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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 022821FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.	01/29/21	21004940	137701	P	02/17/21	0025101 0734	COMPUTERS & RELATED EQUIP	298.90
INVOICE: 1KXT-MGXQ-C34Y	01/29/21	21004941	137701	P	02/17/21	0025101 0734	COMPUTERS & RELATED EQUIP	298.90
INVOICE: 1KXT-MGXQ-C3MX								
VENDOR TOTALS		83,605.82 YTD INVOICED				103,368.16 YTD PAID		597.80
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	01/31/21	21001270	137702	P	02/17/21	0065632 0635	MILK	3,631.04
INVOICE: 3510432-006	01/31/21	21001275	137702	P	02/17/21	0605632 0635	MILK	1,913.84
INVOICE: 3510432-060	01/31/21	21001273	137702	P	02/17/21	0455632 0635	MILK	1,105.76
INVOICE: 3510432-045	01/31/21	21001271	137702	P	02/17/21	0205632 0635	MILK	2,044.87
INVOICE: 3510432-020	01/31/21	21001269	137702	P	02/17/21	0055632 0635	MILK	2,417.63
INVOICE: 3510432-005	01/31/21	21001280	137702	P	02/17/21	1035632 0635	MILK	1,223.86
INVOICE: 3510432-103	01/31/21	21001272	137702	P	02/17/21	0405632 0635	MILK	922.63
INVOICE: 3510432-040	01/31/21	21001278	137702	P	02/17/21	0905632 0635	MILK	1,770.44
INVOICE: 3510432-090	01/31/21	21001281	137702	P	02/17/21	1055632 0635	MILK	1,041.15
INVOICE: 3510432-105	01/31/21	21001282	137702	P	02/17/21	1085632 0635	MILK	1,283.67
INVOICE: 3510432-108	01/31/21	21001274	137702	P	02/17/21	0505632 0635	MILK	1,894.47
INVOICE: 3510432-050	01/31/21	21001276	137702	P	02/17/21	0705632 0635	MILK	729.42
INVOICE: 3510432-070	01/31/21	21001285	137702	P	02/17/21	4955632 0635	MILK	1,851.59
INVOICE: 3510432-495	01/31/21	21004979	137702	P	02/17/21	4755632 0635	MILK	3,808.73
INVOICE: 3510432-475	01/31/21	21001279	137702	P	02/17/21	1005632 0635	MILK	1,880.71
INVOICE: 3510432-100	01/31/21	21001277	137702	P	02/17/21	0805632 0635	MILK	1,948.60
INVOICE: 3510432-080	01/31/21	21001283	137702	P	02/17/21	1205632 0635	MILK	1,235.40
INVOICE: 3510432-120								
VENDOR TOTALS		93,441.82 YTD INVOICED				126,992.08 YTD PAID		30,703.81
9036 CDW COMPUTER CENTERS	01/22/21	21005031	137703	P	02/17/21	0025101 0734	COMPUTERS & RELATED EQUIP	229.68
INVOICE: 7010744								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,049.85 YTD INVOICED				83,617.47 YTD PAID		229.68
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 01/15/21		21005165	137704	P	02/17/21	1005101 0433	EQUIPMENT REPAIR & MAINT	199.94
