WARRANT: 083118FS TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12275 BAUMANN PAPER COMPANY									
	08/16/18	19001924	128306	P	08/29/18	1205101	0610	GENERAL SUPPLIES	17.89
INVOICE:	117706								
	08/17/18	19002096	128306	P	08/29/18	0405101	0610	GENERAL SUPPLIES	17.89
INVOICE:	117630								
VENDOR TOTALS		401.76 YTD INVOICED				3,688.13 YTD PAID			35.78
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	07/31/18	19001170	128307	P	08/29/18	4955632	0635	MILK	265.28
INVOICE:	2206170-495								
	07/31/18	19001167	128307	P	08/29/18	0205632	0635	MILK	302.43
INVOICE:	2206170-020								
	07/31/18	19001169	128307	P	08/29/18	0705632	0635	MILK	34.40
INVOICE:	2206170-070								
	07/31/18	19001165	128307	P	08/29/18	0065632	0635	MILK	138.12
INVOICE:	2206170-006								
VENDOR TOTALS		.00 YTD INVOICED				1,138.12 YTD PAID			740.23
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	08/13/18	19000764	90000684	C	08/29/18	4955101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122202								
	08/02/18	19000758	90000684	C	08/29/18	1005101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122201								
	08/13/18	19000756	90000684	C	08/29/18	0805101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122200								
	08/10/18	19000749	90000684	C	08/29/18	0065101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122199								
	08/13/18	19000755	90000684	C	08/29/18	0705101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122198								
	08/09/18	19000753	90000684	C	08/29/18	0505101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122197								
	08/06/18	19000752	90000684	C	08/29/18	0455101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122196								
	08/06/18	19000754	90000684	C	08/29/18	0605101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122195								
	08/01/18	19000750	90000684	C	08/29/18	0205101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122194								
	08/06/18	19000748	90000684	C	08/29/18	0055101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122193								
	08/01/18	19000759	90000684	C	08/29/18	1035101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122187								
	08/06/18	19000757	90000684	C	08/29/18	0905101	0433	EQUIPMENT REPAIR & MAINT	290.00
INVOICE:	122189								
	08/06/18	19000762	90000684	C	08/29/18	1205101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122190								
	08/06/18	19000761	90000684	C	08/29/18	1085101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122192								
	08/08/18	19000763	90000684	C	08/29/18	4755101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	122188								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					5,270.00 YTD PAID			2,320.00
