

12/16/2019 09:28
 9291mjon

**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
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WARRANT: 123119FS
TO FISCAL 2020/05 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								
	11/30/19	20000914	134030	P	12/16/19	0055101 0635	MILK	2,732.74
INVOICE: 2946749-005	11/30/19	20000918	134030	P	12/16/19	0455101 0635	MILK	888.12
INVOICE: 2946749-045	11/30/19	20000915	134030	P	12/16/19	0065101 0635	MILK	3,062.97
INVOICE: 2946749-006	11/30/19	20000930	134030	P	12/16/19	4955101 0635	MILK	2,160.68
INVOICE: 2946749-495	11/30/19	20000923	134030	P	12/16/19	0905101 0635	MILK	2,257.51
INVOICE: 2946749-090	11/30/19	20000929	134030	P	12/16/19	4755101 0635	MILK	2,895.28
INVOICE: 2946749-475	11/30/19	20000921	134030	P	12/16/19	0705101 0635	MILK	1,087.28
INVOICE: 2946749-070	11/30/19	20000924	134030	P	12/16/19	1005101 0635	MILK	1,962.53
INVOICE: 2946749-100	11/30/19	20000917	134030	P	12/16/19	0405101 0635	MILK	2,010.13
INVOICE: 2946749-040	11/30/19	20000922	134030	P	12/16/19	0805101 0635	MILK	1,409.85
INVOICE: 2946749-080	11/30/19	20000920	134030	P	12/16/19	0605101 0635	MILK	2,097.22
INVOICE: 2946749-060	11/30/19	20000919	134030	P	12/16/19	0505101 0635	MILK	1,391.50
INVOICE: 2946749-050	11/30/19	20000916	134030	P	12/16/19	0205101 0635	MILK	2,158.49
INVOICE: 2946749-020	11/30/19	20000927	134030	P	12/16/19	1085101 0635	MILK	1,786.69
INVOICE: 2946749-108	11/30/19	20000926	134030	P	12/16/19	1055101 0635	MILK	1,515.08
INVOICE: 2946749-105	11/30/19	20000928	134030	P	12/16/19	1205101 0635	MILK	1,655.00
INVOICE: 2946749-10	11/30/19	20000925	134030	P	12/16/19	1035101 0635	MILK	1,869.61
INVOICE: 2946749-103								
VENDOR TOTALS		91,877.42 YTD INVOICED				125,476.80 YTD PAID		32,940.68
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
	11/27/19	20000628	90001510	C	12/16/19	0905101 0433	EQUIPMENT REPAIR & MAINT	360.00
INVOICE: 123549	11/27/19	20000619	90001510	C	12/16/19	0055101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123551	11/27/19	20000621	90001510	C	12/16/19	0205101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123553	11/27/19	20000624	90001510	C	12/16/19	0505101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123555	11/27/19	20000626	90001510	C	12/16/19	0705101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123557	11/27/19	20000627	90001510	C	12/16/19	0805101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123559								

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TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 123561	11/27/19	20000633	90001510	C	12/16/19	1205101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123563	11/27/19	20000630	90001510	C	12/16/19	1035101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123565	11/27/19	20000631	90001510	C	12/16/19	1055101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123567	11/27/19	20000635	90001510	C	12/16/19	4955101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123569	11/27/19	20000632	90001510	C	12/16/19	1085101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123568	11/27/19	20006023	90001511	C	12/16/19	4955101 0433	EQUIPMENT REPAIR & MAINT	18.00
INVOICE: 123562	11/27/19	20006022	90001511	C	12/16/19	1205101 0433	EQUIPMENT REPAIR & MAINT	8.00
INVOICE: 123570	11/27/19	20006021	90001511	C	12/16/19	1085101 0433	EQUIPMENT REPAIR & MAINT	39.85
INVOICE: 123566	11/27/19	20006020	90001511	C	12/16/19	1055101 0433	EQUIPMENT REPAIR & MAINT	50.75
INVOICE: 123564	11/27/19	20006019	90001511	C	12/16/19	1035101 0433	EQUIPMENT REPAIR & MAINT	30.00
INVOICE: 123550	11/27/19	20006018	90001511	C	12/16/19	0905101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 123560	11/27/19	20006017	90001511	C	12/16/19	0805101 0433	EQUIPMENT REPAIR & MAINT	15.00
INVOICE: 123558	11/27/19	20006016	90001511	C	12/16/19	0705101 0433	EQUIPMENT REPAIR & MAINT	45.85
INVOICE: 123556	11/27/19	20006015	90001511	C	12/16/19	0505101 0433	EQUIPMENT REPAIR & MAINT	30.00
INVOICE: 123554	11/27/19	20006014	90001511	C	12/16/19	0205101 0433	EQUIPMENT REPAIR & MAINT	42.00
INVOICE: 123552	11/27/19	20006013	90001511	C	12/16/19	0055101 0433	EQUIPMENT REPAIR & MAINT	21.00
VENDOR TOTALS		2,760.00	YTD INVOICED			5,458.85	YTD PAID	1,958.70
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 5648539	11/15/19	20005337	134031	P	12/16/19	0405101 0433	EQUIPMENT REPAIR & MAINT	183.17
INVOICE: 5648538	11/15/19	20005338	134031	P	12/16/19	1055101 0433	EQUIPMENT REPAIR & MAINT	330.85
INVOICE: 5650587	11/20/19	20003812	134031	P	12/16/19	1005101 0433	EQUIPMENT REPAIR & MAINT	898.50
INVOICE: 5650526	11/20/19	20005426	134031	P	12/16/19	0705101 0433	EQUIPMENT REPAIR & MAINT	321.11
INVOICE: 5650525	11/20/19	20005425	134031	P	12/16/19	0705101 0433	EQUIPMENT REPAIR & MAINT	426.20
INVOICE: 5650524	11/20/19	20005421	134031	P	12/16/19	1055101 0433	EQUIPMENT REPAIR & MAINT	478.08
INVOICE: 5651073	11/21/19	20003816	134031	P	12/16/19	4755101 0433	EQUIPMENT REPAIR & MAINT	2,085.50
	11/22/19	20003806	134031	P	12/16/19	0405101 0433	EQUIPMENT REPAIR & MAINT	1,359.50

