

03/25/2021 09:24
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 033121FS

TO FISCAL 2021/08 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.	03/09/21	21006110	138012	P	03/25/21	1035632 0610	GENERAL SUPPLIES	45.08
INVOICE: 16CV-DR9J-WR9G								
VENDOR TOTALS		94,181.29 YTD INVOICED				119,676.46 YTD PAID		45.08
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	02/28/21	21001278	138013	P	03/25/21	0905632 0635	MILK	1,195.55
INVOICE: 3546294-090	02/28/21	21001283	138013	P	03/25/21	1205632 0635	MILK	688.85
INVOICE: 3546294-120	02/28/21	21001276	138013	P	03/25/21	0705632 0635	MILK	566.12
INVOICE: 3546294-070	02/28/21	21001281	138013	P	03/25/21	1055632 0635	MILK	773.03
INVOICE: 3546294-105	02/28/21	21004979	138013	P	03/25/21	4755632 0635	MILK	2,888.37
INVOICE: 3546294-475	02/28/21	21001285	138013	P	03/25/21	4955632 0635	MILK	1,249.05
INVOICE: 3546294-495	02/28/21	21001277	138013	P	03/25/21	0805632 0635	MILK	1,279.72
INVOICE: 3546294-080	02/28/21	21001274	138013	P	03/25/21	0505632 0635	MILK	1,231.49
INVOICE: 3546294-050	02/28/21	21001282	138013	P	03/25/21	1085632 0635	MILK	1,014.94
INVOICE: 3546294-108	02/28/21	21001271	138013	P	03/25/21	0205632 0635	MILK	1,679.76
INVOICE: 3546294-020	02/28/21	21001280	138013	P	03/25/21	1035632 0635	MILK	1,159.81
INVOICE: 3546294-103	02/28/21	21001275	138013	P	03/25/21	0605632 0635	MILK	1,929.22
INVOICE: 3546294-060	02/28/21	21005243	138013	P	03/25/21	0055632 0635	MILK	2,354.99
INVOICE: 3546294-005	02/28/21	21005244	138013	P	03/25/21	0065632 0635	MILK	3,361.95
INVOICE: 3546294-006	02/28/21	21001272	138013	P	03/25/21	0405632 0635	MILK	1,135.60
INVOICE: 3546294-040	02/28/21	21001273	138013	P	03/25/21	0455632 0635	MILK	1,036.68
INVOICE: 3546294-045	02/28/21	21001279	138013	P	03/25/21	1005632 0635	MILK	1,049.15
INVOICE: 3546294-100								
VENDOR TOTALS		124,145.63 YTD INVOICED				151,586.36 YTD PAID		24,594.28
9052 CENTRAL RESTAURANT PRODUCTS	02/23/21	21005649	138014	P	03/25/21	0705101 0739	OTHER EQUIPMENT	3,242.81
INVOICE: 1190485								
VENDOR TOTALS		32,260.19 YTD INVOICED				35,503.00 YTD PAID		3,242.81
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/22/21	21005886	138015	P	03/25/21	0705101	0433	EQUIPMENT REPAIR & MAINT	166.25
INVOICE: 5924145	21005897	138015	P	03/25/21	4755101	0433	EQUIPMENT REPAIR & MAINT	208.75
INVOICE: 5940893	21006198	138015	P	03/25/21	0805101	0433	EQUIPMENT REPAIR & MAINT	1,328.07
INVOICE: 01/28/21	21006310	138015	P	03/25/21	0405101	0433	EQUIPMENT REPAIR & MAINT	208.75
INVOICE: 5925270								
INVOICE: 03/11/21								
INVOICE: 5953049								
VENDOR TOTALS	20,269.25	YTD INVOICED			22,181.07	YTD PAID		1,911.82
15570 CREATION GARDENS, INC.								
INVOICE: 03/17/21	21002592	138016	P	03/25/21	1035632	0630P	PRODUCE	91.80
INVOICE: 06575978								
VENDOR TOTALS	11,143.59	YTD INVOICED			13,385.99	YTD PAID		91.80
5968 DEBRA-KUEMPEL INC.								
INVOICE: 03/05/21	21006121	138017	P	03/25/21	4755101	0433	EQUIPMENT REPAIR & MAINT	1,634.60
INVOICE: 01214458	21006098	138017	P	03/25/21	0205101	0433	EQUIPMENT REPAIR & MAINT	868.72
INVOICE: 03/05/21								
INVOICE: 01215373								
VENDOR TOTALS	7,446.06	YTD INVOICED			18,456.34	YTD PAID		2,503.32
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 02/10/21	21005149	138018	P	03/25/21	1005101	0630N	NON-PROGRAM FOOD	175.20
INVOICE: 0016248182	21006311	138018	P	03/25/21	4955101	0630N	NON-PROGRAM FOOD	139.20
INVOICE: 03/17/21								
INVOICE: 0016350580								
VENDOR TOTALS	758.40	YTD INVOICED			1,072.80	YTD PAID		314.40
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 02/11/21	21005381	138019	P	03/25/21	0065632	0610	GENERAL SUPPLIES	226.27
INVOICE: 62521467	21005337	138019	P	03/25/21	1035632	0610	GENERAL SUPPLIES	458.78
INVOICE: 02/11/21	21005544	138019	P	03/25/21	4755632	0610	GENERAL SUPPLIES	398.36
INVOICE: 62521448	21005696	138019	P	03/25/21	0055632	0610	GENERAL SUPPLIES	383.55
INVOICE: 02/18/21	21005650	138019	P	03/25/21	0805632	0610	GENERAL SUPPLIES	304.24
INVOICE: 62522183	21005747	138019	P	03/25/21	1055632	0610	GENERAL SUPPLIES	245.60
INVOICE: 02/25/21	21005699	138019	P	03/25/21	0505632	0610	GENERAL SUPPLIES	349.13
INVOICE: 62522997	21004854	138019	P	03/25/21	0705632	0610	GENERAL SUPPLIES	12.04
INVOICE: 02/25/21	21005301	138019	P	03/25/21	0705632	0610	GENERAL SUPPLIES	539.26
INVOICE: 62523003								
INVOICE: 02/25/21								
INVOICE: 62523002								
INVOICE: 02/25/21								
INVOICE: 62523001								
INVOICE: 02/11/21								
INVOICE: 62521474								
INVOICE: 02/11/21								

