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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 013120FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/27/19	20000620	90001565	C	01/23/20	0065101 0433	EQUIPMENT REPAIR & MAINT	120.00
	123645							
INVOICE:	12/27/19	20000622	90001565	C	01/23/20	0405101 0433	EQUIPMENT REPAIR & MAINT	120.00
	123639							
INVOICE:	12/27/19	20006732	90001565	C	01/23/20	0065101 0433	EQUIPMENT REPAIR & MAINT	83.85
	123646							
INVOICE:	12/27/19	20006733	90001565	C	01/23/20	0605101 0433	EQUIPMENT REPAIR & MAINT	21.00
	123642							
INVOICE:	12/27/19	20006734	90001565	C	01/23/20	1005101 0433	EQUIPMENT REPAIR & MAINT	71.00
	123638							
INVOICE:	12/27/19	20006735	90001565	C	01/23/20	4755101 0433	EQUIPMENT REPAIR & MAINT	71.00
	123644							
INVOICE:	12/27/19	20006783	90001565	C	01/23/20	0405101 0433	EQUIPMENT REPAIR & MAINT	98.60
	123640							
INVOICE:	12/13/19	20006303	90001566	C	01/23/20	4955101 0433	EQUIPMENT REPAIR & MAINT	910.00
	123616							
INVOICE:	12/13/19	20006302	90001566	C	01/23/20	0705101 0433	EQUIPMENT REPAIR & MAINT	780.00
	123617							
VENDOR TOTALS		7,697.85 YTD INVOICED				2,635.45 YTD PAID		2,635.45
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE:	12/13/19	20006263	134338	P	01/23/20	0205101 0433	EQUIPMENT REPAIR & MAINT	318.90
	5671324							
INVOICE:	11/19/19	20006264	134338	P	01/23/20	0605101 0433	EQUIPMENT REPAIR & MAINT	445.00
	5649870							
INVOICE:	11/19/19	20006266	134338	P	01/23/20	1205101 0433	EQUIPMENT REPAIR & MAINT	166.25
	5649872							
INVOICE:	11/19/19	20006265	134338	P	01/23/20	0605101 0433	EQUIPMENT REPAIR & MAINT	390.30
	5649871							
INVOICE:	12/17/19	20006306	134338	P	01/23/20	1205101 0433	EQUIPMENT REPAIR & MAINT	858.76
	5672683							
INVOICE:	01/06/20	20006546	134338	P	01/23/20	1035101 0433	EQUIPMENT REPAIR & MAINT	1,490.55
	5689561							
INVOICE:	01/07/20	20006547	134338	P	01/23/20	4955101 0433	EQUIPMENT REPAIR & MAINT	403.51
	5690838							
INVOICE:	12/17/19	20006305	134338	P	01/23/20	1035101 0433	EQUIPMENT REPAIR & MAINT	249.73
	5672684							
INVOICE:	01/08/20	20006659	134338	P	01/23/20	0905101 0433	EQUIPMENT REPAIR & MAINT	136.88
	5691471							
INVOICE:	01/08/20	20006660	134338	P	01/23/20	4755101 0433	EQUIPMENT REPAIR & MAINT	446.99
	5691463							
INVOICE:	01/10/20	20006667	134338	P	01/23/20	0065101 0433	EQUIPMENT REPAIR & MAINT	336.25
	5693130							
INVOICE:	12/26/19	20006426	134338	P	01/23/20	0405101 0433	EQUIPMENT REPAIR & MAINT	711.21
	5676202							
INVOICE:	01/17/20	20006944	134338	P	01/23/20	1085101 0433	EQUIPMENT REPAIR & MAINT	187.50
	5696665							
INVOICE:	01/20/20	20006943	134338	P	01/23/20	0055101 0433	EQUIPMENT REPAIR & MAINT	245.33
	5697394							

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,527.14	YTD INVOICED			6,387.16	YTD PAID	6,387.16
15570 CREATION GARDENS, INC.								
INVOICE: 05652629	12/05/19	20005592	134339	P	01/23/20	4955101 0630P	PRODUCE	138.90
INVOICE: 05676486	12/16/19	20005681	134339	P	01/23/20	0805101 0630P	PRODUCE	17.40
INVOICE: 05676822	12/16/19	20005649	134339	P	01/23/20	0405101 0630P	PRODUCE	43.50
INVOICE: 05669248	12/12/19	20005832	134339	P	01/23/20	0065101 0630P	PRODUCE	1,237.78
INVOICE: 05676599	01/06/20	20005897	134339	P	01/23/20	0405101 0630P	PRODUCE	384.95
INVOICE: 05674162	01/06/20	20005979	134339	P	01/23/20	1035101 0630P	PRODUCE	192.32
INVOICE: 05730799	01/09/20	20006217	134339	P	01/23/20	0805101 0630P	PRODUCE	369.00
INVOICE: 05696806	01/07/20	20005978	134339	P	01/23/20	0805101 0630P	PRODUCE	131.82
INVOICE: 05692194	01/07/20	20006262	134339	P	01/23/20	1055101 0630P	PRODUCE	247.24
INVOICE: 05697633	01/07/20	20006173	134339	P	01/23/20	1205101 0630P	PRODUCE	448.37
INVOICE: 05674602	12/19/19	20006002	134339	P	01/23/20	1055101 0630P	PRODUCE	203.30
INVOICE: 05670994	12/12/19	20005837	134339	P	01/23/20	4755101 0630P	PRODUCE	1,081.76
INVOICE: 05670956	12/12/19	20005794	134339	P	01/23/20	1005101 0630P	PRODUCE	457.87
INVOICE: 05688891	12/19/19	20006127	134339	P	01/23/20	4955101 0630P	PRODUCE	236.30