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INVOICE: 5652062	11/25/19	20003817	134031	P	12/16/19	4955101 0433	EQUIPMENT REPAIR & MAINT	1,174.00
INVOICE: 5652855	11/27/19	20003807	134031	P	12/16/19	0455101 0433	EQUIPMENT REPAIR & MAINT	839.00
INVOICE: 5654678	11/29/19	20003803	134031	P	12/16/19	0055101 0433	EQUIPMENT REPAIR & MAINT	929.50
INVOICE: 5655082	11/26/19	20005639	134031	P	12/16/19	1035101 0433	EQUIPMENT REPAIR & MAINT	223.04
INVOICE: 5653700	11/26/19	20005638	134031	P	12/16/19	0505101 0433	EQUIPMENT REPAIR & MAINT	368.10
INVOICE: 5653699	11/26/19	20003805	134031	P	12/16/19	0205101 0433	EQUIPMENT REPAIR & MAINT	929.50
INVOICE: 5653686	12/03/19	20003813	134031	P	12/16/19	1035101 0433	EQUIPMENT REPAIR & MAINT	1,725.00
INVOICE: 5666120	12/04/19	20005845	134031	P	12/16/19	1205101 0433	EQUIPMENT REPAIR & MAINT	661.83
INVOICE: 5666775	12/04/19	20005844	134031	P	12/16/19	1085101 0433	EQUIPMENT REPAIR & MAINT	330.85
INVOICE: 5666776	12/04/19	20005843	134031	P	12/16/19	1005101 0433	EQUIPMENT REPAIR & MAINT	262.74
INVOICE: 5666782	12/04/19	20005842	134031	P	12/16/19	1005101 0433	EQUIPMENT REPAIR & MAINT	99.35
INVOICE: 5666783	12/05/19	20005898	134031	P	12/16/19	4755101 0433	EQUIPMENT REPAIR & MAINT	399.30
INVOICE: 5667631	12/11/19	20006119	134031	P	12/16/19	4755101 0433	EQUIPMENT REPAIR & MAINT	459.22
INVOICE: 5670154	12/11/19	20006120	134031	P	12/16/19	4755101 0433	EQUIPMENT REPAIR & MAINT	110.95
INVOICE: 5670152								
VENDOR TOTALS		18,417.19	YTD INVOICED			33,904.22	YTD PAID	14,595.29
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO	12/05/19	20006001	90001509	C	12/16/19	0055101 0433	EQUIPMENT REPAIR & MAINT	157.62
INVOICE: INV264563								
VENDOR TOTALS		217.00	YTD INVOICED			374.62	YTD PAID	157.62
15570 CREATION GARDENS, INC.	11/21/19	20005208	134032	P	12/16/19	1055101 0630P	PRODUCE	308.92
INVOICE: 05612444	11/21/19		134032	P	12/16/19	0605101 0630P	PRODUCE	109.60
INVOICE: 05626225	11/21/19	20005044	134032	P	12/16/19	0055101 0630P	PRODUCE	288.42
INVOICE: 05612546	11/21/19	20005206	134032	P	12/16/19	0065101 0630P	PRODUCE	845.92
INVOICE: 05618112	11/21/19	20005265	134032	P	12/16/19	0205101 0630P	PRODUCE	433.80
INVOICE: 05612264	11/21/19	20004941	134032	P	12/16/19	1035101 0630P	PRODUCE	270.03
INVOICE: 05600558								

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INVOICE: 05621261	11/21/19	20005127	134032	P	12/16/19	0805101 0630P	PRODUCE	261.30
INVOICE: 05621257	11/21/19	20005210	134032	P	12/16/19	4955101 0630P	PRODUCE	439.70
INVOICE: 05594173	11/14/19	20004891	134032	P	12/16/19	1085101 0630P	PRODUCE	516.75
INVOICE: 05618074	11/21/19	20005048	134032	P	12/16/19	0505101 0630P	PRODUCE	248.82
INVOICE: 05603222	11/14/19	20004965	134032	P	12/16/19	4955101 0630P	PRODUCE	413.29
INVOICE: 05600800	11/14/19	20004893	134032	P	12/16/19	4755101 0630P	PRODUCE	744.23
INVOICE: 05601235	11/14/19	20004842	134032	P	12/16/19	1205101 0630P	PRODUCE	502.62
INVOICE: 05591865	11/14/19	20004841	134032	P	12/16/19	1055101 0630P	PRODUCE	554.12
INVOICE: 05600403	11/14/19	20004889	134032	P	12/16/19	0905101 0630P	PRODUCE	685.52
INVOICE: 05621158	11/21/19	20005209	134032	P	12/16/19	4755101 0630P	PRODUCE	398.40
INVOICE: 05603285	11/14/19	20004802	134032	P	12/16/19	0705101 0630P	PRODUCE	203.60
INVOICE: 05621024	11/21/19	20005266	134032	P	12/16/19	1085101 0630P	PRODUCE	182.90
INVOICE: 05618476	11/21/19	20005129	134032	P	12/16/19	1205101 0630P	PRODUCE	193.60
INVOICE: 05643459	12/02/19	20005207	134032	P	12/16/19	0065101 0630P	PRODUCE	144.92
INVOICE: 05638161	12/02/19	20005491	134032	P	12/16/19	0605101 0630P	PRODUCE	169.82
INVOICE: 05639001	12/02/19	20005590	134032	P	12/16/19	0055101 0630P	PRODUCE	247.72
INVOICE: 05609400	12/02/19	20005047	134032	P	12/16/19	0405101 0630P	PRODUCE	402.60
INVOICE: 05636387	12/02/19	20005363	134032	P	12/16/19	0805101 0630P	PRODUCE	152.45
INVOICE: 05601168	11/14/19	20004890	134032	P	12/16/19	1005101 0630P	PRODUCE	346.61
INVOICE: 05619288	11/21/19	20005128	134032	P	12/16/19	1005101 0630P	PRODUCE	421.02
INVOICE: 05583156	11/07/19	20004708	134032	P	12/16/19	1005101 0630P	PRODUCE	308.70
INVOICE: 05635487	12/02/19	20005050	134032	P	12/16/19	0905101 0630P	PRODUCE	584.10
INVOICE: 05652509	12/05/19	20005364	134032	P	12/16/19	0805101 0630P	PRODUCE	49.00
INVOICE: 05652457	12/05/19	20005637	134032	P	12/16/19	1055101 0630P	PRODUCE	356.22
INVOICE: 05629253	12/02/19	20005365	134032	P	12/16/19	1055101 0630P	PRODUCE	309.58
	12/05/19	20005554	134032	P	12/16/19	0705101 0630P	PRODUCE	107.90

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TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05649979	12/02/19	20005460	134032	P	12/16/19	4755101 0630P	PRODUCE	235.24
INVOICE: 05636008	12/05/19	20005334	134032	P	12/16/19	0505101 0630P	PRODUCE	180.32
INVOICE: 05626261	12/05/19	20005553	134032	P	12/16/19	0055101 0630P	PRODUCE	112.02
INVOICE: 05639026	12/05/19	20005648	134032	P	12/16/19	0405101 0630P	PRODUCE	277.65
INVOICE: 05649786	12/05/19	20005466	134032	P	12/16/19	0065101 0630P	PRODUCE	361.64
INVOICE: 05649395	12/05/19	20005194	134032	P	12/16/19	1035101 0630P	PRODUCE	111.72
INVOICE: 05624447	12/05/19	20005636	134032	P	12/16/19	0205101 0630P	PRODUCE	170.12
INVOICE: 05649943	12/05/19	20005389	134032	P	12/16/19	0905101 0630P	PRODUCE	421.06
INVOICE: 05635504	11/14/19	20004770	134032	P	12/16/19	0405101 0630P	PRODUCE	528.13
INVOICE: 05591212	12/02/19	20005419	134032	P	12/16/19	1205101 0630P	PRODUCE	369.62
INVOICE: 05635682	12/05/19	20005502	134032	P	12/16/19	1205101 0630P	PRODUCE	291.82
INVOICE: 05638142	12/03/19		134032	P	12/16/19	1205101 0630P	PRODUCE	78.00
INVOICE: 05649383	12/02/19	20005267	134032	P	12/16/19	1085101 0630P	PRODUCE	202.62
INVOICE: 05635660	12/05/19	20005268	134032	P	12/16/19	1085101 0630P	PRODUCE	137.02
INVOICE: 05635693	12/12/19	20005833	134032	P	12/16/19	0505101 0630P	PRODUCE	473.62
INVOICE: 05670765	12/12/19	20005681	134032	P	12/16/19	0805101 0630P	PRODUCE	566.45
INVOICE: 05668310	12/12/19	20005682	134032	P	12/16/19	0905101 0630P	PRODUCE	740.90
INVOICE: 05668080	12/05/19	20005418	134032	P	12/16/19	1005101 0630P	PRODUCE	334.40
INVOICE: 05636167	12/12/19	20005834	134032	P	12/16/19	0605101 0630P	PRODUCE	770.30
INVOICE: 05668283	12/12/19	20005792	134032	P	12/16/19	0055101 0630P	PRODUCE	642.62
INVOICE: 05659299	12/12/19	20005649	134032	P	12/16/19	0405101 0630P	PRODUCE	249.60
INVOICE: 05661353	12/12/19	20005467	134032	P	12/16/19	1035101 0630P	PRODUCE	587.66
INVOICE: 05637927	12/12/19	20005865	134032	P	12/16/19	0205101 0630P	PRODUCE	553.03
INVOICE: 05668057								