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INVOICE: 62521451	11/19/20	21004064	138019	P	03/25/21	0805632 0610	GENERAL SUPPLIES	224.47
INVOICE: 62511311	11/19/20	21003933	138019	P	03/25/21	0805632 0610	GENERAL SUPPLIES	242.97
INVOICE: 62511312	02/25/21	21005601	138019	P	03/25/21	0405632 0610	GENERAL SUPPLIES	545.59
INVOICE: 62522996	03/04/21	21005917	138019	P	03/25/21	0605632 0610	GENERAL SUPPLIES	18.01
INVOICE: 62523958-1	03/04/21	21005880	138019	P	03/25/21	0605632 0610	GENERAL SUPPLIES	409.85
INVOICE: 62523958-2	03/04/21	21005837	138019	P	03/25/21	0455632 0610	GENERAL SUPPLIES	545.43
INVOICE: 62523913	02/25/21	21005544	138019	P	03/25/21	4755632 0610	GENERAL SUPPLIES	72.05
INVOICE: 62522999	02/25/21	21005748	138019	P	03/25/21	4755632 0610	GENERAL SUPPLIES	481.60
INVOICE: 62522998	03/04/21	21005782	138019	P	03/25/21	1085632 0610	GENERAL SUPPLIES	201.52
INVOICE: 62523926	03/04/21	21005881	138019	P	03/25/21	0905632 0610	GENERAL SUPPLIES	255.96
INVOICE: 62523918	03/04/21	21005918	138019	P	03/25/21	1205632 0610	GENERAL SUPPLIES	403.88
INVOICE: 62523927	03/04/21	21005807	138019	P	03/25/21	4955632 0610	GENERAL SUPPLIES	5.82
INVOICE: 62523968	03/04/21	21005807	138019	P	03/25/21	4955632 0610	GENERAL SUPPLIES	325.23
INVOICE: 62523920	03/04/21	21004819	138019	P	03/25/21	4955632 0610	GENERAL SUPPLIES	19.12
INVOICE: 62523919	03/04/21	21005819	138019	P	03/25/21	0705632 0610	GENERAL SUPPLIES	186.30
INVOICE: 62523921	03/04/21	21005650	138019	P	03/25/21	0805632 0610	GENERAL SUPPLIES	8.84
INVOICE: 62523922	03/04/21	21005820	138019	P	03/25/21	0805632 0610	GENERAL SUPPLIES	160.70
INVOICE: 62523923	03/04/21		138019	P	03/25/21	0055632 0610	GENERAL SUPPLIES	26.52
INVOICE: 62523915	03/11/21	21006106	138019	P	03/25/21	0405632 0610	GENERAL SUPPLIES	404.48
INVOICE: 62524952	03/11/21	21006038	138019	P	03/25/21	0065632 0610	GENERAL SUPPLIES	224.07
INVOICE: 62524927	03/04/21	21005864	138019	P	03/25/21	0065632 0610	GENERAL SUPPLIES	275.39
INVOICE: 62523960	03/04/21	21005010	138019	P	03/25/21	1005632 0610	GENERAL SUPPLIES	43.23
INVOICE: 62523924	03/04/21	21005768	138019	P	03/25/21	1005632 0610	GENERAL SUPPLIES	88.16
INVOICE: 62523969	03/04/21	21005768	138019	P	03/25/21	1005632 0610	GENERAL SUPPLIES	454.77
INVOICE: 62523925	03/11/21	21006005	138019	P	03/25/21	1085632 0610	GENERAL SUPPLIES	234.47
INVOICE: 62524961								