INVOICE: 5922381								
INVOICE: 01/21/21		21005166	137704	P	02/17/21	1005101 0433	EQUIPMENT REPAIR & MAINT	1,056.26
INVOICE: 5923742								
VENDOR TOTALS		19,013.05 YTD INVOICED				20,269.25 YTD PAID		1,256.20
5968 DEBRA-KUEMPEL INC.								
INVOICE: 01/29/21		21005195	137705	P	02/17/21	0605101 0433	EQUIPMENT REPAIR & MAINT	1,630.67
INVOICE: 01210999								
INVOICE: 01/22/21		21005186	137705	P	02/17/21	1005101 0433	EQUIPMENT REPAIR & MAINT	401.96
INVOICE: 01209908								
VENDOR TOTALS		5,413.43 YTD INVOICED				15,953.02 YTD PAID		2,032.63
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 02/03/21		21005188	137706	P	02/17/21	0605101 0630N	NON-PROGRAM FOOD	448.32
INVOICE: 0016239907								
VENDOR TOTALS		310.08 YTD INVOICED				758.40 YTD PAID		448.32
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 01/21/21		21004985	137707	P	02/17/21	0405632 0610	GENERAL SUPPLIES	303.10
INVOICE: 62518804								
INVOICE: 01/21/21		21004836	137707	P	02/17/21	0805632 0610	GENERAL SUPPLIES	175.12
INVOICE: 62518811								
INVOICE: 01/14/21		21004819	137707	P	02/17/21	4955632 0610	GENERAL SUPPLIES	243.48
INVOICE: 62517912								
INVOICE: 01/07/21		21004609	137707	P	02/17/21	1005632 0610	GENERAL SUPPLIES	241.12
INVOICE: 62517109								
INVOICE: 01/21/21		21004986	137707	P	02/17/21	0905632 0610	GENERAL SUPPLIES	21.24
INVOICE: 62518818								
INVOICE: 01/21/21		21004986	137707	P	02/17/21	0905632 0610	GENERAL SUPPLIES	216.77
INVOICE: 62518809								
INVOICE: 01/21/21		21004854	137707	P	02/17/21	0705632 0610	GENERAL SUPPLIES	252.77
INVOICE: 62518810								
INVOICE: 01/21/21		21004225	137707	P	02/17/21	1035632 0610	GENERAL SUPPLIES	114.72
INVOICE: 62518806								
INVOICE: 01/28/21		21005099	137707	P	02/17/21	0205632 0610	GENERAL SUPPLIES	558.60
INVOICE: 62519658								
INVOICE: 01/26/21		21004853	137707	P	02/17/21	0205632 0610	GENERAL SUPPLIES	505.60
INVOICE: 62519288								
INVOICE: 01/21/21		21004912	137707	P	02/17/21	0055632 0610	GENERAL SUPPLIES	533.74
INVOICE: 62518805								
INVOICE: 01/28/21			137707	P	02/17/21	0065632 0610	GENERAL SUPPLIES	37.61
INVOICE: 62519620								
INVOICE: 01/28/21		21005057	137707	P	02/17/21	0065632 0610	GENERAL SUPPLIES	252.64

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62519621	01/21/21	21004944	137707	P	02/17/21	0065632 0610	GENERAL SUPPLIES	410.66
INVOICE: 62518822	01/14/21	21004762	137707	P	02/17/21	0065632 0610	GENERAL SUPPLIES	211.58
INVOICE: 62517941	01/28/21	21005125	137707	P	02/17/21	1205632 0610	GENERAL SUPPLIES	528.22
INVOICE: 62519665	01/14/21	21004744	137707	P	02/17/21	1085632 0610	GENERAL SUPPLIES	317.10
INVOICE: 62517914	01/28/21	21005009	137707	P	02/17/21	1055632 0610	GENERAL SUPPLIES	171.77
INVOICE: 62519660	01/21/21	21004945	137707	P	02/17/21	4755632 0610	GENERAL SUPPLIES	539.33
INVOICE: 62518807	01/28/21		137707	P	02/17/21	0605632 0610	GENERAL SUPPLIES	42.96
INVOICE: 62519618	01/28/21	21005058	137707	P	02/17/21	0605632 0610	GENERAL SUPPLIES	543.82
INVOICE: 62519619	01/28/21	21005059	137707	P	02/17/21	1035632 0610	GENERAL SUPPLIES	377.34
INVOICE: 62519657	01/21/21	21004900	137707	P	02/17/21	4755632 0610	GENERAL SUPPLIES	661.90
INVOICE: 62518808	02/04/21	21005205	137707	P	02/17/21	0065632 0610	GENERAL SUPPLIES	248.35