VENDOR TOTALS 67,254.24 YTD INVOICED 86,851.98 YTD PAID 19,597.74

16451 HERSHEY CREAMERY COMPANY

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TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0014826118	11/20/19	20005055	134033	P	12/16/19	0055101 0630N	NON-PROGRAM FOOD	251.28
INVOICE: 0014839925	11/20/19	20005213	134033	P	12/16/19	0065101 0630N	NON-PROGRAM FOOD	135.00
INVOICE: 0014826453	11/20/19		134033	P	12/16/19	0065101 0630N	NON-PROGRAM FOOD	117.60
INVOICE: 0014827871	11/20/19	20005057	134033	P	12/16/19	1035101 0630N	NON-PROGRAM FOOD	262.32
INVOICE: 0014876904	12/04/19	20005494	134033	P	12/16/19	0605101 0630N	NON-PROGRAM FOOD	399.12
INVOICE: 0014834904	11/20/19	20005132	134033	P	12/16/19	0455101 0630N	NON-PROGRAM FOOD	278.88
INVOICE: 0014820279	11/13/19	20004898	134033	P	12/16/19	1005101 0630N	NON-PROGRAM FOOD	401.76
INVOICE: 0014879403	12/04/19	20005558	134033	P	12/16/19	4955101 0630	FOOD	137.27
INVOICE: 0014879403	12/04/19	20005558	134033	P	12/16/19	4955101 0630N	NON-PROGRAM FOOD	103.69
INVOICE: 0014871987	12/04/19	20005369	134033	P	12/16/19	0805101 0630N	NON-PROGRAM FOOD	372.24
INVOICE: 0014868557	12/04/19	20005427	134033	P	12/16/19	1055101 0630	FOOD	180.96
INVOICE: 0014868557	12/04/19	20005427	134033	P	12/16/19	1055101 0630N	NON-PROGRAM FOOD	118.56
INVOICE: 0014847472	12/04/19	20005214	134033	P	12/16/19	4755101 0630	FOOD	204.78
INVOICE: 0014847472	12/04/19	20005214	134033	P	12/16/19	4755101 0630N	NON-PROGRAM FOOD	366.06
INVOICE: 0014857799	12/04/19	20005368	134033	P	12/16/19	0505101 0630N	NON-PROGRAM FOOD	348.00
INVOICE: 0014872369	12/04/19	20005296	134033	P	12/16/19	0705101 0630N	NON-PROGRAM FOOD	139.20
INVOICE: 0014863543	12/04/19	20005420	134033	P	12/16/19	0055101 0630N	NON-PROGRAM FOOD	280.80
INVOICE: 0014885283-1	12/04/19	20005339	134033	P	12/16/19	0065101 0630N	NON-PROGRAM FOOD	55.68
INVOICE: 0014885283-2	12/04/19	20005470	134033	P	12/16/19	0065101 0630N	NON-PROGRAM FOOD	194.88
INVOICE: 0014873840	12/04/19	20005493	134033	P	12/16/19	0205101 0630N	NON-PROGRAM FOOD	325.80
INVOICE: 0014847058	12/04/19	20005270	134033	P	12/16/19	1085101 0630N	NON-PROGRAM FOOD	194.88
INVOICE: 0014871464	12/04/19	20005462	134033	P	12/16/19	1005101 0630N	NON-PROGRAM FOOD	146.40
INVOICE: 0014906195	12/11/19	20005785	134033	P	12/16/19	0455101 0630N	NON-PROGRAM FOOD	320.16
INVOICE: 0014901024	12/11/19		134033	P	12/16/19	0065101 0630N	NON-PROGRAM FOOD	13.92
VENDOR TOTALS		18,352.70	YTD INVOICED			23,899.70	YTD PAID	5,349.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 62460968	11/14/19	20005054	134034	P	12/16/19	4755101 0610	GENERAL SUPPLIES	349.06
INVOICE: 62461737	11/20/19	20004846	134034	P	12/16/19	1085101 0610	GENERAL SUPPLIES	134.10
INVOICE: 62460975	11/14/19	20004846	134034	P	12/16/19	1085101 0610	GENERAL SUPPLIES	408.96
INVOICE: 62462003	11/21/19	20005294	134034	P	12/16/19	0605101 0610	GENERAL SUPPLIES	44.08
INVOICE: 62462004	11/21/19	20005294	134034	P	12/16/19	0605101 0610	GENERAL SUPPLIES	105.85
INVOICE: 62462005	11/21/19	20005294	134034	P	12/16/19	0605101 0610	GENERAL SUPPLIES	178.74
INVOICE: 62462528	11/25/19	20005196	134034	P	12/16/19	1035101 0610	GENERAL SUPPLIES	40.46
INVOICE: 62460973	11/14/19	20004895	134034	P	12/16/19	0705101 0610	GENERAL SUPPLIES	358.67
INVOICE: 62462022	11/21/19	20005212	134034	P	12/16/19	4955101 0610	GENERAL SUPPLIES	204.70
INVOICE: 62462020	11/21/19	20005234	134034	P	12/16/19	0055101 0610	GENERAL SUPPLIES	449.32
INVOICE: 62462006	11/21/19	20005211	134034	P	12/16/19	0065101 0610	GENERAL SUPPLIES	156.24
INVOICE: 62462015	11/21/19	20005196	134034	P	12/16/19	1035101 0610	GENERAL SUPPLIES	95.25
INVOICE: 62462014	11/21/19	20005196	134034	P	12/16/19	1035101 0610	GENERAL SUPPLIES	292.23
INVOICE: 62460971	11/14/19	20004894	134034	P	12/16/19	0505101 0610	GENERAL SUPPLIES	275.98
INVOICE: 62460977	11/14/19	20005053	134034	P	12/16/19	1205101 0610	GENERAL SUPPLIES	12.10
INVOICE: 62460976	11/14/19	20005053	134034	P	12/16/19	1205101 0610	GENERAL SUPPLIES	285.15
INVOICE: 62460972	11/14/19	20004843	134034	P	12/16/19	1055101 0610	GENERAL SUPPLIES	433.99
INVOICE: 62462013	11/21/19	20005131	134034	P	12/16/19	0455101 0610	GENERAL SUPPLIES	253.81
INVOICE: 62460974	11/14/19	20004896	134034	P	12/16/19	1005101 0610	GENERAL SUPPLIES	210.05
INVOICE: 62463692	12/05/19	20005557	134034	P	12/16/19	0705101 0610	GENERAL SUPPLIES	324.47
INVOICE: 62463679	12/05/19	20005684	134034	P	12/16/19	0605101 0610	GENERAL SUPPLIES	272.10
INVOICE: 62463680	12/05/19	20005468	134034	P	12/16/19	0065101 0610	GENERAL SUPPLIES	187.71
INVOICE: 62463685	12/05/19	20005469	134034	P	12/16/19	1035101 0610	GENERAL SUPPLIES	306.69
INVOICE: 62463686	12/05/19	20005556	134034	P	12/16/19	0205101 0610	GENERAL SUPPLIES	697.74
INVOICE: 62460965	11/14/19	20004772	134034	P	12/16/19	0405101 0610	GENERAL SUPPLIES	279.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/05/19	20005492	134034	P	12/16/19	0505101 0610	GENERAL SUPPLIES	221.19
	62463690							
INVOICE:	12/05/19	20005686	134034	P	12/16/19	1205101 0610	GENERAL SUPPLIES	280.22
	62463697							
INVOICE:	12/05/19	20005390	134034	P	12/16/19	0905101 0610	GENERAL SUPPLIES	391.04
	62463688							
INVOICE:	12/05/19	20005269	134034	P	12/16/19	1085101 0610	GENERAL SUPPLIES	280.60
	62463696							
INVOICE:	12/05/19	20005461	134034	P	12/16/19	4755101 0610	GENERAL SUPPLIES	17.82
	62463740							
INVOICE:	12/05/19	20005461	134034	P	12/16/19	4755101 0610	GENERAL SUPPLIES	390.58
	62463687							
INVOICE:	12/12/19	20005685	134034	P	12/16/19	0905101 0610	GENERAL SUPPLIES	378.48
	62464840							
INVOICE:	12/05/19	20005503	134034	P	12/16/19	0805101 0610	GENERAL SUPPLIES	261.41
	62463693							
INVOICE:	12/05/19	20005593	134034	P	12/16/19	1005101 0610	GENERAL SUPPLIES	333.78
	62463695							
INVOICE:	12/05/19	20005650	134034	P	12/16/19	1055101 0610	GENERAL SUPPLIES	358.62
	62463691							
INVOICE:	12/12/19	20005980	134034	P	12/16/19	0605101 0610	GENERAL SUPPLIES	218.92
	62464771							
INVOICE:	12/12/19	20005795	134034	P	12/16/19	0055101 0610	GENERAL SUPPLIES	456.31
	62464837							
INVOICE:	12/12/19	20005683	134034	P	12/16/19	0405101 0610	GENERAL SUPPLIES	303.52
	62464777							
INVOICE:	12/12/19	20005839	134034	P	12/16/19	0065101 0610	GENERAL SUPPLIES	154.25
	62464773							
INVOICE:	12/12/19	20005796	134034	P	12/16/19	0455101 0610	GENERAL SUPPLIES	249.32
	62464835							
INVOICE:	12/12/19	20006024	134034	P	12/16/19	1035101 0610	GENERAL SUPPLIES	277.23
	62464836							
VENDOR TOTALS		36,919.14	YTD INVOICED			48,239.07	YTD PAID	10,930.18
11678 K.C. PROVISION, LLC								
INVOICE:	11/06/19	20000934	134035	P	12/16/19	0205101 0583	HAULING OF COMMODITIES	101.32
	00237143							
INVOICE:	11/06/19	20000935	134035	P	12/16/19	0405101 0583	HAULING OF COMMODITIES	47.68
	00237146							
INVOICE:	11/06/19	20000933	134035	P	12/16/19	0065101 0583	HAULING OF COMMODITIES	146.02
	00237138							
INVOICE:	11/06/19	20000931	134035	P	12/16/19	0025101 0583	HAULING OF COMMODITIES	113.24
	00237140							
INVOICE:	11/06/19	20000940	134035	P	12/16/19	0805101 0583	HAULING OF COMMODITIES	47.68
	00237139							
INVOICE:	11/06/19	20000945	134035	P	12/16/19	1085101 0583	HAULING OF COMMODITIES	101.32
	00237141							
INVOICE:	11/19/19	20000941	134035	P	12/16/19	0905101 0583	HAULING OF COMMODITIES	65.56
	00237451							
INVOICE:	11/19/19	20000937	134035	P	12/16/19	0505101 0583	HAULING OF COMMODITIES	89.40