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/11/21	21006039	138019	P	03/25/21	4755632 0610	GENERAL SUPPLIES	743.96
	62524953							
INVOICE:	03/11/21	21005881	138019	P	03/25/21	0905632 0610	GENERAL SUPPLIES	56.79
	62524974							
INVOICE:	03/11/21	21005970	138019	P	03/25/21	1055632 0610	GENERAL SUPPLIES	197.85
	62524956							
INVOICE:	03/11/21	21006111	138019	P	03/25/21	1055632 0610	GENERAL SUPPLIES	299.34
	62524957							
INVOICE:	03/11/21	21006029	138019	P	03/25/21	0505632 0610	GENERAL SUPPLIES	358.05
	62524955							
INVOICE:	03/11/21	21005992	138019	P	03/25/21	0805632 0610	GENERAL SUPPLIES	230.34
	62524958							
INVOICE:	03/18/21	21006304	138019	P	03/25/21	0605632 0610	GENERAL SUPPLIES	497.79
	62525989							
INVOICE:	03/18/21	21006305	138019	P	03/25/21	0705632 0610	GENERAL SUPPLIES	105.81
	62525978							
INVOICE:	03/18/21	21006197	138019	P	03/25/21	0055632 0610	GENERAL SUPPLIES	469.40
	62525968							
INVOICE:	03/18/21	21006303	138019	P	03/25/21	0455632 0610	GENERAL SUPPLIES	429.67
	62525965							
INVOICE:	03/18/21	21006227	138019	P	03/25/21	0065632 0610	GENERAL SUPPLIES	232.29
	62525990							
INVOICE:	03/18/21	21006306	138019	P	03/25/21	0805632 0610	GENERAL SUPPLIES	213.63
	62525979							
INVOICE:	03/18/21	21006307	138019	P	03/25/21	1035632 0610	GENERAL SUPPLIES	102.98
	62525966-1							
INVOICE:	03/18/21	21006230	138019	P	03/25/21	1035632 0610	GENERAL SUPPLIES	369.47
	62525966-2							
INVOICE:	03/18/21	21006228	138019	P	03/25/21	0905632 0610	GENERAL SUPPLIES	287.29
	62525971							
INVOICE:	03/18/21	21006309	138019	P	03/25/21	4955632 0610	GENERAL SUPPLIES	136.48
	62525972							
VENDOR TOTALS		47,906.22	YTD INVOICED			61,413.02	YTD PAID	13,506.80
11678 K.C. PROVISION, LLC								
INVOICE:	02/08/21	21001289	138020	P	03/25/21	0405101 0583	HAULING OF COMMODITIES	98.34
	00249627							
INVOICE:	02/08/21	21001292	138020	P	03/25/21	0065101 0583	HAULING OF COMMODITIES	104.30
	00249628							
INVOICE:	02/08/21	21001299	138020	P	03/25/21	1085101 0583	HAULING OF COMMODITIES	62.58
	00249623							
INVOICE:	02/08/21	21001300	138020	P	03/25/21	1205101 0583	HAULING OF COMMODITIES	113.24
	00249622							
INVOICE:	02/08/21	21001287	138020	P	03/25/21	0065101 0583	HAULING OF COMMODITIES	196.68
	00249621							
INVOICE:	02/08/21	21001288	138020	P	03/25/21	0205101 0583	HAULING OF COMMODITIES	50.66
	00249625							
INVOICE:	02/08/21	21001297	138020	P	03/25/21	1035101 0583	HAULING OF COMMODITIES	98.34
	00249626							
INVOICE:	02/08/21	21001302	138020	P	03/25/21	4755101 0583	HAULING OF COMMODITIES	113.24