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
	07/17/18	19001448	128308	P	08/29/18	1005101	0433	EQUIPMENT REPAIR & MAINT	3,147.24
INVOICE:	5235587								
	08/15/18	19002549	128308	P	08/29/18	0205101	0433	EQUIPMENT REPAIR & MAINT	498.75
INVOICE:	5262016								
VENDOR TOTALS	.00 YTD INVOICED					5,336.83 YTD PAID			3,645.99
5968 DEBRA-KUEMPLE INC.									
	07/30/18	19001687	128309	P	08/29/18	0905101	0433	EQUIPMENT REPAIR & MAINT	355.05
INVOICE:	00950683								
	08/20/18	19002545	128309	P	08/29/18	1005101	0433	EQUIPMENT REPAIR & MAINT	2,948.82
INVOICE:	00953761								
	08/20/18	19002544	128309	P	08/29/18	0505101	0433	EQUIPMENT REPAIR & MAINT	236.00
INVOICE:	00953762								
	08/06/18	19002543	128309	P	08/29/18	0455101	0433	EQUIPMENT REPAIR & MAINT	420.50
INVOICE:	00952078								
VENDOR TOTALS	.00 YTD INVOICED					36,718.20 YTD PAID			3,960.37
2438 PRINTS ALBERT INC.									
	08/08/18	19001373	128310	P	08/29/18	0025101	0610	GENERAL SUPPLIES	538.00
INVOICE:	384846								
	08/13/18	19002518	128311	P	08/29/18	0025101	0553	PRINT/BIND - PUBLICATIONS	670.00
INVOICE:	384875								
VENDOR TOTALS	776.00 YTD INVOICED					12,980.50 YTD PAID			1,208.00
7784 HAMILTON CO ED SERVICE CENTER									
	08/01/18	19002523	128312	P	08/29/18	0025101	0349	OTHER PROFESSIONAL SERVIC	850.00
INVOICE:	U-KY-P-KE-18002								
VENDOR TOTALS	.00 YTD INVOICED					850.00 YTD PAID			850.00
9315 HORIZON SOFTWARE INTERNATIONAL, INC									
	07/16/18	19001701	128313	P	08/29/18	0025101	0734	COMPUTERS & RELATED EQUIP	220.00
INVOICE:	88118								
VENDOR TOTALS	14,343.48 YTD INVOICED					14,563.48 YTD PAID			220.00
10268 ICE CREAM SPECIALTIES & BAKERY									
	08/10/18	19001703	128314	P	08/29/18	0705101	0630	FOOD	117.00
INVOICE:	539114								
	08/10/18	19001703	128314	P	08/29/18	0705101	0630N	NON-PROGRAM FOOD	7.44
INVOICE:	539114								
	08/10/18	19001884	128314	P	08/29/18	0805101	0630	FOOD	70.04
INVOICE:	539119								
	08/10/18	19001884	128314	P	08/29/18	0805101	0630N	NON-PROGRAM FOOD	120.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 539119	08/10/18	19001704	128314	P	08/29/18	1085101	0630	FOOD	130.00
INVOICE: 539107	08/10/18	19001793	128314	P	08/29/18	0505101	0630	FOOD	117.00
INVOICE: 539106	08/10/18	19001792	128314	P	08/29/18	0455101	0630	FOOD	99.10
INVOICE: 539117	08/10/18	19001792	128314	P	08/29/18	0455101	0630N	NON-PROGRAM FOOD	171.98
INVOICE: 539117	08/10/18	19001807	128314	P	08/29/18	4755101	0630	FOOD	247.00
INVOICE: 539111	08/10/18	19001807	128314	P	08/29/18	4755101	0630N	NON-PROGRAM FOOD	197.00
INVOICE: 539111	08/10/18	19001794	128314	P	08/29/18	1055101	0630	FOOD	140.30
INVOICE: 539118	08/10/18	19001794	128314	P	08/29/18	1055101	0630N	NON-PROGRAM FOOD	110.44
INVOICE: 539118	08/10/18	19001806	128314	P	08/29/18	1005101	0630N	NON-PROGRAM FOOD	286.02
INVOICE: 539110	08/10/18		128314	P	08/29/18	1005101	0630	FOOD	195.60
INVOICE: 539110	08/10/18	19001702	128314	P	08/29/18	0065101	0630	FOOD	143.00
