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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 103121FS

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
973 NORTHERN KENTUCKY UNIVERSITY	10/07/21	22003722	139948	P	10/21/21	0025632 0630	FOOD	18,470.10
INVOICE: SEPT MEALS								
VENDOR TOTALS		28,649.45 YTD INVOICED				29,112.65 YTD PAID		18,470.10
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	09/30/21	22001239	139949	P	10/21/21	4755632 0635	MILK	5,243.06
INVOICE: 3842387-475	09/30/21	22001199	139949	P	10/21/21	4955632 0635	MILK	2,828.19
INVOICE: 3842387-495	09/30/21	22001191	139949	P	10/21/21	0705632 0635	MILK	1,510.53
INVOICE: 3842387-070	09/30/21	22001190	139949	P	10/21/21	0605632 0635	MILK	2,647.61
INVOICE: 3842387-060	09/30/21	22001188	139949	P	10/21/21	0455632 0635	MILK	2,204.02
INVOICE: 3842387-045	09/30/21	22001186	139949	P	10/21/21	0205632 0635	MILK	3,319.39
INVOICE: 3842387-020	09/30/21	22001184	139949	P	10/21/21	0055632 0635	MILK	3,575.58
INVOICE: 3842387-005	09/30/21	22001198	139949	P	10/21/21	1205632 0635	MILK	1,828.85
INVOICE: 3842387-120	09/30/21	22001193	139949	P	10/21/21	0905632 0635	MILK	2,691.31
INVOICE: 3842387-090	09/30/21	22001197	139949	P	10/21/21	1085632 0635	MILK	1,874.08
INVOICE: 3842387-108	09/30/21	22001195	139949	P	10/21/21	1035632 0635	MILK	3,065.44
INVOICE: 3842387-103	09/30/21	22001187	139949	P	10/21/21	0405632 0635	MILK	2,690.40
INVOICE: 3842387-040	09/30/21	22001185	139949	P	10/21/21	0065632 0635	MILK	5,121.23
INVOICE: 3842387-006	09/30/21	22001196	139949	P	10/21/21	1055632 0635	MILK	1,919.43
INVOICE: 3842387-105	09/30/21	22001189	139949	P	10/21/21	0505632 0635	MILK	1,937.98
INVOICE: 3842387-050	09/30/21	22001192	139949	P	10/21/21	0805632 0635	MILK	2,024.00
INVOICE: 3842387-080	09/30/21	22001194	139949	P	10/21/21	1005632 0635	MILK	1,734.90
INVOICE: 3842387-100								
VENDOR TOTALS		73,856.50 YTD INVOICED				80,028.62 YTD PAID		46,216.00
15633 N & B OF KY, LLC	08/05/21	22001335	139950	P	10/21/21	0025632 0630	FOOD	186.21
INVOICE: 3625881								
VENDOR TOTALS		2,016.71 YTD INVOICED				2,016.71 YTD PAID		186.21
15575 COCA-COLA BOTTLING CO. CONSOLIDATED								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/20/21	22002578	139951	P	10/21/21	0405101 0630N	NON-PROGRAM FOOD	79.00
	20245202741							
INVOICE:	09/28/21	22002689	139951	P	10/21/21	0905101 0630N	NON-PROGRAM FOOD	360.47
	20228204267							
INVOICE:	10/01/21	22003094	139951	P	10/21/21	0905101 0630N	NON-PROGRAM FOOD	261.71
	20228204279							
INVOICE:	09/29/21	22003370	139951	P	10/21/21	1205101 0630N	NON-PROGRAM FOOD	128.19
	20247205498							
INVOICE:	09/22/21	22002851	139951	P	10/21/21	1205101 0630N	NON-PROGRAM FOOD	208.95
	20247205438							
INVOICE:	10/06/21	22003525	139951	P	10/21/21	1205101 0630N	NON-PROGRAM FOOD	144.00
	20248203306							
INVOICE:	10/07/21	22003369	139951	P	10/21/21	0405101 0630N	NON-PROGRAM FOOD	330.20
	20273202482							
INVOICE:	10/15/21	22003653	139951	P	10/21/21	0905101 0630N	NON-PROGRAM FOOD	36.00
	20228204360							
VENDOR TOTALS		1,910.52	YTD INVOICED			1,910.52	YTD PAID	1,548.52
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE:	09/21/21	22003104	139952	P	10/21/21	1005101 0433	EQUIPMENT REPAIR & MAINT	327.41
	6073010							
INVOICE:	09/23/21	22003301	139952	P	10/21/21	0505101 0433	EQUIPMENT REPAIR & MAINT	187.50
	6074686							
INVOICE:	10/05/21	22003667	139952	P	10/21/21	4755101 0433	EQUIPMENT REPAIR & MAINT	1,053.76
	6087819							
INVOICE:	10/11/21	22003778	139952	P	10/21/21	1085101 0433	EQUIPMENT REPAIR & MAINT	1,949.73
	6089651							
INVOICE:	10/11/21	22003777	139952	P	10/21/21	1005101 0433	EQUIPMENT REPAIR & MAINT	347.69
	6089650							
INVOICE:	10/18/21	22003991	139952	P	10/21/21	4755101 0433	EQUIPMENT REPAIR & MAINT	701.84
	6092355							
VENDOR TOTALS		7,616.68	YTD INVOICED			7,820.67	YTD PAID	4,567.93
5968 DEBRA-KUEMPEL INC.								
INVOICE:	09/30/21	22003538	139953	P	10/21/21	1005101 0433	EQUIPMENT REPAIR & MAINT	1,445.11
	01282056							
INVOICE:	09/30/21	22003537	139953	P	10/21/21	0905101 0433	EQUIPMENT REPAIR & MAINT	1,248.36
	01280248							
INVOICE:	09/30/21	22003536	139953	P	10/21/21	0455101 0433	EQUIPMENT REPAIR & MAINT	276.00
	01282075							
INVOICE:	10/11/21	22003758	139953	P	10/21/21	0505101 0433	EQUIPMENT REPAIR & MAINT	2,069.14
	01287110							
INVOICE:	10/11/21	22003759	139953	P	10/21/21	0065101 0433	EQUIPMENT REPAIR & MAINT	778.40
	01287113							
VENDOR TOTALS		32,772.46	YTD INVOICED			35,227.06	YTD PAID	5,817.01
16451 HERSHEY CREAMERY COMPANY								
	09/15/21	22002666	139954	P	10/21/21	0605101 0630N	NON-PROGRAM FOOD	300.48