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00249631	02/08/21	21001295	138020	P	03/25/21	0905101 0583	HAULING OF COMMODITIES	208.60
INVOICE: 00249632	02/08/21	21001298	138020	P	03/25/21	1055101 0583	HAULING OF COMMODITIES	104.30
INVOICE: 00249630	02/08/21	21001291	138020	P	03/25/21	0505101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00249633	02/08/21	21001286	138020	P	03/25/21	0055101 0583	HAULING OF COMMODITIES	104.30
INVOICE: 00249634	02/08/21	21001303	138020	P	03/25/21	4955101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00249629	02/08/21	21001293	138020	P	03/25/21	0705101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00249635	03/01/21	21001303	138020	P	03/25/21	4955101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00250112	03/01/21	21001287	138020	P	03/25/21	0065101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00250110	02/08/21	21001296	138020	P	03/25/21	1005101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00249624	03/01/21	21001296	138020	P	03/25/21	1005101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00250111	03/12/21	21001292	138020	P	03/25/21	0065101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00250456	03/12/21	21001287	138020	P	03/25/21	0065101 0583	HAULING OF COMMODITIES	56.62
INVOICE: 00250451	03/12/21	21001295	138020	P	03/25/21	0905101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00250459	03/12/21	21001298	138020	P	03/25/21	1055101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00250457	03/12/21	21001297	138020	P	03/25/21	1035101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00250455								
VENDOR TOTALS		6,722.88	YTD INVOICED			8,567.50	YTD PAID	1,844.62
8155 KLOSTERMAN BAKING COMPANY	02/12/21	21005145	138021	P	03/25/21	1005632 0630	FOOD	107.70
INVOICE: 100181001267	02/02/21	21005197	138021	P	03/25/21	4755632 0630	FOOD	20.70
INVOICE: 100181001139	02/08/21	21005295	138021	P	03/25/21	1055632 0630	FOOD	62.43
INVOICE: 100181001210	02/05/21	21005318	138021	P	03/25/21	0405632 0630	FOOD	27.60
INVOICE: 100106000719	02/11/21	21005367	138021	P	03/25/21	4955632 0630	FOOD	41.40
INVOICE: 100181001251	02/12/21	21005319	138021	P	03/25/21	0455632 0630	FOOD	23.46
INVOICE: 100106000787	02/12/21		138021	P	03/25/21	0805632 0630	FOOD	27.60
INVOICE: 100104001058	02/15/21	21005406	138021	P	03/25/21	0405632 0630	FOOD	82.80
INVOICE: 100106000004								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100106000786	02/12/21	21005531	138021	P	03/25/21	1035632 0630	FOOD	82.80
INVOICE: 100106000910	02/26/21	21005692	138021	P	03/25/21	0205632 0630	FOOD	74.80
INVOICE: 100110001082	02/19/21	21005512	138021	P	03/25/21	0065632 0630	FOOD	6.08
INVOICE: 100106000914	02/26/21	21005336	138021	P	03/25/21	0055632 0630	FOOD	47.80
INVOICE: 100106000911	02/26/21	21005599	138021	P	03/25/21	0455632 0630	FOOD	27.60
INVOICE: 100106000844	02/19/21	21005530	138021	P	03/25/21	0455632 0630	FOOD	53.20
INVOICE: 100106000825	02/18/21	21005407	138021	P	03/25/21	0405632 0630	FOOD	41.40
INVOICE: 100181001387	02/22/21	21005532	138021	P	03/25/21	1055632 0630	FOOD	34.50
INVOICE: 100181001428	02/25/21	21005640	138021	P	03/25/21	0705632 0630	FOOD	69.00
INVOICE: 100181001482	03/01/21	21005743	138021	P	03/25/21	0505632 0630	FOOD	48.30
INVOICE: 100181001446	02/26/21	21005693	138021	P	03/25/21	1205632 0630	FOOD	3.87
INVOICE: 100181001443	02/26/21	21005693	138021	P	03/25/21	1205632 0630	FOOD	148.18
INVOICE: 100181001425	02/25/21	21005644	138021	P	03/25/21	0905632 0630	FOOD	82.80
INVOICE: 100106000930	03/01/21	21005836	138021	P	03/25/21	0605632 0630	FOOD	34.50
INVOICE: 100181001473	03/01/21	21005744	138021	P	03/25/21	4755632 0630	FOOD	91.08
INVOICE: 100181001531	03/04/21	21005876	138021	P	03/25/21	0905632 0630	FOOD	82.80
INVOICE: 100181001584	03/08/21	21005916	138021	P	03/25/21	1055632 0630	FOOD	38.64
INVOICE: 100181001585	03/08/21	21006045	138021	P	03/25/21	4955632 0630	FOOD	62.10
INVOICE: 100106001000	03/08/21	21005838	138021	P	03/25/21	0605632 0630	FOOD	27.60
INVOICE: 100110001235	03/05/21	21005862	138021	P	03/25/21	0065632 0630	FOOD	69.70
INVOICE: 100106001060	03/12/21	21005966	138021	P	03/25/21	0455632 0630	FOOD	27.60
INVOICE: 100106001043	03/11/21	21006108	138021	P	03/25/21	1035632 0630	FOOD	44.80
INVOICE: 100106001009	03/08/21	21006004	138021	P	03/25/21	0055632 0630	FOOD	62.50
INVOICE: 100181001604	03/09/21		138021	P	03/25/21	0905632 0630	FOOD	-8.28
INVOICE: 100181001603	03/09/21	21005877	138021	P	03/25/21	0905632 0630	FOOD	82.80
	03/12/21	21006109	138021	P	03/25/21	1085632 0630	FOOD	15.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181001644-1	03/12/21	21006174	138021	P	03/25/21	1085632 0630	FOOD	28.14
INVOICE: 100181001644-2	03/08/21	21005745	138021	P	03/25/21	4755632 0630	FOOD	75.90
INVOICE: 100181001575	03/12/21	21006107	138021	P	03/25/21	0805632 0630	FOOD	34.50
INVOICE: 100104001345	03/12/21	21006037	138021	P	03/25/21	0065632 0630	FOOD	69.70
INVOICE: 100110001319	03/18/21	21005967	138021	P	03/25/21	0705632 0630	FOOD	28.98
INVOICE: 100181001721	03/16/21	21006216	138021	P	03/25/21	0905632 0630	FOOD	82.80
INVOICE: 100181001698	03/15/21	21006100	138021	P	03/25/21	1055632 0630	FOOD	49.68
INVOICE: 100181001673	03/15/21	21006099	138021	P	03/25/21	0405632 0630	FOOD	124.20
INVOICE: 100106001080	03/15/21	21005839	138021	P	03/25/21	0605632 0630	FOOD	34.50
INVOICE: 100106001078	03/15/21	21006196	138021	P	03/25/21	0055632 0630	FOOD	34.50
INVOICE: 100106001088	03/22/21	21005875	138021	P	03/25/21	0605632 0630	FOOD	27.60
INVOICE: 100106001155	03/19/21	21006173	138021	P	03/25/21	0455632 0630	FOOD	27.60
INVOICE: 100106001137	03/22/21	21006299	138021	P	03/25/21	1035632 0630	FOOD	69.00
INVOICE: 100106001160	03/19/21	21006298	138021	P	03/25/21	0805632 0630	FOOD	24.84
INVOICE: 100104001419	03/22/21	21006044	138021	P	03/25/21	0505632 0630	FOOD	48.30
INVOICE: 100181001783	03/19/21	21006354	138021	P	03/25/21	4955632 0630	FOOD	41.40
INVOICE: 100181001737								
VENDOR TOTALS		15,413.47	YTD INVOICED			18,360.35	YTD PAID	2,547.16
14915 LD PRODUCTS, INC.								
INVOICE: 02/17/21		21005542	138022	P	03/25/21	0025632 0610	GENERAL SUPPLIES	50.60
INVOICE: S0-0009794626		21005542	138022	P	03/25/21	0025632 0610	GENERAL SUPPLIES	126.86
INVOICE: 02/17/21								
INVOICE: S0-0009794626-1								
VENDOR TOTALS		19,716.46	YTD INVOICED			23,216.55	YTD PAID	177.46
973 NORTHERN KENTUCKY UNIVERSITY								
INVOICE: 03/09/21		21006331	138023	P	03/25/21	0025632 0630	FOOD	1,389.60
INVOICE: YS FEBRUARY MEALS								
VENDOR TOTALS		83,068.36	YTD INVOICED			84,457.96	YTD PAID	1,389.60
13758 SCHOOL NUTRITION ASSOCIATION								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 033121FS

