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

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WARRANT: 103120FS

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2390 ALLIED SUPPLY CO, INC	09/02/20	21002745	136675	P	10/22/20	1055101 0433	EQUIPMENT REPAIR & MAINT	618.13
INVOICE: 2492075								
VENDOR TOTALS		257.37 YTD INVOICED				618.13 YTD PAID		618.13
9570 AMAZON CAPITAL SERVICES, INC.	10/01/20	21002886	136676	P	10/22/20	0505101 0610	GENERAL SUPPLIES	61.59
INVOICE: 1QJG-JMWQ-N9GR	10/09/20	21003082	136676	P	10/22/20	0455101 0610	GENERAL SUPPLIES	86.50
INVOICE: 1646-C1M7-49N3	09/26/20	21002761	136676	P	10/22/20	0025632 0610	GENERAL SUPPLIES	44.50
INVOICE: 1G1Y-WYWT-WHFJ								
VENDOR TOTALS		20,054.47 YTD INVOICED				68,226.19 YTD PAID		192.59
15698 ATLANTIC FOODS CORP.	10/01/20	21002780	136677	P	10/22/20	0025632 0630	FOOD	1,590.00
INVOICE: 627406								
VENDOR TOTALS		.00 YTD INVOICED				1,590.00 YTD PAID		1,590.00
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	09/30/20	21001285	136678	P	10/22/20	4955632 0635	MILK	700.29
INVOICE: 3351078-495	09/30/20	21001277	136678	P	10/22/20	0805632 0635	MILK	515.23
INVOICE: 3351078-080	09/30/20	21001270	136678	P	10/22/20	0065632 0635	MILK	1,428.13
INVOICE: 3351078-006	09/30/20	21001275	136678	P	10/22/20	0605632 0635	MILK	1,659.59
INVOICE: 3351078-060	09/30/20	21001271	136678	P	10/22/20	0205632 0635	MILK	616.26
INVOICE: 3351078-020	09/30/20	21001284	136678	P	10/22/20	4755632 0635	MILK	2,652.57
INVOICE: 3351078-475	09/30/20	21001283	136678	P	10/22/20	1205632 0635	MILK	581.59
INVOICE: 3351078-120	09/30/20	21001276	136678	P	10/22/20	0705632 0635	MILK	267.28
INVOICE: 3351078-070	09/30/20	21001281	136678	P	10/22/20	1055632 0635	MILK	829.15
INVOICE: 3351078-105	09/30/20	21001278	136678	P	10/22/20	0905632 0635	MILK	1,955.84
INVOICE: 3351078-090	09/30/20	21001274	136678	P	10/22/20	0505632 0635	MILK	525.42
INVOICE: 3351078-050	09/30/20	21001269	136678	P	10/22/20	0055632 0635	MILK	954.11
INVOICE: 3351078-005	09/30/20	21001272	136678	P	10/22/20	0405632 0635	MILK	656.09
INVOICE: 3351078-040	09/30/20	21001273	136678	P	10/22/20	0455632 0635	MILK	318.42
INVOICE: 3351078-045								

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/30/20	21001279	136678	P	10/22/20	1005632	0635	MILK	640.13
3351078-100	21001280	136678	P	10/22/20	1035632	0635	MILK	1,413.03
INVOICE: 09/30/20	21001282	136678	P	10/22/20	1085632	0635	MILK	607.41
3351078-103								
INVOICE: 09/30/20								
3351078-108								
VENDOR TOTALS	2,200.70	YTD INVOICED			25,600.72	YTD PAID		16,320.54
14325 BROOKWOOD FARMS								
INVOICE: 10/02/20	21003092	136679	P	10/22/20	0025632	0630	FOOD	13,485.00
0127779-IN								
VENDOR TOTALS	13,485.00	YTD INVOICED			26,970.00	YTD PAID		13,485.00
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 09/30/20	21002944	136680	P	10/22/20	0605101	0433	EQUIPMENT REPAIR & MAINT	333.33