INVOICE: 539108	08/10/18	19001702	128314	P	08/29/18	0065101	0630N	NON-PROGRAM FOOD	348.56
INVOICE: 539108	08/17/18	19001983	128314	P	08/29/18	0605101	0630	FOOD	104.00
INVOICE: 539368	08/17/18	19001983	128314	P	08/29/18	0605101	0630N	NON-PROGRAM FOOD	210.24
INVOICE: 539368	08/10/18	19001790	128314	P	08/29/18	0055101	0630	FOOD	208.00
INVOICE: 539113	08/10/18	19001790	128314	P	08/29/18	0055101	0630N	NON-PROGRAM FOOD	234.76
INVOICE: 539113	08/10/18	19001923	128314	P	08/29/18	1035101	0630	FOOD	143.00
INVOICE: 539112	08/10/18	19001923	128314	P	08/29/18	1035101	0630N	NON-PROGRAM FOOD	84.04
INVOICE: 539112	08/17/18	19002058	128314	P	08/29/18	1085101	0630N	NON-PROGRAM FOOD	202.32
INVOICE: 539376	08/17/18	19001885	128314	P	08/29/18	1005101	0630N	NON-PROGRAM FOOD	345.12
INVOICE: 539374	08/10/18	19001791	128314	P	08/29/18	0205101	0630	FOOD	156.00
INVOICE: 539105	08/10/18	19001791	128314	P	08/29/18	0205101	0630N	NON-PROGRAM FOOD	405.94
INVOICE: 539105	08/17/18	19001883	128314	P	08/29/18	0405101	0630N	NON-PROGRAM FOOD	282.92
INVOICE: 539369									
VENDOR TOTALS		.00 YTD INVOICED					4,877.64 YTD PAID		4,877.64
15732 JOSHEN PAPER AND PACKAGING									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/01/18		128315	P	08/29/18	0055101	0610	GENERAL SUPPLIES	18.30
INVOICE:	2376319								
	08/01/18	18008297	128315	P	08/29/18	4755101	0610	GENERAL SUPPLIES	40.50
INVOICE:	2375307								
	08/09/18	19001810	128315	P	08/29/18	0805101	0610	GENERAL SUPPLIES	175.90
INVOICE:	62396997								
	08/09/18	19001708	128315	P	08/29/18	1085101	0610	GENERAL SUPPLIES	534.88
INVOICE:	62396998								
	08/16/18	19001889	128315	P	08/29/18	0905101	0610	GENERAL SUPPLIES	6.60
INVOICE:	62398039								
	08/16/18	19001889	128315	P	08/29/18	0905101	0610	GENERAL SUPPLIES	165.57
INVOICE:	62398015-1								
	08/16/18	19001927	128315	P	08/29/18	0905101	0610	GENERAL SUPPLIES	589.28
INVOICE:	62398015-2								
	08/14/18	19002068	128315	P	08/29/18	4955101	0610	GENERAL SUPPLIES	161.70
INVOICE:	62398017-1								
	08/16/18	19002069	128315	P	08/29/18	4955101	0610	GENERAL SUPPLIES	27.42
INVOICE:	62398017-2								
	08/09/18	19001811	128315	P	08/29/18	4955101	0610	GENERAL SUPPLIES	253.93
INVOICE:	62396996								
	08/07/18	19001707	128315	P	08/29/18	0065101	0610	GENERAL SUPPLIES	543.12
INVOICE:	62396986								
	08/16/18	19002099	128315	P	08/29/18	0605101	0610	GENERAL SUPPLIES	225.60
INVOICE:	62398004								
	08/16/18	19002067	128315	P	08/29/18	0055101	0610	GENERAL SUPPLIES	332.85
INVOICE:	62398011								
	08/13/18	19001928	128315	P	08/29/18	1035101	0610	GENERAL SUPPLIES	373.56
INVOICE:	62398010								
	08/16/18	19001994	128315	P	08/29/18	0065101	0610	GENERAL SUPPLIES	11.00
INVOICE:	62398040								
	08/16/18	19001994	128315	P	08/29/18	0065101	0610	GENERAL SUPPLIES	168.79
INVOICE:	62398005								
	08/16/18	19001929	128315	P	08/29/18	1205101	0610	GENERAL SUPPLIES	33.21
INVOICE:	62398022								
	08/16/18	19001709	128315	P	08/29/18	1205101	0610	GENERAL SUPPLIES	452.30
