		26,663.02 YTD INVOICED				26,663.02 YTD PAID		396.06
16132 LOCAL FOOD CONNECTION LLC	10/15/19	20004256	133381	P	10/24/19	0205101 0630P	PRODUCE	254.60
INVOICE: 20108								
VENDOR TOTALS		1,722.69 YTD INVOICED				254.60 YTD PAID		254.60
16354 MANNING BROTHERS FOOD EQUIPMENT, INC.	10/07/19	20003605	133382	P	10/24/19	0055101 0610	GENERAL SUPPLIES	950.40
INVOICE: 0527012-IN								
INVOICE: 10/07/19		20003605	133382	P	10/24/19	0605101 0610	GENERAL SUPPLIES	960.48
INVOICE: 0527012-IN								
INVOICE: 10/07/19		20003605	133382	P	10/24/19	0705101 0610	GENERAL SUPPLIES	640.32
INVOICE: 0527012-IN								
INVOICE: 10/07/19		20003605	133382	P	10/24/19	1035101 0610	GENERAL SUPPLIES	1,200.60
INVOICE: 0527012-IN								
INVOICE: 10/07/19		20003605	133382	P	10/24/19	4955101 0610	GENERAL SUPPLIES	800.40
INVOICE: 0527012-IN								
VENDOR TOTALS		4,552.20 YTD INVOICED				4,552.20 YTD PAID		4,552.20
2438 PRINTS ALBERT INC.	10/08/19	20003827	133383	P	10/24/19	0025101 0553	PRINT/BIND - PUBLICATIONS	144.00
INVOICE: 387309								
VENDOR TOTALS		11,389.00 YTD INVOICED				11,389.00 YTD PAID		144.00
16835 RRBB ENTERPRISES LLC	09/26/19	20004348	133384	P	10/24/19	1055101 0630	FOOD	334.00
INVOICE: 105-09202019								
INVOICE: 09/26/19		20004347	133384	P	10/24/19	1035101 0630	FOOD	437.50
INVOICE: 103-09202019								
INVOICE: 09/26/19		20004350	133384	P	10/24/19	4755101 0630	FOOD	550.00
INVOICE: 475-09202019								
INVOICE: 09/26/19		20004349	133384	P	10/24/19	1085101 0630	FOOD	535.00
INVOICE: 108-09202019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,856.50	YTD INVOICED			1,856.50	YTD PAID	1,856.50
16725 SAF-GARD SAFETY SHOE CO., INC.								
INVOICE: 09/29/19			133385	P	10/24/19	0025101 0893	UNIFORMS	-10.00
INVOICE: IN-1702010								
INVOICE: 10/13/19		20001711	133385	P	10/24/19	4755101 0893	UNIFORMS	102.98
INVOICE: IN-1709906								
VENDOR TOTALS		9,152.74	YTD INVOICED			9,152.74	YTD PAID	92.98
8273 SYSCO CINCINNATI, LLC								
INVOICE: 09/04/19			133386	P	10/24/19	0805101 0610	GENERAL SUPPLIES	206.22
INVOICE: 219120754								
INVOICE: 09/04/19			133386	P	10/24/19	0805101 0630	FOOD	1,404.82
INVOICE: 219120754								
INVOICE: 09/25/19		20003423	133386	P	10/24/19	4755101 0610	GENERAL SUPPLIES	180.74
INVOICE: 219145764								
INVOICE: 09/25/19		20003423	133386	P	10/24/19	4755101 0630	FOOD	3,273.00
INVOICE: 219145764								
INVOICE: 09/25/19		20003423	133386	P	10/24/19	4755101 0630N	NON-PROGRAM FOOD	303.46
INVOICE: 219145764								
INVOICE: 09/18/19		20003112	133386	P	10/24/19	4755101 0610	GENERAL SUPPLIES	113.29
INVOICE: 219137646								
INVOICE: 09/18/19		20003112	133386	P	10/24/19	4755101 0630	FOOD	4,031.00
INVOICE: 219137646								
INVOICE: 09/18/19		20003112	133386	P	10/24/19	4755101 0630N	NON-PROGRAM FOOD	115.11