5855974								
INVOICE: 09/22/20	21003312	136680	P	10/22/20	1005101	0433	EQUIPMENT REPAIR & MAINT	2,313.93
5853259								
VENDOR TOTALS	.00	YTD INVOICED			4,059.87	YTD PAID		2,647.26
15570 CREATION GARDENS, INC.								
INVOICE: 09/02/20	21002017	136681	P	10/22/20	1205632	0630P	PRODUCE	84.30
06165722								
INVOICE: 09/23/20	21002587	136681	P	10/22/20	0705632	0630P	PRODUCE	176.10
06213949								
INVOICE: 09/23/20	21002580	136681	P	10/22/20	0055632	0630P	PRODUCE	422.10
06212771								
INVOICE: 09/23/20	21002616	136681	P	10/22/20	0505632	0630P	PRODUCE	375.65
06213921								
INVOICE: 09/23/20	21002536	136681	P	10/22/20	1205632	0630P	PRODUCE	187.25
06211332-1								
INVOICE: 09/23/20	21002513	136681	P	10/22/20	1055632	0630P	PRODUCE	265.95
06211332-2								
INVOICE: 09/23/20	21002562	136681	P	10/22/20	0805632	0630P	PRODUCE	288.70
06212072								
INVOICE: 09/23/20	21002579	136681	P	10/22/20	0025632	0630P	PRODUCE	290.00
06204156								
INVOICE: 09/16/20	21002596	136681	P	10/22/20	1205632	0630P	PRODUCE	186.33
06195820								
INVOICE: 09/23/20	21002581	136681	P	10/22/20	0065632	0630P	PRODUCE	426.00
06212381								
INVOICE: 09/30/20	21002594	136681	P	10/22/20	1085632	0630P	PRODUCE	180.95
06227130								
INVOICE: 09/30/20	21002586	136681	P	10/22/20	0605632	0630P	PRODUCE	121.10
06222855								
INVOICE: 09/30/20	21002762	136681	P	10/22/20	0405632	0630P	PRODUCE	465.10
06222650								
INVOICE: 09/24/20		136681	P	10/22/20	1035632	0630P	PRODUCE	-19.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00845222	10/14/20	21002580	136681	P	10/22/20	0055632 0630P	PRODUCE	118.50
INVOICE: 06248077	10/07/20	21002582	136681	P	10/22/20	0065632 0630P	PRODUCE	474.60
INVOICE: 06237901	10/07/20	21002580	136681	P	10/22/20	0055632 0630P	PRODUCE	39.00
INVOICE: 06243456	10/14/20	21002592	136681	P	10/22/20	1035632 0630P	PRODUCE	23.50
INVOICE: 06250794	10/07/20	21002589	136681	P	10/22/20	0805632 0630P	PRODUCE	6.00
INVOICE: 06235998	10/14/20	21002589	136681	P	10/22/20	0805632 0630P	PRODUCE	9.70
INVOICE: 06248897	10/07/20	21002579	136681	P	10/22/20	0205632 0630P	PRODUCE	317.35
INVOICE: 06238362								
VENDOR TOTALS		3,362.35	YTD INVOICED			12,896.68	YTD PAID	4,438.68
15732 JOSHEN PAPER AND PACKAGING	09/24/20	21002472	136682	P	10/22/20	0705101 0610	GENERAL SUPPLIES	45.07
INVOICE: 62503030-1	09/24/20	21002420	136682	P	10/22/20	0905101 0610	GENERAL SUPPLIES	426.76
INVOICE: 62403030-2	09/24/20	21002599	136682	P	10/22/20	0065101 0610	GENERAL SUPPLIES	282.82
INVOICE: 62503046	09/24/20	21002515	136682	P	10/22/20	1055101 0610	GENERAL SUPPLIES	188.03
INVOICE: 62503032	09/24/20	21002419	136682	P	10/22/20	0455101 0610	GENERAL SUPPLIES	256.49
INVOICE: 62503027	08/20/20	21001613	136682	P	10/22/20	0455101 0610	GENERAL SUPPLIES	304.37
INVOICE: 62498352	09/17/20	21002345	136682	P	10/22/20	1035101 0610	GENERAL SUPPLIES	23.60
INVOICE: 62502037	09/17/20	21002345	136682	P	10/22/20	1035101 0610	GENERAL SUPPLIES	229.04
INVOICE: 62502025	09/24/20	21002600	136682	P	10/22/20	4955632 0610	GENERAL SUPPLIES	412.54