INVOICE:	62398021								
	08/16/18	19001996	128315	P	08/29/18	4755101	0610	GENERAL SUPPLIES	8.35
INVOICE:	62398012								
	08/16/18	19001996	128315	P	08/29/18	4755101	0610	GENERAL SUPPLIES	478.56
INVOICE:	62398013								
	08/16/18	19001890	128315	P	08/29/18	1005101	0610	GENERAL SUPPLIES	467.47
INVOICE:	62398020								
	08/16/18	19001888	128315	P	08/29/18	0405101	0610	GENERAL SUPPLIES	12.65
INVOICE:	62398009								
	08/16/18	19001888	128315	P	08/29/18	0405101	0610	GENERAL SUPPLIES	388.35
INVOICE:	62398008								
VENDOR TOTALS		.00 YTD INVOICED					5,530.82 YTD PAID		5,469.89
8155 KLOSTERMAN BAKING COMPANY									
	08/13/18	19001879	128316	P	08/29/18	0805101	0630	FOOD	125.51

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 80101422517	08/13/18	19001689	128316	P	08/29/18	0705101	0630	FOOD	149.70
INVOICE: 801018122518	08/13/18	19001691	128316	P	08/29/18	1085101	0630	FOOD	133.60
INVOICE: 801018122510	08/13/18	19001801	128316	P	08/29/18	0905101	0630	FOOD	161.00
INVOICE: 801018122516	08/14/18	19001782	128316	P	08/29/18	0455101	0630	FOOD	49.15
INVOICE: 801010622611	08/14/18	19001803	128316	P	08/29/18	4755101	0630	FOOD	241.75
INVOICE: 801018122616	08/13/18	19001784	128316	P	08/29/18	1055101	0630	FOOD	91.20
INVOICE: 801018122512	08/13/18	19001692	128316	P	08/29/18	1205101	0630	FOOD	97.05
INVOICE: 801018122509	08/17/18	19001802	128316	P	08/29/18	0905101	0630	FOOD	148.50
INVOICE: 801018122910	08/14/18	19001804	128316	P	08/29/18	4955101	0630	FOOD	108.20
INVOICE: 801018122609	08/13/18	19001690	128316	P	08/29/18	1005101	0630	FOOD	113.50
INVOICE: 801018122511	08/11/18	19001688	128316	P	08/29/18	0065101	0630	FOOD	131.88
INVOICE: 801011022314	08/17/18	19002135	128316	P	08/29/18	0455101	0630	FOOD	60.88
INVOICE: 801010622914	08/13/18	19001967	128316	P	08/29/18	0605101	0630	FOOD	118.40
INVOICE: 801010622503	08/13/18	19001781	128316	P	08/29/18	0055101	0630	FOOD	100.00
INVOICE: 801010622515	08/14/18	19001918	128316	P	08/29/18	1035101	0630	FOOD	153.90
INVOICE: 801010622609	08/20/18	19002052	128316	P	08/29/18	1205101	0630	FOOD	124.95
INVOICE: 801018123209	08/20/18	19001968	128316	P	08/29/18	0805101	0630	FOOD	50.00
INVOICE: 801010423214	08/20/18	19002201	128316	P	08/29/18	0505101	0630	FOOD	84.80
INVOICE: 801018123211	08/20/18	19001969	128316	P	08/29/18	1005101	0630	FOOD	56.79
INVOICE: 801018123210	08/18/18	19002200	128316	P	08/29/18	0205101	0630	FOOD	129.40
INVOICE: 801010623006	08/14/18	19001878	128316	P	08/29/18	0405101	0630	FOOD	108.45
INVOICE: 801010622606	08/18/18	19001919	128316	P	08/29/18	1035101	0630	FOOD	118.00
INVOICE: 801010623005	08/20/18	19002315	128316	P	08/29/18	1055101	0630	FOOD	45.60
INVOICE: 801018123212-1	08/20/18	19001920	128316	P	08/29/18	1055101	0630	FOOD	124.25
INVOICE: 801018123212-2	08/21/18	19002317	128316	P	08/29/18	4955101	0630	FOOD	78.30
INVOICE: 801018123312									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/23/18	19002088	128316	P	08/29/18	0405101	0630	FOOD	69.00
