WARRANT: 063019FS TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
INVOICE: 2663595-475	05/31/19	19008051	131781	P	06/19/19	4755101	0635	MILK	2,775.59
INVOICE: 2663595-495	05/31/19	19002049	131781	P	06/19/19	4955101	0635	MILK	1,526.15
INVOICE: 2663595-100	05/31/19	19002043	131781	P	06/19/19	1005101	0635	MILK	1,722.80
INVOICE: 2663595-080	05/31/19	19002041	131781	P	06/19/19	0805101	0635	MILK	1,301.48
INVOICE: 2663595-006	05/31/19	19008176	131781	P	06/19/19	0065101	0635	MILK	3,267.54
INVOICE: 2663595-070	05/31/19	19002040	131781	P	06/19/19	0705101	0635	MILK	965.42
INVOICE: 2663595-060	05/31/19	19002039	131781	P	06/19/19	0605101	0635	MILK	1,833.14
INVOICE: 2663595-050	05/31/19	19002038	131781	P	06/19/19	0505101	0635	MILK	1,464.53
INVOICE: 2663595-045	05/31/19	19002037	131781	P	06/19/19	0455101	0635	MILK	779.98
INVOICE: 2663595-020	05/31/19	19008781	131781	P	06/19/19	0205101	0635	MILK	2,189.97
INVOICE: 2663595-005	05/31/19	19007968	131781	P	06/19/19	0055101	0635	MILK	2,525.71
INVOICE: 2663595-108	05/31/19	19002046	131781	P	06/19/19	1085101	0635	MILK	1,304.50
INVOICE: 2663595-105	05/31/19	19002045	131781	P	06/19/19	1055101	0635	MILK	1,527.98
INVOICE: 2663595-103	05/31/19	19009607	131781	P	06/19/19	1035101	0635	MILK	2,205.98
INVOICE: 2663595-090	05/31/19	19008582	131781	P	06/19/19	0905101	0635	MILK	2,257.09
INVOICE: 2663595-120	05/31/19	19002047	131781	P	06/19/19	1205101	0635	MILK	1,491.69
INVOICE: 2663595-040	05/31/19	19009606	131781	P	06/19/19	0405101	0635	MILK	2,160.86
VENDOR TOTALS	244,489.32 YTD INVOICED				305,837.17 YTD PAID				31,300.41
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
INVOICE: 123012	05/31/19	19000752	90001225	C	06/19/19	0455101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123010	05/31/19	19000755	90001225	C	06/19/19	0705101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123032	05/31/19	19000764	90001225	C	06/19/19	4955101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 122998	05/31/19	19000748	90001225	C	06/19/19	0055101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123000	05/31/19	19000750	90001225	C	06/19/19	0205101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123002	05/30/19	19000751	90001225	C	06/19/19	0405101	0433	EQUIPMENT REPAIR & MAINT	120.00

