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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
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WARRANT: 113019FS
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	10/31/19	20000924	133715	P	11/20/19	1005101 0635	MILK	2,663.89
INVOICE: 2894911-100	10/31/19	20000930	133715	P	11/20/19	4955101 0635	MILK	2,783.07
INVOICE: 2894911-495	10/31/19	20000915	133715	P	11/20/19	0065101 0635	MILK	3,986.60
INVOICE: 2894911-006	10/31/19	20000920	133715	P	11/20/19	0605101 0635	MILK	2,635.44
INVOICE: 2894911-060	10/31/19	20000918	133715	P	11/20/19	0455101 0635	MILK	994.91
INVOICE: 2894911-045	10/31/19	20000916	133715	P	11/20/19	0205101 0635	MILK	2,736.54
INVOICE: 2894911-020	10/31/19	20000914	133715	P	11/20/19	0055101 0635	MILK	3,135.13
INVOICE: 2894911-005	10/31/19	20000926	133715	P	11/20/19	1055101 0635	MILK	1,792.19
INVOICE: 2894911-105	10/31/19	20000925	133715	P	11/20/19	1035101 0635	MILK	2,357.36
INVOICE: 2894911-103	10/31/19	20000917	133715	P	11/20/19	0405101 0635	MILK	2,532.87
INVOICE: 2894911-040	10/31/19	20000923	133715	P	11/20/19	0905101 0635	MILK	2,814.73
INVOICE: 2894911-090	10/31/19	20000927	133715	P	11/20/19	1085101 0635	MILK	2,184.79
INVOICE: 2894911-108	10/31/19	20000919	133715	P	11/20/19	0505101 0635	MILK	1,727.98
INVOICE: 2894911-050	10/31/19	20000922	133715	P	11/20/19	0805101 0635	MILK	1,809.13
INVOICE: 2894911-080	10/31/19	20000929	133715	P	11/20/19	4755101 0635	MILK	3,538.92
INVOICE: 2894911-475	10/31/19	20000928	133715	P	11/20/19	1205101 0635	MILK	2,052.73
INVOICE: 2894911-120	10/31/19	20000921	133715	P	11/20/19	0705101 0635	MILK	1,303.37
INVOICE: 2894911-070								
VENDOR TOTALS		50,827.77 YTD INVOICED				92,536.12 YTD PAID		41,049.65
9036 CDW COMPUTER CENTERS	11/08/19	20004887	133716	P	11/20/19	4955101 0610	GENERAL SUPPLIES	215.72
INVOICE: VRC6691								
VENDOR TOTALS		48,629.91 YTD INVOICED				39,258.70 YTD PAID		215.72
15843 COMMERCIAL FOODSERVICE REPAIR, INC.	10/28/19	20004648	133717	P	11/20/19	0065101 0433	EQUIPMENT REPAIR & MAINT	718.54
INVOICE: 5628399	10/31/19	20003815	133717	P	11/20/19	1085101 0433	EQUIPMENT REPAIR & MAINT	1,036.00
INVOICE: 5630707	10/31/19	20003814	133717	P	11/20/19	1055101 0433	EQUIPMENT REPAIR & MAINT	1,160.00
INVOICE: 5630706								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/31/19	20003810	133717	P	11/20/19	0805101 0433	EQUIPMENT REPAIR & MAINT	1,005.50