INVOICE: 62503031	09/24/20	21002618	136682	P	10/22/20	0805632 0610	GENERAL SUPPLIES	321.03
INVOICE: 62503033	09/28/20		136682	P	10/22/20	1055632 0610	GENERAL SUPPLIES	-28.82
INVOICE: 62503543	10/01/20	21002764	136682	P	10/22/20	0205632 0610	GENERAL SUPPLIES	299.24
INVOICE: 62404098	09/24/20	21002672	136682	P	10/22/20	0055632 0610	GENERAL SUPPLIES	262.20
INVOICE: 62503028	10/01/20	21001940	136682	P	10/22/20	4755632 0610	GENERAL SUPPLIES	56.78
INVOICE: 62504099	10/01/20	21002618	136682	P	10/22/20	0805632 0610	GENERAL SUPPLIES	57.29
INVOICE: 62504106	10/01/20		136682	P	10/22/20	0905632 0610	GENERAL SUPPLIES	171.87
INVOICE: 62504102								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/01/20	21002765	136682	P	10/22/20	0705632	0610	GENERAL SUPPLIES	97.96
INVOICE: 62504103-1	21002766	136682	P	10/22/20	0905632	0610	GENERAL SUPPLIES	244.10
INVOICE: 10/01/20	21002709	136682	P	10/22/20	0505632	0610	GENERAL SUPPLIES	147.59
INVOICE: 62504103-2	21002656	136682	P	10/22/20	1005632	0610	GENERAL SUPPLIES	192.32
INVOICE: 10/01/20	21002344	136682	P	10/22/20	0605632	0610	GENERAL SUPPLIES	400.84
INVOICE: 62504105	21002221	136682	P	10/22/20	1005632	0610	GENERAL SUPPLIES	19.12
INVOICE: 09/24/20	21002221	136682	P	10/22/20	1005632	0610	GENERAL SUPPLIES	215.52
INVOICE: 62503036	21003011	136682	P	10/22/20	1205632	0610	GENERAL SUPPLIES	244.54
INVOICE: 09/17/20		136682	P	10/22/20	1005632	0610	GENERAL SUPPLIES	57.29
INVOICE: 62502004	21002958	136682	P	10/22/20	0505632	0610	GENERAL SUPPLIES	217.19
INVOICE: 09/10/20	21002709	136682	P	10/22/20	0505632	0610	GENERAL SUPPLIES	84.01
INVOICE: 62500988	21002797	136682	P	10/22/20	1085632	0610	GENERAL SUPPLIES	388.23
INVOICE: 09/10/20	21002937	136682	P	10/22/20	0065632	0610	GENERAL SUPPLIES	166.63
INVOICE: 62500987	21002763	136682	P	10/22/20	0065632	0610	GENERAL SUPPLIES	160.92
INVOICE: 10/08/20	21002973	136682	P	10/22/20	0405632	0610	GENERAL SUPPLIES	76.97
INVOICE: 62505138	21002959	136682	P	10/22/20	0605632	0610	GENERAL SUPPLIES	404.23
INVOICE: 10/01/20	21002970	136682	P	10/22/20	4955632	0610	GENERAL SUPPLIES	114.78
INVOICE: 62504100	21002889	136682	P	10/22/20	4755632	0610	GENERAL SUPPLIES	404.37
INVOICE: 10/08/20	21002958	136682	P	10/22/20	0505632	0610	GENERAL SUPPLIES	24.74
INVOICE: 62505148	21002992	136682	P	10/22/20	0455632	0610	GENERAL SUPPLIES	153.19
INVOICE: 10/08/20	21002973	136682	P	10/22/20	0405632	0610	GENERAL SUPPLIES	24.74
INVOICE: 625051--	21003037	136682	P	10/22/20	0065632	0610	GENERAL SUPPLIES	152.74
INVOICE: 10/01/20	21003011	136682	P	10/22/20	1205632	0610	GENERAL SUPPLIES	12.37
INVOICE: 62504109								
INVOICE: 10/08/20								
INVOICE: 62505173								
INVOICE: 10/02/20								
INVOICE: 62504352								
INVOICE: 10/08/20								
INVOICE: 62505142								
INVOICE: 10/08/20								
INVOICE: 62505172								
INVOICE: 10/08/20								
INVOICE: 62505149								
INVOICE: 10/08/20								
INVOICE: 62505144								
INVOICE: 10/15/20								
INVOICE: 62506211								