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/02/21 KY322021	21005969	138024	P	03/25/21	0025101 0810	REGISTRATION FEES & OTHR	1,207.50
VENDOR TOTALS		1,219.50	YTD INVOICED			2,427.00	YTD PAID	1,207.50
8273 SYSCO CINCINNATI, LLC								
INVOICE:	02/18/21 219671446		138025	P	03/25/21	1035632 0630	FOOD	-54.96
INVOICE:	02/17/21 219670882	21005541	138025	P	03/25/21	4755632 0630	FOOD	3,385.08
INVOICE:	02/17/21 219670889	21005551	138025	P	03/25/21	4955632 0610	GENERAL SUPPLIES	76.37
INVOICE:	02/17/21 219670889	21005551	138025	P	03/25/21	4955632 0630	FOOD	605.40
INVOICE:	02/17/21 219670888	21005516	138025	P	03/25/21	1055632 0610	GENERAL SUPPLIES	53.29
INVOICE:	02/17/21 219670888	21005516	138025	P	03/25/21	1055632 0630	FOOD	714.47
INVOICE:	02/10/21 219664264		138025	P	03/25/21	0205632 0630	FOOD	26.35
INVOICE:	02/17/21 219670884	21005537	138025	P	03/25/21	0905632 0630	FOOD	1,171.03
INVOICE:	02/17/21 219670901	21005535	138025	P	03/25/21	0605632 0630	FOOD	702.78
INVOICE:	02/17/21 219670904	21005534	138025	P	03/25/21	0455632 0630	FOOD	1,564.70
INVOICE:	02/17/21 219670906		138025	P	03/25/21	0205632 0630	FOOD	1,540.34
INVOICE:	02/10/21 219664262	21005351	138025	P	03/25/21	0455632 0630	FOOD	994.78
INVOICE:	02/17/21 219670616	21005514	138025	P	03/25/21	0065632 0610	GENERAL SUPPLIES	34.25
INVOICE:	02/17/21 219670616	21005514	138025	P	03/25/21	0065632 0630	FOOD	2,343.44
INVOICE:	02/17/21 219670903	21005411	138025	P	03/25/21	0405632 0610	GENERAL SUPPLIES	133.17
INVOICE:	02/17/21 219670903	21005411	138025	P	03/25/21	0405632 0630	FOOD	1,329.51
INVOICE:	02/17/21 219670903	21005411	138025	P	03/25/21	0405101 0630N	NON-PROGRAM FOOD	81.63
INVOICE:	02/17/21 219670905	21005539	138025	P	03/25/21	1035632 0630	FOOD	970.19
INVOICE:	02/17/21 219670885	21005515	138025	P	03/25/21	0505632 0630	FOOD	1,234.04
INVOICE:	02/17/21 219670890	21005536	138025	P	03/25/21	0805632 0630	FOOD	867.81
INVOICE:	02/24/21 219677885	21005646	138025	P	03/25/21	0065632 0630	FOOD	2,115.89
INVOICE:	02/24/21 219678183	21005694	138025	P	03/25/21	0205632 0630	FOOD	2,020.31
INVOICE:	02/24/21	21005645	138025	P	03/25/21	0055632 0630	FOOD	1,384.15

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219678184	02/24/21	21005642	138025	P	03/25/21	0605632 0630	FOOD	1,065.54
INVOICE: 219678201	02/24/21	21005600	138025	P	03/25/21	0455632 0630	FOOD	387.86
INVOICE: 219678181	02/17/21	21005533	138025	P	03/25/21	0055632 0630	FOOD	1,156.12
INVOICE: 219670881	02/24/21	21005746	138025	P	03/25/21	1035632 0630	FOOD	976.12
INVOICE: 219678182	02/24/21	21005641	138025	P	03/25/21	0505632 0630	FOOD	647.94
INVOICE: 219678187	02/24/21	21005647	138025	P	03/25/21	0805632 0630	FOOD	981.97
INVOICE: 219678191	02/24/21	21005648	138025	P	03/25/21	4755632 0610	GENERAL SUPPLIES	131.75
INVOICE: 219678185	02/24/21	21005648	138025	P	03/25/21	4755632 0630	FOOD	1,956.39
INVOICE: 219678185	02/05/21	21005202	138025	P	03/25/21	1085632 0630	FOOD	758.56
INVOICE: 219659541	02/17/21	21005517	138025	P	03/25/21	1085632 0610	GENERAL SUPPLIES	50.37
INVOICE: 219670892	02/17/21	21005517	138025	P	03/25/21	1085632 0630	FOOD	587.70
INVOICE: 219670892	02/24/21	21005643	138025	P	03/25/21	0705632 0630	FOOD	625.72
INVOICE: 219678188	02/17/21	21005321	138025	P	03/25/21	0705632 0630	FOOD	874.55
INVOICE: 219670886	02/17/21	21005518	138025	P	03/25/21	1205632 0630	FOOD	1,099.95
INVOICE: 219670893	02/24/21	21005695	138025	P	03/25/21	4955632 0610	GENERAL SUPPLIES	89.48
INVOICE: 219678190	02/24/21	21005695	138025	P	03/25/21	4955632 0630	FOOD	1,182.77
INVOICE: 219678190	02/24/21	21005540	138025	P	03/25/21	1055632 0610	GENERAL SUPPLIES	33.29
INVOICE: 219678189	02/24/21	21005540	138025	P	03/25/21	1055632 0630	FOOD	754.61
INVOICE: 219678189	03/03/21	21005758	138025	P	03/25/21	1035632 0630	FOOD	1,153.03
INVOICE: 219687686	03/03/21	21005758	138025	P	03/25/21	1035101 0630N	NON-PROGRAM FOOD	61.92
INVOICE: 219687686	03/03/21	21005863	138025	P	03/25/21	0065632 0630	FOOD	2,186.12
INVOICE: 219687303	03/03/21	21005842	138025	P	03/25/21	0455632 0630	FOOD	49.52
INVOICE: 219687684	03/03/21	21005842	138025	P	03/25/21	0455632 0630	FOOD	1,310.83
INVOICE: 219687685	03/03/21	21005697	138025	P	03/25/21	0405632 0610	GENERAL SUPPLIES	90.68
INVOICE: 219687682	03/03/21	21005697	138025	P	03/25/21	0405632 0630	FOOD	384.64
INVOICE: 219687682								