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INVOICE: 00237452	11/19/19	20000939	134035	P	12/16/19	0705101 0583	HAULING OF COMMODITIES	89.40
INVOICE: 00237453	11/03/19	20000939	134035	P	12/16/19	0705101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00237085	11/19/19	20000947	134035	P	12/16/19	4755101 0583	HAULING OF COMMODITIES	107.28
INVOICE: 00237450	11/19/19	20000948	134035	P	12/16/19	4955101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00237448	11/06/19	20000942	134035	P	12/16/19	1005101 0583	HAULING OF COMMODITIES	137.08
INVOICE: 00237142	11/19/19	20000944	134035	P	12/16/19	1055101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00237449	12/05/19	20000934	134035	P	12/16/19	0205101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237791	11/06/19	20005333	134035	P	12/16/19	1035101 0583	HAULING OF COMMODITIES	101.32
INVOICE: 00237144	11/06/19	20000936	134035	P	12/16/19	0455101 0583	HAULING OF COMMODITIES	92.38
INVOICE: 00237145	11/06/19	20000938	134035	P	12/16/19	0605101 0583	HAULING OF COMMODITIES	146.02
INVOICE: 00237147	12/05/19	20005333	134035	P	12/16/19	1035101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00237796	12/05/19	20000945	134035	P	12/16/19	1085101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00237790	12/05/19	20000938	134035	P	12/16/19	0605101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237792	12/05/19	20000940	134035	P	12/16/19	0805101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237794	12/05/19	20000942	134035	P	12/16/19	1005101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237795	12/08/19	20000944	134035	P	12/16/19	1055101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00237874	12/05/19	20000935	134035	P	12/16/19	0405101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237797	12/08/19	20000932	134035	P	12/16/19	0055101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237875	12/05/19	20000933	134035	P	12/16/19	0065101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00237793								
VENDOR TOTALS		4,440.20	YTD INVOICED			6,448.72	YTD PAID	2,008.52
8155 KLOSTERMAN BAKING COMPANY	11/18/19	20005228	134036	P	12/16/19	0605101 0630	FOOD	233.74
INVOICE: 901010632204	11/21/19	20005028	134036	P	12/16/19	0405101 0630	FOOD	82.80
INVOICE: 901010632507	11/15/19	20004765	134036	P	12/16/19	0405101 0630	FOOD	136.08
INVOICE: 901010631904	11/22/19	20005025	134036	P	12/16/19	0405101 0630	FOOD	69.00
INVOICE: 901010632604								