INVOICE: 62520526	02/04/21	21005147	137707	P	02/17/21	0455632 0610	GENERAL SUPPLIES	472.19
INVOICE: 62520508	02/04/21	21005138	137707	P	02/17/21	1035632 0610	GENERAL SUPPLIES	377.34
INVOICE: 62520509	02/04/21	21005272	137707	P	02/17/21	1035632 0610	GENERAL SUPPLIES	267.68
INVOICE: 62520510	01/28/21	21005078	137707	P	02/17/21	0805632 0610	GENERAL SUPPLIES	295.81
INVOICE: 62519662	12/03/20	21004225	137707	P	02/17/21	1035632 0610	GENERAL SUPPLIES	180.56
INVOICE: 62513236	10/29/20		137707	P	02/17/21	1205632 0610	GENERAL SUPPLIES	5.15
INVOICE: 62508399	12/03/20	21004090	137707	P	02/17/21	0905632 0610	GENERAL SUPPLIES	203.33
INVOICE: 62513239	02/03/21		137707	P	02/17/21	1205632 0610	GENERAL SUPPLIES	134.10
INVOICE: 62520308	02/04/21	21005222	137707	P	02/17/21	0905632 0610	GENERAL SUPPLIES	289.90
INVOICE: 62520513	02/04/21		137707	P	02/17/21	0505632 0610	GENERAL SUPPLIES	29.70
INVOICE: 62520541	02/04/21	21005206	137707	P	02/17/21	0505632 0610	GENERAL SUPPLIES	248.79
INVOICE: 62520514	02/08/21		137707	P	02/17/21	1035632 0610	GENERAL SUPPLIES	382.40
INVOICE: 62520884	02/04/21	21005204	137707	P	02/17/21	0055632 0610	GENERAL SUPPLIES	477.93
INVOICE: 62520511	01/28/21	21005010	137707	P	02/17/21	1085632 0610	GENERAL SUPPLIES	43.62
INVOICE: 62519664-1								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/28/21	21005029	137707	P	02/17/21	1005632 0610	GENERAL SUPPLIES	235.22
	62519664-2							
INVOICE:	02/11/21	21005368	137707	P	02/17/21	4955632 0610	GENERAL SUPPLIES	386.80
	62521450							
INVOICE:	02/11/21	21005302	137707	P	02/17/21	4755632 0610	GENERAL SUPPLIES	621.48
	62521449							
INVOICE:	02/04/21	21005148	137707	P	02/17/21	1085632 0610	GENERAL SUPPLIES	141.95
	62520515							
VENDOR TOTALS		35,602.73	YTD INVOICED			47,906.22	YTD PAID	12,303.49
11678 K.C. PROVISION, LLC								
INVOICE:	01/08/21	21001287	137708	P	02/17/21	0065101 0583	HAULING OF COMMODITIES	95.36
	00248827							
INVOICE:	01/08/21	21001301	137708	P	02/17/21	0025101 0583	HAULING OF COMMODITIES	44.70
	00248829							
INVOICE:	01/08/21	21001296	137708	P	02/17/21	1005101 0583	HAULING OF COMMODITIES	92.38
	00248831							
INVOICE:	01/08/21	21001299	137708	P	02/17/21	1085101 0583	HAULING OF COMMODITIES	44.70
	00248830							
INVOICE:	01/08/21	21001298	137708	P	02/17/21	1055101 0583	HAULING OF COMMODITIES	44.70
	00248838							
INVOICE:	10/27/20	21001299	137708	P	02/17/21	1085101 0583	HAULING OF COMMODITIES	53.64
	00246940							
INVOICE:	09/24/20	21001289	137708	P	02/17/21	0405101 0583	HAULING OF COMMODITIES	259.26
	00246041							
VENDOR TOTALS		6,088.14	YTD INVOICED			6,722.88	YTD PAID	634.74
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	01/19/21	21004834	137709	P	02/17/21	0205632 0630	FOOD	119.60
	100106000547							
INVOICE:	01/15/21	21004763	137709	P	02/17/21	0065632 0630	FOOD	65.70
	100110000693							
INVOICE:	01/08/21	21004616	137709	P	02/17/21	0065632 0630	FOOD	67.86
	100110000610							
INVOICE:	01/19/21	21004909	137709	P	02/17/21	0055632 0630	FOOD	49.52
	100106000548							
INVOICE:	01/15/21	21004721	137709	P	02/17/21	0455632 0630	FOOD	37.28
	100106000512							
INVOICE:	01/18/21	21004674	137709	P	02/17/21	0605632 0630	FOOD	40.80
	100106000528							
INVOICE:	01/12/21	21004789	137709	P	02/17/21	4955632 0630	FOOD	101.25
	100181000828							