INVOICE:	801010623508								
	08/18/18	19002087	128316	P	08/29/18	0405101	0630	FOOD	81.50
INVOICE:	801010623004								
VENDOR TOTALS		32.00 YTD INVOICED					3,454.90 YTD PAID		3,055.26
10231 KISER BUSINESS SERVICES, LLC									
	07/30/18	19001134	128317	P	08/29/18	0025101	0553	PRINT/BIND - PUBLICATIONS	2,523.84
INVOICE:	33102								
VENDOR TOTALS		.00 YTD INVOICED					12,383.75 YTD PAID		2,523.84
14959 NATIONAL FOOD GROUP, INC.									
	08/14/18	19002066	128318	P	08/29/18	0025101	0630	FOOD	10,194.00
INVOICE:	IN0807002								
VENDOR TOTALS		.00 YTD INVOICED					10,194.00 YTD PAID		10,194.00
1966 PITNEY BOWES PURCHASE POWER									
	08/06/18	19000746	128319	P	08/29/18	0005101	0531	POSTAGE & PO BOX RENT	1,005.00
INVOICE:	8000-9090-0827-2069								
VENDOR TOTALS		2,015.00 YTD INVOICED					3,125.00 YTD PAID		1,005.00
92 QUILL CORPORATION									
	07/30/18	19001285	128320	P	08/29/18	0025101	0610	GENERAL SUPPLIES	957.17
INVOICE:	8914936								
VENDOR TOTALS		1,872.10 YTD INVOICED					31,155.44 YTD PAID		957.17
8273 SYSCO CINCINNATI, LLC									
	08/08/18	19001697	128321	P	08/29/18	1085101	0610	GENERAL SUPPLIES	29.60
INVOICE:	119674321								
	08/08/18	19001697	128321	P	08/29/18	1085101	0630	FOOD	2,071.91
INVOICE:	119674321								
	08/08/18	19001695	128321	P	08/29/18	0705101	0630	FOOD	1,180.67
INVOICE:	119674316								
	08/08/18	19001786	128321	P	08/29/18	0805101	0630	FOOD	1,656.93
INVOICE:	119674319								
	08/08/18	19001786	128321	P	08/29/18	0805101	0630P	PRODUCE	87.36
INVOICE:	119674319								
	08/08/18	19001746	128321	P	08/29/18	0905101	0630	FOOD	3,166.58
INVOICE:	119674314								
	08/08/18	19001746	128321	P	08/29/18	0905101	0630P	PRODUCE	195.77
INVOICE:	119674314								
	08/08/18	19001694	128321	P	08/29/18	0505101	0630	FOOD	999.74
INVOICE:	119674315								
	08/08/18	19001694	128321	P	08/29/18	0505101	0630P	PRODUCE	89.68
INVOICE:	119674315								
	08/08/18	19001700	128321	P	08/29/18	4755101	0630	FOOD	3,112.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 119674313	08/15/18	19001975	128321	P	08/29/18	0805101	0630	FOOD	63.33
INVOICE: 119681867	08/15/18	19001975	128321	P	08/29/18	0805101	0630	FOOD	807.51
INVOICE: 119681868	08/15/18	19001975	128321	P	08/29/18	0805101	0630P	PRODUCE	144.36
INVOICE: 119681868	08/15/18	19001979	128321	P	08/29/18	1085101	0630	FOOD	1,813.33
INVOICE: 119681870	08/15/18	19001979	128321	P	08/29/18	1085101	0630P	PRODUCE	325.22
INVOICE: 119681870	08/15/18	19001978	128321	P	08/29/18	1055101	0630	FOOD	94.03
INVOICE: 119681865	08/15/18	19001978	128321	P	08/29/18	1055101	0630P	PRODUCE	102.21
INVOICE: 119681865	08/08/18	19001788	128321	P	08/29/18	1055101	0630	FOOD	1,062.25
INVOICE: 119674317	08/08/18	19001788	128321	P	08/29/18	1055101	0630P	PRODUCE	93.54
INVOICE: 119674317	08/08/18	19001789	128321	P	08/29/18	4955101	0610	GENERAL SUPPLIES	48.93
INVOICE: 119674318	08/08/18	19001789	128321	P	08/29/18	4955101	0630	FOOD	827.01
INVOICE: 119674318	08/08/18	19001789	128321	P	08/29/18	4955101	0630P	PRODUCE	56.39