WARRANT: 063019FS   TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	05/31/19 123006	19000754	90001225	C	06/19/19	0605101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	05/30/19 123008	19000753	90001225	C	06/19/19	0505101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	05/30/19 123016	19000756	90001225	C	06/19/19	0805101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	05/30/19 123022	19000757	90001225	C	06/19/19	0905101	0433	EQUIPMENT REPAIR & MAINT	360.00
INVOICE:	05/30/19 123024	19000763	90001225	C	06/19/19	4755101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	05/30/19 123026	19000758	90001225	C	06/19/19	1005101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	05/30/19 123028	19000759	90001225	C	06/19/19	1035101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	05/30/19 123030	19000760	90001225	C	06/19/19	1055101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	05/30/19 123033	19011253	90001225	C	06/19/19	4955101	0433	EQUIPMENT REPAIR & MAINT	42.40
INVOICE:	05/30/19 123025	19011252	90001225	C	06/19/19	4755101	0433	EQUIPMENT REPAIR & MAINT	83.95
INVOICE:	05/30/19 123031	19011251	90001225	C	06/19/19	1055101	0433	EQUIPMENT REPAIR & MAINT	50.75
INVOICE:	05/30/19 123029	19011250	90001225	C	06/19/19	1035101	0433	EQUIPMENT REPAIR & MAINT	50.55
INVOICE:	05/30/19 123027	19011249	90001225	C	06/19/19	1005101	0433	EQUIPMENT REPAIR & MAINT	111.35
INVOICE:	05/30/19 123023	19011248	90001225	C	06/19/19	0905101	0433	EQUIPMENT REPAIR & MAINT	92.25
INVOICE:	05/30/19 123017	19011247	90001225	C	06/19/19	0805101	0433	EQUIPMENT REPAIR & MAINT	49.25
INVOICE:	05/30/19 123011	19011246	90001225	C	06/19/19	0705101	0433	EQUIPMENT REPAIR & MAINT	73.25
INVOICE:	05/31/19 123007	19011245	90001225	C	06/19/19	0605101	0433	EQUIPMENT REPAIR & MAINT	21.00
INVOICE:	05/30/19 123009	19011244	90001225	C	06/19/19	0505101	0433	EQUIPMENT REPAIR & MAINT	91.65
INVOICE:	05/31/19 123013	19011243	90001225	C	06/19/19	0455101	0433	EQUIPMENT REPAIR & MAINT	70.25
INVOICE:	05/31/19 123001	19011241	90001225	C	06/19/19	0205101	0433	EQUIPMENT REPAIR & MAINT	83.10
INVOICE:	05/31/19 122999	19011240	90001225	C	06/19/19	0055101	0433	EQUIPMENT REPAIR & MAINT	48.40
INVOICE:	05/30/19 123003	19011242	90001225	C	06/19/19	0405101	0433	EQUIPMENT REPAIR & MAINT	56.75
INVOICE:	05/31/19 123034	19000761	90001225	C	06/19/19	1085101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	05/30/19 123018	19000762	90001225	C	06/19/19	1205101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	05/31/19 123014	19000749	90001225	C	06/19/19	0065101	0433	EQUIPMENT REPAIR & MAINT	120.00

WARRANT: 063019FS TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,649.20 YTD INVOICED					14,899.10 YTD PAID			3,204.90
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
INVOICE: 5497876	05/22/19	19011125	131782	P	06/19/19	1035101	0433	EQUIPMENT REPAIR & MAINT	470.18
INVOICE: 5513084	06/04/19	19011190	131782	P	06/19/19	0065101	0433	EQUIPMENT REPAIR & MAINT	526.50
INVOICE: 5500546	05/29/19	19011154	131782	P	06/19/19	1005101	0433	EQUIPMENT REPAIR & MAINT	872.57
VENDOR TOTALS	68,311.01 YTD INVOICED					87,591.10 YTD PAID			1,869.25
5968 DEBRA-KUEMPEL INC.									
INVOICE: 00997986	05/31/19	19011174	131783	P	06/19/19	0405101	0433	EQUIPMENT REPAIR & MAINT	798.60
INVOICE: 00997985	05/31/19	19011175	131783	P	06/19/19	0605101	0433	EQUIPMENT REPAIR & MAINT	1,133.07
INVOICE: 00997984	05/31/19	19011176	131783	P	06/19/19	0605101	0433	EQUIPMENT REPAIR & MAINT	236.00
VENDOR TOTALS	148,269.77 YTD INVOICED					173,719.12 YTD PAID			2,167.67
8402 ECOLAB, INC.									
INVOICE: 2731673	03/04/19	19007371	131784	P	06/19/19	4755101	0610	GENERAL SUPPLIES	537.72
INVOICE: 2661779	02/27/19	19007363	131784	P	06/19/19	0405101	0610	GENERAL SUPPLIES	268.86
INVOICE: 2661806	02/27/19	19007364	131784	P	06/19/19	0455101	0610	GENERAL SUPPLIES	222.67
VENDOR TOTALS	2,012.31 YTD INVOICED					3,041.56 YTD PAID			1,029.25
16451 HERSHEY CREAMERY COMPANY									
INVOICE: 0000077707	05/08/19	19010501	131785	P	06/19/19	4755101	0630N	NON-PROGRAM FOOD	205.20
INVOICE: 0000077624	05/08/19	19010499	131785	P	06/19/19	0455101	0630N	NON-PROGRAM FOOD	206.40
INVOICE: 0000125560	05/22/19	19011039	131785	P	06/19/19	0065101	0630N	NON-PROGRAM FOOD	191.04
INVOICE: 0000116057	05/22/19	19010981	131785	P	06/19/19	0065101	0630N	NON-PROGRAM FOOD	279.00
INVOICE: 0000880093	05/08/19	19010386	131785	P	06/19/19	1005101	0630N	NON-PROGRAM FOOD	154.56
VENDOR TOTALS	19,270.92 YTD INVOICED					24,215.16 YTD PAID			1,036.20
9315 HORIZON SOFTWARE INTERNATIONAL, INC									
INVOICE: 101915	05/28/19	19010359	131786	P	06/19/19	0025101	0734	COMPUTERS & RELATED EQUIP	2,681.12