INVOICE: 10/08/20								
INVOICE: 62505143								
INVOICE: 10/15/20								
INVOICE: 62506208								
INVOICE: 10/15/20								
INVOICE: 62506194								
INVOICE: 10/15/20								
INVOICE: 62506215								
VENDOR TOTALS	6,422.53	YTD INVOICED			16,195.03	YTD PAID		7,312.70
11678 K.C. PROVISION, LLC								
09/24/20	21001299	136683	P	10/22/20	1085101	0583	HAULING OF COMMODITIES	113.24

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 103120FS
TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00246028	09/24/20	21001288	136683	P	10/22/20	0205101 0583	HAULING OF COMMODITIES	113.24
INVOICE: 00246030	09/02/20	21001288	136683	P	10/22/20	0205101 0583	HAULING OF COMMODITIES	92.38
INVOICE: 00245363	09/24/20	21001297	136683	P	10/22/20	1035101 0583	HAULING OF COMMODITIES	113.24
INVOICE: 00246031	09/24/20	21001294	136683	P	10/22/20	0805101 0583	HAULING OF COMMODITIES	107.28
INVOICE: 00246027	09/24/20	21001303	136683	P	10/22/20	4955101 0583	HAULING OF COMMODITIES	110.26
INVOICE: 00246032	09/02/20	21001299	136683	P	10/22/20	1085101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00245361	09/24/20	21001302	136683	P	10/22/20	4755101 0583	HAULING OF COMMODITIES	113.24
INVOICE: 00246034	09/24/20	21001300	136683	P	10/22/20	1205101 0583	HAULING OF COMMODITIES	259.26
INVOICE: 00246044	09/24/20	21001291	136683	P	10/22/20	0505101 0583	HAULING OF COMMODITIES	107.28
INVOICE: 00246036	09/24/20	21001298	136683	P	10/22/20	1055101 0583	HAULING OF COMMODITIES	113.24
INVOICE: 00246033	09/24/20	21001295	136683	P	10/22/20	0905101 0583	HAULING OF COMMODITIES	262.24
INVOICE: 00246035	09/24/20	21001293	136683	P	10/22/20	0705101 0583	HAULING OF COMMODITIES	107.28
INVOICE: 00246038	09/24/20	21001301	136683	P	10/22/20	0025101 0583	HAULING OF COMMODITIES	506.60
INVOICE: 00246045	09/24/20	21001286	136683	P	10/22/20	0055101 0583	HAULING OF COMMODITIES	110.26
INVOICE: 00246037	09/24/20	21001290	136683	P	10/22/20	0455101 0583	HAULING OF COMMODITIES	107.28
INVOICE: 00246040	09/24/20	21001292	136683	P	10/22/20	0065101 0583	HAULING OF COMMODITIES	110.26
INVOICE: 00246042	09/24/20	21001296	136683	P	10/22/20	1005101 0583	HAULING OF COMMODITIES	110.26
INVOICE: 00246029	09/24/20	21001287	136683	P	10/22/20	0065101 0583	HAULING OF COMMODITIES	113.24
INVOICE: 00246039								
VENDOR TOTALS		.00	YTD INVOICED			3,349.52	YTD PAID	2,714.78
8155 KLOSTERMAN BAKING COMPANY	09/18/20	21002366	136684	P	10/22/20	0065632 0630	FOOD	19.60
INVOICE: 001011026210	09/21/20	21002389	136684	P	10/22/20	0705632 0630	FOOD	124.20
INVOICE: 001018126511	09/25/20	21002468	136684	P	10/22/20	1035632 0630	FOOD	159.30
INVOICE: 001010626903	09/22/20	21002469	136684	P	10/22/20	1055632 0630	FOOD	17.47
INVOICE: 001018126609	09/21/20	21002609	136684	P	10/22/20	4955632 0630	FOOD	76.30
INVOICE: 001018126517								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 001018127210	09/28/20	21002750	136684	P	10/22/20	4955632 0630	FOOD	93.80
INVOICE: 001018126911	09/25/20	21002571	136684	P	10/22/20	1085632 0630	FOOD	104.40