INVOICE: 119674318	08/15/18	19002095	128321	P	08/29/18	4955101	0610	GENERAL SUPPLIES	296.51
INVOICE: 119681866-1	08/15/18	19001982	128321	P	08/29/18	4955101	0630	FOOD	988.52
INVOICE: 119681866-2	08/15/18	19001982	128321	P	08/29/18	4955101	0630P	PRODUCE	178.39
INVOICE: 119681866-2	08/15/18	19002054	128321	P	08/29/18	0905101	0630N	NON-PROGRAM FOOD	245.68
INVOICE: 119681859-1	08/15/18	19001976	128321	P	08/29/18	0905101	0630	FOOD	3,687.18
INVOICE: 119681859-2	08/15/18	19001976	128321	P	08/29/18	0905101	0630P	PRODUCE	325.58
INVOICE: 119681859-2	08/08/18	19001699	128321	P	08/29/18	1205101	0630	FOOD	144.75
INVOICE: 119674322-1	08/08/18	19001698	128321	P	08/29/18	1205101	0630	FOOD	3,483.37
INVOICE: 119674322-2	08/08/18	19001698	128321	P	08/29/18	1205101	0630P	PRODUCE	263.52
INVOICE: 119674322-2	08/14/18		128321	P	08/29/18	1035101	0610	GENERAL SUPPLIES	303.55
INVOICE: 119679560	08/08/18	19001696	128321	P	08/29/18	1005101	0610	GENERAL SUPPLIES	235.67
INVOICE: 119674320	08/08/18	19001696	128321	P	08/29/18	1005101	0630	FOOD	1,214.25
INVOICE: 119674320	08/08/18		128321	P	08/29/18	1005101	0630P	PRODUCE	148.48
INVOICE: 119674320									

WARRANT: 083118FS TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 119682061-1	08/15/18	19001973	128321	P	08/29/18	0065101	0630	FOOD	385.32
INVOICE: 119682061-1	08/15/18	19001973	128321	P	08/29/18	0065101	0630P	PRODUCE	.00
INVOICE: 119682061-2	08/15/18	19001972	128321	P	08/29/18	0065101	0630	FOOD	2,083.12
INVOICE: 119682061-2	08/15/18	19001972	128321	P	08/29/18	0065101	0630P	PRODUCE	489.10
INVOICE: 119674059	08/08/18	19001693	128321	P	08/29/18	0065101	0630	FOOD	1,533.91
INVOICE: 119674059	08/08/18	19001693	128321	P	08/29/18	0065101	0630P	PRODUCE	58.14
INVOICE: 119681814-1	08/15/18	19002091	128321	P	08/29/18	0605101	0630	FOOD	77.92
INVOICE: 119681814-2	08/15/18	19002090	128321	P	08/29/18	0605101	0630	FOOD	229.35
INVOICE: 119681814-2	08/15/18	19002090	128321	P	08/29/18	0605101	0630P	PRODUCE	311.18
INVOICE: 119681739	08/15/18	19001971	128321	P	08/29/18	0055101	0630	FOOD	1,577.64
INVOICE: 119681739	08/15/18	19001971	128321	P	08/29/18	0055101	0630P	PRODUCE	364.29
INVOICE: 119681739	08/15/18		128321	P	08/29/18	0055101	0610	GENERAL SUPPLIES	31.86
INVOICE: 119674174	08/08/18		128321	P	08/29/18	0055101	0630	FOOD	1,778.89
INVOICE: 119674174	08/08/18		128321	P	08/29/18	0055101	0630P	PRODUCE	140.53
INVOICE: 119674174	08/08/18		128321	P	08/29/18	0055101	0610	GENERAL SUPPLIES	31.49
INVOICE: 119674175	08/08/18	19001787	128321	P	08/29/18	1035101	0630	FOOD	1,073.95
INVOICE: 119684723	08/18/18	19001922	128321	P	08/29/18	1035101	0630	FOOD	62.12
INVOICE: 119684723	08/18/18	19001922	128321	P	08/29/18	1035101	0630P	PRODUCE	.00
INVOICE: 119681740	08/15/18	19001922	128321	P	08/29/18	1035101	0630	FOOD	1,823.88
INVOICE: 119681740	08/15/18	19001922	128321	P	08/29/18	1035101	0630P	PRODUCE	336.77
INVOICE: 119681740	08/15/18		128321	P	08/29/18	1035101	0610	GENERAL SUPPLIES	31.86
INVOICE: 119681741	08/15/18	19002055	128321	P	08/29/18	1035101	0630N	NON-PROGRAM FOOD	251.71