INVOICE: 05669056	12/12/19	20005836	134339	P	01/23/20	1085101 0630P	PRODUCE	684.29
INVOICE: 00788046	12/13/19		134339	P	01/23/20	0605101 0630P	PRODUCE	-123.30
INVOICE: 05676642	12/16/19	20005467	134339	P	01/23/20	1035101 0630P	PRODUCE	37.20
INVOICE: 05696717	01/09/20	20006250	134339	P	01/23/20	1035101 0630P	PRODUCE	369.32
INVOICE: 05679896	01/07/20	20006067	134339	P	01/23/20	0055101 0630P	PRODUCE	272.67
INVOICE: 05697999	01/09/20	20006246	134339	P	01/23/20	0055101 0630P	PRODUCE	488.77
INVOICE: 00787778	12/13/19		134339	P	01/23/20	0065101 0630P	PRODUCE	-13.70
INVOICE: 05733063	01/08/20	20006116	134339	P	01/23/20	0065101 0630P	PRODUCE	104.40
INVOICE: 05728677	01/08/20	20006116	134339	P	01/23/20	0065101 0630P	PRODUCE	199.94
	01/09/20	20006377	134339	P	01/23/20	0205101 0630P	PRODUCE	472.70

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05730533							
	01/07/20	20006247	134339	P	01/23/20	0205101 0630P	PRODUCE	131.52
INVOICE:	05718186							
	01/09/20	20006396	134339	P	01/23/20	0605101 0630P	PRODUCE	492.30
INVOICE:	05732568							
	01/09/20	20006378	134339	P	01/23/20	0505101 0630P	PRODUCE	382.60
INVOICE:	05732824							
	01/09/20	20006249	134339	P	01/23/20	0705101 0630P	PRODUCE	135.10
INVOICE:	05733148							
	01/09/20	20006251	134339	P	01/23/20	1055101 0630P	PRODUCE	464.32
INVOICE:	05692199							
	01/09/20	20006380	134339	P	01/23/20	1085101 0630P	PRODUCE	299.52
INVOICE:	05732491							
	01/09/20	20006381	134339	P	01/23/20	4755101 0630P	PRODUCE	712.44
INVOICE:	05732553							
	01/08/20	20006068	134339	P	01/23/20	0905101 0630P	PRODUCE	5.40
INVOICE:	05732778							
	01/08/20	20006068	134339	P	01/23/20	0905101 0630P	PRODUCE	683.00
INVOICE:	05715903							
	01/09/20	20006069	134339	P	01/23/20	0905101 0630P	PRODUCE	465.35
INVOICE:	05715918							
	01/09/20	20006158	134339	P	01/23/20	4955101 0630P	PRODUCE	349.02
INVOICE:	05732625							
	01/16/20	20006520	134339	P	01/23/20	0805101 0630P	PRODUCE	179.02
INVOICE:	05749937							
	01/16/20	20006600	134339	P	01/23/20	4955101 0630P	PRODUCE	202.60
INVOICE:	05749408							
	01/16/20	20006545	134339	P	01/23/20	0505101 0630P	PRODUCE	239.85
INVOICE:	05747086							
	01/09/20	20006174	134339	P	01/23/20	1205101 0630P	PRODUCE	276.72
INVOICE:	05697660							
	01/16/20	20006568	134339	P	01/23/20	0055101 0630P	PRODUCE	205.42
INVOICE:	05747104							
	01/16/20	20006599	134339	P	01/23/20	0605101 0630P	PRODUCE	304.32
INVOICE:	05748086							
	01/16/20	20006569	134339	P	01/23/20	0065101 0630P	PRODUCE	612.34
INVOICE:	05748176							
	01/13/20	20006317	134339	P	01/23/20	0065101 0630P	PRODUCE	60.20
INVOICE:	05741997							
	01/09/20	20006317	134339	P	01/23/20	0065101 0630P	PRODUCE	938.82
INVOICE:	05730073							
	01/16/20	20006421	134339	P	01/23/20	1035101 0630P	PRODUCE	174.32
INVOICE:	05740945							
	01/16/20	20006742	134339	P	01/23/20	0205101 0630P	PRODUCE	337.52
INVOICE:	05749628							
	11/14/19	20005195	134339	P	01/23/20	1035101 0630P	PRODUCE	121.32
INVOICE:	05608573							
	12/12/19	20005793	134339	P	01/23/20	0705101 0630P	PRODUCE	17.10
INVOICE:	05676850							
	12/12/19	20005793	134339	P	01/23/20	0705101 0630P	PRODUCE	261.70
INVOICE:	05669368							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/12/19		134339	P	01/23/20	0705101 0630P	PRODUCE	-17.10
INVOICE: 00787548	01/09/20	20006379	134339	P	01/23/20	1005101 0630P	PRODUCE	173.10
INVOICE: 05732519	01/07/20	20006191	134339	P	01/23/20	1005101 0630P	PRODUCE	602.54
INVOICE: 05718573	01/16/20	20006423	134339	P	01/23/20	1205101 0630P	PRODUCE	68.50
INVOICE: 05755050	01/16/20	20006423	134339	P	01/23/20	1205101 0630P	PRODUCE	171.85
INVOICE: 05749957	01/16/20	20006656	134339	P	01/23/20	4755101 0630P	PRODUCE	555.44
INVOICE: 05750867	01/16/20	20006521	134339	P	01/23/20	0905101 0630P	PRODUCE	488.20
INVOICE: 05747188								
VENDOR TOTALS		104,629.13	YTD INVOICED			17,777.15	YTD PAID	17,777.15
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)								
INVOICE: 12/21/19	0619325	20006540	90001563	C	01/23/20	0205101 0433	EQUIPMENT REPAIR & MAINT	90.00