	5630705							
INVOICE:	10/31/19	20003804	133717	P	11/20/19	0065101 0433	EQUIPMENT REPAIR & MAINT	884.50
	5630704							
INVOICE:	10/31/19	20003780	133717	P	11/20/19	0705101 0433	EQUIPMENT REPAIR & MAINT	751.00
	5630703							
INVOICE:	10/29/19	20004774	133717	P	11/20/19	0805101 0433	EQUIPMENT REPAIR & MAINT	198.02
	5629355							
INVOICE:	10/31/19	20004847	133717	P	11/20/19	1205101 0433	EQUIPMENT REPAIR & MAINT	1,555.36
	5630690							
INVOICE:	11/06/19	20004953	133717	P	11/20/19	0505101 0433	EQUIPMENT REPAIR & MAINT	250.66
	5643612							
INVOICE:	11/06/19	20004954	133717	P	11/20/19	4755101 0433	EQUIPMENT REPAIR & MAINT	772.98
	5643611							
INVOICE:	11/13/19	20005227	133717	P	11/20/19	0405101 0433	EQUIPMENT REPAIR & MAINT	180.00
	5647273							
INVOICE:	11/15/19	20003811	133717	P	11/20/19	0905101 0433	EQUIPMENT REPAIR & MAINT	1,311.50
	5648525							
INVOICE:	11/14/19	20005295	133717	P	11/20/19	0705101 0433	EQUIPMENT REPAIR & MAINT	166.25
	5647971							
INVOICE:	11/15/19	20003809	133717	P	11/20/19	0505101 0433	EQUIPMENT REPAIR & MAINT	839.00
	5648524							
VENDOR TOTALS		6,936.74	YTD INVOICED			19,181.43	YTD PAID	10,829.31
15570 CREATION GARDENS, INC.								
INVOICE:	10/24/19	20004166	133718	P	11/20/19	1205101 0630P	PRODUCE	295.22
	05546745							
INVOICE:	10/24/19	20004164	133718	P	11/20/19	0805101 0630P	PRODUCE	84.40
	05549544							
INVOICE:	10/24/19	20004247	133718	P	11/20/19	0505101 0630P	PRODUCE	306.42
	05546404							
INVOICE:	10/24/19	20004000	133718	P	11/20/19	0705101 0630P	PRODUCE	155.90
	05549556							
INVOICE:	10/24/19	20004165	133718	P	11/20/19	0905101 0630P	PRODUCE	405.00
	05547405							
INVOICE:	10/17/19	20004053	133718	P	11/20/19	4755101 0630P	PRODUCE	656.52
	05531046							
INVOICE:	10/24/19	20004320	133718	P	11/20/19	1085101 0630P	PRODUCE	82.20
	05555198							
INVOICE:	10/24/19	20004320	133718	P	11/20/19	1085101 0630P	PRODUCE	189.12
	05549445							
INVOICE:	10/24/19	20004251	133718	P	11/20/19	4955101 0630P	PRODUCE	215.50
	05549527							
INVOICE:	10/24/19	20004280	133718	P	11/20/19	1055101 0630P	PRODUCE	342.44
	05546422							
INVOICE:	10/24/19	20004249	133718	P	11/20/19	1035101 0630P	PRODUCE	295.92
	05540066							
INVOICE:	10/24/19	20004163	133718	P	11/20/19	0405101 0630P	PRODUCE	284.03
	05540584							
INVOICE:	10/24/19	20004250	133718	P	11/20/19	4755101 0630P	PRODUCE	631.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05549368	10/31/19	20004344	133718	P	11/20/19	0405101 0630P	PRODUCE	237.16
INVOICE: 05558575	10/31/19	20004486	133718	P	11/20/19	0065101 0630P	PRODUCE	530.52
INVOICE: 05564982	10/31/19	20004592	133718	P	11/20/19	0605101 0630P	PRODUCE	180.90
INVOICE: 05567994	10/24/19	20004278	133718	P	11/20/19	0065101 0630P	PRODUCE	232.90
INVOICE: 05555200	10/24/19	20004278	133718	P	11/20/19	0065101 0630P	PRODUCE	671.14
INVOICE: 05547655	10/31/19	20004316	133718	P	11/20/19	1035101 0630P	PRODUCE	193.80
INVOICE: 05552774	10/31/19	20004452	133718	P	11/20/19	0205101 0630P	PRODUCE	200.80
INVOICE: 05565436	10/31/19	20004444	133718	P	11/20/19	0505101 0630P	PRODUCE	213.12
INVOICE: 05567645	10/31/19	20004542	133718	P	11/20/19	1085101 0630P	PRODUCE	194.92
INVOICE: 05567831	10/10/19	20003795	133718	P	11/20/19	1005101 0630P	PRODUCE	45.00
INVOICE: 05517926	10/10/19	20003795	133718	P	11/20/19	1005101 0630P	PRODUCE	209.90
INVOICE: 05512441	10/24/19	20004248	133718	P	11/20/19	1005101 0630P	PRODUCE	167.33
INVOICE: 05549415	10/31/19	20004453	133718	P	11/20/19	1005101 0630P	PRODUCE	154.25
INVOICE: 05566041	10/31/19	20004389	133718	P	11/20/19	0905101 0630P	PRODUCE	567.52
INVOICE: 05565052	10/31/19	20004411	133718	P	11/20/19	0805101 0630P	PRODUCE	190.12
INVOICE: 05565388	10/31/19	20004390	133718	P	11/20/19	1205101 0630P	PRODUCE	179.60
INVOICE: 05558434	10/17/19	20003975	133718	P	11/20/19	1005101 0630P	PRODUCE	563.32
INVOICE: 05436208	10/31/19	20004451	133718	P	11/20/19	0055101 0630P	PRODUCE	307.82
INVOICE: 05559515	10/24/19	20004307	133718	P	11/20/19	0605101 0630P	PRODUCE	68.50
INVOICE: 05555891	10/24/19	20004307	133718	P	11/20/19	0605101 0630P	PRODUCE	454.75
INVOICE: 05549630	11/07/19	20004752	133718	P	11/20/19	0605101 0630P	PRODUCE	348.70
INVOICE: 05582850	11/07/19	20004707	133718	P	11/20/19	0055101 0630P	PRODUCE	277.52
INVOICE: 05583199	11/12/19	20004839	133718	P	11/20/19	0205101 0630P	PRODUCE	191.70
INVOICE: 05583153	11/07/19	20004591	133718	P	11/20/19	0405101 0630P	PRODUCE	387.46
INVOICE: 05576262	11/07/19	20004740	133718	P	11/20/19	0065101 0630P	PRODUCE	549.44
INVOICE: 05582449								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05567920	11/07/19	20004541	133718	P	11/20/19	1035101 0630P	PRODUCE	115.22
INVOICE: 05583007	11/07/19	20004521	133718	P	11/20/19	0705101 0630P	PRODUCE	92.75
INVOICE: 05590938	11/07/19	20004618	133718	P	11/20/19	0805101 0630P	PRODUCE	14.80
INVOICE: 05582802	11/07/19	20004618	133718	P	11/20/19	0805101 0630P	PRODUCE	137.10
INVOICE: 05558759	10/31/19	20004001	133718	P	11/20/19	0705101 0630P	PRODUCE	136.60
INVOICE: 05565954	10/31/19	20004522	133718	P	11/20/19	1055101 0630P	PRODUCE	276.42
INVOICE: 05608518	11/14/19	20005045	133718	P	11/20/19	0065101 0630P	PRODUCE	24.60
INVOICE: 05603925	11/14/19	20005045	133718	P	11/20/19	0065101 0630P	PRODUCE	949.67
INVOICE: 05602953	11/14/19	20005046	133718	P	11/20/19	0205101 0630P	PRODUCE	451.51
INVOICE: 05588347	11/14/19	20004741	133718	P	11/20/19	1035101 0630P	PRODUCE	514.09
INVOICE: 05594390	11/14/19	20004952	133718	P	11/20/19	0055101 0630P	PRODUCE	778.00
INVOICE: 05603896	11/14/19	20005049	133718	P	11/20/19	0605101 0630P	PRODUCE	589.70
INVOICE: 05603204	11/14/19	20004840	133718	P	11/20/19	0805101 0630P	PRODUCE	447.21
INVOICE: 05600330	11/14/19	20004888	133718	P	11/20/19	0505101 0630P	PRODUCE	462.50
INVOICE: 05576356	11/07/19	20004646	133718	P	11/20/19	1055101 0630P	PRODUCE	294.57
INVOICE: 05583993	11/07/19	20004803	133718	P	11/20/19	4955101 0630P	PRODUCE	167.75
INVOICE: 05568547	10/31/19	20004593	133718	P	11/20/19	4755101 0630P	PRODUCE	375.62
INVOICE: 05583477	11/07/19	20004742	133718	P	11/20/19	4755101 0630P	PRODUCE	183.00
INVOICE: 05582769	11/07/19	20004619	133718	P	11/20/19	0905101 0630P	PRODUCE	513.92
INVOICE: 05583559	11/07/19	20004771	133718	P	11/20/19	1085101 0630P	PRODUCE	130.72
INVOICE: 05582719	11/07/19	20004647	133718	P	11/20/19	1205101 0630P	PRODUCE	306.82
INVOICE: 05568039	10/31/19	20004523	133718	P	11/20/19	4955101 0630P	PRODUCE	244.22
INVOICE: 05547592-1	10/24/19	20004343	133718	P	11/20/19	0055101 0630P	PRODUCE	65.00
INVOICE: 05547592-2	10/24/19	20004277	133718	P	11/20/19	0055101 0630P	PRODUCE	398.92
INVOICE: 05547523	10/24/19	20004279	133718	P	11/20/19	0205101 0630P	PRODUCE	253.80

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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	