INVOICE: 001010426901	09/25/20	21002569	136684	P	10/22/20	0805632 0630	FOOD	26.60
INVOICE: 001010627605	10/02/20	21002778	136684	P	10/22/20	0205632 0630	FOOD	108.80
INVOICE: 001010626902	09/25/20	21002507	136684	P	10/22/20	0205632 0630	FOOD	110.40
INVOICE: 001018126912	09/25/20	21002570	136684	P	10/22/20	0905632 0630	FOOD	110.84
INVOICE: 001011026908	09/26/20	21002567	136684	P	10/22/20	0065632 0630	FOOD	67.20
INVOICE: 001018119812	09/01/20		136684	P	10/22/20	0705632 0630	FOOD	78.10
INVOICE: 001010627205	09/28/20	21002450	136684	P	10/22/20	0605632 0630	FOOD	105.90
INVOICE: 001010626908	09/25/20	21002566	136684	P	10/22/20	0055632 0630	FOOD	48.30
INVOICE: 00100427606	10/02/20	21002769	136684	P	10/22/20	0805632 0630	FOOD	54.50
INVOICE: 001018127914	10/05/20	21002882	136684	P	10/22/20	0505632 0630	FOOD	47.60
INVOICE: 001018127915	10/05/20	21002838	136684	P	10/22/20	1055632 0630	FOOD	75.35
INVOICE: 001018127311	09/29/20	21002655	136684	P	10/22/20	1055632 0630	FOOD	48.05
INVOICE: 001010627307	09/29/20	21002837	136684	P	10/22/20	1035632 0630	FOOD	92.88
INVOICE: 001018126910	09/25/20	21002517	136684	P	10/22/20	1005632 0630	FOOD	123.60
INVOICE: 001010627603	10/02/20	21001933	136684	P	10/22/20	0405632 0630	FOOD	118.26
INVOICE: 001010626905	09/25/20	21002568	136684	P	10/22/20	0455632 0630	FOOD	47.48
INVOICE: 001010627604	10/02/20	21002749	136684	P	10/22/20	1035632 0630	FOOD	132.00
INVOICE: 001010627903	10/05/20	21002768	136684	P	10/22/20	0605632 0630	FOOD	58.38
INVOICE: 001018128712	10/13/20	21002989	136684	P	10/22/20	0905632 0630	FOOD	59.04
INVOICE: 901010631203	11/08/19		136684	P	10/22/20	0605101 0630	FOOD	82.62
INVOICE: 001010605920	02/28/20		136684	P	10/22/20	0455101 0630	FOOD	-32.00
INVOICE: 001018107019	03/10/20		136684	P	10/22/20	4755101 0630	FOOD	203.80
INVOICE: 001018106522	03/05/20		136684	P	10/22/20	1005101 0630	FOOD	246.50
	06/30/20	20010165	136684	P	10/22/20	4955632 0630	FOOD	66.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 001018118211	10/02/20	21002748	136684	P	10/22/20	0455632 0630	FOOD	12.80
INVOICE: 001010627608	10/02/20	21002748	136684	P	10/22/20	0455101 0630	FOOD	54.38
INVOICE: 001010627606	10/02/20	21002747	136684	P	10/22/20	0065632 0630	FOOD	74.80
INVOICE: 001011027605	10/09/20	21002971	136684	P	10/22/20	0405632 0630	FOOD	139.50
INVOICE: 001010628302	10/02/20	21002746	136684	P	10/22/20	0055632 0630	FOOD	55.60
INVOICE: 001010627611	10/13/20	21002966	136684	P	10/22/20	4755632 0630	FOOD	118.26
INVOICE: 001018128717	10/09/20	21003014	136684	P	10/22/20	4955632 0630	FOOD	53.70
INVOICE: 001018128314	10/13/20	21002956	136684	P	10/22/20	1055632 0630	FOOD	44.66
INVOICE: 001018128711	10/09/20	21002930	136684	P	10/22/20	0455632 0630	FOOD	21.92
INVOICE: 001010628305	10/16/20	21003006	136684	P	10/22/20	1205632 0630	FOOD	61.65
INVOICE: 001018129012								
VENDOR TOTALS		1,743.61	YTD INVOICED			7,151.21	YTD PAID	3,312.79
973 NORTHERN KENTUCKY UNIVERSITY	10/07/20	21003094	136685	P	10/22/20	0025632 0630	FOOD	2,674.98