INVOICE: 01/10/20	621252-2	20006413	90001563	C	01/23/20	0205101 0610	GENERAL SUPPLIES	477.96
VENDOR TOTALS		1,808.90	YTD INVOICED			567.96	YTD PAID	567.96
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 08/21/19	0014499732-1	20001949	134340	P	01/23/20	4955101 0630N	NON-PROGRAM FOOD	.10
INVOICE: 12/18/19	0014935357	20006121	134340	P	01/23/20	0065101 0630N	NON-PROGRAM FOOD	156.00
INVOICE: 12/18/19	0014931601	20006103	134340	P	01/23/20	0505101 0630N	NON-PROGRAM FOOD	297.36
INVOICE: 01/08/20	0015002382	20006385	134340	P	01/23/20	4755101 0630N	NON-PROGRAM FOOD	624.60
INVOICE: 01/15/20	0015012608	20006427	134340	P	01/23/20	0805101 0630N	NON-PROGRAM FOOD	353.04
INVOICE: 01/15/20	0015013608	20006384	134340	P	01/23/20	1055101 0630N	NON-PROGRAM FOOD	383.64
INVOICE: 01/15/20	0015018996	20006662	134340	P	01/23/20	4955101 0630N	NON-PROGRAM FOOD	166.56
INVOICE: 01/15/20	0015015056	20006483	134340	P	01/23/20	0055101 0630N	NON-PROGRAM FOOD	235.44
INVOICE: 01/15/20	0015004500	20006399	134340	P	01/23/20	0605101 0630N	NON-PROGRAM FOOD	255.60
INVOICE: 01/15/20	0015018964	20006524	134340	P	01/23/20	0455101 0630N	NON-PROGRAM FOOD	319.20
VENDOR TOTALS		26,493.48	YTD INVOICED			2,791.54	YTD PAID	2,791.54
9324 HURST OFFICE SUPPLIERS INC.								
INVOICE: 10/18/19		20001429	90001564	C	01/23/20	0025101 0610	GENERAL SUPPLIES	590.12

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	59789-0							
VENDOR TOTALS		55,036.95	YTD INVOICED			19,033.35	YTD PAID	590.12
15732 JOSHEN PAPER AND PACKAGING								
INVOICE:	12/12/19	20005841	134341	P	01/23/20	4955101 0610	GENERAL SUPPLIES	294.97
INVOICE:	12/12/19	20005981	134341	P	01/23/20	1055101 0610	GENERAL SUPPLIES	297.18
INVOICE:	01/09/20	20006319	134341	P	01/23/20	0065101 0610	GENERAL SUPPLIES	161.24
INVOICE:	01/09/20	20006382	134341	P	01/23/20	0055101 0610	GENERAL SUPPLIES	444.46
INVOICE:	01/09/20	20006193	134341	P	01/23/20	0605101 0610	GENERAL SUPPLIES	22.32
INVOICE:	01/09/20	20005294	134341	P	01/23/20	0605101 0610	GENERAL SUPPLIES	44.08
INVOICE:	01/09/20	20006397	134341	P	01/23/20	0605101 0610	GENERAL SUPPLIES	219.80
INVOICE:	12/19/19	20006118	134341	P	01/23/20	0505101 0610	GENERAL SUPPLIES	183.05
INVOICE:	12/12/19	20005982	134341	P	01/23/20	4755101 0610	GENERAL SUPPLIES	560.65
INVOICE:	12/19/19	20006112	134341	P	01/23/20	1005101 0610	GENERAL SUPPLIES	234.84
INVOICE:	12/19/19	20006193	134341	P	01/23/20	0605101 0610	GENERAL SUPPLIES	151.92
INVOICE:	12/19/19	20006117	134341	P	01/23/20	0065101 0610	GENERAL SUPPLIES	273.85
INVOICE:	12/12/19	20005840	134341	P	01/23/20	1085101 0610	GENERAL SUPPLIES	424.89
INVOICE:	01/09/20	20006253	134341	P	01/23/20	1055101 0610	GENERAL SUPPLIES	346.43
INVOICE:	01/09/20	20006383	134341	P	01/23/20	1085101 0610	GENERAL SUPPLIES	423.12
INVOICE:	01/10/20	20006175	134341	P	01/23/20	1085101 0610	GENERAL SUPPLIES	252.55
INVOICE:	01/09/20	20006425	134341	P	01/23/20	0805101 0610	GENERAL SUPPLIES	426.73
INVOICE:	01/09/20	20006398	134341	P	01/23/20	1035101 0610	GENERAL SUPPLIES	152.51
INVOICE:	01/09/20	20006320	134341	P	01/23/20	4955101 0610	GENERAL SUPPLIES	218.90
INVOICE:	01/16/20	20006601	134341	P	01/23/20	0605101 0610	GENERAL SUPPLIES	212.63
INVOICE:	01/16/20	20006424	134341	P	01/23/20	0455101 0610	GENERAL SUPPLIES	249.32
INVOICE:	01/16/20	20006570	134341	P	01/23/20	0065101 0610	GENERAL SUPPLIES	158.39
INVOICE:	01/16/20	20006252	134341	P	01/23/20	1035101 0610	GENERAL SUPPLIES	170.59
INVOICE:	62469652							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/16/20	20006571	134341	P	01/23/20	0205101 0610	GENERAL SUPPLIES	600.05
INVOICE: 62469653	01/16/20	20006657	134341	P	01/23/20	1005101 0610	GENERAL SUPPLIES	399.56
INVOICE: 62469661	01/16/20	20006658	134341	P	01/23/20	4755101 0610	GENERAL SUPPLIES	527.60
INVOICE: 62469654	01/16/20	20006522	134341	P	01/23/20	0905101 0610	GENERAL SUPPLIES	656.20
INVOICE: 62469656								
VENDOR TOTALS		56,502.80	YTD INVOICED			8,263.73	YTD PAID	8,107.83
11678 K.C. PROVISION, LLC								