VENDOR TOTALS		48,067.53 YTD INVOICED				67,254.24 YTD PAID		19,186.71
5968 DEBRA-KUEMPEL INC.								
INVOICE: 11/18/19		20005202	133719	P	11/20/19	1035101 0433	EQUIPMENT REPAIR & MAINT	1,572.44
INVOICE: 01145354								
INVOICE: 09/09/19		20002991	133719	P	11/20/19	4955101 0433	EQUIPMENT REPAIR & MAINT	1,388.00
INVOICE: 01135443								
VENDOR TOTALS		12,563.97 YTD INVOICED				24,165.08 YTD PAID		2,960.44
4435 HARPER DESIGN								
INVOICE: 11/04/19		20004335	133720	P	11/20/19	0025101 0893	UNIFORMS	1,080.00
INVOICE: 11777								
VENDOR TOTALS		.00 YTD INVOICED				1,617.74 YTD PAID		1,080.00
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 10/23/19		20004257	133721	P	11/20/19	4755101 0630N	NON-PROGRAM FOOD	739.80
INVOICE: 0014748340								
INVOICE: 10/30/19		20004544	133721	P	11/20/19	1085101 0630N	NON-PROGRAM FOOD	317.04
INVOICE: 0014774870								
INVOICE: 10/30/19			133721	P	11/20/19	0065101 0630N	NON-PROGRAM FOOD	55.68
INVOICE: 0014722292								
INVOICE: 10/30/19		20004455	133721	P	11/20/19	1005101 0630N	NON-PROGRAM FOOD	246.24
INVOICE: 0014764562								
INVOICE: 10/30/19		20004488	133721	P	11/20/19	0065101 0630N	NON-PROGRAM FOOD	208.80
INVOICE: 0014765664								
INVOICE: 10/23/19		20004284	133721	P	11/20/19	0065101 0630N	NON-PROGRAM FOOD	144.00
INVOICE: 0014747391								
INVOICE: 10/30/19			133721	P	11/20/19	1035101 0630N	NON-PROGRAM FOOD	83.52
INVOICE: 0014722394								
INVOICE: 10/30/19		20004489	133721	P	11/20/19	0205101 0630	FOOD	205.47
INVOICE: 0014765127								
INVOICE: 10/30/19		20004489	133721	P	11/20/19	0205101 0630N	NON-PROGRAM FOOD	342.69
INVOICE: 0014765127								
INVOICE: 10/30/19		20004621	133721	P	11/20/19	0605101 0630N	NON-PROGRAM FOOD	41.76
INVOICE: 0014722326								
INVOICE: 11/06/19		20004621	133721	P	11/20/19	0605101 0630N	NON-PROGRAM FOOD	323.52
INVOICE: 0014783854								
INVOICE: 11/06/19		20004446	133721	P	11/20/19	0455101 0630N	NON-PROGRAM FOOD	367.20
INVOICE: 0014785702								
INVOICE: 11/06/19		20004597	133721	P	11/20/19	0055101 0630N	NON-PROGRAM FOOD	229.44
INVOICE: 0014777214								
INVOICE: 11/06/19		20004524	133721	P	11/20/19	0705101 0630N	NON-PROGRAM FOOD	311.40
INVOICE: 0014793358								
INVOICE: 11/06/19		20004622	133721	P	11/20/19	0805101 0630N	NON-PROGRAM FOOD	343.92
INVOICE: 0014787483								
INVOICE: 11/06/19		20004717	133721	P	11/20/19	0505101 0630N	NON-PROGRAM FOOD	417.60
INVOICE: 0014791815								
INVOICE: 11/06/19		20004598	133721	P	11/20/19	1055101 0630	FOOD	89.40

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INVOICE: 0014777278	11/06/19	20004598	133721	P	11/20/19	1055101 0630N	NON-PROGRAM FOOD	49.32
INVOICE: 0014777278	11/13/19	20005056	133721	P	11/20/19	0065101 0630N	NON-PROGRAM FOOD	103.68
INVOICE: 0014824398	11/06/19	20004599	133721	P	11/20/19	4755101 0630	FOOD	236.64
INVOICE: 0014781330	11/06/19	20004649	133721	P	11/20/19	4955101 0630N	NON-PROGRAM FOOD	205.44
INVOICE: 0014789665	10/23/19	20004055	133721	P	11/20/19	4955101 0630N	NON-PROGRAM FOOD	203.52
INVOICE: 0014737248	10/23/19	20004170	133721	P	11/20/19	0055101 0630N	NON-PROGRAM FOOD	221.52
INVOICE: 0014733522	10/23/19	20004171	133721	P	11/20/19	1035101 0630N	NON-PROGRAM FOOD	315.60
INVOICE: 0014734294								
VENDOR TOTALS		12,549.50	YTD INVOICED			18,550.46	YTD PAID	5,803.20
15732 JOSHEN PAPER AND PACKAGING	10/24/19	20004253	133722	P	11/20/19	0705101 0610	GENERAL SUPPLIES	327.49
INVOICE: 62458016	10/24/19	20004168	133722	P	11/20/19	0805101 0610	GENERAL SUPPLIES	352.87
INVOICE: 62458017	10/24/19	20004252	133722	P	11/20/19	0505101 0610	GENERAL SUPPLIES	237.77
INVOICE: 62458014	10/24/19	20003837	133722	P	11/20/19	0905101 0610	GENERAL SUPPLIES	330.59
INVOICE: 62458013	10/24/19	20004317	133722	P	11/20/19	1085101 0610	GENERAL SUPPLIES	266.80
INVOICE: 62458021	10/24/19	20004283	133722	P	11/20/19	4955101 0610	GENERAL SUPPLIES	219.88
INVOICE: 62458015	10/24/19	20004321	133722	P	11/20/19	1205101 0610	GENERAL SUPPLIES	11.90
INVOICE: 62458023	10/24/19	20004321	133722	P	11/20/19	1205101 0610	GENERAL SUPPLIES	262.90
INVOICE: 62458022	10/24/19	20004254	133722	P	11/20/19	1035101 0610	GENERAL SUPPLIES	261.14
INVOICE: 62458011	10/24/19	20004167	133722	P	11/20/19	0405101 0610	GENERAL SUPPLIES	331.55
INVOICE: 62458008	10/24/19	20004282	133722	P	11/20/19	0605101 0610	GENERAL SUPPLIES	405.49
INVOICE: 62458000	10/31/19	20004346	133722	P	11/20/19	0405101 0610	GENERAL SUPPLIES	17.82
INVOICE: 62458997	10/31/19	20004346	133722	P	11/20/19	0405101 0610	GENERAL SUPPLIES	377.98
INVOICE: 62458996	10/31/19	20004594	133722	P	11/20/19	0605101 0610	GENERAL SUPPLIES	193.03
INVOICE: 62458991	10/24/19	20004310	133722	P	11/20/19	1005101 0610	GENERAL SUPPLIES	188.37
INVOICE: 62458020	10/31/19	20004445	133722	P	11/20/19	0905101 0610	GENERAL SUPPLIES	435.98
INVOICE: 62459003								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62458992	10/31/19	20004487	133722	P	11/20/19	0065101 0610	GENERAL SUPPLIES	227.80
INVOICE: 62458001	10/24/19	20004281	133722	P	11/20/19	0065101 0610	GENERAL SUPPLIES	211.44