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INVOICE:	11/18/19	20004948	134036	P	12/16/19	0055101 0630	FOOD	199.38
	901010632214							
INVOICE:	11/22/19	20004699	134036	P	12/16/19	0205101 0630	FOOD	30.96
	901010632606							
INVOICE:	11/16/19	20005188	134036	P	12/16/19	0065101 0630	FOOD	84.00
	901011032013							
INVOICE:	11/16/19	20005024	134036	P	12/16/19	0065101 0630	FOOD	188.20
	901011032012							
INVOICE:	11/18/19	20005090	134036	P	12/16/19	1055101 0630	FOOD	194.61
	901018132213							
INVOICE:	11/18/19	20004844	134036	P	12/16/19	1085101 0630	FOOD	296.42
	901018132218							
INVOICE:	11/18/19	20004877	134036	P	12/16/19	0505101 0630	FOOD	144.49
	901018132214							
INVOICE:	11/19/19	20005204	134036	P	12/16/19	4955101 0630	FOOD	117.00
	901018132318							
INVOICE:	11/19/19	20004880	134036	P	12/16/19	0905101 0630	FOOD	135.60
	901018132317							
INVOICE:	11/12/19	20004883	134036	P	12/16/19	4755101 0630	FOOD	128.30
	901018131616							
INVOICE:	11/19/19	20005124	134036	P	12/16/19	0805101 0630	FOOD	102.95
	901010432307							
INVOICE:	11/11/19	20004766	134036	P	12/16/19	1205101 0630	FOOD	228.96
	901018131513							
INVOICE:	11/15/19	20004879	134036	P	12/16/19	0905101 0630	FOOD	165.88
	901018131913							
INVOICE:	11/19/19	20004884	134036	P	12/16/19	4755101 0630	FOOD	287.26
	901018132319							
INVOICE:	11/25/19	20005260	134036	P	12/16/19	1085101 0630	FOOD	117.70
	901018132914							
INVOICE:	11/18/19	20004878	134036	P	12/16/19	0705101 0630	FOOD	92.20
	901018132212							
INVOICE:	11/18/19	20005125	134036	P	12/16/19	1205101 0630	FOOD	213.09
	901018132219							
INVOICE:	11/08/19	20004586	134036	P	12/16/19	0405101 0630	FOOD	36.20
	901010631208							
INVOICE:	12/02/19	20005358	134036	P	12/16/19	0805101 0630	FOOD	125.99
	901010433613							
INVOICE:	11/22/19	20005224	134036	P	12/16/19	0455101 0630	FOOD	62.88
	901010632607							
INVOICE:	11/23/19	20005203	134036	P	12/16/19	0065101 0630	FOOD	68.80
	901011032710							
INVOICE:	11/30/19	20005464	134036	P	12/16/19	0065101 0630	FOOD	172.64
	901011033413							
INVOICE:	12/02/19	20005486	134036	P	12/16/19	0055101 0630	FOOD	172.10
	901010633614							
INVOICE:	11/25/19	20005288	134036	P	12/16/19	0055101 0630	FOOD	51.60
	901010632911							
INVOICE:	12/02/19	20005487	134036	P	12/16/19	0605101 0630	FOOD	95.55
	901010633605							
INVOICE:	11/04/19	20004448	134036	P	12/16/19	1005101 0630	FOOD	155.70

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INVOICE: 901018130814	11/18/19	20005029	134036	P	12/16/19	1005101 0630	FOOD	178.90
INVOICE: 901018132217	11/08/19	20004701	134036	P	12/16/19	1005101 0630	FOOD	163.88
INVOICE: 9010181321210	11/29/19	20005026	134036	P	12/16/19	0405101 0630	FOOD	45.44
INVOICE: 901010633305	11/30/19	20005498	134036	P	12/16/19	0405101 0630	FOOD	103.50
INVOICE: 901010633403	11/26/19	20004881	134036	P	12/16/19	0905101 0630	FOOD	102.00
INVOICE: 901018133018	12/02/19	20005422	134036	P	12/16/19	0905101 0630	FOOD	205.40
INVOICE: 901018133612	11/22/19	20005290	134036	P	12/16/19	1055101 0630	FOOD	47.60
INVOICE: 90101832617	12/05/19	20005289	134036	P	12/16/19	0705101 0630	FOOD	82.28
INVOICE: 901018133914	12/03/19	20005330	134036	P	12/16/19	4755101 0630	FOOD	319.11
INVOICE: 901018133712	12/05/19	20005329	134036	P	12/16/19	0505101 0630	FOOD	110.50
INVOICE: 901018133915	11/30/19	20005387	134036	P	12/16/19	0455101 0630	FOOD	49.92
INVOICE: 901010633406	12/05/19	20005027	134036	P	12/16/19	0405101 0630	FOOD	69.00
INVOICE: 901010633907	12/06/19	20005189	134036	P	12/16/19	1035101 0630	FOOD	177.30
INVOICE: 901010634006	11/30/19	20005030	134036	P	12/16/19	1035101 0630	FOOD	170.60
INVOICE: 901010633404	12/06/19	20005547	134036	P	12/16/19	0205101 0630	FOOD	117.60
INVOICE: 901010634007	11/30/19	20005546	134036	P	12/16/19	0205101 0630	FOOD	120.00
INVOICE: 901010633405	11/08/19	20004700	134036	P	12/16/19	0455101 0630	FOOD	90.78
INVOICE: 901010631211	11/15/19	20004876	134036	P	12/16/19	0455101 0630	FOOD	48.40
INVOICE: 901010631910	11/19/19	20005123	134036	P	12/16/19	0455101 0630	FOOD	51.84
INVOICE: 901010632307	12/02/19	20005411	134036	P	12/16/19	1205101 0630	FOOD	210.65
INVOICE: 901018133616	12/02/19	20005261	134036	P	12/16/19	1085101 0630	FOOD	259.30
INVOICE: 901018133617	12/06/19	20005423	134036	P	12/16/19	0905101 0630	FOOD	148.90
INVOICE: 901018134006	12/09/19	20005488	134036	P	12/16/19	0605101 0630	FOOD	114.66
INVOICE: 901010634306	12/09/19	20005786	134036	P	12/16/19	0055101 0630	FOOD	38.70
INVOICE: 901010634315	12/05/19	20005591	134036	P	12/16/19	4955101 0630	FOOD	149.60
INVOICE: 901018133916								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/09/19	20005674	134036	P	12/16/19	0805101 0630	FOOD	57.03
	901010434312							
INVOICE:	12/12/19	20005675	134036	P	12/16/19	0905101 0630	FOOD	151.20
	901018134612							
INVOICE:	12/06/19	20005410	134036	P	12/16/19	1005101 0630	FOOD	111.80
	901018134005							
INVOICE:	12/02/19	20005359	134036	P	12/16/19	1055101 0630	FOOD	207.45
	901018133613							
INVOICE:	12/06/19	20005633	134036	P	12/16/19	0455101 0630	FOOD	95.36
	901010634009							
INVOICE:	12/12/19	20005500	134036	P	12/16/19	0405101 0630	FOOD	96.60
	901010634607							
INVOICE:	12/06/19	20005499	134036	P	12/16/19	0405101 0630	FOOD	96.60
	901010634004							
INVOICE:	12/13/19	20005645	134036	P	12/16/19	0405101 0630	FOOD	162.46
	901010634705							
INVOICE:	12/13/19	20005787	134036	P	12/16/19	0455101 0630	FOOD	48.40
	901010634710							
INVOICE:	12/07/19	20005458	134036	P	12/16/19	0065101 0630	FOOD	204.54
	901011034111							
INVOICE:	12/13/19	20006100	134036	P	12/16/19	1035101 0630	FOOD	128.56
	901010634707							
INVOICE:	12/13/19	20005548	134036	P	12/16/19	0205101 0630	FOOD	159.97
	901010634708							
VENDOR TOTALS		27,445.36	YTD INVOICED			37,079.22	YTD PAID	8,885.91
10231 KISER BUSINESS SERVICES, LLC								
INVOICE:	11/26/19	20002024	134037	P	12/16/19	0025101 0553	PRINT/BIND - PUBLICATIONS	627.57
	45309							
VENDOR TOTALS		20,691.59	YTD INVOICED			25,491.76	YTD PAID	627.57
92 QUILL CORPORATION								
INVOICE:	12/06/19	20005804	134038	P	12/16/19	0025101 0610	GENERAL SUPPLIES	44.71
	3155457							
VENDOR TOTALS		61,716.55	YTD INVOICED			71,689.10	YTD PAID	44.71
16835 RRBB ENTERPRISES LLC								
INVOICE:	11/30/19	20004348	134039	P	12/16/19	1055101 0630	FOOD	469.00
	TWEN							
INVOICE:	11/30/19	20004350	134039	P	12/16/19	4755101 0630	FOOD	413.00
	SVA							
INVOICE:	11/30/19	20004349	134039	P	12/16/19	1085101 0630	FOOD	518.00
	WOODLAND							
INVOICE:	11/30/19	20004347	134039	P	12/16/19	1035101 0630	FOOD	457.00
	TURKEYFOOT							
VENDOR TOTALS		3,890.50	YTD INVOICED			5,747.50	YTD PAID	1,857.00