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0016987036	09/15/21	22002665	139954	P	10/21/21	0455101 0630N	NON-PROGRAM FOOD	162.00
INVOICE:	0016985522	09/15/21	22002633	139954	P	10/21/21	0065101 0630N	NON-PROGRAM FOOD	141.12
INVOICE:	0016982997	09/29/21	22003303	139954	P	10/21/21	0205101 0630N	NON-PROGRAM FOOD	292.80
INVOICE:	0017036009	09/23/21	22002785	139954	P	10/21/21	0205101 0630N	NON-PROGRAM FOOD	328.80
INVOICE:	0017000048	09/30/21	22003198	139954	P	10/21/21	0455101 0630N	NON-PROGRAM FOOD	216.48
INVOICE:	0017032803	09/23/21	22002966	139954	P	10/21/21	4955101 0630N	NON-PROGRAM FOOD	162.24
INVOICE:	0017012521	09/29/21	22003005	139954	P	10/21/21	4755101 0630N	NON-PROGRAM FOOD	459.12
INVOICE:	0017022780	09/29/21	22003004	139954	P	10/21/21	0065101 0630N	NON-PROGRAM FOOD	245.28
INVOICE:	0017022513	09/15/21	22002599	139954	P	10/21/21	1005101 0630N	NON-PROGRAM FOOD	134.64
INVOICE:	0016985138	09/15/21	22002599	139954	P	10/21/21	1005101 0630N	NON-PROGRAM FOOD	103.20
INVOICE:	0016983455	10/07/21	22003403	139954	P	10/21/21	0805101 0630N	NON-PROGRAM FOOD	366.00
INVOICE:	0017049412	10/07/21	22003508	139954	P	10/21/21	4955101 0630N	NON-PROGRAM FOOD	228.48
INVOICE:	0017060752	10/07/21	22003507	139954	P	10/21/21	4755101 0630N	NON-PROGRAM FOOD	513.60
INVOICE:	0017061979	10/07/21	22003506	139954	P	10/21/21	4755101 0630N	NON-PROGRAM FOOD	161.28
INVOICE:	0017061990	10/07/21	22003526	139954	P	10/21/21	0205101 0630N	NON-PROGRAM FOOD	311.04
INVOICE:	0017060701	10/07/21	22003302	139954	P	10/21/21	0055101 0630N	NON-PROGRAM FOOD	214.56
INVOICE:	0017043923	10/13/21	22003655	139954	P	10/21/21	0455101 0630N	NON-PROGRAM FOOD	147.12
INVOICE:	0017080984	10/07/21	22003304	139954	P	10/21/21	0605101 0630N	NON-PROGRAM FOOD	238.08
INVOICE:	0017043926	10/07/21	22003372	139954	P	10/21/21	1005101 0630N	NON-PROGRAM FOOD	88.32
INVOICE:	0017047911								
VENDOR TOTALS			8,551.20	YTD INVOICED			8,551.20	YTD PAID	4,814.64
15732 JOSHEN PAPER AND PACKAGING									
INVOICE:	09/16/21	22002594	139955	P	10/21/21	0605632 0610	GENERAL SUPPLIES	682.11	
INVOICE:	09/16/21	22002580	139955	P	10/21/21	0455632 0610	GENERAL SUPPLIES	371.37	
INVOICE:	09/16/21	22002691	139955	P	10/21/21	4755632 0610	GENERAL SUPPLIES	425.63	
INVOICE:	09/16/21	22002737	139955	P	10/21/21	0505632 0610	GENERAL SUPPLIES	311.34	
INVOICE:	09/16/21								

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INVOICE: 09/10/21	22002357	139955	P	10/21/21	0705632	0610	GENERAL SUPPLIES	207.25
INVOICE: 09/16/21	22002743	139955	P	10/21/21	0705632	0610	GENERAL SUPPLIES	265.62
INVOICE: 09/23/21	22002846	139955	P	10/21/21	0805632	0610	GENERAL SUPPLIES	113.68
INVOICE: 09/10/21	22002374	139955	P	10/21/21	0405632	0610	GENERAL SUPPLIES	277.26
INVOICE: 09/10/21	22002362	139955	P	10/21/21	0065632	0610	GENERAL SUPPLIES	513.15
INVOICE: 09/23/21	22002955	139955	P	10/21/21	0455632	0610	GENERAL SUPPLIES	404.65
INVOICE: 09/23/21	22002529	139955	P	10/21/21	1035632	0610	GENERAL SUPPLIES	52.76
INVOICE: 09/23/21	22002881	139955	P	10/21/21	1035632	0610	GENERAL SUPPLIES	670.90
INVOICE: 09/23/21	22003096	139955	P	10/21/21	1035632	0610	GENERAL SUPPLIES	353.61
INVOICE: 09/16/21	22002645	139955	P	10/21/21	0065632	0610	GENERAL SUPPLIES	189.98
INVOICE: 09/16/21	22002738	139955	P	10/21/21	0065632	0610	GENERAL SUPPLIES	536.66
INVOICE: 09/23/21	22003095	139955	P	10/21/21	0065632	0610	GENERAL SUPPLIES	179.50
INVOICE: 09/23/21	22003001	139955	P	10/21/21	0065632	0610	GENERAL SUPPLIES	524.88
INVOICE: 09/23/21	22002962	139955	P	10/21/21	1085632	0610	GENERAL SUPPLIES	352.41
INVOICE: 09/23/21	22003023	139955	P	10/21/21	0905632	0610	GENERAL SUPPLIES	822.30
INVOICE: 09/23/21	22002775	139955	P	10/21/21	0905632	0610	GENERAL SUPPLIES	202.50
INVOICE: 09/23/21	22002845	139955	P	10/21/21	0505632	0610	GENERAL SUPPLIES	333.23
INVOICE: 09/23/21	22002882	139955	P	10/21/21	1055632	0610	GENERAL SUPPLIES	161.78
INVOICE: 09/23/21	22002819	139955	P	10/21/21	4955632	0610	GENERAL SUPPLIES	194.60
INVOICE: 09/30/21	22003196	139955	P	10/21/21	0605632	0610	GENERAL SUPPLIES	426.19
INVOICE: 09/30/21	22003400	139955	P	10/21/21	0205632	0610	GENERAL SUPPLIES	345.95
INVOICE: 09/23/21	22003002	139955	P	10/21/21	0205632	0610	GENERAL SUPPLIES	158.13
INVOICE: 09/23/21	22002940	139955	P	10/21/21	0205632	0610	GENERAL SUPPLIES	401.24
INVOICE: 09/30/21	22003194	139955	P	10/21/21	0455632	0610	GENERAL SUPPLIES	470.79
INVOICE: 09/23/21	22003003	139955	P	10/21/21	4755632	0610	GENERAL SUPPLIES	221.21
INVOICE: 10/05/21	22002819	139955	P	10/21/21	4955632	0610	GENERAL SUPPLIES	194.60