INVOICE: 62458998	10/31/19	20004595	133722	P	11/20/19	1035101 0610	GENERAL SUPPLIES	192.06
INVOICE: 62459000	10/31/19		133722	P	11/20/19	0205101 0610	GENERAL SUPPLIES	56.79
INVOICE: 62458999	10/31/19	20004620	133722	P	11/20/19	0205101 0610	GENERAL SUPPLIES	468.29
INVOICE: 62459919	11/07/19	20004753	133722	P	11/20/19	0605101 0610	GENERAL SUPPLIES	702.76
INVOICE: 62459926	11/07/19	20004709	133722	P	11/20/19	0055101 0610	GENERAL SUPPLIES	323.94
INVOICE: 62459924	11/07/19	20004710	133722	P	11/20/19	0455101 0610	GENERAL SUPPLIES	177.43
INVOICE: 62459920	11/07/19	20004743	133722	P	11/20/19	0065101 0610	GENERAL SUPPLIES	156.81
INVOICE: 62459005	10/31/19	20004255	133722	P	11/20/19	1055101 0610	GENERAL SUPPLIES	270.57
INVOICE: 62459001	10/31/19	20004412	133722	P	11/20/19	4755101 0610	GENERAL SUPPLIES	382.60
INVOICE: 62459006	10/31/19	20004543	133722	P	11/20/19	1085101 0610	GENERAL SUPPLIES	170.04
INVOICE: 62458010	10/24/19	20004308	133722	P	11/20/19	0455101 0610	GENERAL SUPPLIES	179.06
INVOICE: 62459004	10/31/19	20004596	133722	P	11/20/19	4955101 0610	GENERAL SUPPLIES	287.85
INVOICE: 62458012	10/24/19	20004345	133722	P	11/20/19	0055101 0610	GENERAL SUPPLIES	412.49
INVOICE: 62455970	10/10/19	20003662	133722	P	11/20/19	0405101 0610	GENERAL SUPPLIES	337.36
INVOICE: 62460960	11/14/19	20005052	133722	P	11/20/19	0065101 0610	GENERAL SUPPLIES	215.00
INVOICE: 62460966	11/14/19	20004897	133722	P	11/20/19	1035101 0610	GENERAL SUPPLIES	156.58
INVOICE: 62460983	11/14/19	20005086	133722	P	11/20/19	0605101 0610	GENERAL SUPPLIES	22.04
INVOICE: 62460957	11/14/19	20005086	133722	P	11/20/19	0605101 0610	GENERAL SUPPLIES	257.56
INVOICE: 62460967	11/14/19	20005051	133722	P	11/20/19	0055101 0610	GENERAL SUPPLIES	282.25
INVOICE: 62459927	11/07/19	20004773	133722	P	11/20/19	4755101 0610	GENERAL SUPPLIES	443.98
INVOICE: 62459930	11/07/19	20004744	133722	P	11/20/19	0805101 0610	GENERAL SUPPLIES	199.62
INVOICE: 62459929	11/07/19	20004688	133722	P	11/20/19	0905101 0610	GENERAL SUPPLIES	573.16
VENDOR TOTALS		25,834.20	YTD INVOICED			36,919.14	YTD PAID	10,929.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11678 K.C. PROVISION, LLC								
INVOICE: 00236645	10/16/19	20000939	133723	P	11/20/19	0705101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236642	10/16/19	20000941	133723	P	11/20/19	0905101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236639	10/16/19	20000948	133723	P	11/20/19	4955101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236640	10/16/19	20000944	133723	P	11/20/19	1055101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236643	10/16/19	20000937	133723	P	11/20/19	0505101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236641	10/16/19	20000947	133723	P	11/20/19	4755101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236886	10/25/19	20000942	133723	P	11/20/19	1005101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236883	10/25/19	20000940	133723	P	11/20/19	0805101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236890	10/25/19	20000935	133723	P	11/20/19	0405101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236889	10/25/19	20000936	133723	P	11/20/19	0455101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236887	10/25/19	20000934	133723	P	11/20/19	0205101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236882	10/25/19	20000933	133723	P	11/20/19	0065101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236884	10/25/19	20000931	133723	P	11/20/19	0025101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236885	10/25/19	20000945	133723	P	11/20/19	1085101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00237084	11/03/19	20000932	133723	P	11/20/19	0055101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237080	11/03/19	20000944	133723	P	11/20/19	1055101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237079	11/03/19	20000948	133723	P	11/20/19	4955101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00237082	11/03/19	20000941	133723	P	11/20/19	0905101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237081	11/03/19	20000947	133723	P	11/20/19	4755101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237083	10/16/19	20000937	133723	P	11/20/19	0505101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00236644	10/25/19	20000932	133723	P	11/20/19	0055101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236891	10/25/19	20000938	133723	P	11/20/19	0605101 0583	HAULING OF COMMODITIES	59.60
INVOICE: 00236888	10/25/19	20000943	133723	P	11/20/19	1035101 0583	HAULING OF COMMODITIES	59.60

VENDOR TOTALS 3,143.90 YTD INVOICED 4,440.20 YTD PAID 1,296.30

8155 KLOSTERMAN BAKING COMPANY

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INVOICE:	10/24/19	20003997	133724	P	11/20/19	0505101 0630	FOOD	63.20
	901018129715							
	10/28/19	20004405	133724	P	11/20/19	0805101 0630	FOOD	57.20
INVOICE:	901010430113							
	10/24/19	20004315	133724	P	11/20/19	4955101 0630	FOOD	72.40