INVOICE: YSA, SEPTEMBER								
VENDOR TOTALS		.00	YTD INVOICED			4,203.54	YTD PAID	2,674.98
6024 OFFICE DEPOT	09/01/20	21002074	136686	P	10/22/20	0025101 0610	GENERAL SUPPLIES	12.54
INVOICE: 121077386001								
VENDOR TOTALS		16,037.33	YTD INVOICED			35,464.56	YTD PAID	12.54
8273 SYSCO CINCINNATI, LLC	09/16/20	21002343	136687	P	10/22/20	1035632 0630	FOOD	237.48
INVOICE: 219511428-1	09/16/20	21002254	136687	P	10/22/20	1035632 0630	FOOD	409.64
INVOICE: 219511428-2	09/23/20	21002519	136687	P	10/22/20	0905632 0630	FOOD	2,054.14
INVOICE: 219518271	09/23/20	21002573	136687	P	10/22/20	0065632 0630	FOOD	3,713.45
INVOICE: 219517929	09/23/20	21002471	136687	P	10/22/20	1055632 0630	FOOD	1,226.92
INVOICE: 219518274	09/23/20	21002509	136687	P	10/22/20	0705632 0630	FOOD	1,034.45
INVOICE: 219518273	09/09/20	21002188	136687	P	10/22/20	0605632 0630	FOOD	157.75
INVOICE: 219504741								

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219504742	09/09/20	21002188	136687	P	10/22/20	0605632 0630	FOOD	592.43
INVOICE: 219518312	09/23/20	21002574	136687	P	10/22/20	0455632 0630	FOOD	1,123.76
INVOICE: 219518272	09/23/20	21002612	136687	P	10/22/20	0505632 0610	GENERAL SUPPLIES	68.87
INVOICE: 219518272	09/23/20	21002612	136687	P	10/22/20	0505632 0630	FOOD	1,515.88
INVOICE: 219518275	09/23/20	21002578	136687	P	10/22/20	4955632 0630	FOOD	999.73
INVOICE: 219518328	09/23/20	21002561	136687	P	10/22/20	1205632 0610	GENERAL SUPPLIES	157.65
INVOICE: 219518328	09/23/20	21002561	136687	P	10/22/20	1205632 0630	FOOD	698.17
INVOICE: 219518313	09/28/20	21002470	136687	P	10/22/20	1035632 0610	GENERAL SUPPLIES	116.22
INVOICE: 219518313	09/28/20	21002470	136687	P	10/22/20	1035632 0630	FOOD	2,066.95
INVOICE: 219518268	09/23/20	21002572	136687	P	10/22/20	0055632 0630	FOOD	2,153.25
INVOICE: 219518311	09/23/20	21002417	136687	P	10/22/20	0405632 0630	FOOD	393.77
INVOICE: 219518307	09/23/20	21002613	136687	P	10/22/20	0605632 0630	FOOD	2,230.84
INVOICE: 219518324	09/23/20	21002575	136687	P	10/22/20	0805632 0630	FOOD	929.72
INVOICE: 219518327	09/23/20	21002576	136687	P	10/22/20	1085632 0610	GENERAL SUPPLIES	289.05
INVOICE: 219518327	09/23/20	21002576	136687	P	10/22/20	1085632 0630	FOOD	2,652.29
INVOICE: 219527984	10/01/20		136687	P	10/22/20	1055632 0630	FOOD	-18.40
INVOICE: 219527985	10/01/20		136687	P	10/22/20	0805632 0630	FOOD	-31.87
INVOICE: 219525027	09/30/20	21002752	136687	P	10/22/20	0065632 0630	FOOD	2,603.81
INVOICE: 219525367	09/30/20	21002610	136687	P	10/22/20	0205632 0630	FOOD	3,452.72
INVOICE: 219525368	09/30/20	21002753	136687	P	10/22/20	0205632 0610	GENERAL SUPPLIES	426.09
INVOICE: 219525368	09/30/20	21002753	136687	P	10/22/20	0205632 0630	FOOD	442.44
INVOICE: 219525358	09/30/20	21002796	136687	P	10/22/20	1085632 0630	FOOD	1,531.70
INVOICE: 219525355	09/30/20	21002771	136687	P	10/22/20	0805632 0630	FOOD	1,449.13
INVOICE: 219525354	09/30/20	21002779	136687	P	10/22/20	4955632 0630	FOOD	1,569.64
INVOICE: 219518269	09/23/20	21002577	136687	P	10/22/20	4755632 0630	FOOD	2,804.11