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TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62551809	10/07/21	22003475	139955	P	10/21/21	0805632 0610	GENERAL SUPPLIES	199.93
INVOICE: 62552232	09/23/21	22002596	139955	P	10/21/21	1005632 0610	GENERAL SUPPLIES	47.46
INVOICE: 62549951	09/16/21	22002596	139955	P	10/21/21	1005632 0610	GENERAL SUPPLIES	162.37
INVOICE: 62549017	09/30/21	22003297	139955	P	10/21/21	0805632 0610	GENERAL SUPPLIES	214.59
INVOICE: 62551210	09/30/21	22003299	139955	P	10/21/21	1085632 0610	GENERAL SUPPLIES	210.43
INVOICE: 62551205	09/30/21	22003296	139955	P	10/21/21	0505632 0610	GENERAL SUPPLIES	252.80
INVOICE: 62551215	09/30/21	22003268	139955	P	10/21/21	0705632 0610	GENERAL SUPPLIES	185.46
INVOICE: 62551209	09/30/21	22002691	139955	P	10/21/21	4755632 0610	GENERAL SUPPLIES	60.19
INVOICE: 62551211	09/30/21	22003300	139955	P	10/21/21	4755632 0610	GENERAL SUPPLIES	239.58
INVOICE: 62551213	09/30/21	22003295	139955	P	10/21/21	0405632 0610	GENERAL SUPPLIES	224.26
INVOICE: 62551220	10/05/21	22003101	139955	P	10/21/21	0055632 0610	GENERAL SUPPLIES	104.90
INVOICE: 62551808	09/30/21	22003101	139955	P	10/21/21	0055632 0610	GENERAL SUPPLIES	282.38
INVOICE: 62551219	09/30/21	22002770	139955	P	10/21/21	0055632 0610	GENERAL SUPPLIES	29.20
INVOICE: 62551218	09/30/21	22001681	139955	P	10/21/21	0055632 0610	GENERAL SUPPLIES	12.73
INVOICE: 62551217	09/30/21	22002532	139955	P	10/21/21	4755632 0610	GENERAL SUPPLIES	38.13
INVOICE: 62551212	09/30/21	22003298	139955	P	10/21/21	1055632 0610	GENERAL SUPPLIES	177.27
INVOICE: 62551208	09/23/21	22002847	139955	P	10/21/21	1005632 0610	GENERAL SUPPLIES	430.41
INVOICE: 62549952	09/30/21	22003103	139955	P	10/21/21	1205632 0610	GENERAL SUPPLIES	298.44
INVOICE: 62551204	10/07/21		139955	P	10/21/21	0205632 0610	GENERAL SUPPLIES	30.06
INVOICE: 62552222	10/07/21	22002529	139955	P	10/21/21	1035632 0610	GENERAL SUPPLIES	85.54
INVOICE: 62552221	10/07/21	22003419	139955	P	10/21/21	0405632 0610	GENERAL SUPPLIES	493.49
INVOICE: 62552227	10/07/21	22003401	139955	P	10/21/21	0605632 0610	GENERAL SUPPLIES	354.25
INVOICE: 62552150	10/07/21	22003474	139955	P	10/21/21	0505632 0610	GENERAL SUPPLIES	242.41
INVOICE: 62552149	10/07/21	22003504	139955	P	10/21/21	0705632 0610	GENERAL SUPPLIES	90.12
INVOICE: 62552231	10/07/21	22003487	139955	P	10/21/21	1055632 0610	GENERAL SUPPLIES	239.81
INVOICE: 62552230								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/07/21	22003402	139955	P	10/21/21	4955632	0610	GENERAL SUPPLIES	342.49
INVOICE: 10/07/21	22003505	139955	P	10/21/21	4755632	0610	GENERAL SUPPLIES	281.86
INVOICE: 10/07/21	22003476	139955	P	10/21/21	0905632	0610	GENERAL SUPPLIES	481.11
INVOICE: 10/07/21	22003477	139955	P	10/21/21	1085632	0610	GENERAL SUPPLIES	211.16
INVOICE: 10/07/21	22003423	139955	P	10/21/21	1005632	0610	GENERAL SUPPLIES	90.36
INVOICE: 10/14/21	22003565	139955	P	10/21/21	0405632	0610	GENERAL SUPPLIES	47.46
INVOICE: 10/14/21	22003566	139955	P	10/21/21	1035632	0610	GENERAL SUPPLIES	29.20
INVOICE: 10/07/21	22003544	139955	P	10/21/21	0055632	0610	GENERAL SUPPLIES	351.43
INVOICE: 10/14/21	22003564	139955	P	10/21/21	0065632	0610	GENERAL SUPPLIES	29.20
INVOICE: 10/07/21	22003418	139955	P	10/21/21	0065632	0610	GENERAL SUPPLIES	379.90
INVOICE: 09/30/21	22003102	139955	P	10/21/21	1005632	0610	GENERAL SUPPLIES	397.65
INVOICE: 10/14/21	22003583	139955	P	10/21/21	1005632	0610	GENERAL SUPPLIES	18.37
INVOICE: 10/14/21	22003545	139955	P	10/21/21	0505632	0610	GENERAL SUPPLIES	114.52
INVOICE: 10/14/21	22003582	139955	P	10/21/21	0455632	0610	GENERAL SUPPLIES	77.52
VENDOR TOTALS	35,395.51	YTD INVOICED			35,697.92	YTD PAID		17,923.72
11678 K.C. PROVISION, LLC								
INVOICE: 09/17/21	22001208	139956	P	10/21/21	0605101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 09/17/21	22001204	139956	P	10/21/21	0205101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 09/17/21	22001209	139956	P	10/21/21	0705101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 09/17/21	22001211	139956	P	10/21/21	0905101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 09/17/21	22001214	139956	P	10/21/21	1055101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 09/17/21	22001205	139956	P	10/21/21	0405101	0583	HAULING OF COMMODITIES	47.68
INVOICE: 09/17/21	22001213	139956	P	10/21/21	1035101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 09/17/21	22001203	139956	P	10/21/21	0065101	0583	HAULING OF COMMODITIES	47.68
INVOICE: 09/17/21	22001217	139956	P	10/21/21	4755101	0583	HAULING OF COMMODITIES	47.68
INVOICE: 09/17/21	22001216	139956	P	10/21/21	1205101	0583	HAULING OF COMMODITIES	47.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00255426	09/17/21	22001201	139956	P	10/21/21	0025101 0583	HAULING OF COMMODITIES	262.24
INVOICE: 00255424	09/17/21	22001215	139956	P	10/21/21	1085101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00255427	10/05/21	22001210	139956	P	10/21/21	0805101 0583	HAULING OF COMMODITIES	44.70
INVOICE: 00255880	10/05/21	22001216	139956	P	10/21/21	1205101 0583	HAULING OF COMMODITIES	98.34
INVOICE: 00255881	10/05/21	22001213	139956	P	10/21/21	1035101 0583	HAULING OF COMMODITIES	98.34
INVOICE: 00255885	10/05/21	22001204	139956	P	10/21/21	0205101 0583	HAULING OF COMMODITIES	95.36
INVOICE: 00255884	10/05/21	22001205	139956	P	10/21/21	0405101 0583	HAULING OF COMMODITIES	98.34
INVOICE: 00255886	10/05/21	22001208	139956	P	10/21/21	0605101 0583	HAULING OF COMMODITIES	98.34
INVOICE: 00255887	10/05/21	22001215	139956	P	10/21/21	1085101 0583	HAULING OF COMMODITIES	98.34
INVOICE: 00255882	10/05/21	22001212	139956	P	10/21/21	1005101 0583	HAULING OF COMMODITIES	98.34
INVOICE: 00255883	10/05/21	22001203	139956	P	10/21/21	0065101 0583	HAULING OF COMMODITIES	98.34
INVOICE: 00255879	10/05/21	22001209	139956	P	10/21/21	0705101 0583	HAULING OF COMMODITIES	50.66
INVOICE: 00255878	10/05/21	22001211	139956	P	10/21/21	0905101 0583	HAULING OF COMMODITIES	98.34
INVOICE: 00255876	10/05/21	22001207	139956	P	10/21/21	0505101 0583	HAULING OF COMMODITIES	92.38
INVOICE: 00255877	10/05/21	22001218	139956	P	10/21/21	4955101 0583	HAULING OF COMMODITIES	47.68
INVOICE: 00255874								
VENDOR TOTALS		3,599.84 YTD INVOICED				3,599.84 YTD PAID		1,883.36
8155 KLOSTERMAN BAKING COMPANY	09/23/21	22002961	139957	P	10/21/21	1085632 0630	FOOD	106.88
INVOICE: 100181004339	09/17/21	22002686	139957	P	10/21/21	4755632 0630	FOOD	223.40
INVOICE: 100181004272	09/21/21	22002769	139957	P	10/21/21	0705632 0630	FOOD	73.80
INVOICE: 100181004320	09/09/21	22002520	139957	P	10/21/21	0605632 0630	FOOD	34.75
INVOICE: 100106002729	09/10/21	22002262	139957	P	10/21/21	0605632 0630	FOOD	60.40
INVOICE: 100106002740	09/17/21	22002659	139957	P	10/21/21	0455632 0630	FOOD	80.00
INVOICE: 100106002811	09/17/21	22002628	139957	P	10/21/21	0065632 0630	FOOD	150.00
INVOICE: 100110003490	09/21/21	22002963	139957	P	10/21/21	0055632 0630	FOOD	62.50
INVOICE: 100106002850								