INVOICE:	01/18/21	21004742	137709	P	02/17/21	0405632 0630	FOOD	41.40
	100106000531							
INVOICE:	01/19/21	21004875	137709	P	02/17/21	1085632 0630	FOOD	34.83
	100181000929-1							
INVOICE:	01/19/21	21004929	137709	P	02/17/21	1085632 0630	FOOD	34.50
	100181000929-2							
INVOICE:	01/19/21	21004826	137709	P	02/17/21	4755632 0630	FOOD	146.40

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181000917	01/12/21	21004683	137709	P	02/17/21	4755632 0630	FOOD	133.50
INVOICE: 100181000818	01/11/21	21004681	137709	P	02/17/21	1055632 0630	FOOD	23.28
INVOICE: 100181000809	01/19/21	21004874	137709	P	02/17/21	0905632 0630	FOOD	78.30
INVOICE: 100181000931	01/22/21	21004876	137709	P	02/17/21	1205632 0630	FOOD	138.00
INVOICE: 100181000973	01/25/21	21005028	137709	P	02/17/21	4955632 0630	FOOD	59.40
INVOICE: 100181001010	01/22/21	21004800	137709	P	02/17/21	0805632 0630	FOOD	38.70
INVOICE: 100104000835	01/22/21	21005026	137709	P	02/17/21	0455632 0630	FOOD	32.25
INVOICE: 100106000581-1	01/22/21	21004897	137709	P	02/17/21	0455632 0630	FOOD	47.91
INVOICE: 100106000581-2	01/25/21	21004982	137709	P	02/17/21	0505632 0630	FOOD	40.80
INVOICE: 100181001001-1	01/25/21	21005076	137709	P	02/17/21	0505632 0630	FOOD	56.19
INVOICE: 100181001001-2	01/19/21	21004832	137709	P	02/17/21	1055632 0630	FOOD	90.93
INVOICE: 100181000930	01/25/21	21004980	137709	P	02/17/21	0405632 0630	FOOD	45.00
INVOICE: 100106000596-1	01/25/21	21004981	137709	P	02/17/21	0405632 0630	FOOD	37.80
INVOICE: 100106000596-2	01/26/21	21005027	137709	P	02/17/21	0905632 0630	FOOD	55.20
INVOICE: 100181001031	01/22/21	21004942	137709	P	02/17/21	0065632 0630	FOOD	131.22
INVOICE: 100110000777	01/29/21	21005075	137709	P	02/17/21	0455632 0630	FOOD	34.00
INVOICE: 100106000650	01/26/21	21004983	137709	P	02/17/21	0705632 0630	FOOD	22.50
INVOICE: 100181001030-1	01/26/21	21004993	137709	P	02/17/21	0705632 0630	FOOD	24.00
INVOICE: 100181001030-2	01/25/21	21005007	137709	P	02/17/21	1055632 0630	FOOD	41.13
INVOICE: 100181001011	01/25/21	21005056	137709	P	02/17/21	4755632 0630	FOOD	165.72
INVOICE: 100181001000	01/26/21	21005008	137709	P	02/17/21	1085632 0630	FOOD	68.10
INVOICE: 100181001029	01/28/21	21005143	137709	P	02/17/21	0605632 0630	FOOD	55.44
INVOICE: 100106000638	01/29/21	21005106	137709	P	02/17/21	1035632 0630	FOOD	41.40
INVOICE: 100106000649	01/29/21	21005054	137709	P	02/17/21	0065632 0630	FOOD	62.10
INVOICE: 100110000855	01/29/21	21005122	137709	P	02/17/21	1085632 0630	FOOD	64.50
INVOICE: 100181001075								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100106000603	01/25/21	21005006	137709	P	02/17/21	0055632 0630	FOOD	41.40
INVOICE: 100106000202	12/07/20	21004285	137709	P	02/17/21	0405632 0630	FOOD	48.30
INVOICE: 100110000407	12/18/20	21004155	137709	P	02/17/21	0065632 0630	FOOD	26.16
INVOICE: 100106000136-1	11/30/20	21004156	137709	P	02/17/21	0605632 0630	FOOD	45.15
INVOICE: 100106000136-2	11/30/20	21003765	137709	P	02/17/21	0605632 0630	FOOD	34.50
INVOICE: 100106000670	02/05/21	21005141	137709	P	02/17/21	0205632 0630	FOOD	27.60
INVOICE: 100106000721	02/05/21	21005141	137709	P	02/17/21	0205632 0630	FOOD	89.12
INVOICE: 100106000720-1	02/05/21	21005271	137709	P	02/17/21	1035632 0630	FOOD	38.70
INVOICE: 100106000720-2	02/05/21	21005137	137709	P	02/17/21	1035632 0630	FOOD	83.78