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16113 SOLARWINDS, INC.	12/05/19	20005765	134040	P	12/16/19	0025101 0433	EQUIPMENT REPAIR & MAINT	370.00
INVOICE: IN459443								
VENDOR TOTALS		.00	YTD INVOICED			370.00	YTD PAID	370.00
16725 SAF-GARD SAFETY SHOE CO., INC.	11/24/19	20001705	134041	P	12/16/19	0905101 0893	UNIFORMS	119.99
INVOICE: IN-1732505								
VENDOR TOTALS		9,196.24	YTD INVOICED			9,316.23	YTD PAID	119.99
8273 SYSCO CINCINNATI, LLC	11/20/19	20005230	134042	P	12/16/19	0605101 0610	GENERAL SUPPLIES	88.21
INVOICE: 219214927								
INVOICE: 219214927	11/20/19	20005230	134042	P	12/16/19	0605101 0630	FOOD	3,709.34
INVOICE: 219214927	11/20/19	20005035	134042	P	12/16/19	0505101 0630	FOOD	1,072.00
INVOICE: 219214832	11/20/19	20005192	134042	P	12/16/19	1055101 0610	GENERAL SUPPLIES	40.71
INVOICE: 219214835	11/20/19	20005192	134042	P	12/16/19	1055101 0630	FOOD	2,519.16
INVOICE: 219214835	11/20/19	20005192	134042	P	12/16/19	1055101 0630N	NON-PROGRAM FOOD	326.00
INVOICE: 219214835	11/20/19	20005205	134042	P	12/16/19	4955101 0630	FOOD	2,392.27
INVOICE: 219214836	11/20/19	20005205	134042	P	12/16/19	4955101 0630N	NON-PROGRAM FOOD	35.41
INVOICE: 219214836	11/20/19	20005038	134042	P	12/16/19	0805101 0610	GENERAL SUPPLIES	95.31
INVOICE: 219214837	11/20/19	20005038	134042	P	12/16/19	0805101 0630	FOOD	1,699.06
INVOICE: 219214837	11/13/19	20004940	134042	P	12/16/19	1205101 0610	GENERAL SUPPLIES	174.91
INVOICE: 219206704	11/13/19	20004940	134042	P	12/16/19	1205101 0630	FOOD	2,153.18
INVOICE: 219206704	11/13/19	20004940	134042	P	12/16/19	1205101 0630N	NON-PROGRAM FOOD	222.13
INVOICE: 219206704	11/13/19	20005040	134042	P	12/16/19	1085101 0630	FOOD	2,310.91
INVOICE: 219206703	11/13/19	20005040	134042	P	12/16/19	1085101 0630N	NON-PROGRAM FOOD	354.17
INVOICE: 219214539	11/20/19	20005034	134042	P	12/16/19	0405101 0610	GENERAL SUPPLIES	37.62
INVOICE: 219214539	11/20/19	20005034	134042	P	12/16/19	0405101 0630	FOOD	3,810.62
INVOICE: 219214539	11/20/19	20005034	134042	P	12/16/19	0405101 0630N	NON-PROGRAM FOOD	324.97
INVOICE: 219214539	11/13/19	20004767	134042	P	12/16/19	0405101 0630	FOOD	2,986.20
INVOICE: 219206385								

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INVOICE:	11/13/19	20004767	134042	P	12/16/19	0405101 0630N	NON-PROGRAM FOOD	194.35
	219206385							
INVOICE:	11/20/19	20005229	134042	P	12/16/19	0055101 0610	GENERAL SUPPLIES	176.73
	219214926							
INVOICE:	11/20/19	20005229	134042	P	12/16/19	0055101 0630	FOOD	3,620.95
	219214926							
INVOICE:	11/20/19	20005263	134042	P	12/16/19	1085101 0610	GENERAL SUPPLIES	371.12
	219214839							
INVOICE:	11/20/19	20005263	134042	P	12/16/19	1085101 0630	FOOD	3,977.90
	219214839							
INVOICE:	11/20/19	20005263	134042	P	12/16/19	1085101 0630N	NON-PROGRAM FOOD	289.16
	219214839							
INVOICE:	11/20/19	20005231	134042	P	12/16/19	0705101 0630	FOOD	478.29
	219214833							
INVOICE:	11/13/19	20005037	134042	P	12/16/19	0705101 0630	FOOD	48.92
	219206696-1							
INVOICE:	11/13/19	20004801	134042	P	12/16/19	0705101 0610	GENERAL SUPPLIES	27.24
	219206696-2							
INVOICE:	11/13/19	20004801	134042	P	12/16/19	0705101 0630	FOOD	1,256.37
	219206696-2							
INVOICE:	11/13/19	20004801	134042	P	12/16/19	0705101 0630N	NON-PROGRAM FOOD	32.47
	219206696-2							
INVOICE:	11/20/19	20005085	134042	P	12/16/19	0705101 0630	FOOD	1,015.28
	219214834							
INVOICE:	11/20/19	20005085	134042	P	12/16/19	0705101 0630N	NON-PROGRAM FOOD	102.25
	219214834							
INVOICE:	11/20/19	20005193	134042	P	12/16/19	4755101 0610	GENERAL SUPPLIES	132.02
	219214829							
INVOICE:	11/20/19	20005193	134042	P	12/16/19	4755101 0630	FOOD	4,108.58
	219214829							
INVOICE:	11/20/19	20005193	134042	P	12/16/19	4755101 0630N	NON-PROGRAM FOOD	304.24
	219214829							
INVOICE:	11/20/19	20005332	134042	P	12/16/19	4755101 0630	FOOD	344.45
	219214830							
INVOICE:	11/20/19	20005039	134042	P	12/16/19	0905101 0610	GENERAL SUPPLIES	137.10
	219214831							
INVOICE:	11/20/19	20005039	134042	P	12/16/19	0905101 0630	FOOD	3,151.80
	219214831							
INVOICE:	11/20/19	20005039	134042	P	12/16/19	0905101 0630N	NON-PROGRAM FOOD	415.40
	219214831							
INVOICE:	11/20/19	20005232	134042	P	12/16/19	1205101 0630	FOOD	3,179.11
	219214840							
INVOICE:	11/20/19	20005232	134042	P	12/16/19	1205101 0630N	NON-PROGRAM FOOD	253.10
	219214840							
INVOICE:	11/20/19	20005225	134042	P	12/16/19	0065101 0610	GENERAL SUPPLIES	164.63
	219214546							
INVOICE:	11/20/19	20005225	134042	P	12/16/19	0065101 0630	FOOD	4,402.63
	219214546							
INVOICE:	11/20/19	20005225	134042	P	12/16/19	0065101 0630N	NON-PROGRAM FOOD	73.36
	219214546							
INVOICE:	11/20/19	20004939	134042	P	12/16/19	1035101 0610	GENERAL SUPPLIES	.00