INVOICE: 219137646								
INVOICE: 09/11/19		20002813	133386	P	10/24/19	4755101 0630	FOOD	223.84
INVOICE: 219129017								
INVOICE: 09/11/19		20002813	133386	P	10/24/19	4755101 0630N	NON-PROGRAM FOOD	83.21
INVOICE: 219129017								
INVOICE: 09/11/19		20002822	133386	P	10/24/19	4755101 0630	FOOD	4,442.92
INVOICE: 219129018								
INVOICE: 09/25/19		20003096	133386	P	10/24/19	0805101 0610	GENERAL SUPPLIES	172.58
INVOICE: 219145772								
INVOICE: 09/25/19		20003096	133386	P	10/24/19	0805101 0630	FOOD	1,259.11
INVOICE: 219145772								
INVOICE: 09/25/19		20003422	133386	P	10/24/19	0905101 0610	GENERAL SUPPLIES	146.07
INVOICE: 219145765								
INVOICE: 09/25/19		20003422	133386	P	10/24/19	0905101 0630	FOOD	3,720.55
INVOICE: 219145765								
INVOICE: 09/25/19		20003422	133386	P	10/24/19	0905101 0630N	NON-PROGRAM FOOD	736.23
INVOICE: 219145765								
INVOICE: 09/25/19		20003336	133386	P	10/24/19	4955101 0610	GENERAL SUPPLIES	203.28
INVOICE: 219145771								
INVOICE: 09/25/19		20003336	133386	P	10/24/19	4955101 0630	FOOD	1,832.48
INVOICE: 219145771								
INVOICE: 09/25/19		20003458	133386	P	10/24/19	0205101 0630	FOOD	2,784.59
INVOICE: 219145453								
INVOICE: 09/25/19		20003198	133386	P	10/24/19	1035101 0610	GENERAL SUPPLIES	206.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219145452	09/25/19	20003198	133386	P	10/24/19	1035101 0630	FOOD	1,428.98
INVOICE: 219145452	09/25/19	20003198	133386	P	10/24/19	1035101 0630N	NON-PROGRAM FOOD	374.80
INVOICE: 219145452	09/25/19	20003333	133386	P	10/24/19	0065101 0610	GENERAL SUPPLIES	206.22
INVOICE: 219145456	09/25/19	20003333	133386	P	10/24/19	0065101 0630	FOOD	3,369.53
INVOICE: 219145456	09/25/19		133386	P	10/24/19	0065101 0630N	NON-PROGRAM FOOD	216.16
INVOICE: 219145456	09/18/19	20003003	133386	P	10/24/19	0605101 0630	FOOD	1,461.37
INVOICE: 219137265	09/25/19	20003334	133386	P	10/24/19	0605101 0610	GENERAL SUPPLIES	290.41
INVOICE: 219145339	09/25/19	20003334	133386	P	10/24/19	0605101 0630	FOOD	1,319.66
INVOICE: 219145339	09/25/19	20003334	133386	P	10/24/19	0605101 0630N	NON-PROGRAM FOOD	50.12
INVOICE: 219145339	09/25/19	20003292	133386	P	10/24/19	0055101 0610	GENERAL SUPPLIES	33.94
INVOICE: 219145451	09/25/19	20003292	133386	P	10/24/19	0055101 0630	FOOD	1,694.27
INVOICE: 219145451	09/25/19		133386	P	10/24/19	0055101 0630N	NON-PROGRAM FOOD	189.14
INVOICE: 219145451	09/25/19	20003199	133386	P	10/24/19	1055101 0610	GENERAL SUPPLIES	115.46
INVOICE: 219145769	09/25/19	20003199	133386	P	10/24/19	1055101 0630	FOOD	2,169.18
INVOICE: 219145769	09/25/19	20003199	133386	P	10/24/19	1055101 0630N	NON-PROGRAM FOOD	82.72
INVOICE: 219145769	09/25/19	20003296	133386	P	10/24/19	1055101 0630N	NON-PROGRAM FOOD	236.25