	12/08/19	20000939	134342	P	01/23/20	0705101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00237876	12/08/19	20000947	134342	P	01/23/20	4755101 0583	HAULING OF COMMODITIES	53.64
INVOICE: 00237873	12/05/19	20000946	134342	P	01/23/20	1205101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00237789	12/12/19	20000931	134342	P	01/23/20	0025101 0583	HAULING OF COMMODITIES	447.00
INVOICE: 00237981								
VENDOR TOTALS		7,047.70	YTD INVOICED			598.98	YTD PAID	598.98
8155 KLOSTERMAN BAKING COMPANY								
	12/16/19	20006003	134343	P	01/23/20	4955101 0630	FOOD	151.50
INVOICE: 901018135013	12/09/19	20005678	134343	P	01/23/20	1205101 0630	FOOD	165.52
INVOICE: 901018134312	12/17/19	20005892	134343	P	01/23/20	0505101 0630	FOOD	153.14
INVOICE: 901018135118	12/17/19	20005827	134343	P	01/23/20	0705101 0630	FOOD	30.24
INVOICE: 901018135117	12/16/19	20005971	134343	P	01/23/20	0805101 0630	FOOD	102.68
INVOICE: 901010435010	01/06/20	20006108	134343	P	01/23/20	1055101 0630	FOOD	179.01
INVOICE: 001018100609	12/16/19	20005972	134343	P	01/23/20	1205101 0630	FOOD	237.44
INVOICE: 901011835017	01/06/20	20006171	134343	P	01/23/20	1205101 0630	FOOD	194.60
INVOICE: 001018100614	01/04/20	20006113	134343	P	01/23/20	0065101 0630	FOOD	113.20
INVOICE: 001011000410	01/04/20	20005890	134343	P	01/23/20	0405101 0630	FOOD	159.70
INVOICE: 001010600406	01/04/20	20005863	134343	P	01/23/20	0605101 0630	FOOD	71.40
INVOICE: 001010600405	12/17/19	20006062	134343	P	01/23/20	4755101 0630	FOOD	90.72
INVOICE: 901018135120-1	12/17/19	20005973	134343	P	01/23/20	4755101 0630	FOOD	226.99
INVOICE: 901018135120-2	12/16/19	20005788	134343	P	01/23/20	1005101 0630	FOOD	130.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	901018135016							
	12/10/19	20005789	134343	P	01/23/20	4755101 0630	FOOD	141.20
INVOICE:	901018134413							
	01/06/20	20006154	134343	P	01/23/20	4955101 0630	FOOD	155.10
INVOICE:	001018100610							
	12/19/19	20005676	134343	P	01/23/20	0905101 0630	FOOD	114.90
INVOICE:	901018135312							
	12/17/19	20005677	134343	P	01/23/20	0905101 0630	FOOD	256.72
INVOICE:	901018135119							
	12/19/19	20005835	134343	P	01/23/20	1085101 0630	FOOD	40.80
INVOICE:	901018135315							
	12/16/19	20005835	134343	P	01/23/20	1085101 0630	FOOD	219.70
INVOICE:	901018135018							
	01/06/20	20006214	134343	P	01/23/20	0805101 0630	FOOD	64.48
INVOICE:	001010400611							
	12/20/19		134343	P	01/23/20	0805101 0630	FOOD	29.00
INVOICE:	901010435414							
	01/07/20		134343	P	01/23/20	1035101 0630	FOOD	-14.00
INVOICE:	CR901010623505							
	03/15/19		134343	P	01/23/20	1005101 0630	FOOD	7.50
INVOICE:	901018107411							
	09/01/19		134343	P	01/23/20	4755101 0630	FOOD	207.25
INVOICE:	901018109201							
	09/01/19		134343	P	01/23/20	4755101 0630	FOOD	205.72
INVOICE:	901018106002							
	09/01/19		134343	P	01/23/20	0455101 0630	FOOD	-15.20
INVOICE:	901010613007							
	12/16/19	20005889	134343	P	01/23/20	0055101 0630	FOOD	161.78
INVOICE:	901010635014							
	12/16/19	20005862	134343	P	01/23/20	0605101 0630	FOOD	157.45
INVOICE:	901010635004							
	12/19/19	20006187	134343	P	01/23/20	0605101 0630	FOOD	10.80
INVOICE:	901010635305							
	12/19/19	20005646	134343	P	01/23/20	0405101 0630	FOOD	41.40
INVOICE:	901010635308							
	12/14/19	20005826	134343	P	01/23/20	0065101 0630	FOOD	247.52
INVOICE:	901011034814							
	12/20/19		134343	P	01/23/20	1035101 0630	FOOD	69.00
INVOICE:	901010635405							
	12/17/19	20005549	134343	P	01/23/20	1035101 0630	FOOD	64.80
INVOICE:	901010635108							
	12/16/19	20006109	134343	P	01/23/20	1055101 0630	FOOD	186.84
INVOICE:	901018135012							
	01/03/20	20006060	134343	P	01/23/20	0455101 0630	FOOD	48.40
INVOICE:	001010600310							
	12/20/19	20006060	134343	P	01/23/20	0455101 0630	FOOD	34.50
INVOICE:	901010635406							
	01/10/20	20006414	134343	P	01/23/20	0455101 0630	FOOD	102.16
INVOICE:	001010601010							
	01/06/20	20006055	134343	P	01/23/20	0055101 0630	FOOD	112.40
INVOICE:	001010600614							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/10/20	20006057	134343	P	01/23/20	0205101 0630	FOOD	149.02