	09/30/20	21002773	136687	P	10/22/20	4755632 0630	FOOD	2,017.32

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219525361	09/30/20	21002772	136687	P	10/22/20	1205632 0630	FOOD	669.81
INVOICE: 219525359	09/30/20	21002770	136687	P	10/22/20	0605632 0610	GENERAL SUPPLIES	158.89
INVOICE: 219525394	09/30/20	21002770	136687	P	10/22/20	0605632 0630	FOOD	1,515.28
INVOICE: 219525394	09/30/20	21002757	136687	P	10/22/20	0905632 0630	FOOD	2,712.88
INVOICE: 219525350	09/30/20	21002760	136687	P	10/22/20	1055632 0630	FOOD	1,184.33
INVOICE: 219525353	09/30/20	21002756	136687	P	10/22/20	0705632 0630	FOOD	595.85
INVOICE: 219525352	09/30/20	21002518	136687	P	10/22/20	0505632 0630	FOOD	1,606.55
INVOICE: 219525351	09/23/20	21002520	136687	P	10/22/20	1005632 0630	FOOD	1,124.95
INVOICE: 219518325	09/30/20	21002751	136687	P	10/22/20	0055632 0630	FOOD	1,885.92
INVOICE: 219525362	09/30/20	21002759	136687	P	10/22/20	1035632 0630	FOOD	2,552.32
INVOICE: 219525366	09/30/20	21002611	136687	P	10/22/20	0405632 0630	FOOD	1,590.18
INVOICE: 219525364	09/30/20	21002755	136687	P	10/22/20	0455632 0630	FOOD	1,774.90
INVOICE: 219525365	10/08/20		136687	P	10/22/20	1205632 0630	FOOD	-89.94
INVOICE: 219534805	10/08/20		136687	P	10/22/20	1005632 0630	FOOD	-29.96
INVOICE: 219534803	10/07/20	21002885	136687	P	10/22/20	1055632 0630	FOOD	1,027.05
INVOICE: 219534323	10/07/20	21002933	136687	P	10/22/20	0905632 0610	GENERAL SUPPLIES	77.01
INVOICE: 219534320	10/07/20	21002933	136687	P	10/22/20	0905632 0630	FOOD	520.47
INVOICE: 219534320	10/07/20	21002941	136687	P	10/22/20	1205632 0630	FOOD	1,199.17
INVOICE: 219534329	10/07/20	21002905	136687	P	10/22/20	1005632 0630	FOOD	1,051.95
INVOICE: 219534326	09/30/20	21002758	136687	P	10/22/20	1005632 0630	FOOD	786.46
INVOICE: 219525356	10/07/20	21002939	136687	P	10/22/20	0805632 0630	FOOD	811.77
INVOICE: 219534325	10/07/20	21002884	136687	P	10/22/20	0705632 0630	FOOD	1,162.24
INVOICE: 219534322	10/07/20	21002883	136687	P	10/22/20	0505632 0630	FOOD	1,218.53
INVOICE: 219534321	10/07/20	21002968	136687	P	10/22/20	1085632 0630	FOOD	2,249.98
INVOICE: 219534328	10/07/20	21002957	136687	P	10/22/20	4955632 0610	GENERAL SUPPLIES	275.72
INVOICE: 219534324								

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/07/20	21002957	136687	P	10/22/20	4955632	0630	FOOD	1,623.82
INVOICE: 219534324	21002935	136687	P	10/22/20	0065632	0610	GENERAL SUPPLIES	213.61
INVOICE: 10/07/20	21002935	136687	P	10/22/20	0065632	0630	FOOD	2,263.74
INVOICE: 219533987	21002754	136687	P	10/22/20	0405632	0630	FOOD	49.52
INVOICE: 10/07/20	21002754	136687	P	10/22/20	0405632	0630	FOOD	1,487.79
INVOICE: 219534340	21002940	136687	P	10/22/20	1035632	0610	GENERAL SUPPLIES	73.33
INVOICE: 10/07/20	21002940	136687	P	10/22/20	1035632	0630	FOOD	771.06
INVOICE: 219534339	21002945	136687	P	10/22/20	0605632	0610	GENERAL SUPPLIES	44.12
INVOICE: 10/07/20	21002945	136687	P	10/22/20	0605632	0630	FOOD	1,710.10
INVOICE: 219534337	21003015	136687	P	10/22/20	4955632	0630	FOOD	1,138.56