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WARRANT: 033121FS

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/03/21	21005843	138025	P	03/25/21	0605101	0610	GENERAL SUPPLIES	.00
INVOICE: 219687637	03/03/21	21005843	138025	P	03/25/21	0605632	FOOD	123.80
INVOICE: 219687637	03/03/21	21005843	138025	P	03/25/21	0605632	GENERAL SUPPLIES	31.30
INVOICE: 219687638	03/03/21	21005843	138025	P	03/25/21	0605632	FOOD	1,281.29
INVOICE: 219687638	02/08/21		138025	P	03/25/21	0065632	FOOD	-57.15
INVOICE: 219662242	02/08/21		138025	P	03/25/21	0705632	FOOD	-19.05
INVOICE: 219662241	02/08/21		138025	P	03/25/21	0805632	FOOD	-19.05
INVOICE: 219662243	02/08/21		138025	P	03/25/21	4755632	FOOD	-38.10
INVOICE: 219662244	02/08/21		138025	P	03/25/21	4955632	FOOD	-19.05
INVOICE: 219662245	02/08/21		138025	P	03/25/21	0505632	FOOD	-57.15
INVOICE: 219662240	02/08/21		138025	P	03/25/21	0055632	FOOD	-57.15
INVOICE: 219662239	02/08/21		138025	P	03/25/21	1055632	FOOD	-38.10
INVOICE: 219662238	02/08/21		138025	P	03/25/21	0405632	FOOD	-57.15
INVOICE: 219662237	03/03/21	21005826	138025	P	03/25/21	0505632	FOOD	1,833.77
INVOICE: 219687616	03/03/21	21005826	138025	P	03/25/21	0505101	NON-PROGRAM FOOD	75.53
INVOICE: 219687616	03/03/21	21005767	138025	P	03/25/21	0905632	GENERAL SUPPLIES	139.21
INVOICE: 219687615	03/03/21	21005767	138025	P	03/25/21	0905632	FOOD	1,693.86
INVOICE: 219687615	03/03/21	21005767	138025	P	03/25/21	0905101	NON-PROGRAM FOOD	95.56
INVOICE: 219687615	03/03/21	21005827	138025	P	03/25/21	0805632	FOOD	1,451.33
INVOICE: 219687620	03/03/21	21005879	138025	P	03/25/21	4955632	GENERAL SUPPLIES	112.80
INVOICE: 219687619	03/03/21	21005879	138025	P	03/25/21	4955632	FOOD	1,421.46
INVOICE: 219687619	03/03/21	21005790	138025	P	03/25/21	1085632	FOOD	1,732.76
INVOICE: 219687623	03/03/21	21005791	138025	P	03/25/21	1205632	GENERAL SUPPLIES	34.25
INVOICE: 219687624	03/03/21	21005791	138025	P	03/25/21	1205632	FOOD	1,267.02
INVOICE: 219687624	03/03/21	21005791	138025	P	03/25/21	1205101	NON-PROGRAM FOOD	45.53
INVOICE: 219687624	03/03/21	21005759	138025	P	03/25/21	1055632	GENERAL SUPPLIES	78.31

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219687618	03/03/21	21005759	138025	P	03/25/21	1055632 0630	FOOD	1,225.56
INVOICE: 219687618	03/03/21	21005698	138025	P	03/25/21	0705632 0630	FOOD	906.04
INVOICE: 219687617	03/03/21	21005841	138025	P	03/25/21	0055632 0630	FOOD	1,844.54
INVOICE: 219687683	03/10/21	21006012	138025	P	03/25/21	0055632 0630	FOOD	2,245.83
INVOICE: 219694887	03/12/21		138025	P	03/25/21	0605632 0630	FOOD	-18.40
INVOICE: 219696401	03/11/21		138025	P	03/25/21	0025632 0630	FOOD	-2,486.46
INVOICE: OBCL219346393	03/11/21		138025	P	03/25/21	0025632 0630	FOOD	-2,460.37
INVOICE: OBCL219346419	02/25/20		138025	P	03/25/21	0405632 0630	FOOD	-421.38
INVOICE: 219325290	03/01/21		138025	P	03/25/21	0405632 0630	FOOD	-46.28
INVOICE: 219338049	03/01/21		138025	P	03/25/21	0405632 0630	FOOD	-208.26
INVOICE: 219358202	03/01/21		138025	P	03/25/21	1205632 0630	FOOD	-289.98
INVOICE: 219325291	03/01/21		138025	P	03/25/21	1205632 0630	FOOD	-69.42
INVOICE: 219338050	03/01/21		138025	P	03/25/21	1205632 0630	FOOD	-23.14
INVOICE: 219358203	03/01/21		138025	P	03/25/21	0905632 0630	FOOD	-245.78
INVOICE: 219325292	03/01/21		138025	P	03/25/21	0905632 0630	FOOD	-23.14
INVOICE: 219338051	03/01/21		138025	P	03/25/21	0905632 0630	FOOD	-46.28
INVOICE: 219346722	03/01/21		138025	P	03/25/21	0905632 0630	FOOD	-23.14
INVOICE: 219358204	03/01/21		138025	P	03/25/21	1035632 0630	FOOD	-367.90
INVOICE: 219325293	03/01/21		138025	P	03/25/21	1035632 0630	FOOD	-151.32
INVOICE: 219338052	03/01/21		138025	P	03/25/21	1035632 0630	FOOD	-92.56
INVOICE: 219358205	03/01/21		138025	P	03/25/21	0605632 0630	FOOD	-151.52
INVOICE: 219325226	03/01/21		138025	P	03/25/21	0605632 0630	FOOD	-409.20
INVOICE: 219325298	03/01/21		138025	P	03/25/21	0605632 0630	FOOD	-46.28
INVOICE: 219358207	03/01/21		138025	P	03/25/21	0505632 0630	FOOD	-113.64
INVOICE: 219325227	03/01/21		138025	P	03/25/21	0505632 0630	FOOD	-281.66
INVOICE: 219325299								