INVOICE: 100106000674	02/01/21	21005150	137709	P	02/17/21	0055632 0630	FOOD	41.90
INVOICE: 100181001112	02/01/21	21005146	137709	P	02/17/21	4955632 0630	FOOD	61.20
INVOICE: 100104000896	01/29/21	21005055	137709	P	02/17/21	0805632 0630	FOOD	48.30
INVOICE: 100181001006	01/25/21	21004835	137709	P	02/17/21	1005632 0630	FOOD	106.35
INVOICE: 100181001178	02/05/21	21005212	137709	P	02/17/21	1205632 0630	FOOD	138.00
INVOICE: 100181001181	02/05/21	21005221	137709	P	02/17/21	0905632 0630	FOOD	82.80
INVOICE: 100106000723	02/05/21	21005142	137709	P	02/17/21	0455632 0630	FOOD	38.16
INVOICE: 100106000741-1	02/08/21	21005291	137709	P	02/17/21	0405632 0630	FOOD	90.00
INVOICE: 100106000741-2	02/08/21	21005292	137709	P	02/17/21	0405632 0630	FOOD	34.20
INVOICE: 100106000738	02/08/21	21005293	137709	P	02/17/21	0605101 0630	FOOD	46.05
INVOICE: 100110000928	02/05/21	21005196	137709	P	02/17/21	0065101 0630	FOOD	62.10
INVOICE: 100104000993-1	02/05/21	21005144	137709	P	02/17/21	0805632 0630	FOOD	38.70
INVOICE: 100104000993-2	02/05/21	21005294	137709	P	02/17/21	0805632 0630	FOOD	29.38
VENDOR TOTALS		11,835.11	YTD INVOICED			15,813.19	YTD PAID	3,578.36
14915 LD PRODUCTS, INC.	02/03/21	21005248	137710	P	02/17/21	0025632 0610	GENERAL SUPPLIES	146.06
INVOICE: SIP-012154130								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,631.38	YTD INVOICED			19,716.46	YTD PAID	146.06
973 NORTHERN KENTUCKY UNIVERSITY	02/02/21	21005582	137711	P	02/17/21	0025632 0630	FOOD	1,296.96
INVOICE: YOUNG SCHOLARS - JAN								
VENDOR TOTALS		6,771.40	YTD INVOICED			83,068.36	YTD PAID	1,296.96
8273 SYSCO CINCINNATI, LLC	01/21/21		137712	P	02/17/21	0055632 0630	FOOD	-52.88
INVOICE: 219641423	01/21/21		137712	P	02/17/21	0905632 0630	FOOD	-19.79
INVOICE: 219641424	01/20/21	21004946	137712	P	02/17/21	0065632 0630	FOOD	2,670.60
INVOICE: 219640607	01/13/21	21004764	137712	P	02/17/21	0065632 0630	FOOD	2,340.25
INVOICE: 219633831	01/20/21	21004925	137712	P	02/17/21	0055632 0610	GENERAL SUPPLIES	53.40
INVOICE: 219640916	01/20/21	21004925	137712	P	02/17/21	0055632 0630	FOOD	2,320.92
INVOICE: 219640916	01/20/21	21004962	137712	P	02/17/21	1035632 0630	FOOD	253.26
INVOICE: 219640943	01/20/21	21004933	137712	P	02/17/21	0805632 0630	FOOD	24.76
INVOICE: 219640925	01/20/21	21004933	137712	P	02/17/21	0805632 0630	FOOD	1,865.80
INVOICE: 219640926	01/20/21	21004887	137712	P	02/17/21	0905632 0610	GENERAL SUPPLIES	184.04
INVOICE: 219640920	01/20/21	21004887	137712	P	02/17/21	0905632 0630	FOOD	1,999.42
INVOICE: 219640920	01/20/21	21004887	137712	P	02/17/21	0905101 0630N	NON-PROGRAM FOOD	119.69
INVOICE: 219640920	01/20/21	21004927	137712	P	02/17/21	0505632 0630	FOOD	1,200.97
INVOICE: 219640921	01/13/21	21004736	137712	P	02/17/21	4755632 0630	FOOD	3,465.60
INVOICE: 219634123	01/27/21	21004926	137712	P	02/17/21	0405632 0630	FOOD	1,560.41
INVOICE: 219648249	01/13/21	21004801	137712	P	02/17/21	4755632 0610	GENERAL SUPPLIES	119.04
INVOICE: 219634124	01/13/21	21004801	137712	P	02/17/21	4755632 0630	FOOD	257.83
INVOICE: 219634124	01/20/21	21004907	137712	P	02/17/21	4755632 0610	GENERAL SUPPLIES	34.05
INVOICE: 219640918	01/20/21	21004907	137712	P	02/17/21	4755632 0630	FOOD	3,076.83
INVOICE: 219640918	01/20/21	21004790	137712	P	02/17/21	0405632 0630	FOOD	935.26