INVOICE: 119679562	08/14/18		128321	P	08/29/18	1055101	0610	GENERAL SUPPLIES	268.95
INVOICE: 119681863	08/15/18	19002092	128321	P	08/29/18	1055101	0630N	NON-PROGRAM FOOD	329.96
INVOICE: 119681863	08/15/18		128321	P	08/29/18	1055101	0610	GENERAL SUPPLIES	196.80
	08/14/18		128321	P	08/29/18	0805101	0610	GENERAL SUPPLIES	303.55

WARRANT: 083118FS TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 119679561	08/08/18		128321	P	08/29/18	0605101	0630	FOOD	1,144.35
INVOICE: 119674058	08/08/18		128321	P	08/29/18	0605101	0630P	PRODUCE	118.13
INVOICE: 119674058	08/15/18	19001980	128321	P	08/29/18	1205101	0630	FOOD	2,205.81
INVOICE: 119681872	08/15/18	19001980	128321	P	08/29/18	1205101	0630P	PRODUCE	191.95
INVOICE: 119681872	08/15/18		128321	P	08/29/18	1205101	0630N	NON-PROGRAM FOOD	153.07
INVOICE: 119681872	08/15/18	19002056	128321	P	08/29/18	1205101	0630	FOOD	101.39
INVOICE: 119681871	08/15/18	19001921	128321	P	08/29/18	0705101	0630	FOOD	942.93
INVOICE: 119681861	08/15/18		128321	P	08/29/18	0705101	0630P	PRODUCE	118.05
INVOICE: 119681861	08/15/18	19001974	128321	P	08/29/18	0505101	0630	FOOD	999.17
INVOICE: 119681860	08/15/18	19001974	128321	P	08/29/18	0505101	0630P	PRODUCE	198.26
INVOICE: 119681860	08/15/18	19001981	128321	P	08/29/18	4755101	0630	FOOD	183.16
INVOICE: 119681858	08/15/18	19001981	128321	P	08/29/18	4755101	0630	FOOD	1,483.98
INVOICE: 119681857	08/15/18		128321	P	08/29/18	4755101	0630P	PRODUCE	424.74
INVOICE: 119681857	08/15/18	19001881	128321	P	08/29/18	1005101	0630	FOOD	967.06
INVOICE: 119681869	08/15/18		128321	P	08/29/18	1005101	0630P	PRODUCE	248.55
INVOICE: 119681869	08/08/18	19001797	128321	P	08/29/18	0205101	0630	FOOD	2,292.64
INVOICE: 119674176	08/08/18	19001797	128321	P	08/29/18	0205101	0630P	PRODUCE	221.55
INVOICE: 119674176	08/08/18		128321	P	08/29/18	0205101	0610	GENERAL SUPPLIES	31.86
INVOICE: 119674176	08/15/18	19002053	128321	P	08/29/18	0205101	0630	FOOD	1,162.34
INVOICE: 119681742	08/15/18	19002053	128321	P	08/29/18	0205101	0630P	PRODUCE	173.55
INVOICE: 119681742	08/15/18		128321	P	08/29/18	0205101	0610	GENERAL SUPPLIES	31.49
INVOICE: 119681742	08/15/18	19001880	128321	P	08/29/18	0405101	0630	FOOD	43.05
INVOICE: 119681737	08/15/18	19001880	128321	P	08/29/18	0405101	0630P	PRODUCE	20.28
INVOICE: 119681737	08/15/18	19001880	128321	P	08/29/18	0405101	0630	FOOD	698.68
INVOICE: 119681738	08/15/18	19001880	128321	P	08/29/18	0405101	0630P	PRODUCE	207.11
INVOICE: 119681738									

WARRANT: 083118FS TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/08/18	19001785	128321	P	08/29/18	0405101	0630	FOOD	4,869.68
INVOICE:	119674052								
	08/22/18	19002204	128321	P	08/29/18	0705101	0630	FOOD	807.50
INVOICE:	119689580								
	08/22/18		128321	P	08/29/18	0705101	0630P	PRODUCE	112.56
INVOICE:	119689580								
	08/22/18	19002369	128321	P	08/29/18	0505101	0630	FOOD	1,463.17
INVOICE:	119689579								
	08/22/18	19002369	128321	P	08/29/18	0505101	0630P	PRODUCE	93.83
INVOICE:	119689579								
	08/22/18		128321	P	08/29/18	0505101	0630N	NON-PROGRAM FOOD	19.96
INVOICE:	119689579								