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TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/14/21	22002685	139957	P	10/21/21	0205632 0630	FOOD	76.05
	100106002781							
INVOICE:	09/14/21	22002592	139957	P	10/21/21	0405632 0630	FOOD	99.75
	100106002782							
INVOICE:	09/24/21	22002938	139957	P	10/21/21	0455632 0630	FOOD	133.10
	100106002883							
INVOICE:	09/23/21		139957	P	10/21/21	0405632 0630	FOOD	32.75
	100106002867							
INVOICE:	09/08/21	22001957	139957	P	10/21/21	0405632 0630	FOOD	133.00
	100106002712							
INVOICE:	09/27/21	22002998	139957	P	10/21/21	1055632 0630	FOOD	98.58
	100181004386							
INVOICE:	09/27/21	22003036	139957	P	10/21/21	1055632 0630	FOOD	81.76
	100181004386							
INVOICE:	09/27/21	22003195	139957	P	10/21/21	0505632 0630	FOOD	120.40
	100181004385							
INVOICE:	09/24/21	22002541	139957	P	10/21/21	0905632 0630	FOOD	194.64
	100181004357							
INVOICE:	09/28/21	22003192	139957	P	10/21/21	0805632 0630	FOOD	98.88
	100104003242							
INVOICE:	09/24/21	22002883	139957	P	10/21/21	0605632 0630	FOOD	67.60
	100106002892							
INVOICE:	09/28/21	22003100	139957	P	10/21/21	0055632 0630	FOOD	115.35
	100106002919							
INVOICE:	10/01/21	22003281	139957	P	10/21/21	0605632 0630	FOOD	39.60
	100106002944							
INVOICE:	09/24/21	22003016	139957	P	10/21/21	0205632 0630	FOOD	128.45
	100106002882							
INVOICE:	10/01/21	22003267	139957	P	10/21/21	0455632 0630	FOOD	111.50
	100106002948							
INVOICE:	09/28/21	22003092	139957	P	10/21/21	1035632 0630	FOOD	285.15
	100106002912							
INVOICE:	09/28/21	22003282	139957	P	10/21/21	0705632 0630	FOOD	43.08
	100181004409							
INVOICE:	09/23/21	22002842	139957	P	10/21/21	4955632 0630	FOOD	107.20
	100181004342							
INVOICE:	09/24/21	22002999	139957	P	10/21/21	4755632 0630	FOOD	80.28
	100181004358							
INVOICE:	09/24/21	22003093	139957	P	10/21/21	4755632 0630	FOOD	103.22
	100181004358							
INVOICE:	09/28/21	22003189	139957	P	10/21/21	1085632 0630	FOOD	152.94
	100181004412							
INVOICE:	09/21/21	22002849	139957	P	10/21/21	1205632 0630	FOOD	216.10
	100181004325							
INVOICE:	10/04/21	22003339	139957	P	10/21/21	1055632 0630	FOOD	72.50
	100181004464							
INVOICE:	10/05/21	22003539	139957	P	10/21/21	0605632 0630	FOOD	38.92
	100106002978							
INVOICE:	09/27/21	22003193	139957	P	10/21/21	1005632 0630	FOOD	118.00
	100181004387							
INVOICE:	09/20/21	22002783	139957	P	10/21/21	1005632 0630	FOOD	130.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181004306	09/07/21	22002467	139957	P	10/21/21	1005632 0630	FOOD	129.04
INVOICE: 100181004141	10/05/21	22003367	139957	P	10/21/21	1085632 0630	FOOD	152.58
INVOICE: 100181004484	10/01/21	22003284	139957	P	10/21/21	4755632 0630	FOOD	93.13
INVOICE: 100181004447	10/01/21	22003285	139957	P	10/21/21	4955632 0630	FOOD	162.15
INVOICE: 100181004445	10/01/21	22003017	139957	P	10/21/21	0905632 0630	FOOD	218.40
INVOICE: 100181004444	10/01/21	22003283	139957	P	10/21/21	1205632 0630	FOOD	202.90
INVOICE: 100181004437	10/04/21	22003455	139957	P	10/21/21	0505632 0630	FOOD	111.60
INVOICE: 100181004461	10/05/21	22003395	139957	P	10/21/21	0055632 0630	FOOD	136.00
INVOICE: 100106002984	09/24/21	22002997	139957	P	10/21/21	0065632 0630	FOOD	224.80
INVOICE: 100110003564	09/28/21	22003279	139957	P	10/21/21	0405632 0630	FOOD	174.75
INVOICE: 100106002911	10/12/21	22003523	139957	P	10/21/21	1055632 0630	FOOD	138.88
INVOICE: 100181004561	10/12/21	22003576	139957	P	10/21/21	4955632 0630	FOOD	123.70
INVOICE: 100181004562	10/07/21	22003503	139957	P	10/21/21	4755632 0630	FOOD	277.91
INVOICE: 100181004501	10/12/21	22003561	139957	P	10/21/21	0405632 0630	FOOD	199.50
INVOICE: 100106003045	10/08/21	22003463	139957	P	10/21/21	0455632 0630	FOOD	117.82
INVOICE: 100106003015	10/12/21	22003540	139957	P	10/21/21	0605632 0630	FOOD	120.33
INVOICE: 100106003043	10/15/21	22003541	139957	P	10/21/21	0605632 0630	FOOD	88.70
INVOICE: 100106003074	10/12/21	22003706	139957	P	10/21/21	0205632 0630	FOOD	26.20
INVOICE: 100106003047	10/01/21	22003396	139957	P	10/21/21	0065632 0630	FOOD	327.20
INVOICE: 100110003642	10/05/21	22003462	139957	P	10/21/21	0205632 0630	FOOD	152.35
INVOICE: 100106002980	10/08/21	22003398	139957	P	10/21/21	1035632 0630	FOOD	138.55
INVOICE: 100106003014	10/07/21	22003464	139957	P	10/21/21	0905632 0630	FOOD	201.50
INVOICE: 100181004500	10/12/21	22003416	139957	P	10/21/21	0705632 0630	FOOD	64.50
INVOICE: 100181004558	10/05/21	22003415	139957	P	10/21/21	0405632 0630	FOOD	166.25
INVOICE: 100106002979	10/14/21	22003465	139957	P	10/21/21	0905632 0630	FOOD	175.80
INVOICE: 100181004581								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100106003079	10/15/21	22003574	139957	P	10/21/21	0455632 0630	FOOD	74.17
INVOICE: 100181004628	10/18/21	22003763	139957	P	10/21/21	4955632 0630	FOOD	55.95
INVOICE: 100181004629	10/18/21	22003575	139957	P	10/21/21	1005632 0630	FOOD	147.98
INVOICE: 100104003337	10/15/21	22003648	139957	P	10/21/21	0805632 0630	FOOD	64.40
INVOICE: 100106003097	10/18/21	22003801	139957	P	10/21/21	0055632 0630	FOOD	54.53
INVOICE: 100110003798	10/15/21	22003560	139957	P	10/21/21	0065632 0630	FOOD	220.65
INVOICE: 100106003114	10/19/21	22003877	139957	P	10/21/21	1035632 0630	FOOD	57.00
VENDOR TOTALS		18,657.26	YTD INVOICED			18,698.42	YTD PAID	8,270.40
17192 SCHOOL SPECIALTY, LLC	09/30/21	22002009	139958	P	10/21/21	0025632 0610	GENERAL SUPPLIES	42.50
INVOICE: 208128743553								
VENDOR TOTALS		22,838.67	YTD INVOICED			22,885.29	YTD PAID	42.50
16725 SAF-GARD SAFETY SHOE CO., INC.	10/03/21	22002395	139959	P	10/21/21	0205101 0893	UNIFORMS	5.00
INVOICE: 2255361	10/03/21	22002393	139959	P	10/21/21	0055101 0893	UNIFORMS	491.94
INVOICE: 2248679	10/03/21	22002394	139959	P	10/21/21	0065101 0893	UNIFORMS	187.97
INVOICE: 2248679	10/03/21	22002395	139959	P	10/21/21	0205101 0893	UNIFORMS	242.97
INVOICE: 2248679	10/03/21	22002396	139959	P	10/21/21	0405101 0893	UNIFORMS	732.92
INVOICE: 2248679	10/03/21	22002397	139959	P	10/21/21	0455101 0893	UNIFORMS	162.98
INVOICE: 2248679	10/03/21	22002398	139959	P	10/21/21	0505101 0893	UNIFORMS	269.96
INVOICE: 2248679	10/03/21	22002399	139959	P	10/21/21	0605101 0893	UNIFORMS	597.94
INVOICE: 2248679	10/03/21	22002400	139959	P	10/21/21	0705101 0893	UNIFORMS	302.96
INVOICE: 2248679	10/03/21	22002401	139959	P	10/21/21	0805101 0893	UNIFORMS	277.96
INVOICE: 2248679	10/03/21	22002402	139959	P	10/21/21	0905101 0893	UNIFORMS	865.88
INVOICE: 2248679	10/03/21	22002403	139959	P	10/21/21	1005101 0893	UNIFORMS	454.94
INVOICE: 2248679	10/03/21	22002404	139959	P	10/21/21	1035101 0893	UNIFORMS	585.92