INVOICE: 219145770	09/25/19	20003072	133386	P	10/24/19	0405101 0610	GENERAL SUPPLIES	339.61
INVOICE: 219145450	09/25/19	20003072	133386	P	10/24/19	0405101 0630	FOOD	1,085.77
INVOICE: 219145450	09/25/19	20003072	133386	P	10/24/19	0405101 0630N	NON-PROGRAM FOOD	28.26
INVOICE: 219145450	09/25/19	20003335	133386	P	10/24/19	1205101 0630	FOOD	2,889.51
INVOICE: 219145777	09/25/19	20003335	133386	P	10/24/19	1205101 0630N	NON-PROGRAM FOOD	74.72
INVOICE: 219145777	09/25/19	20003294	133386	P	10/24/19	0505101 0630	FOOD	1,061.41
INVOICE: 219145766	10/02/19	20003512	133386	P	10/24/19	0505101 0610	GENERAL SUPPLIES	87.56
INVOICE: 219156659	10/02/19	20003512	133386	P	10/24/19	0505101 0630	FOOD	1,654.81
INVOICE: 219156659	10/02/19	20003513	133386	P	10/24/19	0805101 0610	GENERAL SUPPLIES	84.19
INVOICE: 219156663								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/02/19	20003513	133386	P	10/24/19	0805101	0630	FOOD	1,363.96
219156663								
INVOICE: 10/02/19		133386	P	10/24/19	0805101	0630N	NON-PROGRAM FOOD	119.98
219156663								
INVOICE: 10/02/19	20003385	133386	P	10/24/19	0705101	0630	FOOD	1,255.17
219156660								
INVOICE: 10/02/19		133386	P	10/24/19	0705101	0630N	NON-PROGRAM FOOD	30.55
219156660								
INVOICE: 09/25/19	20003295	133386	P	10/24/19	0705101	0630	FOOD	842.48
219145768								
INVOICE: 09/18/19	20002907	133386	P	10/24/19	0705101	0630	FOOD	1,123.96
219137649								
INVOICE: 09/25/19	20003197	133386	P	10/24/19	1005101	0630	FOOD	1,879.83
219145775								
INVOICE: 09/25/19		133386	P	10/24/19	1005101	0610	GENERAL SUPPLIES	84.19
219145775								
INVOICE: 10/02/19	20003595	133386	P	10/24/19	0065101	0630	FOOD	3,668.50
219156358								
INVOICE: 10/02/19	20003654	133386	P	10/24/19	0605101	0610	GENERAL SUPPLIES	.00
219156241								
INVOICE: 10/02/19	20003654	133386	P	10/24/19	0605101	0630	FOOD	127.20
219156241								
INVOICE: 10/02/19	20003654	133386	P	10/24/19	0605101	0610	GENERAL SUPPLIES	38.43
219156242								
INVOICE: 10/02/19	20003654	133386	P	10/24/19	0605101	0630	FOOD	2,823.30
219156242								
INVOICE: 10/02/19	20003688	133386	P	10/24/19	0055101	0630	FOOD	2,260.84
219156352								
INVOICE: 10/02/19		133386	P	10/24/19	0055101	0610	GENERAL SUPPLIES	33.42
219156352								
INVOICE: 10/02/19	20003596	133386	P	10/24/19	1035101	0630	FOOD	2,270.98
219156353								
INVOICE: 10/02/19	20003596	133386	P	10/24/19	1035101	0630N	NON-PROGRAM FOOD	320.49
219156353								
INVOICE: 10/02/19	20003689	133386	P	10/24/19	0205101	0630	FOOD	2,630.14
219156354								
INVOICE: 10/02/19	20003514	133386	P	10/24/19	0905101	0630	FOOD	4,261.24
219156658								
INVOICE: 10/02/19	20003514	133386	P	10/24/19	0905101	0630N	NON-PROGRAM FOOD	689.29
219156658								
INVOICE: 10/02/19	20003597	133386	P	10/24/19	1205101	0630	FOOD	2,955.23