	001010601009							
	01/04/20	20006056	134343	P	01/23/20	0205101 0630	FOOD	51.60
INVOICE:	001010600407							
	01/10/20	20006392	134343	P	01/23/20	0605101 0630	FOOD	175.05
INVOICE:	001010601303							
	01/10/20	20006541	134343	P	01/23/20	0505101 0630	FOOD	142.30
INVOICE:	001018101009							
	01/10/20	20006416	134343	P	01/23/20	0705101 0630	FOOD	65.20
INVOICE:	001018101008							
	01/10/20	20006372	134343	P	01/23/20	4755101 0630	FOOD	207.86
INVOICE:	001018101015							
	01/10/20		134343	P	01/23/20	1085101 0630	FOOD	-40.80
INVOICE:	001018101006							
	01/06/20	20006170	134343	P	01/23/20	1085101 0630	FOOD	208.78
INVOICE:	001018100615							
	01/13/20	20006515	134343	P	01/23/20	0905101 0630	FOOD	179.30
INVOICE:	001018101323							
	01/07/20	20006061	134343	P	01/23/20	0905101 0630	FOOD	70.70
INVOICE:	001018100718							
	01/13/20	20006417	134343	P	01/23/20	0805101 0630	FOOD	44.06
INVOICE:	001010401310							
	01/13/20	20006418	134343	P	01/23/20	1055101 0630	FOOD	180.05
INVOICE:	001018101319							
	01/13/20	20006594	134343	P	01/23/20	4955101 0630	FOOD	108.30
INVOICE:	001018101320							
	01/13/20	20006371	134343	P	01/23/20	1205101 0630	FOOD	150.05
INVOICE:	001018101314							
	01/10/20	20006593	134343	P	01/23/20	1035101 0630	FOOD	221.20
INVOICE:	001010601008							
	01/14/20	20006369	134343	P	01/23/20	0055101 0630	FOOD	201.70
INVOICE:	001010601408							
	01/10/20	20006368	134343	P	01/23/20	0055101 0630	FOOD	56.00
INVOICE:	001010601020							
	01/17/20	20006415	134343	P	01/23/20	0455101 0630	FOOD	160.92
INVOICE:	001010601709							
	01/11/20	20006315	134343	P	01/23/20	0065101 0630	FOOD	248.88
INVOICE:	001011001108							
	01/17/20	20006241	134343	P	01/23/20	1035101 0630	FOOD	215.20
INVOICE:	001010601706							
	01/17/20	20006058	134343	P	01/23/20	0205101 0630	FOOD	140.65
INVOICE:	001010601707							
	01/10/20	20006370	134343	P	01/23/20	1005101 0630	FOOD	242.72
INVOICE:	001018101007							
	01/14/20	20006567	134343	P	01/23/20	4755101 0630	FOOD	210.60
INVOICE:	001018101410							
	01/21/20	20006401	134343	P	01/23/20	0505101 0630	FOOD	138.00
INVOICE:	001018102111							
VENDOR TOTALS		44,515.93	YTD INVOICED			8,184.66	YTD PAID	8,184.66

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14915 LD PRODUCTS, INC.	01/07/20	20006245	134344	P	01/23/20	0025101 0650	Other Supplies-Technology	196.58
INVOICE:	010650831							
INVOICE:	11/12/19	20005042	134344	P	01/23/20	0025101 0650	Other Supplies-Technology	195.92
INVOICE:	010426392							
VENDOR TOTALS		36,974.35	YTD INVOICED			5,134.27	YTD PAID	392.50
16354 MANNING BROTHERS FOOD EQUIPMENT, INC.	12/16/19	20004942	134345	P	01/23/20	0905101 0731	MACHINERY/EQUIP (NONINSTR)	10,264.82
INVOICE:	0533171-IN							
INVOICE:	12/16/19	20004942	134345	P	01/23/20	0905101 0731	MACHINERY/EQUIP (NONINSTR)	70,549.51
INVOICE:	0533171-IN1							
VENDOR TOTALS		85,366.53	YTD INVOICED			80,814.33	YTD PAID	80,814.33
92 QUILL CORPORATION	01/10/20	20006539	134346	P	01/23/20	4755101 0610	GENERAL SUPPLIES	5.81
INVOICE:	3913040							
VENDOR TOTALS		78,610.43	YTD INVOICED			8,960.66	YTD PAID	5.81
16835 RRBB ENTERPRISES LLC	01/02/20	20004350	134347	P	01/23/20	4755101 0630	FOOD	462.50
INVOICE:	121319							
INVOICE:	01/02/20	20004349	134347	P	01/23/20	1085101 0630	FOOD	490.50
INVOICE:	121319-108							
INVOICE:	01/02/20	20004348	134347	P	01/23/20	1055101 0630	FOOD	513.00
INVOICE:	121319-105							
INVOICE:	01/02/20	20004347	134347	P	01/23/20	1035101 0630	FOOD	524.50
INVOICE:	121319-103							
VENDOR TOTALS		7,738.00	YTD INVOICED			1,990.50	YTD PAID	1,990.50
8273 SYSCO CINCINNATI, LLC	12/11/19	20005806	134348	P	01/23/20	1205101 0610	GENERAL SUPPLIES	125.90
INVOICE:	219240423							
INVOICE:	12/11/19	20005806	134348	P	01/23/20	1205101 0630	FOOD	3,029.00
INVOICE:	219240423							
INVOICE:	12/11/19	20005806	134348	P	01/23/20	1205101 0630N	NON-PROGRAM FOOD	295.54
INVOICE:	219240423							
INVOICE:	12/11/19	20005895	134348	P	01/23/20	0705101 0610	GENERAL SUPPLIES	206.22
INVOICE:	219240416-1							