WARRANT: 063019FS   TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	17,311.48 YTD INVOICED					19,992.60 YTD PAID		2,681.12
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 62436473	05/16/19	19010492	131787	P	06/19/19	0405101 0610	GENERAL SUPPLIES	466.99
INVOICE: 2413659	06/03/19		131787	P	06/19/19	4755101 0610	GENERAL SUPPLIES	-14.61
INVOICE: 2428903	06/03/19		131787	P	06/19/19	0065101 0610	GENERAL SUPPLIES	-12.14
INVOICE: 2414977	06/03/19		131787	P	06/19/19	0805101 0610	GENERAL SUPPLIES	-29.35
INVOICE: 2421695	06/03/19		131787	P	06/19/19	0805101 0610	GENERAL SUPPLIES	-12.14
INVOICE: 2413661	06/03/19		131787	P	06/19/19	0055101 0610	GENERAL SUPPLIES	-12.61
INVOICE: 2424130	06/03/19		131787	P	06/19/19	0055101 0610	GENERAL SUPPLIES	-12.14
INVOICE: 2413684	06/03/19		131787	P	06/19/19	1055101 0610	GENERAL SUPPLIES	-7.00
INVOICE: 2436963	06/03/19		131787	P	06/19/19	1055101 0610	GENERAL SUPPLIES	-12.38
INVOICE: 62436475	05/16/19	19010795	131787	P	06/19/19	1055101 0610	GENERAL SUPPLIES	153.63
INVOICE: 62423302	02/11/19		131787	P	06/19/19	1205101 0610	GENERAL SUPPLIES	8.55
VENDOR TOTALS	74,282.75 YTD INVOICED					83,226.18 YTD PAID		516.80
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 901018114107	05/21/19	19010881	131788	P	06/19/19	0905101 0630	FOOD	175.00
INVOICE: 901018112001	04/30/19	19010270	131788	P	06/19/19	4755101 0630	FOOD	353.35
INVOICE: 901018113611	05/16/19	19010467	131788	P	06/19/19	0905101 0630	FOOD	176.20
INVOICE: 901010414010	05/20/19	19010975	131788	P	06/19/19	0805101 0630	FOOD	86.25
INVOICE: 901010613803	05/18/19	19010688	131788	P	06/19/19	0605101 0630	FOOD	170.29
INVOICE: 901018113402	05/14/19	19010693	131788	P	06/19/19	4755101 0630	FOOD	413.50
INVOICE: 901018114011	05/20/19	19010998	131788	P	06/19/19	4955101 0630	FOOD	167.40
INVOICE: 901018113317	05/13/19	19010697	131788	P	06/19/19	1205101 0630	FOOD	191.45
INVOICE: 901018114010	05/20/19	19010997	131788	P	06/19/19	1085101 0630	FOOD	80.95
INVOICE: 901018112701	05/07/19	19010470	131788	P	06/19/19	4755101 0630	FOOD	208.45
	05/11/19	19010362	131788	P	06/19/19	0405101 0630	FOOD	135.40