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WARRANT: 033121FS

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/01/21			138025	P	03/25/21	0505632 0630	FOOD	-75.66
INVOICE: 219338057			138025	P	03/25/21	0065632 0630	FOOD	-227.28
INVOICE: 03/01/21			138025	P	03/25/21	0065632 0630	FOOD	-693.66
INVOICE: 219325229			138025	P	03/25/21	0065632 0630	FOOD	-115.70
INVOICE: 03/01/21			138025	P	03/25/21	0805632 0630	FOOD	-113.64
INVOICE: 219325302			138025	P	03/25/21	0805632 0630	FOOD	-220.74
INVOICE: 03/01/21			138025	P	03/25/21	0805632 0630	FOOD	-46.28
INVOICE: 219358209			138025	P	03/25/21	4755632 0630	FOOD	-303.04
INVOICE: 03/01/21			138025	P	03/25/21	4755632 0630	FOOD	-489.84
INVOICE: 219325230			138025	P	03/25/21	4755632 0630	FOOD	-100.88
INVOICE: 03/01/21			138025	P	03/25/21	4755632 0630	FOOD	-92.56
INVOICE: 219325303			138025	P	03/25/21	1005632 0630	FOOD	-151.52
INVOICE: 03/01/21			138025	P	03/25/21	1005632 0630	FOOD	-411.28
INVOICE: 219358210			138025	P	03/25/21	1005632 0630	FOOD	-115.70
INVOICE: 03/01/21			138025	P	03/25/21	4955632 0630	FOOD	-151.52
INVOICE: 219325231			138025	P	03/25/21	4955632 0630	FOOD	-362.92
INVOICE: 03/01/21			138025	P	03/25/21	4955632 0630	FOOD	-50.44
INVOICE: 219325304			138025	P	03/25/21	0905632 0630	FOOD	1,606.95
INVOICE: 03/01/21		21005990	138025	P	03/25/21	0905101 0630N	NON-PROGRAM FOOD	152.09
INVOICE: 219338059			138025	P	03/25/21	0705632 0610	GENERAL SUPPLIES	110.78
INVOICE: 03/01/21			138025	P	03/25/21	0705632 0630	FOOD	734.62
INVOICE: 219358211			138025	P	03/25/21	0505632 0630	FOOD	1,373.83
INVOICE: 03/01/21			138025	P	03/25/21	1005632 0630	FOOD	686.22
INVOICE: 219325232			138025	P	03/25/21	1005632 0630	FOOD	1,101.32
INVOICE: 03/01/21			138025	P	03/25/21	0065632 0630	FOOD	2,657.52
INVOICE: 219325305			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	34.72
INVOICE: 03/01/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219358212			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/01/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219325233			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/01/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219325306			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/01/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219338060			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/10/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219694890			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/10/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219694890			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/10/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219694892			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/10/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219694892			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/10/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219694891			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 02/17/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219670891			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/03/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219687622			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/10/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 219694548			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	
INVOICE: 03/10/21			138025	P	03/25/21	0605632 0610	GENERAL SUPPLIES	