INVOICE:	12/11/19	20005550	134348	P	01/23/20	0705101 0610	GENERAL SUPPLIES	35.23
INVOICE:	219240416-2							
INVOICE:	12/11/19	20005550	134348	P	01/23/20	0705101 0630	FOOD	1,462.93
INVOICE:	219240416-2							
INVOICE:	01/08/20	20006394	134348	P	01/23/20	0605101 0610	GENERAL SUPPLIES	207.55
INVOICE:	219269943							
INVOICE:	01/08/20	20006394	134348	P	01/23/20	0605101 0630	FOOD	2,751.45
INVOICE:	219269943							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/08/20	20006394	134348	P	01/23/20	0605101 0630N	NON-PROGRAM FOOD	20.40
	219269943							
INVOICE:	12/18/19	20006155	134348	P	01/23/20	0205101 0630	FOOD	1,790.76
	219247891							
INVOICE:	12/18/19	20006216	134348	P	01/23/20	4755101 0610	GENERAL SUPPLIES	126.16
	219248150							
INVOICE:	12/18/19	20006216	134348	P	01/23/20	4755101 0630N	NON-PROGRAM FOOD	121.54
	219248150							
INVOICE:	12/18/19	20006110	134348	P	01/23/20	4755101 0630	FOOD	3,644.35
	219248149							
INVOICE:	12/11/19	20005864	134348	P	01/23/20	4755101 0630	FOOD	4,720.99
	219240412							
INVOICE:	12/11/19	20005864	134348	P	01/23/20	4755101 0630N	NON-PROGRAM FOOD	180.48
	219240412							
INVOICE:	12/18/19	20005896	134348	P	01/23/20	0905101 0630	FOOD	2,634.26
	219248151							
INVOICE:	12/18/19	20005896	134348	P	01/23/20	0905101 0630N	NON-PROGRAM FOOD	708.95
	219248151							
INVOICE:	12/18/19	20006065	134348	P	01/23/20	1005101 0630	FOOD	2,185.27
	219248157							
INVOICE:	12/11/19	20005784	134348	P	01/23/20	1005101 0630	FOOD	3,453.62
	219240421							
INVOICE:	12/11/19	20006004	134348	P	01/23/20	4755101 0630	FOOD	80.51
	219240413							
INVOICE:	12/11/19	20006004	134348	P	01/23/20	4755101 0630N	NON-PROGRAM FOOD	27.69
	219240413							
INVOICE:	12/18/19	20005974	134348	P	01/23/20	0805101 0630	FOOD	1,779.76
	219248156							
INVOICE:	12/18/19	20006189	134348	P	01/23/20	0705101 0630	FOOD	1,152.98
	219248153							
INVOICE:	01/08/20	20006215	134348	P	01/23/20	0805101 0630	FOOD	1,692.47
	219269920							
INVOICE:	12/18/19	20005988	134348	P	01/23/20	1205101 0610	GENERAL SUPPLIES	207.70
	219248159							
INVOICE:	12/18/19	20005988	134348	P	01/23/20	1205101 0630	FOOD	3,249.48
	219248159							
INVOICE:	12/18/19	20005988	134348	P	01/23/20	1205101 0630N	NON-PROGRAM FOOD	273.02
	219248159							
INVOICE:	01/08/20	20006243	134348	P	01/23/20	0505101 0630	FOOD	1,962.89
	219269916							
INVOICE:	01/08/20	20006242	134348	P	01/23/20	0455101 0630	FOOD	1,036.94
	219269626							
INVOICE:	01/08/20	20006242	134348	P	01/23/20	0455101 0630N	NON-PROGRAM FOOD	19.77
	219269626							
INVOICE:	12/18/19	20006064	134348	P	01/23/20	0455101 0610	GENERAL SUPPLIES	206.22
	219247892							
INVOICE:	12/18/19	20006064	134348	P	01/23/20	0455101 0630	FOOD	1,276.15
	219247892							
INVOICE:	12/18/19	20006064	134348	P	01/23/20	0455101 0630N	NON-PROGRAM FOOD	98.72
	219247892							
INVOICE:	01/08/20	20006156	134348	P	01/23/20	1035101 0630	FOOD	2,678.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	219269624							
	01/08/20	20006156	134348	P	01/23/20	1035101 0630N	NON-PROGRAM FOOD	370.52
INVOICE:	219269624							
	01/08/20	20006301	134348	P	01/23/20	0055101 0630	FOOD	2,784.17
INVOICE:	219269623							
	01/08/20	20006316	134348	P	01/23/20	0065101 0610	GENERAL SUPPLIES	84.22
INVOICE:	219269628							
	01/08/20	20006316	134348	P	01/23/20	0065101 0630	FOOD	4,343.90
INVOICE:	219269628							
	01/08/20	20006316	134348	P	01/23/20	0065101 0630N	NON-PROGRAM FOOD	20.28
INVOICE:	219269628							
	01/08/20	20006373	134348	P	01/23/20	0205101 0630	FOOD	3,117.50
INVOICE:	219269625							
	12/04/19	20005490	134348	P	01/23/20	1085101 0630	FOOD	2,237.22
INVOICE:	219231809							
	12/04/19	20005490	134348	P	01/23/20	1085101 0630N	NON-PROGRAM FOOD	275.87
INVOICE:	219231809							
	12/11/19	20005976	134348	P	01/23/20	1085101 0630	FOOD	3,088.56
INVOICE:	219240422							
	12/11/19		134348	P	01/23/20	1085101 0610	GENERAL SUPPLIES	179.01
INVOICE:	219240422							
	12/18/19	20006101	134348	P	01/23/20	0505101 0630	FOOD	1,239.99
INVOICE:	219248152							
	12/18/19	20006172	134348	P	01/23/20	1085101 0630	FOOD	1,864.07