219156668								
INVOICE: 10/02/19	20003597	133386	P	10/24/19	1205101	0630N	NON-PROGRAM FOOD	218.32
219156668								
INVOICE: 09/25/19	20003097	133386	P	10/24/19	1085101	0630	FOOD	299.00
219145776								
INVOICE: 10/02/19	20003691	133386	P	10/24/19	1085101	0610	GENERAL SUPPLIES	243.34
219156667								
INVOICE: 10/02/19	20003691	133386	P	10/24/19	1085101	0630	FOOD	3,654.79
219156667								
INVOICE: 10/02/19	20003691	133386	P	10/24/19	1085101	0630N	NON-PROGRAM FOOD	139.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219156667	09/25/19	20003293	133386	P	10/24/19	0455101 0630	FOOD	821.17
INVOICE: 219145454	09/25/19	20003293	133386	P	10/24/19	0455101 0630N	NON-PROGRAM FOOD	44.08
INVOICE: 219145454	10/02/19	20003488	133386	P	10/24/19	0455101 0630	FOOD	1,137.39
INVOICE: 219156355	10/02/19	20003488	133386	P	10/24/19	0455101 0630N	NON-PROGRAM FOOD	20.20
INVOICE: 219156355	10/09/19	20003702	133386	P	10/24/19	0405101 0610	GENERAL SUPPLIES	328.25
INVOICE: 219163928	10/09/19	20003702	133386	P	10/24/19	0405101 0630	FOOD	3,866.92
INVOICE: 219163928	10/09/19	20003702	133386	P	10/24/19	0405101 0630N	NON-PROGRAM FOOD	677.98
INVOICE: 219163928	10/02/19	20003374	133386	P	10/24/19	0405101 0610	GENERAL SUPPLIES	407.94
INVOICE: 219156351	10/02/19	20003374	133386	P	10/24/19	0405101 0630	FOOD	2,307.08
INVOICE: 219156351	10/02/19	20003374	133386	P	10/24/19	0405101 0630N	NON-PROGRAM FOOD	519.85
INVOICE: 219156351	10/09/19	20003791	133386	P	10/24/19	4955101 0630	FOOD	1,774.96
INVOICE: 219164240	10/09/19		133386	P	10/24/19	4955101 0630N	NON-PROGRAM FOOD	100.41
INVOICE: 219164240	10/09/19	20003787	133386	P	10/24/19	0065101 0610	GENERAL SUPPLIES	118.13
INVOICE: 219163935	10/09/19	20003787	133386	P	10/24/19	0065101 0630	FOOD	2,896.93
INVOICE: 219163935	10/09/19	20003787	133386	P	10/24/19	0065101 0630N	NON-PROGRAM FOOD	28.62
INVOICE: 219163935	10/09/19		133386	P	10/24/19	0065101 0630	FOOD	-142.44
INVOICE: 1209845	10/09/19	20003788	133386	P	10/24/19	0605101 0630	FOOD	973.63
INVOICE: 219163823	10/09/19	20003750	133386	P	10/24/19	1055101 0610	GENERAL SUPPLIES	41.26
INVOICE: 219164239	10/09/19	20003750	133386	P	10/24/19	1055101 0630	FOOD	1,629.14
INVOICE: 219164239	10/09/19	20003750	133386	P	10/24/19	1055101 0630N	NON-PROGRAM FOOD	402.74
INVOICE: 219164239	10/09/19	20003560	133386	P	10/24/19	1055101 0610	GENERAL SUPPLIES	.00
INVOICE: 219164238	10/09/19	20003560	133386	P	10/24/19	1055101 0630	FOOD	57.69
INVOICE: 219164238	10/09/19	20003560	133386	P	10/24/19	1055101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 219164238	10/02/19	20003560	133386	P	10/24/19	1055101 0610	GENERAL SUPPLIES	117.61
INVOICE: 219156661	10/02/19	20003560	133386	P	10/24/19	1055101 0630	FOOD	2,413.02