INVOICE:	901018129716							
	10/21/19	20004034	133724	P	11/20/19	1085101 0630	FOOD	219.20
INVOICE:	901018129415							
	10/25/19	20004339	133724	P	11/20/19	1055101 0630	FOOD	164.64
INVOICE:	901018129816							
	10/22/19	20004245	133724	P	11/20/19	4755101 0630	FOOD	202.40
INVOICE:	901018129519							
	10/25/19	20004078	133724	P	11/20/19	1035101 0630	FOOD	170.40
INVOICE:	901010629806							
	10/25/19	20004155	133724	P	11/20/19	0405101 0630	FOOD	123.40
INVOICE:	901010629805							
	10/28/19	20004384	133724	P	11/20/19	0055101 0630	FOOD	157.60
INVOICE:	901010630114							
	10/28/19	20004535	133724	P	11/20/19	0605101 0630	FOOD	122.00
INVOICE:	901010630104							
	10/29/19	20004437	133724	P	11/20/19	0905101 0630	FOOD	150.20
INVOICE:	901018130217							
	10/29/19	20004517	133724	P	11/20/19	4955101 0630	FOOD	119.60
INVOICE:	901018130219							
	10/26/19	20004270	133724	P	11/20/19	0065101 0630	FOOD	134.40
INVOICE:	901011029913							
	11/01/19	20004435	133724	P	11/20/19	0455101 0630	FOOD	38.24
INVOICE:	901010630512							
	10/19/19	20003964	133724	P	11/20/19	0065101 0630	FOOD	167.60
INVOICE:	901011029213							
	10/29/19	20004436	133724	P	11/20/19	0505101 0630	FOOD	154.60
INVOICE:	901018130218							
	10/28/19	20004385	133724	P	11/20/19	1205101 0630	FOOD	134.56
INVOICE:	901018130114							
	10/28/19	20004238	133724	P	11/20/19	1005101 0630	FOOD	152.80
INVOICE:	901018130113							
	11/01/19	20004438	133724	P	11/20/19	0905101 0630	FOOD	102.00
INVOICE:	901018130512							
	11/01/19	20004318	133724	P	11/20/19	1035101 0630	FOOD	184.80
INVOICE:	901010630509							
	11/01/19	20004337	133724	P	11/20/19	0405101 0630	FOOD	145.50
INVOICE:	901010630507							
	10/31/19	20004156	133724	P	11/20/19	0405101 0630	FOOD	96.60
INVOICE:	901010630407							
	10/24/19	20003857	133724	P	11/20/19	0405101 0630	FOOD	130.68
INVOICE:	901010629708							
	11/04/19	20004584	133724	P	11/20/19	0055101 0630	FOOD	228.60
INVOICE:	901010630816							
	11/07/19	20004338	133724	P	11/20/19	0405101 0630	FOOD	69.00
INVOICE:	901010631112							
	11/01/19	20004481	133724	P	11/20/19	0205101 0630	FOOD	107.64

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INVOICE: 901010630510	11/08/19	20004482	133724	P	11/20/19	0205101 0630	FOOD	71.08
INVOICE: 901010631210	11/02/19	20004480	133724	P	11/20/19	0065101 0630	FOOD	130.30
INVOICE: 901011030613	11/08/19	20004536	133724	P	11/20/19	1035101 0630	FOOD	85.20
INVOICE: 901010631209	11/04/19	20004644	133724	P	11/20/19	1205101 0630	FOOD	102.50
INVOICE: 901018130815	11/07/19	20004516	133724	P	11/20/19	0705101 0630	FOOD	95.50
INVOICE: 901018131115	10/25/19	20004237	133724	P	11/20/19	0705101 0630	FOOD	60.80
INVOICE: 901018129810	11/07/19	20004714	133724	P	11/20/19	0505101 0630	FOOD	136.80
INVOICE: 901018131114	11/04/19	20004614	133724	P	11/20/19	0805101 0630	FOOD	99.10
INVOICE: 901010430806	11/04/19	20004643	133724	P	11/20/19	1055101 0630	FOOD	148.67
INVOICE: 901018130810	10/29/19	20004406	133724	P	11/20/19	4755101 0630	FOOD	198.40
INVOICE: 901018130211	11/04/19	20004537	133724	P	11/20/19	1085101 0630	FOOD	146.98
INVOICE: 901018130816	11/05/19	20004587	133724	P	11/20/19	4755101 0630	FOOD	293.00
INVOICE: 901018130908	11/08/19	20004800	133724	P	11/20/19	0905101 0630	FOOD	34.40
INVOICE: 901018131219	11/15/19	20004585	133724	P	11/20/19	0205101 0630	FOOD	171.82
INVOICE: 901010631909	11/09/19	20004735	133724	P	11/20/19	0065101 0630	FOOD	103.70
INVOICE: 901011031312	11/15/19	20004736	133724	P	11/20/19	1035101 0630	FOOD	232.80
INVOICE: 901010631908	11/11/19	20004698	133724	P	11/20/19	0055101 0630	FOOD	140.50
INVOICE: 901010631514	11/11/19	20004834	133724	P	11/20/19	0805101 0630	FOOD	55.05
INVOICE: 901010431513	11/11/19	20004835	133724	P	11/20/19	1055101 0630	FOOD	82.08
INVOICE: 901018131512	11/07/19	20004758	133724	P	11/20/19	4955101 0630	FOOD	145.46
INVOICE: 901018131116	11/12/19	20004963	133724	P	11/20/19	4955101 0630	FOOD	103.60
INVOICE: 901018131619	11/07/19	20004439	133724	P	11/20/19	0905101 0630	FOOD	163.00
INVOICE: 901018131113	11/09/19		133724	P	11/20/19	0605101 0630	FOOD	-82.62
INVOICE: 901010631302	11/04/19	20004757	133724	P	11/20/19	4955101 0630	FOOD	81.60
INVOICE: 901018130811	11/04/19	20004642	133724	P	11/20/19	0605101 0630	FOOD	76.40
INVOICE: 901010630804								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/25/19	20003509	133724	P	11/20/19	0205101 0630	FOOD	107.44
	901010629808							
INVOICE:	10/25/19	20004305	133724	P	11/20/19	0455101 0630	FOOD	122.52
	901010629809							
INVOICE:	11/11/19	20004613	133724	P	11/20/19	0605101 0630	FOOD	130.38
	901010631505							
VENDOR TOTALS		20,739.64	YTD INVOICED			28,193.31	YTD PAID	6,705.72
10231 KISER BUSINESS SERVICES, LLC								
INVOICE:	10/30/19	20002024	133725	P	11/20/19	0025101 0553	PRINT/BIND - PUBLICATIONS	632.00
	44679							
VENDOR TOTALS		19,582.36	YTD INVOICED			20,691.59	YTD PAID	632.00
14915 LD PRODUCTS, INC.								
INVOICE:	10/28/19	20004443	133726	P	11/20/19	0025101 0650	Other Supplies-Technology	138.92