INVOICE: 2248679	10/03/21	22002405	139959	P	10/21/21	1055101 0893	UNIFORMS	377.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2248679	10/03/21	22002406	139959	P	10/21/21	1085101 0893	UNIFORMS	578.91
INVOICE: 2248679	10/03/21	22002407	139959	P	10/21/21	1205101 0893	UNIFORMS	344.93
INVOICE: 2248679	10/03/21	22002408	139959	P	10/21/21	4755101 0893	UNIFORMS	797.88
INVOICE: 2248679	10/03/21	22002409	139959	P	10/21/21	4955101 0893	UNIFORMS	464.92
VENDOR TOTALS		7,743.93 YTD	INVOICED			7,743.93 YTD	PAID	7,743.93
8273 SYSCO CINCINNATI, LLC	09/22/21	22003006	139960	P	10/21/21	0065632 0630	FOOD	2,835.14
INVOICE: 219937673	09/22/21	22002943	139960	P	10/21/21	0455632 0630	FOOD	127.83
INVOICE: 219938087	09/22/21	22002943	139960	P	10/21/21	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 219938087	09/22/21	22002943	139960	P	10/21/21	0455632 0630	FOOD	1,557.74
INVOICE: 219938086	09/22/21	22002943	139960	P	10/21/21	0455101 0630N	NON-PROGRAM FOOD	71.31
INVOICE: 219938086	09/22/21		139960	P	10/21/21	0455632 0610	GENERAL SUPPLIES	127.59
INVOICE: 219938086	09/22/21	22002939	139960	P	10/21/21	0405632 0630	FOOD	3,927.18
INVOICE: 219938090	09/22/21	22002939	139960	P	10/21/21	0405101 0630N	NON-PROGRAM FOOD	296.08
INVOICE: 219938090	09/22/21	22002968	139960	P	10/21/21	0605632 0630	FOOD	2,609.40
INVOICE: 219938007	09/08/21	22002476	139960	P	10/21/21	0605632 0630	FOOD	2,949.97
INVOICE: 219921621	09/15/21	22002736	139960	P	10/21/21	0605632 0630	FOOD	1,839.30
INVOICE: 219929416	09/15/21	22002736	139960	P	10/21/21	0605101 0630N	NON-PROGRAM FOOD	41.58
INVOICE: 219929416	09/15/21	22002662	139960	P	10/21/21	0455632 0630	FOOD	1,933.17
INVOICE: 219929781	09/15/21	22002662	139960	P	10/21/21	0455101 0630N	NON-PROGRAM FOOD	193.99
INVOICE: 219929781	09/15/21	22002662	139960	P	10/21/21	0455632 0630	FOOD	56.16
INVOICE: 219929782	09/15/21	22002608	139960	P	10/21/21	0405632 0630	FOOD	2,960.18
INVOICE: 219929785	09/15/21	22002608	139960	P	10/21/21	0405101 0630N	NON-PROGRAM FOOD	237.51
INVOICE: 219929785	09/22/21	22002970	139960	P	10/21/21	4955632 0610	GENERAL SUPPLIES	35.67
INVOICE: 219937716	09/22/21	22002970	139960	P	10/21/21	4955632 0630	FOOD	1,679.03
INVOICE: 219937716								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219937719	09/22/21	22002969	139960	P	10/21/21	1085632 0630	FOOD	1,621.82
INVOICE: 219937719	09/22/21	22003019	139960	P	10/21/21	1085632 0630	FOOD	231.52
INVOICE: 219937719	09/22/21	22003019	139960	P	10/21/21	1085101 0630N	NON-PROGRAM FOOD	68.46
INVOICE: 219938008	09/22/21	22003020	139960	P	10/21/21	4755632 0610	GENERAL SUPPLIES	34.09
INVOICE: 219938008	09/22/21	22003020	139960	P	10/21/21	4755632 0630	FOOD	5,942.83
INVOICE: 219938009	09/22/21	22002776	139960	P	10/21/21	0905632 0610	GENERAL SUPPLIES	87.95
INVOICE: 219938009	09/22/21	22002776	139960	P	10/21/21	0905632 0630	FOOD	3,023.31
INVOICE: 219938009	09/22/21	22002776	139960	P	10/21/21	0905101 0630N	NON-PROGRAM FOOD	210.66
INVOICE: 219938011	09/22/21	22003008	139960	P	10/21/21	0705632 0610	GENERAL SUPPLIES	87.95
INVOICE: 219938011	09/22/21	22003008	139960	P	10/21/21	0705632 0630	FOOD	1,248.48
INVOICE: 219929778	09/15/21	22002663	139960	P	10/21/21	0705632 0630	FOOD	918.03
INVOICE: 219937717	09/22/21	22002844	139960	P	10/21/21	0805632 0610	GENERAL SUPPLIES	87.95
INVOICE: 219937717	09/22/21	22002844	139960	P	10/21/21	0805632 0630	FOOD	2,530.79
INVOICE: 219929390	09/15/21	22002629	139960	P	10/21/21	0065632 0630	FOOD	4,212.35
INVOICE: 219929390	09/22/21	22002629	139960	P	10/21/21	0065101 0630N	NON-PROGRAM FOOD	138.41
INVOICE: 219937714	09/15/21	22002884	139960	P	10/21/21	0055632 0630	FOOD	2,468.96
INVOICE: 219929784	09/13/21	22002735	139960	P	10/21/21	0205632 0630	FOOD	1,954.54
INVOICE: 219927202	09/21/21		139960	P	10/21/21	0405632 0630	FOOD	-40.37
INVOICE: 219936174	09/14/21		139960	P	10/21/21	0405632 0630	FOOD	-29.32
INVOICE: 219927599	09/17/21		139960	P	10/21/21	0905632 0630	FOOD	-54.46
INVOICE: 219931373	09/13/21		139960	P	10/21/21	1035632 0630	FOOD	-46.87
INVOICE: 219927201	09/13/21		139960	P	10/21/21	1035632 0630	FOOD	-69.25
INVOICE: 219927212	09/11/21		139960	P	10/21/21	0055632 0630	FOOD	-28.54
INVOICE: 219924265	09/13/21		139960	P	10/21/21	0605632 0630	FOOD	-6.52
INVOICE: 219927144	09/14/21		139960	P	10/21/21	0505632 0630	FOOD	-34.77
			139960	P	10/21/21	4755632 0630	FOOD	-8.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219927631	09/21/21		139960	P	10/21/21	4955632 0630	FOOD	-24.62
INVOICE: 219936173	09/22/21	22002843	139960	P	10/21/21	0505632 0630	FOOD	1,904.45
INVOICE: 219938010	09/22/21	22002744	139960	P	10/21/21	1055632 0610	GENERAL SUPPLIES	93.99
INVOICE: 219937715	09/22/21	22002744	139960	P	10/21/21	1055632 0630	FOOD	2,539.02
INVOICE: 219937715	09/29/21	22003214	139960	P	10/21/21	0705632 0630	FOOD	1,588.60
INVOICE: 219946165	09/29/21	22003018	139960	P	10/21/21	0905632 0610	GENERAL SUPPLIES	63.84
INVOICE: 219946174	09/29/21	22003018	139960	P	10/21/21	0905632 0630	FOOD	3,148.31
INVOICE: 219946174	09/29/21	22003018	139960	P	10/21/21	0905101 0630N	NON-PROGRAM FOOD	220.41
INVOICE: 219946174	09/29/21	22003294	139960	P	10/21/21	4955632 0610	GENERAL SUPPLIES	43.13
INVOICE: 219946177	09/29/21	22003294	139960	P	10/21/21	4955632 0630	FOOD	2,723.95
INVOICE: 219946177	09/29/21		139960	P	10/21/21	4955101 0630N	NON-PROGRAM FOOD	35.90
INVOICE: 219946177	09/29/21	22003306	139960	P	10/21/21	4755632 0610	GENERAL SUPPLIES	87.95
INVOICE: 219946173	09/29/21	22003306	139960	P	10/21/21	4755632 0630	FOOD	5,773.04
INVOICE: 219946173	09/29/21	22003306	139960	P	10/21/21	4755101 0630N	NON-PROGRAM FOOD	296.37
INVOICE: 219946173	09/29/21	22003292	139960	P	10/21/21	1085632 0610	GENERAL SUPPLIES	34.77
INVOICE: 219946180	09/29/21	22003292	139960	P	10/21/21	1085632 0630	FOOD	2,308.19
INVOICE: 219946180	09/29/21	22003292	139960	P	10/21/21	1085101 0630N	NON-PROGRAM FOOD	58.10
INVOICE: 219946180	09/22/21	22002954	139960	P	10/21/21	1205632 0610	GENERAL SUPPLIES	87.95
INVOICE: 219937720	09/22/21	22002954	139960	P	10/21/21	1205632 0630	FOOD	2,173.68
INVOICE: 219937720	09/22/21	22002954	139960	P	10/21/21	1205101 0630N	NON-PROGRAM FOOD	75.20
INVOICE: 219937720	09/29/21	22003291	139960	P	10/21/21	0605632 0610	GENERAL SUPPLIES	326.77
INVOICE: 219946559	09/29/21	22003291	139960	P	10/21/21	0605632 0630	FOOD	2,551.46
INVOICE: 219946559	09/29/21	22003291	139960	P	10/21/21	0605101 0630N	NON-PROGRAM FOOD	83.24
INVOICE: 219946559	09/29/21	22003286	139960	P	10/21/21	0055632 0610	GENERAL SUPPLIES	32.22
INVOICE: 219946568	09/29/21	22003286	139960	P	10/21/21	0055632 0630	FOOD	2,795.53
INVOICE: 219946568								