INVOICE: 219156661								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/02/19	20003560	133386	P	10/24/19	1055101 0630N	NON-PROGRAM FOOD	385.45
	219156661							
	10/09/19	20003703	133386	P	10/24/19	0905101 0610	GENERAL SUPPLIES	117.61
INVOICE:	219164235							
	10/09/19	20003703	133386	P	10/24/19	0905101 0630	FOOD	3,344.53
INVOICE:	219164235							
	10/09/19	20003703	133386	P	10/24/19	0905101 0630N	NON-PROGRAM FOOD	442.19
INVOICE:	219164235							
	10/09/19	20003690	133386	P	10/24/19	0805101 0610	GENERAL SUPPLIES	63.80
INVOICE:	219164241							
	10/09/19	20003690	133386	P	10/24/19	0805101 0630	FOOD	770.94
INVOICE:	219164241							
	10/02/19		133386	P	10/24/19	4955101 0630N	NON-PROGRAM FOOD	29.56
INVOICE:	219156662							
	10/02/19		133386	P	10/24/19	4955101 0630	FOOD	2,273.73
INVOICE:	219156662							
	10/16/19	20003953	133386	P	10/24/19	0905101 0630	FOOD	150.12
INVOICE:	219172529-1							
	10/16/19	20003861	133386	P	10/24/19	0905101 0610	GENERAL SUPPLIES	36.05
INVOICE:	219172529-2							
	10/16/19	20003861	133386	P	10/24/19	0905101 0630	FOOD	4,535.69
INVOICE:	219172529-2							
	10/16/19	20003861	133386	P	10/24/19	0905101 0630N	NON-PROGRAM FOOD	540.05
INVOICE:	219172529-2							
	10/16/19	20004050	133386	P	10/24/19	4755101 0610	GENERAL SUPPLIES	39.95
INVOICE:	219172527							
	10/16/19	20004050	133386	P	10/24/19	4755101 0630	FOOD	3,258.76
INVOICE:	219172527							
	10/16/19	20004050	133386	P	10/24/19	4755101 0630N	NON-PROGRAM FOOD	224.81
INVOICE:	219172527							
	10/16/19	20004079	133386	P	10/24/19	4755101 0630	FOOD	440.97
INVOICE:	219172528							
	10/02/19	20003598	133386	P	10/24/19	4755101 0610	GENERAL SUPPLIES	220.67
INVOICE:	219156657							
	10/02/19	20003598	133386	P	10/24/19	4755101 0630	FOOD	3,800.64
INVOICE:	219156657							
	10/02/19	20003598	133386	P	10/24/19	4755101 0630N	NON-PROGRAM FOOD	109.09
INVOICE:	219156657							
	10/09/19	20003832	133386	P	10/24/19	4755101 0630	FOOD	156.02
INVOICE:	219164234							
	10/09/19	20003776	133386	P	10/24/19	4755101 0610	GENERAL SUPPLIES	120.02
INVOICE:	219164233							
	10/09/19	20003776	133386	P	10/24/19	4755101 0630	FOOD	2,367.33
INVOICE:	219164233							
	10/09/19	20003776	133386	P	10/24/19	4755101 0630N	NON-PROGRAM FOOD	311.93
INVOICE:	219164233							
	10/09/19	20003775	133386	P	10/24/19	1205101 0630	FOOD	3,039.07
INVOICE:	219164245							
	10/09/19	20003775	133386	P	10/24/19	1205101 0630N	NON-PROGRAM FOOD	154.44
INVOICE:	219164245							
	10/09/19	20003722	133386	P	10/24/19	0705101 0610	GENERAL SUPPLIES	70.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219164237	10/09/19	20003722	133386	P	10/24/19	0705101 0630	FOOD	1,078.68
INVOICE: 219164237	10/09/19	20003774	133386	P	10/24/19	1035101 0610	GENERAL SUPPLIES	80.08
INVOICE: 219163930	10/09/19	20003774	133386	P	10/24/19	1035101 0630	FOOD	1,973.60