INVOICE:	219248158							
	12/18/19		134348	P	01/23/20	1085101 0630N	NON-PROGRAM FOOD	36.94
INVOICE:	219248158							
	12/18/19	20006115	134348	P	01/23/20	1055101 0630	FOOD	1,819.44
INVOICE:	219248154							
	12/18/19	20006115	134348	P	01/23/20	1055101 0630N	NON-PROGRAM FOOD	470.00
INVOICE:	219248154							
	12/18/19	20006102	134348	P	01/23/20	0605101 0610	GENERAL SUPPLIES	72.42
INVOICE:	219248175							
	12/18/19	20006102	134348	P	01/23/20	0605101 0630	FOOD	2,102.25
INVOICE:	219248175							
	12/18/19	20005894	134348	P	01/23/20	0405101 0610	GENERAL SUPPLIES	34.97
INVOICE:	219247888							
	12/18/19	20005894	134348	P	01/23/20	0405101 0630	FOOD	1,812.33
INVOICE:	219247888							
	12/18/19	20005894	134348	P	01/23/20	0405101 0630N	NON-PROGRAM FOOD	204.72
INVOICE:	219247888							
	12/18/19	20006114	134348	P	01/23/20	0065101 0610	GENERAL SUPPLIES	34.41
INVOICE:	219247894							
	12/18/19	20006114	134348	P	01/23/20	0065101 0630	FOOD	3,619.00
INVOICE:	219247894							
	12/18/19	20006114	134348	P	01/23/20	0065101 0630N	NON-PROGRAM FOOD	86.80
INVOICE:	219247894							
	12/18/19	20005975	134348	P	01/23/20	1035101 0630	FOOD	2,407.08
INVOICE:	219247890							
	12/18/19	20005975	134348	P	01/23/20	1035101 0630N	NON-PROGRAM FOOD	307.25
INVOICE:	219247890							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/18/19	20005805	134348	P	01/23/20	1055101 0630	FOOD	-16.33
INVOICE:	1219535							
	12/18/19	20006126	134348	P	01/23/20	4955101 0630	FOOD	1,628.19
INVOICE:	219248155							
	12/18/19	20006063	134348	P	01/23/20	0055101 0630	FOOD	2,808.48
INVOICE:	219247889							
	12/18/19		134348	P	01/23/20	0055101 0630N	NON-PROGRAM FOOD	10.28
INVOICE:	219247889							
	12/18/19		134348	P	01/23/20	0055101 0610	GENERAL SUPPLIES	67.36
INVOICE:	219247889							
	01/08/20	20006244	134348	P	01/23/20	0705101 0630	FOOD	1,476.03
INVOICE:	219269917							
	01/08/20	20006244	134348	P	01/23/20	0705101 0630N	NON-PROGRAM FOOD	84.16
INVOICE:	219269917							
	01/08/20	20006254	134348	P	01/23/20	1055101 0610	GENERAL SUPPLIES	124.73
INVOICE:	219269918							
	01/08/20	20006254	134348	P	01/23/20	1055101 0630	FOOD	2,776.77
INVOICE:	219269918							
	01/08/20	20006254	134348	P	01/23/20	1055101 0630N	NON-PROGRAM FOOD	150.98
INVOICE:	219269918							
	01/08/20	20006376	134348	P	01/23/20	4755101 0610	GENERAL SUPPLIES	403.39
INVOICE:	219269914							
	01/08/20	20006376	134348	P	01/23/20	4755101 0630	FOOD	3,938.75
INVOICE:	219269914							
	01/08/20	20006376	134348	P	01/23/20	4755101 0630N	NON-PROGRAM FOOD	300.00
INVOICE:	219269914							
	01/08/20	20006375	134348	P	01/23/20	1085101 0610	GENERAL SUPPLIES	259.47
INVOICE:	219269924							
	01/08/20	20006375	134348	P	01/23/20	1085101 0630	FOOD	2,610.08
INVOICE:	219269924							
	01/08/20	20006375	134348	P	01/23/20	1085101 0630N	NON-PROGRAM FOOD	136.37
INVOICE:	219269924							
	01/08/20	20006083	134348	P	01/23/20	0905101 0630	FOOD	4,488.89
INVOICE:	219269915							
	01/08/20	20006083	134348	P	01/23/20	0905101 0630N	NON-PROGRAM FOOD	1,057.01
INVOICE:	219269915							
	01/08/20	20006157	134348	P	01/23/20	4955101 0610	GENERAL SUPPLIES	110.41
INVOICE:	219269919							
	01/08/20	20006157	134348	P	01/23/20	4955101 0630	FOOD	2,541.31
INVOICE:	219269919							
	01/15/20	20006480	134348	P	01/23/20	0805101 0610	GENERAL SUPPLIES	33.37
INVOICE:	219277688							
	01/15/20	20006480	134348	P	01/23/20	0805101 0630	FOOD	1,135.32
INVOICE:	219277688							
	01/15/20	20006519	134348	P	01/23/20	1055101 0610	GENERAL SUPPLIES	118.13
INVOICE:	219277686							
	01/15/20	20006519	134348	P	01/23/20	1055101 0630	FOOD	1,842.77
INVOICE:	219277686							
	01/15/20	20006519	134348	P	01/23/20	1055101 0630N	NON-PROGRAM FOOD	621.73
INVOICE:	219277686							
	01/15/20	20006598	134348	P	01/23/20	4955101 0610	GENERAL SUPPLIES	122.03

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INVOICE:	219277687							
	01/15/20	20006598	134348	P	01/23/20	4955101 0630	FOOD	1,580.43
INVOICE:	219277687							
	01/15/20	20006542	134348	P	01/23/20	0505101 0610	GENERAL SUPPLIES	197.99