	010361273							
VENDOR TOTALS		26,663.02	YTD INVOICED			28,261.39	YTD PAID	138.92
16835 RRBB ENTERPRISES LLC								
INVOICE:	10/30/19	20004348	133727	P	11/20/19	1055101 0630	FOOD	438.00
	TWENHOFEL OCT							
INVOICE:	10/30/19	20004350	133727	P	11/20/19	4755101 0630	FOOD	494.00
	SVA - OCTOBER							
INVOICE:	10/30/19	20004349	133727	P	11/20/19	1085101 0630	FOOD	580.00
	WOODLAND - OCTOBER							
INVOICE:	10/30/19	20004347	133727	P	11/20/19	1035101 0630	FOOD	522.00
	TURKEYFOOT - OCTOBER							
VENDOR TOTALS		1,856.50	YTD INVOICED			3,890.50	YTD PAID	2,034.00
13758 SCHOOL NUTRITION ASSOCIATION								
INVOICE:	10/31/19	20004685	133728	P	11/20/19	0025101 0810	REGISTRATION FEES & OTHR	12.00
	550588-2							
VENDOR TOTALS		70.00	YTD INVOICED			12.00	YTD PAID	12.00
16725 SAF-GARD SAFETY SHOE CO., INC.								
INVOICE:	10/27/19		133729	P	11/20/19	1205101 0893	UNIFORMS	-31.49
	IN-1716183							
INVOICE:	11/10/19	20001701	133729	P	11/20/19	0505101 0893	UNIFORMS	74.99
	IN-1724389							
VENDOR TOTALS		9,152.74	YTD INVOICED			9,196.24	YTD PAID	43.50
8273 SYSCO CINCINNATI, LLC								
INVOICE:	10/23/19	20004162	133730	P	11/20/19	0805101 0610	GENERAL SUPPLIES	79.50
	219180613							
INVOICE:	10/23/19	20004162	133730	P	11/20/19	0805101 0630	FOOD	1,380.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219180613	10/23/19	20004275	133730	P	11/20/19	1205101 0630	FOOD	3,403.76
INVOICE: 219180616	10/23/19	20004275	133730	P	11/20/19	1205101 0630N	NON-PROGRAM FOOD	223.33
INVOICE: 219180616	10/23/19	20004246	133730	P	11/20/19	4955101 0630	FOOD	1,988.56
INVOICE: 219180612	10/23/19		133730	P	11/20/19	4955101 0630N	NON-PROGRAM FOOD	20.27
INVOICE: 219180612	10/23/19	20004241	133730	P	11/20/19	0505101 0630	FOOD	1,693.53
INVOICE: 219180608	10/23/19	20004037	133730	P	11/20/19	0705101 0630	FOOD	902.70
INVOICE: 219180609	10/23/19		133730	P	11/20/19	0705101 0630N	NON-PROGRAM FOOD	40.54
INVOICE: 219180609	10/23/19	20004242	133730	P	11/20/19	0905101 0610	GENERAL SUPPLIES	156.49
INVOICE: 219180607	10/23/19	20004242	133730	P	11/20/19	0905101 0630	FOOD	5,004.08
INVOICE: 219180607	10/23/19	20004242	133730	P	11/20/19	0905101 0630N	NON-PROGRAM FOOD	590.29
INVOICE: 219180607	10/23/19	20004276	133730	P	11/20/19	4755101 0610	GENERAL SUPPLIES	121.91
INVOICE: 219180605	10/23/19	20004276	133730	P	11/20/19	4755101 0630	FOOD	3,000.53
INVOICE: 219180605	10/23/19	20004244	133730	P	11/20/19	1055101 0610	GENERAL SUPPLIES	186.48
INVOICE: 219180611	10/23/19	20004244	133730	P	11/20/19	1055101 0630	FOOD	1,839.26
INVOICE: 219180611	10/23/19	20004244	133730	P	11/20/19	1055101 0630N	NON-PROGRAM FOOD	168.09
INVOICE: 219180611	10/23/19	20004274	133730	P	11/20/19	1055101 0630N	NON-PROGRAM FOOD	249.26
INVOICE: 219180610	10/23/19	20004239	133730	P	11/20/19	0405101 0610	GENERAL SUPPLIES	246.51
INVOICE: 219180296	10/23/19	20004239	133730	P	11/20/19	0405101 0630	FOOD	4,621.10
INVOICE: 219180296	10/23/19	20004239	133730	P	11/20/19	0405101 0630N	NON-PROGRAM FOOD	1,136.22
INVOICE: 219180296	10/23/19	20004272	133730	P	11/20/19	0605101 0630	FOOD	2,089.28
INVOICE: 219180191	10/30/19	20004440	133730	P	11/20/19	0055101 0610	GENERAL SUPPLIES	42.12
INVOICE: 219188241	10/30/19	20004440	133730	P	11/20/19	0055101 0630	FOOD	1,673.10
INVOICE: 219188241	10/30/19	20004386	133730	P	11/20/19	0905101 0610	GENERAL SUPPLIES	191.29
INVOICE: 219188556	10/30/19	20004386	133730	P	11/20/19	0905101 0630	FOOD	3,664.09
INVOICE: 219188556	10/30/19	20004386	133730	P	11/20/19	0905101 0630N	NON-PROGRAM FOOD	649.25
INVOICE: 219188556								

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INVOICE: 10/24/19	20004410	133730	P	11/20/19	4755101	0630	FOOD	348.96
INVOICE: 219180746	20004484	133730	P	11/20/19	1055101	0610	GENERAL SUPPLIES	36.38
INVOICE: 10/30/19	20004484	133730	P	11/20/19	1055101	0630	FOOD	2,305.43
INVOICE: 219188559	20004484	133730	P	11/20/19	1055101	0630N	NON-PROGRAM FOOD	35.77
INVOICE: 10/30/19	20004520	133730	P	11/20/19	4955101	0630	FOOD	1,799.24
INVOICE: 219188559	20004407	133730	P	11/20/19	0405101	0630	FOOD	5,304.70
INVOICE: 10/30/19	20004407	133730	P	11/20/19	0405101	0630N	NON-PROGRAM FOOD	274.58
INVOICE: 219188240	20004518	133730	P	11/20/19	0605101	0630	FOOD	2,011.39
INVOICE: 10/30/19	20004518	133730	P	11/20/19	0605101	0630N	NON-PROGRAM FOOD	9.58
INVOICE: 219188153	20004442	133730	P	11/20/19	0505101	0610	GENERAL SUPPLIES	188.71
INVOICE: 10/30/19	20004442	133730	P	11/20/19	0505101	0630	FOOD	954.97
INVOICE: 219188557	20004539	133730	P	11/20/19	1085101	0610	GENERAL SUPPLIES	85.99
INVOICE: 10/30/19	20004539	133730	P	11/20/19	1085101	0630	FOOD	2,041.01
INVOICE: 219188564	20004539	133730	P	11/20/19	1085101	0630P	PRODUCE	182.66
INVOICE: 10/30/19	20004409	133730	P	11/20/19	1205101	0630	FOOD	3,785.35
INVOICE: 219188565	20004409	133730	P	11/20/19	1205101	0630N	NON-PROGRAM FOOD	214.74
INVOICE: 10/23/19	20004243	133730	P	11/20/19	1005101	0630	FOOD	1,973.42
INVOICE: 219180614	20004449	133730	P	11/20/19	1005101	0630	FOOD	2,817.06
INVOICE: 10/30/19	20004408	133730	P	11/20/19	0805101	0610	GENERAL SUPPLIES	67.94