INVOICE: 219163930	10/09/19	20003774	133386	P	10/24/19	1035101 0630N	NON-PROGRAM FOOD	244.79
INVOICE: 219163930	10/09/19	20003773	133386	P	10/24/19	0055101 0610	GENERAL SUPPLIES	244.06
INVOICE: 219163929	10/09/19	20003773	133386	P	10/24/19	0055101 0630	FOOD	2,213.52
INVOICE: 219163929	10/09/19		133386	P	10/24/19	0055101 0630N	NON-PROGRAM FOOD	46.70
INVOICE: 219163929	10/09/19	20003830	133386	P	10/24/19	0205101 0610	GENERAL SUPPLIES	288.72
INVOICE: 219163931	10/09/19	20003830	133386	P	10/24/19	0205101 0630	FOOD	1,746.50
INVOICE: 219163931	10/09/19	20003830	133386	P	10/24/19	0205101 0630N	NON-PROGRAM FOOD	27.71
INVOICE: 219163931	10/09/19	20003721	133386	P	10/24/19	0505101 0610	GENERAL SUPPLIES	120.94
INVOICE: 219164236	10/09/19	20003721	133386	P	10/24/19	0505101 0630	FOOD	1,376.52
INVOICE: 219164236	10/16/19		133386	P	10/24/19	0405101 0630	FOOD	28.68
INVOICE: 219171503	10/17/19		133386	P	10/24/19	0205101 0630	FOOD	-25.85
INVOICE: 219172877	10/10/19		133386	P	10/24/19	0065101 0630	FOOD	-142.44
INVOICE: 11915119P	10/10/19		133386	P	10/24/19	1205101 0630	FOOD	-35.84
INVOICE: 219164778	10/03/19		133386	P	10/24/19	0055101 0610	GENERAL SUPPLIES	-33.42
INVOICE: 219156923	10/03/19		133386	P	10/24/19	0055101 0630	FOOD	-20.97
INVOICE: 219156923	10/02/19		133386	P	10/24/19	0905101 0630	FOOD	-17.29
INVOICE: 219155554	10/09/19	20003749	133386	P	10/24/19	0455101 0630	FOOD	760.35
INVOICE: 219163932	10/09/19	20003749	133386	P	10/24/19	0455101 0630N	NON-PROGRAM FOOD	16.75
INVOICE: 219163932	10/16/19	20003859	133386	P	10/24/19	0455101 0630	FOOD	1,248.29
INVOICE: 219172250	10/16/19	20003859	133386	P	10/24/19	0455101 0630N	NON-PROGRAM FOOD	55.52
INVOICE: 219172250	10/16/19	20004035	133386	P	10/24/19	0205101 0630	FOOD	2,465.13
INVOICE: 219172249	10/16/19	20003967	133386	P	10/24/19	0065101 0610	GENERAL SUPPLIES	80.51
INVOICE: 219172252								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/16/19	20003967	133386	P	10/24/19	0065101 0630	FOOD	3,637.35
	219172252							
INVOICE:	10/16/19	20003967	133386	P	10/24/19	0065101 0630N	NON-PROGRAM FOOD	44.66
	219172252							
INVOICE:	10/16/19	20004036	133386	P	10/24/19	0605101 0630	FOOD	1,644.02
	219172584							
INVOICE:	10/16/19	20003831	133386	P	10/24/19	1035101 0630	FOOD	2,711.44
	219172248							
INVOICE:	10/16/19	20003831	133386	P	10/24/19	1035101 0630N	NON-PROGRAM FOOD	144.11
	219172248							
INVOICE:	10/16/19	20003860	133386	P	10/24/19	0505101 0630	FOOD	1,987.17
	219172530							
INVOICE:	10/09/19	20003790	133386	P	10/24/19	1085101 0630	FOOD	1,382.20
	219164244							
INVOICE:	10/09/19	20003790	133386	P	10/24/19	1085101 0630N	NON-PROGRAM FOOD	128.89
	219164244							
INVOICE:	10/16/19	20003971	133386	P	10/24/19	4955101 0610	GENERAL SUPPLIES	82.36