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WARRANT: 103121FS

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219946568	09/29/21	22003287	139960	P	10/21/21	0055101 0630N	NON-PROGRAM FOOD	87.01
INVOICE: 219946564	09/29/21	22003288	139960	P	10/21/21	0205632 0630	FOOD	2,115.87
INVOICE: 219946565	09/29/21		139960	P	10/21/21	0205632 0630	FOOD	1,335.53
INVOICE: 219946561	09/29/21	22003213	139960	P	10/21/21	0455632 0630	FOOD	2,393.95
INVOICE: 219946561	09/29/21	22003213	139960	P	10/21/21	0455101 0630N	NON-PROGRAM FOOD	45.96
INVOICE: 219946562	09/29/21	22003213	139960	P	10/21/21	0455632 0630	FOOD	609.22
INVOICE: 219938088	09/22/21	22002777	139960	P	10/21/21	1035632 0630	FOOD	3,687.54
INVOICE: 219938088	09/22/21	22002777	139960	P	10/21/21	1035101 0630N	NON-PROGRAM FOOD	140.17
INVOICE: 219946178	09/29/21	22003215	139960	P	10/21/21	0805632 0630	FOOD	1,494.50
INVOICE: 219957769	10/06/21	22003469	139960	P	10/21/21	0805632 0630	FOOD	1,594.82
INVOICE: 219957772	10/06/21	22003543	139960	P	10/21/21	1055632 0630	FOOD	2,004.24
INVOICE: 219957772	10/06/21	22003543	139960	P	10/21/21	1085101 0630N	NON-PROGRAM FOOD	182.52
INVOICE: 219958107	10/06/21	22003530	139960	P	10/21/21	4955632 0610	GENERAL SUPPLIES	68.92
INVOICE: 219958107	10/06/21	22003530	139960	P	10/21/21	4955632 0630	FOOD	1,468.25
INVOICE: 219958108	10/06/21	22003368	139960	P	10/21/21	1055632 0610	GENERAL SUPPLIES	96.50
INVOICE: 219958108	10/06/21	22003368	139960	P	10/21/21	1055632 0630	FOOD	2,881.56
INVOICE: 219957767	10/06/21	22003470	139960	P	10/21/21	0905632 0630	FOOD	762.08
INVOICE: 219957767	10/06/21	22003470	139960	P	10/21/21	0905101 0630N	NON-PROGRAM FOOD	131.87
INVOICE: 219957768	10/06/21	22003467	139960	P	10/21/21	0505632 0630	FOOD	1,340.49
INVOICE: 219958106	10/06/21	22003562	139960	P	10/21/21	0605632 0630	FOOD	1,522.77
INVOICE: 219957765	10/06/21	22003438	139960	P	10/21/21	0055632 0630	FOOD	2,298.04
INVOICE: 219957773	10/06/21	22003473	139960	P	10/21/21	1205632 0610	GENERAL SUPPLIES	177.96
INVOICE: 219957773	10/06/21	22003473	139960	P	10/21/21	1205632 0630	FOOD	2,603.18
INVOICE: 219957773	10/06/21	22003473	139960	P	10/21/21	1205101 0630N	NON-PROGRAM FOOD	214.70
INVOICE: 219921289	09/08/21	22002382	139960	P	10/21/21	1005632 0630	FOOD	930.25
	09/08/21	22002382	139960	P	10/21/21	1005101 0630N	NON-PROGRAM FOOD	104.03