INVOICE: 219640939	01/13/21	21004779	137712	P	02/17/21	1205632 0610	GENERAL SUPPLIES	276.20

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**KENTON COUNTY BOARD OF EDUCATION
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219634132	01/13/21	21004779	137712	P	02/17/21	1205632 0630	FOOD	1,009.85
INVOICE: 219634132	01/13/21	21004779	137712	P	02/17/21	1205101 0630N	NON-PROGRAM FOOD	19.65
INVOICE: 219634132	01/13/21	21004808	137712	P	02/17/21	1005632 0630	FOOD	1,663.95
INVOICE: 219634130	01/27/21	21005041	137712	P	02/17/21	0905632 0630	FOOD	2,121.98
INVOICE: 219648230	01/27/21	21005082	137712	P	02/17/21	4955632 0630	FOOD	1,202.61
INVOICE: 219648235	01/13/21	21004688	137712	P	02/17/21	1055632 0630	FOOD	858.67
INVOICE: 219634127	01/13/21	21004724	137712	P	02/17/21	1085632 0610	GENERAL SUPPLIES	117.61
INVOICE: 219634131	01/13/21	21004724	137712	P	02/17/21	1085632 0630	FOOD	1,512.63
INVOICE: 219634131	01/20/21	21004947	137712	P	02/17/21	0205632 0630	FOOD	1,518.79
INVOICE: 219640944	01/20/21	21004898	137712	P	02/17/21	0455632 0630	FOOD	49.52
INVOICE: 219640940	01/20/21	21004898	137712	P	02/17/21	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 219640940	01/20/21	21004898	137712	P	02/17/21	0455632 0630	FOOD	701.58
INVOICE: 219640941	01/20/21	21004898	137712	P	02/17/21	0455101 0630N	NON-PROGRAM FOOD	100.63
INVOICE: 219640941	01/20/21	21004943	137712	P	02/17/21	4755632 0610	GENERAL SUPPLIES	72.85
INVOICE: 219640917	01/20/21	21004943	137712	P	02/17/21	4755632 0630	FOOD	281.20
INVOICE: 219640917	01/20/21	21004949	137712	P	02/17/21	1085632 0630	FOOD	1,857.45
INVOICE: 219640930	01/20/21	21004934	137712	P	02/17/21	1205632 0630	FOOD	1,296.92
INVOICE: 219640931	01/20/21	21004984	137712	P	02/17/21	1055632 0610	GENERAL SUPPLIES	126.36
INVOICE: 219640924	01/20/21	21004984	137712	P	02/17/21	1055632 0630	FOOD	2,153.09
INVOICE: 219640924	01/20/21	21004984	137712	P	02/17/21	1055101 0630N	NON-PROGRAM FOOD	59.99
INVOICE: 219640924	01/20/21		137712	P	02/17/21	0705632 0630	FOOD	24.76
INVOICE: 219640922	01/20/21	21004818	137712	P	02/17/21	0705632 0630	FOOD	1,007.75
INVOICE: 219640923	01/20/21	21004877	137712	P	02/17/21	1035632 0610	GENERAL SUPPLIES	86.25
INVOICE: 219640942	01/20/21	21004877	137712	P	02/17/21	1035632 0630	FOOD	368.88
INVOICE: 219640942	01/27/21	21005067	137712	P	02/17/21	0205632 0630	FOOD	1,408.26
INVOICE: 219648255								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/27/21	21005066	137712	P	02/17/21	0065632	0610	GENERAL SUPPLIES	67.27
INVOICE: 219647927	21005066	137712	P	02/17/21	0065632	0630	FOOD	2,626.23
INVOICE: 01/27/21	21005123	137712	P	02/17/21	0055632	0630	FOOD	1,285.05
INVOICE: 219647927	21005040	137712	P	02/17/21	0605632	0630	FOOD	1,756.65
INVOICE: 01/27/21		137712	P	02/17/21	0605632	0630	FOOD	123.80
INVOICE: 219648244	21004899	137712	P	02/17/21	0605632	0630	FOOD	1,999.07
INVOICE: 219640935	21005039	137712	P	02/17/21	0455632	0630	FOOD	109.16
INVOICE: 01/27/21	21005039	137712	P	02/17/21	0455632	0630	FOOD	1,199.48
INVOICE: 219648251	21004995	137712	P	02/17/21	0705632	0630	FOOD	795.27
INVOICE: 219648250	21004996	137712	P	02/17/21	0705632	0610	GENERAL SUPPLIES	86.24
INVOICE: 01/27/21	21005047	137712	P	02/17/21	1055632	0610	GENERAL SUPPLIES	59.49
INVOICE: 219648232	21005047	137712	P	02/17/21	1055632	0630	FOOD	946.01