INVOICE: 219188563	20004408	133730	P	11/20/19	0805101	0630	FOOD	1,006.74
INVOICE: 10/30/19	20004483	133730	P	11/20/19	0065101	0610	GENERAL SUPPLIES	.00
INVOICE: 219188561	20004483	133730	P	11/20/19	0065101	0630	FOOD	187.67
INVOICE: 10/30/19	20004483	133730	P	11/20/19	0065101	0610	GENERAL SUPPLIES	118.13
INVOICE: 219188246	20004483	133730	P	11/20/19	0065101	0630	FOOD	2,444.08
INVOICE: 10/30/19	20004309	133730	P	11/20/19	0065101	0630	FOOD	3,161.52
INVOICE: 219188247	20004309	133730	P	11/20/19	0065101	0630N	NON-PROGRAM FOOD	19.38
INVOICE: 10/23/19								
INVOICE: 219180303								
INVOICE: 10/23/19								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219180303	10/30/19	20004441	133730	P	11/20/19	0455101 0630	FOOD	1,043.58
INVOICE: 219188244	10/30/19	20004441	133730	P	11/20/19	0455101 0630N	NON-PROGRAM FOOD	119.97
INVOICE: 219188244	10/30/19	20004538	133730	P	11/20/19	1035101 0630N	NON-PROGRAM FOOD	77.45
INVOICE: 219188243	10/30/19	20004340	133730	P	11/20/19	1035101 0610	GENERAL SUPPLIES	81.74
INVOICE: 219188242	10/30/19	20004340	133730	P	11/20/19	1035101 0630	FOOD	2,388.61
INVOICE: 219188242	10/30/19	20004340	133730	P	11/20/19	1035101 0630N	NON-PROGRAM FOOD	285.64
INVOICE: 219188242	11/06/19	20004750	133730	P	11/20/19	0605101 0610	GENERAL SUPPLIES	164.87
INVOICE: 219198316	11/06/19	20004750	133730	P	11/20/19	0605101 0630	FOOD	2,787.38
INVOICE: 219198316	11/06/19	20004704	133730	P	11/20/19	0455101 0610	GENERAL SUPPLIES	127.53
INVOICE: 219198407	11/06/19	20004704	133730	P	11/20/19	0455101 0630	FOOD	980.54
INVOICE: 219198407	11/06/19	20004704	133730	P	11/20/19	0455101 0630N	NON-PROGRAM FOOD	9.71
INVOICE: 219198407	11/06/19	20004702	133730	P	11/20/19	0055101 0610	GENERAL SUPPLIES	216.92
INVOICE: 219198707	11/06/19	20004702	133730	P	11/20/19	0055101 0630	FOOD	3,044.89
INVOICE: 219198707	11/06/19	20004588	133730	P	11/20/19	0405101 0610	GENERAL SUPPLIES	31.01
INVOICE: 219198403	11/06/19	20004588	133730	P	11/20/19	0405101 0630	FOOD	3,821.15
INVOICE: 219198403	11/06/19	20004703	133730	P	11/20/19	0205101 0630	FOOD	3,849.47
INVOICE: 219198406	11/06/19	20004737	133730	P	11/20/19	0065101 0610	GENERAL SUPPLIES	206.22
INVOICE: 219198410	11/06/19	20004737	133730	P	11/20/19	0065101 0630	FOOD	3,300.57
INVOICE: 219198410	11/06/19	20004737	133730	P	11/20/19	0065101 0630N	NON-PROGRAM FOOD	9.29
INVOICE: 219198410	11/06/19	20004611	133730	P	11/20/19	0905101 0610	GENERAL SUPPLIES	176.65
INVOICE: 219198706	11/06/19	20004611	133730	P	11/20/19	0905101 0630	FOOD	5,569.07
INVOICE: 219198706	11/06/19	20004611	133730	P	11/20/19	0905101 0630N	NON-PROGRAM FOOD	838.82
INVOICE: 219198706	11/06/19	20004519	133730	P	11/20/19	0705101 0610	GENERAL SUPPLIES	83.49
INVOICE: 219198709	11/06/19	20004519	133730	P	11/20/19	0705101 0630	FOOD	1,157.96
INVOICE: 219198709	11/06/19	20004519	133730	P	11/20/19	0705101 0630N	NON-PROGRAM FOOD	38.58
INVOICE: 219198709								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219188558	10/30/19	20004038	133730	P	11/20/19	0705101 0630	FOOD	786.60
INVOICE: 219198708	11/06/19	20004715	133730	P	11/20/19	0505101 0630	FOOD	1,542.34
INVOICE: 219198713	11/06/19	20004645	133730	P	11/20/19	0805101 0630N	NON-PROGRAM FOOD	9.29
INVOICE: 219198713	11/06/19	20004645	133730	P	11/20/19	0805101 0630	FOOD	1,493.21
INVOICE: 219188555	10/30/19	20004540	133730	P	11/20/19	4755101 0610	GENERAL SUPPLIES	261.61
INVOICE: 219188555	10/30/19	20004540	133730	P	11/20/19	4755101 0630	FOOD	2,961.42
INVOICE: 219188555	10/30/19	20004540	133730	P	11/20/19	4755101 0630N	NON-PROGRAM FOOD	326.79
INVOICE: 219198705	11/06/19	20004768	133730	P	11/20/19	4755101 0610	GENERAL SUPPLIES	33.94
INVOICE: 219198705	11/06/19		133730	P	11/20/19	4755101 0630	FOOD	81.19
INVOICE: 219198704	11/06/19	20004706	133730	P	11/20/19	4755101 0630	FOOD	3,444.13
INVOICE: 219198704	11/06/19	20004706	133730	P	11/20/19	4755101 0630N	NON-PROGRAM FOOD	279.81
INVOICE: 219198717	11/06/19	20004716	133730	P	11/20/19	1205101 0610	GENERAL SUPPLIES	75.09
INVOICE: 219198717	11/06/19	20004716	133730	P	11/20/19	1205101 0630	FOOD	3,320.36
INVOICE: 219198717	11/06/19	20004716	133730	P	11/20/19	1205101 0630N	NON-PROGRAM FOOD	234.31
INVOICE: 219206388	11/13/19	20005033	133730	P	11/20/19	0205101 0630	FOOD	3,265.28
INVOICE: 219206390	11/13/19	20005032	133730	P	11/20/19	0065101 0610	GENERAL SUPPLIES	41.26
INVOICE: 219206390	11/13/19	20005032	133730	P	11/20/19	0065101 0630	FOOD	3,647.57
INVOICE: 219206387	11/13/19	20004738	133730	P	11/20/19	1035101 0610	GENERAL SUPPLIES	247.48
INVOICE: 219206387	11/13/19	20004738	133730	P	11/20/19	1035101 0630	FOOD	3,253.53
INVOICE: 219206387	11/13/19	20004738	133730	P	11/20/19	1035101 0630N	NON-PROGRAM FOOD	253.32
INVOICE: 219206386-1	11/13/19	20005031	133730	P	11/20/19	0055101 0630	FOOD	136.86
INVOICE: 219206386-2	11/13/19	20004949	133730	P	11/20/19	0055101 0630	FOOD	3,469.57
INVOICE: 219206724	11/13/19	20005036	133730	P	11/20/19	0605101 0610	GENERAL SUPPLIES	41.26
INVOICE: 219206724	11/13/19	20005036	133730	P	11/20/19	0605101 0630	FOOD	3,305.68