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WARRANT: 033121FS

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219694974	03/10/21	21006049	138025	P	03/25/21	0605632 0630	FOOD	2,247.47
INVOICE: 219694974	03/10/21		138025	P	03/25/21	0605632 0630	FOOD	123.80
INVOICE: 219694973	03/10/21	21005896	138025	P	03/25/21	0405632 0630	FOOD	931.53
INVOICE: 219694906	03/10/21	21005991	138025	P	03/25/21	1035632 0630	FOOD	1,268.85
INVOICE: 219694909	03/10/21	21005991	138025	P	03/25/21	1035101 0630N	NON-PROGRAM FOOD	76.12
INVOICE: 219694909	03/10/21	21006047	138025	P	03/25/21	0455632 0630	FOOD	1,455.09
INVOICE: 219694908	03/10/21		138025	P	03/25/21	0455632 0630	FOOD	148.56
INVOICE: 219694907	03/03/21	21005878	138025	P	03/25/21	0205632 0630	FOOD	1,484.21
INVOICE: 219687687	03/10/21	21006115	138025	P	03/25/21	0205632 0630	FOOD	1,609.84
INVOICE: 219694910	03/10/21	21006013	138025	P	03/25/21	1085632 0630	FOOD	1,313.72
INVOICE: 219694897	03/10/21	21006119	138025	P	03/25/21	1205632 0630	FOOD	1,231.49
INVOICE: 219694898	03/10/21	21006119	138025	P	03/25/21	1205101 0630N	NON-PROGRAM FOOD	88.79
INVOICE: 219694898	03/10/21	21005968	138025	P	03/25/21	1055632 0630	FOOD	1,294.86
INVOICE: 219694893	03/10/21	21006052	138025	P	03/25/21	4755632 0610	GENERAL SUPPLIES	117.32
INVOICE: 219694889	03/10/21	21006052	138025	P	03/25/21	4755632 0630	FOOD	4,094.14
INVOICE: 219694889	03/10/21	21005844	138025	P	03/25/21	4755632 0630	FOOD	99.04
INVOICE: 219694888	03/03/21	21005844	138025	P	03/25/21	4755632 0630	FOOD	3,967.39
INVOICE: 219687614	03/10/21	21006053	138025	P	03/25/21	4955632 0630	FOOD	1,553.92
INVOICE: 219694894	03/10/21	21006050	138025	P	03/25/21	0805632 0610	GENERAL SUPPLIES	125.09
INVOICE: 219694895	03/10/21	21006050	138025	P	03/25/21	0805632 0630	FOOD	1,580.67
INVOICE: 219694895	03/17/21	21006116	138025	P	03/25/21	0405632 0630	FOOD	2,063.96
INVOICE: 219702285	03/17/21	21006116	138025	P	03/25/21	0405101 0630N	NON-PROGRAM FOOD	187.62
INVOICE: 219702285	03/17/21	21006217	138025	P	03/25/21	0065632 0610	GENERAL SUPPLIES	92.89
INVOICE: 219701948	03/17/21	21006217	138025	P	03/25/21	0065632 0630	FOOD	3,771.93
INVOICE: 219701948	03/17/21	21006220	138025	P	03/25/21	0705632 0610	GENERAL SUPPLIES	41.01
INVOICE: 219702266								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 033121FS

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/17/21	21006220	138025	P	03/25/21	0705632 0630	FOOD	661.88
	219702266							
INVOICE:	03/17/21	21006334	138025	P	03/25/21	0805632 0630	FOOD	1,062.66
	219702270							
INVOICE:	03/17/21	21006117	138025	P	03/25/21	1035632 0610	GENERAL SUPPLIES	78.74
	219702288							
INVOICE:	03/17/21	21006117	138025	P	03/25/21	1035632 0630	FOOD	865.48
	219702288							
INVOICE:	03/17/21	21006117	138025	P	03/25/21	1035101 0630N	NON-PROGRAM FOOD	126.80
	219702288							
INVOICE:	03/17/21	21006332	138025	P	03/25/21	0055632 0610	GENERAL SUPPLIES	241.48
	219702260							
INVOICE:	03/17/21	21006332	138025	P	03/25/21	0055632 0630	FOOD	1,896.02
	219702260							
INVOICE:	03/17/21	21006118	138025	P	03/25/21	1055101 0610	GENERAL SUPPLIES	.00
	219702267							
INVOICE:	03/17/21	21006118	138025	P	03/25/21	1055632 0630	FOOD	24.76
	219702267							
INVOICE:	03/17/21	21006118	138025	P	03/25/21	1055101 0630N	NON-PROGRAM FOOD	.00
	219702267							
INVOICE:	03/17/21	21006118	138025	P	03/25/21	1055632 0610	GENERAL SUPPLIES	78.99
	219702268							
INVOICE:	03/17/21	21006118	138025	P	03/25/21	1055632 0630	FOOD	825.43
	219702268							
INVOICE:	03/17/21	21006118	138025	P	03/25/21	1055101 0630N	NON-PROGRAM FOOD	61.72
	219702268							
INVOICE:	03/17/21	21006221	138025	P	03/25/21	0905632 0630	FOOD	2,063.30
	219702264							
INVOICE:	03/17/21	21006336	138025	P	03/25/21	4955632 0630	FOOD	1,121.02
	219702269							
INVOICE:	03/17/21		138025	P	03/25/21	0455632 0630	FOOD	148.56
	219702286							
INVOICE:	03/17/21	21006218	138025	P	03/25/21	0455632 0630	FOOD	1,512.96
	219702287							
INVOICE:	03/17/21	21006219	138025	P	03/25/21	0505632 0630	FOOD	1,123.49
	219702265							
INVOICE:	03/17/21	21006223	138025	P	03/25/21	1085632 0630	FOOD	1,067.49
	219702274							
INVOICE:	03/17/21	21006223	138025	P	03/25/21	1085101 0630N	NON-PROGRAM FOOD	25.19
	219702274							
VENDOR TOTALS		458,293.74	YTD INVOICED			558,177.55	YTD PAID	99,883.81
15569 TRITON SERVICES, INC								
INVOICE:	07/31/20	21006104	138026	P	03/25/21	1055101 0433	EQUIPMENT REPAIR & MAINT	336.20
	W41004							
INVOICE:	07/31/20	21006102	138026	P	03/25/21	0205101 0433	EQUIPMENT REPAIR & MAINT	193.10
	W41003							
INVOICE:	07/31/20	21006101	138026	P	03/25/21	0055101 0433	EQUIPMENT REPAIR & MAINT	336.20
	W40997							

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KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT

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WARRANT: 033121FS

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	25,939.96 YTD INVOICED	26,805.46 YTD PAID	865.50
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REPORT TOTALS	154,125.96
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	154,125.96

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