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INVOICE: 219214540	11/20/19	20004939	134042	P	12/16/19	1035101 0630	FOOD	46.18
INVOICE: 219214540	11/20/19	20004939	134042	P	12/16/19	1035101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 219214540	11/20/19	20004939	134042	P	12/16/19	1035101 0610	GENERAL SUPPLIES	122.30
INVOICE: 219214541	11/20/19	20004939	134042	P	12/16/19	1035101 0630	FOOD	2,430.90
INVOICE: 219214541	11/20/19	20004939	134042	P	12/16/19	1035101 0630N	NON-PROGRAM FOOD	283.14
INVOICE: 219214541	11/20/19	20005262	134042	P	12/16/19	0205101 0610	GENERAL SUPPLIES	36.48
INVOICE: 219214542	11/20/19	20005262	134042	P	12/16/19	0205101 0630	FOOD	2,583.61
INVOICE: 219214542	11/13/19	20005041	134042	P	12/16/19	4755101 0610	GENERAL SUPPLIES	124.32
INVOICE: 219206693	11/13/19	20005041	134042	P	12/16/19	4755101 0630	FOOD	4,609.01
INVOICE: 219206693	11/13/19	20005041	134042	P	12/16/19	4755101 0630N	NON-PROGRAM FOOD	146.40
INVOICE: 219206693	11/13/19	20004837	134042	P	12/16/19	1055101 0610	GENERAL SUPPLIES	120.64
INVOICE: 219206697	11/13/19	20004837	134042	P	12/16/19	1055101 0630	FOOD	2,394.52
INVOICE: 219206697	11/13/19	20004837	134042	P	12/16/19	1055101 0630N	NON-PROGRAM FOOD	184.34
INVOICE: 219206697	11/20/19	20005226	134042	P	12/16/19	0455101 0630	FOOD	1,419.34
INVOICE: 219214543	11/20/19	20005226	134042	P	12/16/19	0455101 0630N	NON-PROGRAM FOOD	49.11
INVOICE: 219214543	11/13/19	20005126	134042	P	12/16/19	1005101 0630	FOOD	2,400.18
INVOICE: 219206702	11/13/19	20005126	134042	P	12/16/19	1005101 0610	GENERAL SUPPLIES	88.96
INVOICE: 219206702	11/27/19	20005331	134042	P	12/16/19	0505101 0630	FOOD	1,069.72
INVOICE: 219222845	12/04/19	20005602	134042	P	12/16/19	0605101 0630	FOOD	111.92
INVOICE: 219231827	12/04/19	20005602	134042	P	12/16/19	0605101 0630	FOOD	1,772.94
INVOICE: 219231828	11/06/19	20004705	134042	P	12/16/19	1005101 0630	FOOD	2,481.78
INVOICE: 219198715	11/20/19	20005413	134042	P	12/16/19	1005101 0630	FOOD	2,593.53
INVOICE: 219214838	11/20/19		134042	P	12/16/19	1005101 0630N	NON-PROGRAM FOOD	66.97
INVOICE: 219214838	12/05/19	20005592	134042	P	12/16/19	4955101 0630P	PRODUCE	138.90
INVOICE: 05652629	12/04/19	20005551	134042	P	12/16/19	4955101 0610	GENERAL SUPPLIES	84.66
INVOICE: 219231803								

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INVOICE:	12/04/19	20005551	134042	P	12/16/19	4955101 0630	FOOD	2,682.90
	219231803							
	12/04/19		134042	P	12/16/19	4955101 0630	FOOD	111.92
INVOICE:	219231802							
	12/04/19	20005457	134042	P	12/16/19	0905101 0630	FOOD	4,944.12
INVOICE:	219231796							
	12/04/19	20005457	134042	P	12/16/19	0905101 0630N	NON-PROGRAM FOOD	680.24
INVOICE:	219231796							
	12/04/19	20005360	134042	P	12/16/19	0805101 0630	FOOD	27.98
INVOICE:	219231804							
	12/04/19	20005360	134042	P	12/16/19	0805101 0630	FOOD	1,894.06
INVOICE:	219231805							
	12/04/19	20005292	134042	P	12/16/19	0705101 0630	FOOD	83.94
INVOICE:	219231798							
	12/04/19	20005292	134042	P	12/16/19	0705101 0630	FOOD	1,194.06
INVOICE:	219231799							
	12/04/19	20005679	134042	P	12/16/19	1055101 0630	FOOD	721.01
INVOICE:	219231800							
	12/04/19	20005459	134042	P	12/16/19	4755101 0610	GENERAL SUPPLIES	242.92
INVOICE:	219231795							
	12/04/19	20005459	134042	P	12/16/19	4755101 0630	FOOD	4,304.03
INVOICE:	219231795							
	12/04/19	20005459	134042	P	12/16/19	4755101 0630N	NON-PROGRAM FOOD	102.89
INVOICE:	219231795							
	12/04/19	20005680	134042	P	12/16/19	4755101 0630	FOOD	285.20
INVOICE:	219231794							
	12/04/19	20005680	134042	P	12/16/19	4755101 0630N	NON-PROGRAM FOOD	147.99
INVOICE:	219231794							
	12/04/19	20005489	134042	P	12/16/19	0505101 0610	GENERAL SUPPLIES	201.03
INVOICE:	219231797							
	12/04/19	20005489	134042	P	12/16/19	0505101 0630	FOOD	1,291.20
INVOICE:	219231797							
	12/04/19	20005291	134042	P	12/16/19	0405101 0630	FOOD	2,388.59
INVOICE:	219231478							
	12/04/19	20005291	134042	P	12/16/19	0405101 0630N	NON-PROGRAM FOOD	530.12
INVOICE:	219231478							
	12/04/19		134042	P	12/16/19	0405101 0610	GENERAL SUPPLIES	84.19
INVOICE:	219231478							
	12/04/19		134042	P	12/16/19	0055101 0630	FOOD	167.88
INVOICE:	219231479							
	12/04/19	20005412	134042	P	12/16/19	0055101 0630N	NON-PROGRAM FOOD	93.40
INVOICE:	219231480							
	12/04/19		134042	P	12/16/19	0055101 0610	GENERAL SUPPLIES	14.01
INVOICE:	219231480							
	12/04/19		134042	P	12/16/19	0055101 0630	FOOD	3,455.26
INVOICE:	219231480							
	12/04/19	20005361	134042	P	12/16/19	1035101 0610	GENERAL SUPPLIES	28.02
INVOICE:	219231482							
	12/04/19	20005361	134042	P	12/16/19	1035101 0630	FOOD	45.28
INVOICE:	219231482							
	12/04/19	20005190	134042	P	12/16/19	1035101 0630	FOOD	195.86