INVOICE: 219206700	11/13/19	20004885	133730	P	11/20/19	0805101 0610	GENERAL SUPPLIES	81.46
	11/13/19	20004885	133730	P	11/20/19	0805101 0630	FOOD	1,892.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219206700	11/13/19	20004836	133730	P	11/20/19	0505101 0610	GENERAL SUPPLIES	83.64
INVOICE: 219206695	11/13/19	20004836	133730	P	11/20/19	0505101 0630	FOOD	2,336.27
INVOICE: 219206695	11/13/19	20004845	133730	P	11/20/19	0905101 0630	FOOD	3,751.47
INVOICE: 219206694	11/13/19	20004845	133730	P	11/20/19	0905101 0630N	NON-PROGRAM FOOD	698.02
INVOICE: 219206694	11/13/19	20004838	133730	P	11/20/19	1055101 0630	FOOD	549.35
INVOICE: 219206698	11/06/19	20004739	133730	P	11/20/19	1055101 0610	GENERAL SUPPLIES	81.02
INVOICE: 219198711	11/06/19	20004739	133730	P	11/20/19	1055101 0630	FOOD	1,854.82
INVOICE: 219198711	11/06/19	20004739	133730	P	11/20/19	1055101 0630N	NON-PROGRAM FOOD	29.48
INVOICE: 219198711	11/06/19	20004683	133730	P	11/20/19	1055101 0630	FOOD	281.53
INVOICE: 219198710	11/13/19	20004964	133730	P	11/20/19	4955101 0630	FOOD	2,729.02
INVOICE: 219206699	11/13/19		133730	P	11/20/19	4955101 0630N	NON-PROGRAM FOOD	9.29
INVOICE: 219206699	11/06/19	20004759	133730	P	11/20/19	1085101 0610	GENERAL SUPPLIES	168.38
INVOICE: 219198716	11/06/19	20004759	133730	P	11/20/19	1085101 0630	FOOD	1,754.58
INVOICE: 219198716	10/30/19		133730	P	11/20/19	0055101 0610	GENERAL SUPPLIES	7.26
INVOICE: 219187644	11/07/19		133730	P	11/20/19	4755101 0610	GENERAL SUPPLIES	7.26
INVOICE: 219198965	10/23/19	20004306	133730	P	11/20/19	0205101 0610	GENERAL SUPPLIES	33.80
INVOICE: 219180299	10/23/19	20004306	133730	P	11/20/19	0205101 0630	FOOD	3,214.70
INVOICE: 219180299	11/06/19	20004589	133730	P	11/20/19	1035101 0610	GENERAL SUPPLIES	.00
INVOICE: 219198404	11/06/19	20004589	133730	P	11/20/19	1035101 0630	FOOD	252.15
INVOICE: 219198404	11/06/19	20004589	133730	P	11/20/19	1035101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 219198404	11/06/19	20004589	133730	P	11/20/19	1035101 0610	GENERAL SUPPLIES	35.48
INVOICE: 219198405	11/06/19	20004589	133730	P	11/20/19	1035101 0630	FOOD	1,668.07
INVOICE: 219198405	11/06/19	20004589	133730	P	11/20/19	1035101 0630N	NON-PROGRAM FOOD	270.98
INVOICE: 219198712	11/06/19	20004769	133730	P	11/20/19	4955101 0610	GENERAL SUPPLIES	206.22
INVOICE: 219198712	11/06/19	20004769	133730	P	11/20/19	4955101 0630	FOOD	2,793.07

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/06/19		133730	P	11/20/19	4955101 0630N	NON-PROGRAM FOOD	99.84
	219198712							
	10/23/19	20004319	133730	P	11/20/19	1085101 0610	GENERAL SUPPLIES	325.93
INVOICE:	219180615							
	10/23/19	20004319	133730	P	11/20/19	1085101 0630	FOOD	3,345.46
INVOICE:	219180615							
	10/23/19	20004319	133730	P	11/20/19	1085101 0630N	NON-PROGRAM FOOD	104.31
INVOICE:	219180615							
	10/23/19	20004240	133730	P	11/20/19	0455101 0610	GENERAL SUPPLIES	121.96
INVOICE:	219180300							
	10/23/19	20004240	133730	P	11/20/19	0455101 0630	FOOD	1,286.71
INVOICE:	219180300							
	10/23/19	20004240	133730	P	11/20/19	0455101 0630N	NON-PROGRAM FOOD	9.63
INVOICE:	219180300							
	10/23/19	20004273	133730	P	11/20/19	1035101 0610	GENERAL SUPPLIES	84.99
INVOICE:	219180298							
	10/23/19	20004273	133730	P	11/20/19	1035101 0630	FOOD	2,045.23
INVOICE:	219180298							
	10/23/19	20004273	133730	P	11/20/19	1035101 0630N	NON-PROGRAM FOOD	322.19
INVOICE:	219180298							
	10/23/19	20004271	133730	P	11/20/19	0055101 0610	GENERAL SUPPLIES	246.18
INVOICE:	219180297							
	10/23/19	20004271	133730	P	11/20/19	0055101 0630	FOOD	2,434.07
INVOICE:	219180297							
	10/22/19		133730	P	11/20/19	0455101 0630	FOOD	-8.76
INVOICE:	219178172							
	10/24/19		133730	P	11/20/19	1085101 0630	FOOD	-34.83
INVOICE:	219181897							
	10/24/19		133730	P	11/20/19	0205101 0630	FOOD	-183.07
INVOICE:	219181891							
	10/24/19		133730	P	11/20/19	1035101 0630	FOOD	-10.99
INVOICE:	219181890							
	10/26/19		133730	P	11/20/19	0905101 0630	FOOD	-13.37
INVOICE:	219183373							
	10/31/19		133730	P	11/20/19	1205101 0630	FOOD	-14.67
INVOICE:	219188785							
	11/07/19		133730	P	11/20/19	1205101 0630	FOOD	-30.64
INVOICE:	219199292							
	11/07/19		133730	P	11/20/19	4955101 0630	FOOD	-41.61
INVOICE:	219199291							
	11/14/19		133730	P	11/20/19	0505101 0630	FOOD	-7.79
INVOICE:	219207019							
VENDOR TOTALS		424,283.70	YTD INVOICED			596,045.11	YTD PAID	164,530.39
15569 TRITON SERVICES, INC								
	10/30/19	20004951	133731	P	11/20/19	0505101 0433	EQUIPMENT REPAIR & MAINT	162.50
INVOICE:	W38113							
	10/30/19	20005302	133731	P	11/20/19	1005101 0433	EQUIPMENT REPAIR & MAINT	738.13
INVOICE:	W38163							
	10/31/19	20005264	133731	P	11/20/19	0505101 0433	EQUIPMENT REPAIR & MAINT	1,004.00

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INVOICE: W38303

VENDOR TOTALS	.00 YTD INVOICED	1,904.63 YTD PAID	1,904.63
		REPORT TOTALS	269,351.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	269,351.53

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