WARRANT: 063019FS — TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	901010613104								
	05/16/19	19010363	131788	P	06/19/19	0405101	0630	FOOD	110.40
INVOICE:	901010613610								
	05/17/19	19010726	131788	P	06/19/19	0055101	0630	FOOD	316.30
INVOICE:	901010613708								
	05/18/19	19009800	131788	P	06/19/19	1035101	0630	FOOD	248.80
INVOICE:	901010613806								
	05/17/19	19010832	131788	P	06/19/19	0455101	0630	FOOD	89.86
INVOICE:	901010613706								
	05/24/19	19011042	131788	P	06/19/19	0455101	0630	FOOD	19.40
INVOICE:	901010614409								
	05/10/19	19010461	131788	P	06/19/19	0455101	0630	FOOD	92.40
INVOICE:	901010613006								
	05/18/19	19010789	131788	P	06/19/19	0065101	0630	FOOD	231.90
INVOICE:	901011013803								
	05/25/19	19011036	131788	P	06/19/19	0065101	0630	FOOD	87.80
INVOICE:	901011014503								
	05/18/19	19010465	131788	P	06/19/19	0705101	0630	FOOD	173.75
INVOICE:	901018113010								
	05/25/19	19010197	131788	P	06/19/19	0205101	0630	FOOD	104.40
INVOICE:	901010614506								
	05/18/19	19010460	131788	P	06/19/19	0405101	0630	FOOD	113.20
INVOICE:	901010613805								
	05/21/19	19010694	131788	P	06/19/19	4755101	0630	FOOD	158.50
INVOICE:	901018114113								
	05/18/19	19010196	131788	P	06/19/19	0205101	0630	FOOD	62.50
INVOICE:	901010613807								
	05/20/19	19010870	131788	P	06/19/19	1205101	0630	FOOD	169.80
INVOICE:	901018114014								
	05/20/19	19010691	131788	P	06/19/19	1055101	0630	FOOD	261.45
INVOICE:	901018114009								
	05/28/19	19010692	131788	P	06/19/19	1055101	0630	FOOD	27.20
INVOICE:	901018114812								
	05/10/19	19010468	131788	P	06/19/19	1005101	0630	FOOD	210.50
INVOICE:	901018113009								
	05/03/19	19010365	131788	P	06/19/19	1005101	0630	FOOD	164.50
INVOICE:	901018112309								
	05/20/19	19010882	131788	P	06/19/19	1005101	0630	FOOD	159.55
INVOICE:	901018114013								
VENDOR TOTALS	67,593.09 YTD INVOICED					80,975.72 YTD PAID			4,960.45
16354 MANNING BROTHERS FOOD EQUIPMENT, INC.									
	05/20/19	19009604	131789	P	06/19/19	4755101	0731	MACHINERY/EQUIP (NONINSTR	83.71
INVOICE:	0513064								
	05/21/19	19009604	131789	P	06/19/19	4755101	0731	MACHINERY/EQUIP (NONINSTR	24,823.41
INVOICE:	0513147								
VENDOR TOTALS	10,090.42 YTD INVOICED					34,997.54 YTD PAID			24,907.12
6024 OFFICE DEPOT									

