DATE: 03/21/2020 WARRANT: rj022920 AMOUNT: $ 73,480.51

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS IN THIS TEXT.

Chairperson

Secretary

CASH ACCOUNT: 51 6101 WARRANT: rj022920 03/21/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	208.63
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	179.46
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	152.81
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	256.23
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	231.58
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	99.48
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	299.89
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	277.53
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	198.16
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	262.40
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	322.24
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	212.98
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	186.93
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	255.63
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	356.30
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	155.01
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	246.11
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	227.02
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	233.93
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	330.25
7000	BORDEN'S DAIRY OF KENTUCKY LL	missed invoice last month	62.85
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	200.51
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	156.85
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	120.33
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	111.55
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	217.68
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	156.55
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	175.08
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	177.80
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	242.41
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	279.90
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	124.58
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	184.40
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	151.60
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	109.85
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	41.40
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	13.20
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	61.83
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	94.10
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	159.13
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	101.08
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY	112.45
6956	PREMIER PRODUCE, LLC	PRODUCE	156.20
6956	PREMIER PRODUCE, LLC	PRODUCE	227.50
6956	PREMIER PRODUCE, LLC	PRODUCE	161.40
6956	PREMIER PRODUCE, LLC	PRODUCE	220.80
6956	PREMIER PRODUCE, LLC	PRODUCE	254.50
6956	PREMIER PRODUCE, LLC	PRODUCE	254.50
6956	PREMIER PRODUCE, LLC	PRODUCE	60.30

CASH ACCOUNT: 51 6101 WARRANT: rj022920 03/21/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6956	PREMIER PRODUCE, LLC	PRODUCE	35.00
6956	PREMIER PRODUCE, LLC	PRODUCE	71.30
2033	EARTHGRAINS BAKING CO., INC.	BREAD	96.21
2033	EARTHGRAINS BAKING CO., INC.	BREAD	108.80
2033	EARTHGRAINS BAKING CO., INC.	BREAD	42.50
2033	EARTHGRAINS BAKING CO., INC.	BREAD	40.80
2033	EARTHGRAINS BAKING CO., INC.	BREAD	74.80
2033	EARTHGRAINS BAKING CO., INC.	BREAD	82.35
2033	EARTHGRAINS BAKING CO., INC.	BREAD	28.90
2033	EARTHGRAINS BAKING CO., INC.	BREAD	123.38
2033	EARTHGRAINS BAKING CO., INC.	BREAD	85.00
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,397.26
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,596.32
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,785.46
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,967.31
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,525.56
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,484.76
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,545.63
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,026.33
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,125.01
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,755.76
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,472.85
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,963.78
6725	GORDON FOOD SERVICE	FOOD AND PAPER	68.04
6725	GORDON FOOD SERVICE	FOOD AND PAPER	5,710.11
6725	GORDON FOOD SERVICE	FOOD AND PAPER	78.72
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,576.57
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,757.56
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,427.79
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	43.99
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	645.51
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	184.36
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	89.13
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	557.01
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	316.05
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	360.17
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	327.15
6451	NATIONAL FOOD GROUP	FEBRUARY COMMODITY ORDER	1,206.80
4583	SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP RENEWAL #51896	47.50
4583	SCHOOL NUTRITION ASSOCIATION	LEVEL 1 CERT RENEWAL FEE	12.00
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	59.33
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	45.37
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	62.82
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	55.84

CASH ACCOUNT: 51 6101 **WARRANT: rj022920 03/21/2020**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7025	VELVET ICE CREAM CO INC.	ICE CREAM	165.36
7025	VELVET ICE CREAM CO INC.	ICE CREAM	165.36
	95 INVOICES	WARRANT TOTAL	73,480.51

WARRANT: rj022920 03/21/2020

ACCOUNT		ORG DESC	ACCT DESC	
51	-040-3100-470-00-0583 -	FOOD SVC	HAULING OF	59.33
51	-040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,708.06
51	-040-3100-470-00-0630 -	FOOD SVC	FOOD	14,988.27
51	-041-3100-470-20-0583 -	FOOD SVC	HAULING OF	62.82
51	-041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	1,521.22
51	-041-3100-470-20-0630 -	FOOD SVC	FOOD	13,707.89
51	-044-3100-470-00-0338 -	FOOD SVC	REGISTRATI	47.50
51	-044-3100-470-00-0583 -	FOOD SVC	HAULING OF	45.37
51	-044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,455.51
51	-044-3100-470-00-0630 -	FOOD SVC	FOOD	15,075.07
51	-050-3100-470-30-0583 -	FOOD SVC	HAULING OF	55.84
51	-050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	2,207.70
51	-050-3100-470-30-0630 -	FOOD SVC	FOOD	20,533.93
51	-001-0000-000-00-1611 -	FSF REVENU	REIMBURSAB	12.00
			FUND TOTAL	73,480.51
			WARRANT SUMMARY TOTAL	73,480.51

** END OF REPORT - Generated by VICKI GOODLETT **