	08/22/18	19002324	128321	P	08/29/18	1055101	0630	FOOD	148.73
INVOICE:	119689582								
	08/22/18	19002324	128321	P	08/29/18	1055101	0630P	PRODUCE	371.04
INVOICE:	119689582								
	08/15/18	19001977	128321	P	08/29/18	1055101	0610	GENERAL SUPPLIES	409.57
INVOICE:	119680863								
	08/15/18	19001977	128321	P	08/29/18	1055101	0630	FOOD	.00
INVOICE:	119680863								
	08/15/18	19001977	128321	P	08/29/18	1055101	0630P	PRODUCE	.00
INVOICE:	119680863								
	08/15/18	19001977	128321	P	08/29/18	1055101	0610	GENERAL SUPPLIES	39.06
INVOICE:	119681864								
	08/15/18	19001977	128321	P	08/29/18	1055101	0630	FOOD	1,841.42
INVOICE:	119681864								
	08/15/18	19001977	128321	P	08/29/18	1055101	0630P	PRODUCE	386.79
INVOICE:	119681864								
	08/22/18	19002371	128321	P	08/29/18	4955101	0630	FOOD	1,059.73
INVOICE:	119689583								
	08/22/18	19002371	128321	P	08/29/18	4955101	0630N	NON-PROGRAM FOOD	13.73
INVOICE:	119689583								
	08/22/18	19002371	128321	P	08/29/18	4955101	0630P	PRODUCE	139.96
INVOICE:	119689583								
	08/22/18	19002391	128321	P	08/29/18	0905101	0630P	PRODUCE	125.61
INVOICE:	119689578-1								
	08/22/18	19002286	128321	P	08/29/18	0905101	0630	FOOD	4,451.83
INVOICE:	119689578-2								
	08/22/18	19002286	128321	P	08/29/18	0905101	0630N	NON-PROGRAM FOOD	194.09
INVOICE:	119689578-2								
	08/22/18	19002286	128321	P	08/29/18	0905101	0630P	PRODUCE	194.08
INVOICE:	119689578-2								
	08/21/18		128321	P	08/29/18	4955101	0630	FOOD	62.12
INVOICE:	119687649								
	08/23/18		128321	P	08/29/18	1055101	0630	FOOD	62.12
INVOICE:	119690957								
	08/22/18	19002089	128321	P	08/29/18	0405101	0630	FOOD	3,012.89
INVOICE:	119689452								
	08/22/18	19002089	128321	P	08/29/18	0405101	0630P	PRODUCE	174.12
INVOICE:	119689452								
	08/22/18	19002205	128321	P	08/29/18	1035101	0610	GENERAL SUPPLIES	3.52

WARRANT: 083118FS **TO FISCAL 2019/01 07/01/2018 TO 06/30/2019**

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 119689455	08/22/18	19002205	128321	P	08/29/18	1035101	0630	FOOD	156.49
INVOICE: 119689455	08/22/18	19002205	128321	P	08/29/18	1035101	0630N	NON-PROGRAM FOOD	10.67
INVOICE: 119689455	08/22/18	19002205	128321	P	08/29/18	1035101	0630P	PRODUCE	11.50
INVOICE: 119689455	08/22/18	19002205	128321	P	08/29/18	1035101	0610	GENERAL SUPPLIES	52.33
INVOICE: 119689454	08/22/18	19002205	128321	P	08/29/18	1035101	0630	FOOD	2,328.78
INVOICE: 119689454	08/22/18	19002205	128321	P	08/29/18	1035101	0630N	NON-PROGRAM FOOD	158.84
INVOICE: 119689454	08/22/18	19002205	128321	P	08/29/18	1035101	0630P	PRODUCE	171.11
INVOICE: 119689454	08/22/18		128321	P	08/29/18	4955101	0610	GENERAL SUPPLIES	-52.68
INVOICE: 1149733	08/16/18		128321	P	08/29/18	0065101	0630P	PRODUCE	-136.86
INVOICE: 119682440	08/23/18		128321	P	08/29/18	1035101	0630	FOOD	-62.82
INVOICE: 119690206									
VENDOR TOTALS		.00 YTD INVOICED				80,373.88 YTD PAID			80,373.88
								REPORT TOTALS	121,437.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	119,117.05

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