WARRANT: 063019FS TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/21/19	19011035	131790	P	06/19/19	0025101 0610	GENERAL SUPPLIES	199.99
INVOICE:	317902304001							
VENDOR TOTALS	67,746.22 YTD INVOICED					86,860.10 YTD PAID		199.99
92 QUILL CORPORATION								
	06/10/19	19011200	131791	P	06/19/19	0025101 0650	Other Supplies-Technology	39.99
INVOICE:	7932043							
VENDOR TOTALS	107,218.39 YTD INVOICED					130,311.88 YTD PAID		39.99
8273 SYSCO CINCINNATI, LLC								
	05/15/19	19010792	131792	P	06/19/19	0505101 0630	FOOD	1,208.58
INVOICE:	119995913							
	05/15/19	19010792	131792	P	06/19/19	0505101 0630P	PRODUCE	63.20
INVOICE:	119995913							
	05/22/19	19010872	131792	P	06/19/19	0505101 0610	GENERAL SUPPLIES	28.37
INVOICE:	219003546							
	05/22/19	19010872	131792	P	06/19/19	0505101 0630	FOOD	451.25
INVOICE:	219003546							
	05/22/19	19010872	131792	P	06/19/19	0505101 0630P	PRODUCE	74.60
INVOICE:	219003546							
	05/22/19	19010730	131792	P	06/19/19	0905101 0630	FOOD	2,007.07
INVOICE:	219003545							
	05/22/19	19010730	131792	P	06/19/19	0905101 0630P	PRODUCE	78.68
INVOICE:	219003545							
	05/08/19		131792	P	06/19/19	4755101 0630	FOOD	-158.94
INVOICE:	1187334							
	05/08/19	19010488	131792	P	06/19/19	4755101 0610	GENERAL SUPPLIES	.00
INVOICE:	119987666							
	05/08/19	19010488	131792	P	06/19/19	4755101 0630	FOOD	97.00
INVOICE:	119987666							
	05/08/19	19010488	131792	P	06/19/19	4755101 0630N	NON-PROGRAM FOOD	.00
INVOICE:	119987666							
	05/08/19	19010488	131792	P	06/19/19	4755101 0630P	PRODUCE	138.05
INVOICE:	119987666							
	05/08/19	19010488	131792	P	06/19/19	4755101 0610	GENERAL SUPPLIES	239.83
INVOICE:	119987665							
	05/08/19	19010488	131792	P	06/19/19	4755101 0630	FOOD	4,390.62
INVOICE:	119987665							
	05/08/19	19010488	131792	P	06/19/19	4755101 0630N	NON-PROGRAM FOOD	65.27
INVOICE:	119987665							
	05/08/19	19010488	131792	P	06/19/19	4755101 0630P	PRODUCE	189.35
INVOICE:	119987665							
	05/15/19	19010475	131792	P	06/19/19	0405101 0610	GENERAL SUPPLIES	208.50
INVOICE:	119995620							
	05/15/19	19010475	131792	P	06/19/19	0405101 0630	FOOD	1,758.08
INVOICE:	119995620							
	05/15/19	19010484	131792	P	06/19/19	1035101 0610	GENERAL SUPPLIES	247.73
INVOICE:	119995622							
	05/15/19	19010484	131792	P	06/19/19	1035101 0630	FOOD	1,755.98

WARRANT: 063019FS   TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	119995622								
	05/15/19	19010484	131792	P	06/19/19	1035101	0630P	PRODUCE	217.15
INVOICE:	119995622								
	05/15/19	19010732	131792	P	06/19/19	1205101	0610	GENERAL SUPPLIES	141.02
INVOICE:	119995920								
	05/15/19	19010732	131792	P	06/19/19	1205101	0630	FOOD	1,913.38
INVOICE:	119995920								
	05/15/19	19010732	131792	P	06/19/19	1205101	0630N	NON-PROGRAM FOOD	129.49
INVOICE:	119995920								
	05/15/19	19010883	131792	P	06/19/19	4755101	0630	FOOD	637.65
INVOICE:	119995911-1								
	05/15/19	19010733	131792	P	06/19/19	4755101	0610	GENERAL SUPPLIES	113.57
INVOICE:	119995911-2								
	05/15/19	19010733	131792	P	06/19/19	4755101	0630	FOOD	1,326.42
INVOICE:	119995911-2								
	05/15/19	19010733	131792	P	06/19/19	4755101	0630P	PRODUCE	330.25
INVOICE:	119995911-2								
	05/22/19	19011021	131792	P	06/19/19	0605101	0630	FOOD	528.39
INVOICE:	219003543								
	05/22/19	19011021	131792	P	06/19/19	0605101	0630P	PRODUCE	141.22
INVOICE:	219003543								
	05/22/19	19011020	131792	P	06/19/19	0055101	0630	FOOD	777.83
INVOICE:	219003544								
	05/22/19	19011020	131792	P	06/19/19	0055101	0630P	PRODUCE	217.96
INVOICE:	219003544								
	05/08/19	19010476	131792	P	06/19/19	0455101	0630	FOOD	775.14
INVOICE:	119987385								
	05/08/19	19010476	131792	P	06/19/19	0455101	0630N	NON-PROGRAM FOOD	46.80
INVOICE:	119987385								
	05/15/19	19010728	131792	P	06/19/19	0455101	0630	FOOD	959.34
INVOICE:	119995624								
	05/15/19	19010728	131792	P	06/19/19	0455101	0630N	NON-PROGRAM FOOD	46.88
INVOICE:	119995624								
	05/22/19	19010976	131792	P	06/19/19	0805101	0630	FOOD	288.95
INVOICE:	219003549								
	05/22/19	19010976	131792	P	06/19/19	0805101	0630P	PRODUCE	75.56
INVOICE:	219003549								
	05/20/19		131792	P	06/19/19	0705101	0630P	PRODUCE	10.79
INVOICE:	119998985								
	05/09/19		131792	P	06/19/19	1055101	0610	GENERAL SUPPLIES	6.31
INVOICE:	119988415								
	05/22/19		131792	P	06/19/19	0065101	0630	FOOD	41.44
INVOICE:	219003602								
	05/23/19		131792	P	06/19/19	0805101	0630	FOOD	-18.74
INVOICE:	219004114								
	05/22/19	19011037	131792	P	06/19/19	0065101	0630	FOOD	982.67
INVOICE:	219003552								
	05/22/19	19011037	131792	P	06/19/19	0065101	0630N	NON-PROGRAM FOOD	99.55
INVOICE:	219003552								
	05/15/19	19010695	131792	P	06/19/19	0705101	0630	FOOD	1,507.43
INVOICE:	119995914								