INVOICE:	219277684							
	01/15/20	20006542	134348	P	01/23/20	0505101 0630	FOOD	1,204.46
INVOICE:	219277684							
	01/08/20	20006261	134348	P	01/23/20	1205101 0610	GENERAL SUPPLIES	33.01
INVOICE:	219269925							
	01/08/20	20006261	134348	P	01/23/20	1205101 0630	FOOD	3,182.58
INVOICE:	219269925							
	01/08/20	20006261	134348	P	01/23/20	1205101 0630N	NON-PROGRAM FOOD	200.40
INVOICE:	219269925							
	01/15/20		134348	P	01/23/20	0905101 0630	FOOD	-30.98
INVOICE:	1223170							
	01/15/20	20006518	134348	P	01/23/20	0905101 0610	GENERAL SUPPLIES	155.65
INVOICE:	219277683							
	01/15/20	20006518	134348	P	01/23/20	0905101 0630	FOOD	3,966.76
INVOICE:	219277683							
	01/15/20	20006518	134348	P	01/23/20	0905101 0630N	NON-PROGRAM FOOD	723.00
INVOICE:	219277683							
	01/15/20	20006595	134348	P	01/23/20	0055101 0610	GENERAL SUPPLIES	207.28
INVOICE:	219277381							
	01/15/20	20006595	134348	P	01/23/20	0055101 0630	FOOD	2,553.02
INVOICE:	219277381							
	01/15/20	20006597	134348	P	01/23/20	0605101 0610	GENERAL SUPPLIES	233.77
INVOICE:	219277708							
	01/15/20	20006597	134348	P	01/23/20	0605101 0630	FOOD	1,981.76
INVOICE:	219277708							
	01/15/20	20006485	134348	P	01/23/20	0455101 0630	FOOD	1,315.06
INVOICE:	219277384							
	01/15/20	20006485	134348	P	01/23/20	0455101 0630N	NON-PROGRAM FOOD	39.14
INVOICE:	219277384							
	01/15/20	20006646	134348	P	01/23/20	0065101 0610	GENERAL SUPPLIES	290.73
INVOICE:	219277387							
	01/15/20	20006646	134348	P	01/23/20	0065101 0630	FOOD	2,592.80
INVOICE:	219277387							
	01/15/20	20006646	134348	P	01/23/20	0065101 0630N	NON-PROGRAM FOOD	10.91
INVOICE:	219277387							
	01/15/20	20006596	134348	P	01/23/20	0205101 0630	FOOD	1,634.76
INVOICE:	219277383							
	01/15/20	20006596	134348	P	01/23/20	0205101 0630N	NON-PROGRAM FOOD	233.80
INVOICE:	219277383							
	01/16/20		134348	P	01/23/20	0605101 0610	GENERAL SUPPLIES	14.52
INVOICE:	219278896							
	01/09/20		134348	P	01/23/20	0455101 0630	FOOD	-22.86
INVOICE:	219271211							
	01/09/20		134348	P	01/23/20	1005101 0610	GENERAL SUPPLIES	-84.19
INVOICE:	219270139							
	12/19/19		134348	P	01/23/20	0705101 0630	FOOD	-25.44
INVOICE:	219248417							

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 013120FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/12/19		134348	P	01/23/20	0065101 0630	FOOD	-31.70
	219240659							
	01/16/20		134348	P	01/23/20	0905101 0630N	NON-PROGRAM FOOD	-30.98
INVOICE:	1191614							
	01/16/20		134348	P	01/23/20	1055101 0630	FOOD	-39.76
INVOICE:	219277901							
	01/15/20	20006420	134348	P	01/23/20	1205101 0630	FOOD	3,082.40
INVOICE:	219277691							
	01/15/20	20006420	134348	P	01/23/20	1205101 0630N	NON-PROGRAM FOOD	107.17
INVOICE:	219277691							
	01/15/20		134348	P	01/23/20	1205101 0610	GENERAL SUPPLIES	41.26
INVOICE:	219277691							
	01/15/20	20006651	134348	P	01/23/20	4755101 0610	GENERAL SUPPLIES	84.19
INVOICE:	219277682							
	01/15/20	20006651	134348	P	01/23/20	4755101 0630	FOOD	3,582.47
INVOICE:	219277682							
	01/15/20	20006651	134348	P	01/23/20	4755101 0630N	NON-PROGRAM FOOD	6.98
INVOICE:	219277682							
	01/15/20	20006648	134348	P	01/23/20	1005101 0610	GENERAL SUPPLIES	33.94
INVOICE:	219277689							
	01/15/20	20006648	134348	P	01/23/20	1005101 0630	FOOD	2,698.51
INVOICE:	219277689							
	01/15/20	20006648	134348	P	01/23/20	1005101 0630N	NON-PROGRAM FOOD	9.29
INVOICE:	219277689							
	01/08/20	20006374	134348	P	01/23/20	1005101 0630	FOOD	2,630.94
INVOICE:	219269923							
	01/08/20		134348	P	01/23/20	1005101 0610	GENERAL SUPPLIES	84.19
INVOICE:	219269923							
VENDOR TOTALS		896,874.48	YTD INVOICED			139,332.81	YTD PAID	139,332.81
16602 ZHOU MEDICAL SOLUTIONS	12/17/19							
INVOICE:	1095	20005808	134349	P	01/23/20	0025101 0610	GENERAL SUPPLIES	78.20
VENDOR TOTALS		6,644.32	YTD INVOICED			80.83	YTD PAID	78.20
REPORT TOTALS								295,810.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	292,016.73

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