INVOICE: 01/27/21	21005107	137712	P	02/17/21	1035632	0630	FOOD	200.73
INVOICE: 219648234	21005068	137712	P	02/17/21	1035632	0630	FOOD	1,342.59
INVOICE: 01/27/21	21005068	137712	P	02/17/21	1035101	0630N	NON-PROGRAM FOOD	92.12
INVOICE: 219648253	21005080	137712	P	02/17/21	0505632	0630	FOOD	1,449.36
INVOICE: 01/27/21	21005084	137712	P	02/17/21	1085632	0630	FOOD	1,028.19
INVOICE: 219648231	21005084	137712	P	02/17/21	1085101	0630N	NON-PROGRAM FOOD	36.66
INVOICE: 01/27/21	21005069	137712	P	02/17/21	4755632	0630	FOOD	3,731.18
INVOICE: 219648229	21005081	137712	P	02/17/21	0805632	0630	FOOD	1,118.96
INVOICE: 01/27/21	21005213	137712	P	02/17/21	0805632	0630	FOOD	1,264.97
INVOICE: 219657416	21005223	137712	P	02/17/21	0205632	0630	FOOD	2,155.23
INVOICE: 02/03/21	21005200	137712	P	02/17/21	0065632	0610	GENERAL SUPPLIES	125.09
INVOICE: 219657111	21005200	137712	P	02/17/21	0065632	0630	FOOD	3,081.28
INVOICE: 02/03/21	21004994	137712	P	02/17/21	0405632	0630	FOOD	961.96
INVOICE: 219657427	21004994	137712	P	02/17/21	0405101	0630N	NON-PROGRAM FOOD	43.66
INVOICE: 02/03/21								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219657427	02/03/21	21005187	137712	P	02/17/21	0455632 0630	FOOD	985.29
INVOICE: 219657428	02/03/21	21005199	137712	P	02/17/21	0055632 0610	GENERAL SUPPLIES	110.81
INVOICE: 219657409	02/03/21	21005199	137712	P	02/17/21	0055632 0630	FOOD	1,843.55
INVOICE: 219657409	02/03/21	21005224	137712	P	02/17/21	0605632 0630	FOOD	2,068.09
INVOICE: 219657424	02/03/21	21005153	137712	P	02/17/21	1035632 0630	FOOD	1,137.10
INVOICE: 219657429	02/03/21	21005153	137712	P	02/17/21	1035101 0630N	NON-PROGRAM FOOD	104.59
INVOICE: 219657429	02/03/21	21005077	137712	P	02/17/21	0705632 0630	FOOD	962.51
INVOICE: 219657413	01/27/21	21005085	137712	P	02/17/21	1205101 0610	GENERAL SUPPLIES	.00
INVOICE: 219648239	01/27/21	21005085	137712	P	02/17/21	1205632 0630	FOOD	24.76
INVOICE: 219648239	01/27/21	21005085	137712	P	02/17/21	1205632 0610	GENERAL SUPPLIES	41.59
INVOICE: 219648240	01/27/21	21005085	137712	P	02/17/21	1205632 0630	FOOD	983.90
INVOICE: 219648240	02/03/21	21005214	137712	P	02/17/21	4955632 0630	FOOD	1,173.78
INVOICE: 219657415	02/03/21	21005151	137712	P	02/17/21	0905632 0610	GENERAL SUPPLIES	156.95
INVOICE: 219657411	02/03/21	21005151	137712	P	02/17/21	0905632 0630	FOOD	870.98
INVOICE: 219657411	02/03/21	21005151	137712	P	02/17/21	0905101 0630N	NON-PROGRAM FOOD	13.95
INVOICE: 219657419	02/03/21	21005225	137712	P	02/17/21	1205632 0630	FOOD	1,175.67
INVOICE: 219648237	01/27/21	21005042	137712	P	02/17/21	1005632 0630	FOOD	919.57
INVOICE: 219640929	01/20/21	21004948	137712	P	02/17/21	1005632 0630	FOOD	1,159.16
INVOICE: 219657414	02/03/21	21005124	137712	P	02/17/21	1055632 0610	GENERAL SUPPLIES	72.89
INVOICE: 219657414	02/03/21	21005124	137712	P	02/17/21	1055632 0630	FOOD	975.25
INVOICE: 219657412	02/03/21	21005201	137712	P	02/17/21	0505632 0630	FOOD	1,747.52
INVOICE: 219664241	02/10/21	21005350	137712	P	02/17/21	0055632 0610	GENERAL SUPPLIES	61.27
INVOICE: 219664241	02/10/21	21005350	137712	P	02/17/21	0055632 0630	FOOD	1,079.51
INVOICE: 219664241	02/11/21		137712	P	02/17/21	1085632 0630	FOOD	-31.87
INVOICE: 219664838	02/10/21	21005410	137712	P	02/17/21	0065632 0630	FOOD	1,850.76