WARRANT: 063019FS   TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 119995914	05/15/19	19010695	131792	P	06/19/19	0705101	0630P	PRODUCE	175.30
INVOICE: 119995919	05/15/19	19010873	131792	P	06/19/19	1085101	0630	FOOD	898.91
INVOICE: 119995919	05/15/19	19010873	131792	P	06/19/19	1085101	0630N	NON-PROGRAM FOOD	131.45
INVOICE: 219003550	05/22/19	19011022	131792	P	06/19/19	1205101	0610	GENERAL SUPPLIES	158.41
INVOICE: 219003550	05/22/19	19011022	131792	P	06/19/19	1205101	0630	FOOD	1,029.22
INVOICE: 219003550	05/22/19	19011022	131792	P	06/19/19	1205101	0630N	NON-PROGRAM FOOD	108.87
INVOICE: 219003548	05/22/19	19010980	131792	P	06/19/19	1055101	0610	GENERAL SUPPLIES	130.60
INVOICE: 219003548	05/22/19	19010980	131792	P	06/19/19	1055101	0630	FOOD	719.79
INVOICE: 219003548	05/22/19	19010980	131792	P	06/19/19	1055101	0630P	PRODUCE	219.57
INVOICE: 119995915	05/15/19	19010834	131792	P	06/19/19	1055101	0630	FOOD	1,473.46
INVOICE: 119995915	05/15/19	19010834	131792	P	06/19/19	1055101	0630N	NON-PROGRAM FOOD	142.93
INVOICE: 119995915	05/15/19	19010834	131792	P	06/19/19	1055101	0630P	PRODUCE	276.69
INVOICE: 119970418	04/24/19	19009920	131792	P	06/19/19	1005101	0630	FOOD	1,639.50
INVOICE: 119970418	04/24/19	19009920	131792	P	06/19/19	1005101	0630N	NON-PROGRAM FOOD	.00
INVOICE: 119970418	04/24/19	19009920	131792	P	06/19/19	1005101	0630P	PRODUCE	291.28
INVOICE: 119979540	05/01/19	19010309	131792	P	06/19/19	1005101	0630	FOOD	1,171.61
INVOICE: 119979540	05/01/19	19010309	131792	P	06/19/19	1005101	0630P	PRODUCE	190.80
INVOICE: 119979540	05/01/19		131792	P	06/19/19	1005101	0630N	NON-PROGRAM FOOD	19.96
INVOICE: 119987674	05/08/19	19010482	131792	P	06/19/19	1005101	0630	FOOD	1,387.00
INVOICE: 119987674	05/08/19	19010482	131792	P	06/19/19	1005101	0630P	PRODUCE	255.98
INVOICE: 119995918	05/15/19	19010731	131792	P	06/19/19	1005101	0630	FOOD	1,654.03
INVOICE: 119995918	05/15/19	19010731	131792	P	06/19/19	1005101	0630P	PRODUCE	434.96

VENDOR TOTALS   1,261,053.17 YTD INVOICED   1,448,948.85 YTD PAID   36,649.99

REPORT TOTALS   110,563.14

COUNT   AMOUNT

WARRANT: 063019FS   TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS   12   107,358.24

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