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TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219921289	09/29/21	22003289	139960	P	10/21/21	0505632 0630	FOOD	1,416.09
INVOICE: 219946175	09/29/21	22003290	139960	P	10/21/21	0505632 0630	FOOD	668.48
INVOICE: 219946175	09/15/21	22002610	139960	P	10/21/21	1005632 0630	FOOD	1,357.25
INVOICE: 219929434	09/22/21	22002850	139960	P	10/21/21	1005632 0630	FOOD	2,322.18
INVOICE: 219937718	09/22/21	22002850	139960	P	10/21/21	1005101 0630N	NON-PROGRAM FOOD	104.89
INVOICE: 219937718	09/29/21	22003009	139960	P	10/21/21	1055632 0610	GENERAL SUPPLIES	202.48
INVOICE: 219946176	09/29/21	22003009	139960	P	10/21/21	1055632 0630	FOOD	3,271.21
INVOICE: 219946176	09/29/21	22003140	139960	P	10/21/21	0405632 0610	GENERAL SUPPLIES	72.53
INVOICE: 219946566	09/29/21	22003140	139960	P	10/21/21	0405632 0630	FOOD	4,509.18
INVOICE: 219946566	09/29/21	22003140	139960	P	10/21/21	0405101 0630N	NON-PROGRAM FOOD	194.88
INVOICE: 219946566	09/29/21	22003139	139960	P	10/21/21	0065632 0610	GENERAL SUPPLIES	202.13
INVOICE: 219946128	09/29/21	22003139	139960	P	10/21/21	0065632 0630	FOOD	4,549.73
INVOICE: 219946128	09/29/21	22003139	139960	P	10/21/21	0065101 0630N	NON-PROGRAM FOOD	182.57
INVOICE: 219946128	09/29/21	22003217	139960	P	10/21/21	1035632 0610	GENERAL SUPPLIES	231.51
INVOICE: 219946563	09/29/21	22003217	139960	P	10/21/21	1035632 0630	FOOD	4,391.97
INVOICE: 219946563	09/29/21	22003217	139960	P	10/21/21	1035101 0630N	NON-PROGRAM FOOD	474.15
INVOICE: 219946563	09/29/21	22003293	139960	P	10/21/21	1205632 0610	GENERAL SUPPLIES	35.61
INVOICE: 219946181	09/29/21	22003293	139960	P	10/21/21	1205632 0630	FOOD	2,630.75
INVOICE: 219946181	09/29/21	22003293	139960	P	10/21/21	1205101 0630N	NON-PROGRAM FOOD	89.92
INVOICE: 219946181	10/06/21	22003468	139960	P	10/21/21	0705632 0610	GENERAL SUPPLIES	79.51
INVOICE: 219957758	10/06/21	22003468	139960	P	10/21/21	0705632 0630	FOOD	1,092.24
INVOICE: 219957758	10/06/21	22003422	139960	P	10/21/21	1035632 0630	FOOD	1,396.00
INVOICE: 219958109	10/07/21	22003466	139960	P	10/21/21	0455632 0630	FOOD	1,392.70
INVOICE: 219959676	10/06/21	22003421	139960	P	10/21/21	0405632 0610	GENERAL SUPPLIES	254.94
INVOICE: 219958110	10/06/21	22003421	139960	P	10/21/21	0405632 0630	FOOD	3,014.17
INVOICE: 219958110								