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INVOICE: 219231483	12/04/19	20005190	134042	P	12/16/19	1035101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 219231483	12/04/19	20005190	134042	P	12/16/19	1035101 0630	FOOD	2,535.38
INVOICE: 219231481	12/04/19	20005190	134042	P	12/16/19	1035101 0630N	NON-PROGRAM FOOD	270.26
INVOICE: 219231481	12/04/19	20005589	134042	P	12/16/19	0065101 0610	GENERAL SUPPLIES	.00
INVOICE: 219231489	12/04/19	20005589	134042	P	12/16/19	0065101 0630	FOOD	279.80
INVOICE: 219231489	12/04/19	20005589	134042	P	12/16/19	0065101 0610	GENERAL SUPPLIES	84.17
INVOICE: 219231490	12/04/19	20005589	134042	P	12/16/19	0065101 0630	FOOD	4,917.51
INVOICE: 219231490	12/04/19		134042	P	12/16/19	0205101 0630	FOOD	167.88
INVOICE: 219231484	12/04/19	20005634	134042	P	12/16/19	0205101 0630	FOOD	3,758.62
INVOICE: 219231485	12/05/19		134042	P	12/16/19	0055101 0630	FOOD	-208.24
INVOICE: 219232219	12/05/19		134042	P	12/16/19	1035101 0630	FOOD	-118.21
INVOICE: 219232220	12/05/19		134042	P	12/16/19	1085101 0630N	NON-PROGRAM FOOD	-20.30
INVOICE: 219232235	12/05/19		134042	P	12/16/19	0805101 0630	FOOD	-46.18
INVOICE: 219232234	11/13/19	20004938	134042	P	12/16/19	0455101 0630	FOOD	1,503.70
INVOICE: 219206389	11/13/19	20004938	134042	P	12/16/19	0455101 0630N	NON-PROGRAM FOOD	39.84
INVOICE: 219206389	12/04/19	20005414	134042	P	12/16/19	1205101 0630	FOOD	3,356.43
INVOICE: 219231810	12/04/19	20005414	134042	P	12/16/19	1205101 0630N	NON-PROGRAM FOOD	240.10
INVOICE: 219231810	12/04/19		134042	P	12/16/19	1205101 0610	GENERAL SUPPLIES	38.43
INVOICE: 219231810	12/11/19	20005764	134042	P	12/16/19	0905101 0610	GENERAL SUPPLIES	183.08
INVOICE: 219240414	12/11/19	20005764	134042	P	12/16/19	0905101 0630	FOOD	4,534.91
INVOICE: 219240414	12/11/19	20005764	134042	P	12/16/19	0905101 0630N	NON-PROGRAM FOOD	948.67
INVOICE: 219240414	12/11/19	20005831	134042	P	12/16/19	4955101 0630	FOOD	2,547.33
INVOICE: 219240418	12/11/19	20005763	134042	P	12/16/19	0805101 0630	FOOD	1,767.88
INVOICE: 219240419	12/03/19	20005635	134042	P	12/16/19	1055101 0630	FOOD	187.46
INVOICE: 219227917	12/04/19	20005635	134042	P	12/16/19	1055101 0630	FOOD	305.79
INVOICE: 219231801-1								

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INVOICE: 12/04/19	20005362	134042	P	12/16/19	1055101	0610	GENERAL SUPPLIES	207.63
INVOICE: 219231801-2	20005362	134042	P	12/16/19	1055101	0630	FOOD	1,558.89
INVOICE: 12/04/19	20005362	134042	P	12/16/19	1055101	0630N	NON-PROGRAM FOOD	264.04
INVOICE: 219231801-2	20005805	134042	P	12/16/19	1055101	0610	GENERAL SUPPLIES	.00
INVOICE: 12/10/19	20005805	134042	P	12/16/19	1055101	0630	FOOD	18.80
INVOICE: 219238069	20005805	134042	P	12/16/19	1055101	0630N	NON-PROGRAM FOOD	.00
INVOICE: 12/10/19	20005805	134042	P	12/16/19	1055101	0610	GENERAL SUPPLIES	.00
INVOICE: 219238069	20005805	134042	P	12/16/19	1055101	0630	FOOD	215.11
INVOICE: 12/10/19	20005805	134042	P	12/16/19	1055101	0630N	NON-PROGRAM FOOD	.00
INVOICE: 219238060	20005805	134042	P	12/16/19	1055101	0610	GENERAL SUPPLIES	274.56
INVOICE: 12/10/19	20005805	134042	P	12/16/19	1055101	0630	FOOD	2,832.64
INVOICE: 219238060	20005805	134042	P	12/16/19	1055101	0630N	NON-PROGRAM FOOD	452.49
INVOICE: 12/10/19	20004886	134042	P	12/16/19	1005101	0630	FOOD	2,922.28
INVOICE: 219231808	20005829	134042	P	12/16/19	0505101	0630	FOOD	1,937.56
INVOICE: 12/11/19	20005388	134042	P	12/16/19	0455101	0630	FOOD	83.94
INVOICE: 219240415	20005388	134042	P	12/16/19	0455101	0630N	NON-PROGRAM FOOD	.00
INVOICE: 12/04/19	20005388	134042	P	12/16/19	0455101	0630	FOOD	1,504.36
INVOICE: 219231486	20005388	134042	P	12/16/19	0455101	0630N	NON-PROGRAM FOOD	144.50
INVOICE: 12/04/19	20005790	134042	P	12/16/19	0055101	0630	FOOD	4,200.35
INVOICE: 219231487		134042	P	12/16/19	0055101	0610	GENERAL SUPPLIES	244.06
INVOICE: 12/11/19	20005647	134042	P	12/16/19	0405101	0630	FOOD	4,632.10
INVOICE: 219240104	20005647	134042	P	12/16/19	0405101	0630N	NON-PROGRAM FOOD	274.69
INVOICE: 12/11/19	20005830	134042	P	12/16/19	0605101	0610	GENERAL SUPPLIES	125.45
INVOICE: 219240437	20005830	134042	P	12/16/19	0605101	0630	FOOD	2,486.39
INVOICE: 12/11/19	20005830	134042	P	12/16/19	0605101	0630N	NON-PROGRAM FOOD	96.82
INVOICE: 219240437	20005791	134042	P	12/16/19	0455101	0630	FOOD	1,412.24
INVOICE: 12/11/19								

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INVOICE: 219240108	12/11/19	20005791	134042	P	12/16/19	0455101 0630N	NON-PROGRAM FOOD	78.52
INVOICE: 219240108	12/11/19	20005828	134042	P	12/16/19	0065101 0630N	NON-PROGRAM FOOD	20.27
INVOICE: 219240111	12/11/19	20005828	134042	P	12/16/19	0605101 0610	GENERAL SUPPLIES	253.65
INVOICE: 219240111	12/11/19	20005828	134042	P	12/16/19	0605101 0630	FOOD	4,021.47
INVOICE: 219240111	12/11/19	20005465	134042	P	12/16/19	1035101 0610	GENERAL SUPPLIES	153.39
INVOICE: 219240106	12/11/19	20005465	134042	P	12/16/19	1035101 0630	FOOD	3,659.57
INVOICE: 219240106	12/11/19	20005465	134042	P	12/16/19	1035101 0630N	NON-PROGRAM FOOD	252.33
INVOICE: 219240106	12/11/19	20005893	134042	P	12/16/19	0205101 0630	FOOD	3,376.49
INVOICE: 219240107								
VENDOR TOTALS		588,814.09	YTD INVOICED			764,911.59	YTD PAID	168,866.48
15569 TRITON SERVICES, INC								
INVOICE: 12/05/19		20005977	134043	P	12/16/19	1035101 0433	EQUIPMENT REPAIR & MAINT	193.10
INVOICE: W38420								
VENDOR TOTALS		1,904.63	YTD INVOICED			2,097.73	YTD PAID	193.10
							REPORT TOTALS	268,502.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	266,386.41

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