	219172533							
INVOICE:	10/16/19	20003971	133386	P	10/24/19	4955101 0630	FOOD	2,546.36
	219172533							
INVOICE:	09/27/19		133386	P	10/24/19	0705101 0630	FOOD	-15.85
	219147263							
INVOICE:	05/07/19		133386	P	10/24/19	0605101 0630	FOOD	-66.54
	119986652							
INVOICE:	10/16/19	20003936	133386	P	10/24/19	0805101 0610	GENERAL SUPPLIES	111.91
	219172624							
INVOICE:	10/16/19	20003936	133386	P	10/24/19	0805101 0630	FOOD	1,677.69
	219172624							
INVOICE:	09/25/19	20003073	133386	P	10/24/19	0705101 0630N	NON-PROGRAM FOOD	225.84
	219145767							
INVOICE:	10/17/19	20003954	133386	P	10/24/19	1055101 0630	FOOD	89.88
	219172725							
INVOICE:	10/17/19	20003954	133386	P	10/24/19	1055101 0630N	NON-PROGRAM FOOD	.00
	219172725							
INVOICE:	10/16/19	20003954	133386	P	10/24/19	1055101 0630	FOOD	2,468.60
	219172532							
INVOICE:	10/16/19	20003954	133386	P	10/24/19	1055101 0630N	NON-PROGRAM FOOD	362.95
	219172532							
INVOICE:	10/16/19	20003968	133386	P	10/24/19	0705101 0630	FOOD	1,425.97
	219172531							
INVOICE:	10/16/19	20003969	133386	P	10/24/19	1005101 0630	FOOD	2,289.51
	219172623							
INVOICE:	10/16/19		133386	P	10/24/19	1005101 0610	GENERAL SUPPLIES	84.19
	219172623							
INVOICE:	10/09/19	20003789	133386	P	10/24/19	1005101 0630	FOOD	1,839.57
	219164243							
INVOICE:	10/09/19		133386	P	10/24/19	1005101 0610	GENERAL SUPPLIES	240.58
	219164243							
INVOICE:	10/02/19	20003515	133386	P	10/24/19	1005101 0630	FOOD	2,291.07
	219156666							
INVOICE:	10/02/19	20003515	133386	P	10/24/19	1005101 0630N	NON-PROGRAM FOOD	147.11

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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**

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WARRANT: 103119FS

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219156666	10/16/19	20003970	133386	P	10/24/19	1205101 0610	GENERAL SUPPLIES	125.45
INVOICE: 219172535	10/16/19	20003970	133386	P	10/24/19	1205101 0630	FOOD	3,140.91
INVOICE: 219172535	10/16/19	20003970	133386	P	10/24/19	1205101 0630N	NON-PROGRAM FOOD	300.42
INVOICE: 219172535	10/16/19	20004049	133386	P	10/24/19	1085101 0630	FOOD	3,198.24
INVOICE: 219172534	10/16/19	20004048	133386	P	10/24/19	0055101 0630	FOOD	3,227.00
INVOICE: 219172247	10/16/19	20003935	133386	P	10/24/19	0405101 0610	GENERAL SUPPLIES	41.26
INVOICE: 219172246	10/16/19	20003935	133386	P	10/24/19	0405101 0630	FOOD	4,022.73
INVOICE: 219172246	10/16/19	20003935	133386	P	10/24/19	0405101 0630N	NON-PROGRAM FOOD	927.03
INVOICE: 219172246								
VENDOR TOTALS		424,283.70	YTD INVOICED			431,514.72	YTD PAID	183,149.03
							REPORT TOTALS	282,153.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	282,153.79

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