INVOICE: 219663964								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/10/21	21005352	137712	P	02/17/21	1035632 0630	FOOD	1,270.83
	219664263							
INVOICE:	02/10/21	21005352	137712	P	02/17/21	1035632 0630	FOOD	.00
	219664263							
INVOICE:	02/10/21	21005297	137712	P	02/17/21	0405632 0610	GENERAL SUPPLIES	34.09
	219664261							
INVOICE:	02/10/21	21005297	137712	P	02/17/21	0405632 0630	FOOD	2,282.90
	219664261							
INVOICE:	02/10/21	21005297	137712	P	02/17/21	0405101 0630N	NON-PROGRAM FOOD	61.02
	219664261							
INVOICE:	02/10/21	21005412	137712	P	02/17/21	0605632 0630	FOOD	123.80
	219664255							
INVOICE:	02/10/21	21005412	137712	P	02/17/21	0605632 0630	FOOD	930.20
	219664256							
INVOICE:	02/10/21	21005413	137712	P	02/17/21	4955632 0630	FOOD	1,033.07
	219664248							
INVOICE:	02/10/21	21005322	137712	P	02/17/21	0705632 0610	GENERAL SUPPLIES	86.24
	219664245							
INVOICE:	02/10/21	21005320	137712	P	02/17/21	0705632 0630	FOOD	744.02
	219664246							
INVOICE:	02/10/21	21005298	137712	P	02/17/21	0805632 0630	FOOD	961.02
	219664250							
INVOICE:	02/10/21	21005359	137712	P	02/17/21	0505632 0630	FOOD	1,270.61
	219664244							
INVOICE:	02/10/21	21005300	137712	P	02/17/21	1085632 0630	FOOD	1,171.49
	219664252							
INVOICE:	02/10/21	21005300	137712	P	02/17/21	1085101 0630N	NON-PROGRAM FOOD	21.63
	219664252							
INVOICE:	02/10/21	21005415	137712	P	02/17/21	4755632 0630	FOOD	3,253.35
	219664242							
INVOICE:	02/03/21	21005203	137712	P	02/17/21	4755632 0610	GENERAL SUPPLIES	42.28
	219657410							
INVOICE:	02/03/21	21005203	137712	P	02/17/21	4755632 0630	FOOD	3,969.29
	219657410							
INVOICE:	02/10/21	21005353	137712	P	02/17/21	1055632 0610	GENERAL SUPPLIES	128.52
	219664247							
INVOICE:	02/10/21	21005353	137712	P	02/17/21	1055632 0630	FOOD	808.74
	219664247							
INVOICE:	02/10/21	21005299	137712	P	02/17/21	0905632 0630	FOOD	788.73
	219664243							
INVOICE:	02/10/21	21005299	137712	P	02/17/21	0905101 0630N	NON-PROGRAM FOOD	75.53
	219664243							
INVOICE:	02/10/21	21005380	137712	P	02/17/21	1205632 0630	FOOD	871.31
	219664253							
INVOICE:	02/10/21	21005380	137712	P	02/17/21	1205101 0630N	NON-PROGRAM FOOD	66.14
	219664253							
INVOICE:	02/10/21	21005416	137712	P	02/17/21	1005632 0630	FOOD	1,222.15
	219664251							
INVOICE:	02/03/21	21005152	137712	P	02/17/21	1005632 0630	FOOD	1,827.97
	219657418							
INVOICE:	01/06/21	21004608	137712	P	02/17/21	1005632 0630	FOOD	1,646.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219627177	01/06/21		137712	P	02/17/21	1005632 0630	FOOD	34.09
INVOICE: 219627177								
VENDOR TOTALS		344,088.15 YTD INVOICED				458,293.74 YTD PAID		114,205.59
15569 TRITON SERVICES, INC								
INVOICE: 09/30/20 W41404		21005164	137713	P	02/17/21	1085101 0433	EQUIPMENT REPAIR & MAINT	759.20
INVOICE: 09/30/20 W41409		21005163	137713	P	02/17/21	0905101 0433	EQUIPMENT REPAIR & MAINT	622.40
INVOICE: 10/27/20 W41525-F		21005418	137713	P	02/17/21	0505101 0433	EQUIPMENT REPAIR & MAINT	1,580.12
INVOICE: 10/26/20 W41517-F		21005417	137713	P	02/17/21	0455101 0433	EQUIPMENT REPAIR & MAINT	1,943.49
VENDOR TOTALS		21,034.75 YTD INVOICED				25,939.96 YTD PAID		4,905.21
						REPORT TOTALS		172,338.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	172,338.85

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