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TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/06/21	22003421	139960	P	10/21/21	0405101	0630N	NON-PROGRAM FOOD	115.21
INVOICE: 219958110	22003471	139960	P	10/21/21	0905632	0630	FOOD	2,548.36
INVOICE: 10/13/21	22003471	139960	P	10/21/21	0905101	0630N	NON-PROGRAM FOOD	248.84
INVOICE: 219966237	22003529	139960	P	10/21/21	0505632	0630	FOOD	1,898.65
INVOICE: 10/13/21		139960	P	10/21/21	0705632	0630	FOOD	35.66
INVOICE: 219966238	22003709	139960	P	10/21/21	0705632	0610	GENERAL SUPPLIES	90.58
INVOICE: 10/13/21	22003709	139960	P	10/21/21	0705632	0630	FOOD	887.39
INVOICE: 219966608		139960	P	10/21/21	0025632	0630	FOOD	5,075.98
INVOICE: 10/07/21	22003710	139960	P	10/21/21	0805632	0610	GENERAL SUPPLIES	137.74
INVOICE: 219959683	22003710	139960	P	10/21/21	0805632	0630	FOOD	1,820.34
INVOICE: 10/13/21	22003725	139960	P	10/21/21	0205632	0630	FOOD	1,592.14
INVOICE: 219966240	22003590	139960	P	10/21/21	0055632	0630	FOOD	3,195.07
INVOICE: 10/13/21	22003577	139960	P	10/21/21	0065632	0610	GENERAL SUPPLIES	242.73
INVOICE: 219966194	22003577	139960	P	10/21/21	0065632	0630	FOOD	1,830.90
INVOICE: 10/13/21	22003420	139960	P	10/21/21	0065632	0630	FOOD	1,885.89
INVOICE: 219957725	22003712	139960	P	10/21/21	4955632	0630	FOOD	1,030.17
INVOICE: 10/13/21	22003591	139960	P	10/21/21	0455632	0630	FOOD	63.72
INVOICE: 219966611	22003591	139960	P	10/21/21	0455101	0630N	NON-PROGRAM FOOD	.00
INVOICE: 10/13/21	22003591	139960	P	10/21/21	0455632	0630	FOOD	1,570.46
INVOICE: 219966610	22003591	139960	P	10/21/21	0455101	0630N	NON-PROGRAM FOOD	45.02
INVOICE: 10/13/21	22003007	139960	P	10/21/21	0205632	0630	FOOD	1,811.68
INVOICE: 219938089	22003578	139960	P	10/21/21	0405632	0630	FOOD	3,272.41
INVOICE: 10/13/21	22003578	139960	P	10/21/21	0405101	0630N	NON-PROGRAM FOOD	82.93
INVOICE: 219966613	22003708	139960	P	10/21/21	0605632	0630	FOOD	1,354.65
INVOICE: 10/13/21	22003708	139960	P	10/21/21	0605101	0630N	NON-PROGRAM FOOD	20.71
INVOICE: 219966606	22003563	139960	P	10/21/21	1035632	0610	GENERAL SUPPLIES	277.02
INVOICE: 10/14/21								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219967649	10/14/21	22003563	139960	P	10/21/21	1035632 0630	FOOD	1,731.86
INVOICE: 219967649	10/14/21	22003563	139960	P	10/21/21	1035101 0630N	NON-PROGRAM FOOD	26.21
INVOICE: 219967649	10/14/21	22003803	139960	P	10/21/21	1035632 0630	FOOD	481.82
INVOICE: 219967649	10/13/21	22003651	139960	P	10/21/21	4755632 0630	FOOD	4,649.33
INVOICE: 219966236	10/13/21	22003651	139960	P	10/21/21	4755101 0630N	NON-PROGRAM FOOD	19.58
INVOICE: 219966236	10/06/21	22003581	139960	P	10/21/21	4755632 0630	FOOD	3,659.77
INVOICE: 219957766	10/06/21	22003581	139960	P	10/21/21	4755101 0630N	NON-PROGRAM FOOD	207.63
INVOICE: 219957766	09/29/21	22003216	139960	P	10/21/21	1005632 0630	FOOD	1,923.98
INVOICE: 219946179	10/06/21	22003432	139960	P	10/21/21	1005632 0630	FOOD	1,892.79
INVOICE: 219957771	10/13/21	22003472	139960	P	10/21/21	1085632 0610	GENERAL SUPPLIES	71.80
INVOICE: 219966242	10/13/21	22003472	139960	P	10/21/21	1085632 0630	FOOD	1,719.53
INVOICE: 219966242	10/13/21	22003472	139960	P	10/21/21	1085101 0630N	NON-PROGRAM FOOD	142.85
INVOICE: 219966242	09/28/21		139960	P	10/21/21	0805632 0630	FOOD	-50.92
INVOICE: 219945441	09/28/21		139960	P	10/21/21	4955632 0630	FOOD	-50.92
INVOICE: 219945440	09/28/21		139960	P	10/21/21	4955632 0610	GENERAL SUPPLIES	-43.13
INVOICE: 219945440	09/28/21		139960	P	10/21/21	0405632 0630	FOOD	-95.94
INVOICE: 219945534	09/28/21		139960	P	10/21/21	1035632 0630	FOOD	-104.52
INVOICE: 219945532	09/28/21		139960	P	10/21/21	1055632 0630	FOOD	-45.41
INVOICE: 219945439	09/28/21		139960	P	10/21/21	1085632 0630	FOOD	-43.79
INVOICE: 219945442	10/08/21		139960	P	10/21/21	1085632 0630	FOOD	-87.39
INVOICE: 219534804	09/28/21		139960	P	10/21/21	0055632 0630	FOOD	-101.84
INVOICE: 219945438	09/28/21		139960	P	10/21/21	0205632 0630	FOOD	-78.66
INVOICE: 219945533	10/05/21		139960	P	10/21/21	0705632 0630	FOOD	-76.38
INVOICE: 219956795	09/28/21		139960	P	10/21/21	0455632 0610	GENERAL SUPPLIES	-127.59
INVOICE: 219945531	09/28/21		139960	P	10/21/21	0455632 0630	FOOD	-78.66
INVOICE: 219945531								

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TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/09/21			139960	P	10/21/21	4955632 0630	FOOD	-80.74
INVOICE: 219961161								
INVOICE: 10/13/21		22003580	139960	P	10/21/21	1005632 0630	FOOD	1,202.35
INVOICE: 219966241								
INVOICE: 10/13/21		22003580	139960	P	10/21/21	1005101 0630N	NON-PROGRAM FOOD	95.92
INVOICE: 219966241								
INVOICE: 10/20/21		22003945	139960	P	10/21/21	0055632 0610	GENERAL SUPPLIES	28.86
INVOICE: 219974089								
INVOICE: 10/20/21		22003945	139960	P	10/21/21	0055632 0630	FOOD	2,859.23
INVOICE: 219974089								
VENDOR TOTALS		405,464.15 YTD INVOICED				408,346.88 YTD PAID		192,260.91
14857 S.S. KEMP & CO., LLC								
INVOICE: 09/22/21		22002964	139961	P	10/21/21	0805632 0610	GENERAL SUPPLIES	98.30
INVOICE: 389078								
INVOICE: 09/22/21		22003000	139961	P	10/21/21	0055632 0610	GENERAL SUPPLIES	171.03
INVOICE: 389080								
INVOICE: 09/27/21		22002232	139961	P	10/21/21	1085632 0610	GENERAL SUPPLIES	13.29
INVOICE: 390590								
INVOICE: 10/06/21		22002593	139961	P	10/21/21	0605632 0610	GENERAL SUPPLIES	10.34
INVOICE: 394449								
INVOICE: 10/04/21		22002593	139961	P	10/21/21	0605632 0610	GENERAL SUPPLIES	224.47
INVOICE: 393548								
INVOICE: 10/04/21		22003417	139961	P	10/21/21	0405632 0610	GENERAL SUPPLIES	342.06
INVOICE: 393538								
INVOICE: 10/14/21		22001935	139961	P	10/21/21	4755632 0610	GENERAL SUPPLIES	25.85
INVOICE: 397617								
INVOICE: 10/14/21		22002964	139961	P	10/21/21	0805632 0610	GENERAL SUPPLIES	38.88
INVOICE: 397682								
INVOICE: 10/14/21		22002593	139961	P	10/21/21	0605632 0610	GENERAL SUPPLIES	20.68
INVOICE: 397648								
INVOICE: 08/26/21		22001935	139961	P	10/21/21	4755632 0610	GENERAL SUPPLIES	106.36
INVOICE: 379723								
INVOICE: 08/26/21		22001936	139961	P	10/21/21	4755632 0610	GENERAL SUPPLIES	27.32
INVOICE: 379725								
INVOICE: 09/07/21		22001872	139961	P	10/21/21	0905632 0610	GENERAL SUPPLIES	59.74
INVOICE: 383077								
INVOICE: 09/07/21		22001838	139961	P	10/21/21	0905632 0610	GENERAL SUPPLIES	31.36
INVOICE: 383078								
INVOICE: 10/07/21		22001861	139961	P	10/21/21	1205632 0610	GENERAL SUPPLIES	342.06
INVOICE: 395094								
VENDOR TOTALS		2,579.16 YTD INVOICED				2,579.16 YTD PAID		1,511.74
REPORT TOTALS								311,256.97
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						14	311,256.97	

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TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME

INV DATE

PO

CHECK NO

T

CHK DATE

GL ACCOUNT

GL ACCOUNT DESCRIPTION

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