INVOICE: 10/14/20	21002969	136687	P	10/22/20	4755632	0610	GENERAL SUPPLIES	120.67
INVOICE: 219540972	21002969	136687	P	10/22/20	4755632	0630	FOOD	2,587.99
INVOICE: 10/07/20	21003007	136687	P	10/22/20	0505632	0630	FOOD	1,140.78
INVOICE: 219534319	21003026	136687	P	10/22/20	0055632	0630	FOOD	855.60
INVOICE: 10/07/20	21002932	136687	P	10/22/20	0055632	0630	FOOD	1,043.78
INVOICE: 219534318-1	21002967	136687	P	10/22/20	1055632	0610	GENERAL SUPPLIES	66.39
INVOICE: 10/14/20	21002967	136687	P	10/22/20	1055632	0630	FOOD	755.81
INVOICE: 219540971	21003031	136687	P	10/22/20	0055632	0630	FOOD	1,735.53
INVOICE: 10/14/20	21002990	136687	P	10/22/20	0905632	0610	GENERAL SUPPLIES	62.64
INVOICE: 219540966	21002990	136687	P	10/22/20	0905632	0630	FOOD	835.23
INVOICE: 10/14/20		136687	P	10/22/20	4755632	0630	FOOD	24.76
INVOICE: 219540969	21002993	136687	P	10/22/20	4755632	0630	FOOD	1,716.52
INVOICE: 10/14/20	21002931	136687	P	10/22/20	0455632	0630	FOOD	816.37
INVOICE: 219540968	21002991	136687	P	10/22/20	0455632	0630	FOOD	931.92
INVOICE: 10/07/20	21003081	136687	P	10/22/20	0605632	0630	FOOD	1,802.92
INVOICE: 219534341	21002972	136687	P	10/22/20	0405632	0630	FOOD	538.77
INVOICE: 10/14/20								

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219540985	10/14/20	21003036	136687	P	10/22/20	0065632 0630	FOOD	3,155.38
INVOICE: 219540979	10/14/20		136687	P	10/22/20	0065632 0630	FOOD	49.52
INVOICE: 219540978	10/14/20	21003032	136687	P	10/22/20	1205632 0630	FOOD	966.33
INVOICE: 219540977	10/14/20	21003008	136687	P	10/22/20	0805632 0630	FOOD	1,090.06
INVOICE: 219540973								
VENDOR TOTALS		24,977.52 YTD INVOICED				148,335.40 YTD PAID		98,374.03
15569 TRITON SERVICES, INC								
INVOICE: 08/31/20	W41185	21002619	136688	P	10/22/20	0065101 0433	EQUIPMENT REPAIR & MAINT	410.71
INVOICE: 08/31/20	W41287	21002708	136688	P	10/22/20	0405101 0433	EQUIPMENT REPAIR & MAINT	714.10
INVOICE: 09/30/20	W41333	21002936	136688	P	10/22/20	0065101 0433	EQUIPMENT REPAIR & MAINT	288.50
INVOICE: 08/31/20	W41129	21003303	136688	P	10/22/20	0205101 0433	EQUIPMENT REPAIR & MAINT	193.10
INVOICE: 08/31/20	W41150	21003302	136688	P	10/22/20	0205101 0433	EQUIPMENT REPAIR & MAINT	971.52
INVOICE: 08/31/20	W41127	21003301	136688	P	10/22/20	0205101 0433	EQUIPMENT REPAIR & MAINT	145.40
INVOICE: 08/31/20	W41147	21003305	136688	P	10/22/20	1205101 0433	EQUIPMENT REPAIR & MAINT	622.40
INVOICE: 11/30/19	W38538	21003304	136688	P	10/22/20	0705101 0433	EQUIPMENT REPAIR & MAINT	1,004.80
VENDOR TOTALS		.00 YTD INVOICED				12,731.43 YTD PAID		4,350.53
9437 UNITED REFRIGERATION, INC.								
INVOICE: 09/11/20	75546789-00	21003009	136689	P	10/22/20	0055101 0433	EQUIPMENT REPAIR & MAINT	15.55
INVOICE: 09/11/20	75554026-00	21003010	136689	P	10/22/20	0055101 0433	EQUIPMENT REPAIR & MAINT	351.32
VENDOR TOTALS		.00 YTD INVOICED				4,701.58 YTD PAID		366.87
REPORT TOTALS								158,411.42

COUNT AMOUNT

TOTAL PRINTED CHECKS 15 158,411.42

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