WARRANT: 033120FS TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
INVOICE: 3081953-495	02/29/20	20000930	135038	P	03/26/20	4955101	0635	MILK	2,032.94
INVOICE: 3081953-105	02/29/20	20000926	135038	P	03/26/20	1055101	0635	MILK	1,290.74
INVOICE: 3081953-090	02/29/20	20000923	135038	P	03/26/20	0905101	0635	MILK	2,045.76
INVOICE: 3081953-080	02/29/20	20000922	135038	P	03/26/20	0805101	0635	MILK	1,289.45
INVOICE: 3081953-070	02/28/20	20000921	135038	P	03/26/20	0705101	0635	MILK	976.92
INVOICE: 3081953-050	02/29/20	20000919	135038	P	03/26/20	0505101	0635	MILK	1,337.02
INVOICE: 3081953-045	02/29/20	20000918	135038	P	03/26/20	0455101	0635	MILK	1,041.77
INVOICE: 3081953-040	02/29/20	20000917	135038	P	03/26/20	0405101	0635	MILK	2,200.74
INVOICE: 3081953-020	02/29/20	20000916	135038	P	03/26/20	0205101	0635	MILK	2,473.02
INVOICE: 3081953-005	02/29/20	20000914	135038	P	03/26/20	0055101	0635	MILK	2,674.57
INVOICE: 3081953-120	02/29/20	20000928	135038	P	03/26/20	1205101	0635	MILK	1,427.33
INVOICE: 3081953-060	02/29/20	20000920	135038	P	03/26/20	0605101	0635	MILK	2,454.21
INVOICE: 3081953-006	02/29/20	20007690	135038	P	03/26/20	0065101	0635	MILK	3,273.99
INVOICE: 3081953-103	02/29/20	20000925	135038	P	03/26/20	1035101	0635	MILK	2,107.92
INVOICE: 3081953-108	02/29/20	20000927	135038	P	03/26/20	1085101	0635	MILK	1,685.96
INVOICE: 3081953-475	02/29/20	20007927	135038	P	03/26/20	4755101	0635	MILK	2,861.26
INVOICE: 3081953-100	02/29/20	20000924	135038	P	03/26/20	1005101	0635	MILK	1,833.32
INVOICE: 3106427-475	03/18/20	20007927	135038	P	03/26/20	4755101	0635	MILK	1,699.09
INVOICE: 3106427-495	03/18/20	20000930	135038	P	03/26/20	4955101	0635	MILK	1,262.58
INVOICE: 3106427-100	03/18/20	20000924	135038	P	03/26/20	1005101	0635	MILK	1,330.08
INVOICE: 3106427-080	03/18/20	20000922	135038	P	03/26/20	0805101	0635	MILK	1,033.81
INVOICE: 3106427-006	03/18/20	20007690	135038	P	03/26/20	0065101	0635	MILK	1,493.25
INVOICE: 3106427-070	03/18/20	20000921	135038	P	03/26/20	0705101	0635	MILK	606.88
INVOICE: 3106427-060	03/18/20	20000920	135038	P	03/26/20	0605101	0635	MILK	1,230.14
INVOICE: 3106427-050	03/18/20	20000919	135038	P	03/26/20	0505101	0635	MILK	808.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/18/20	20000918	135038	P	03/26/20	0455101	0635	MILK	475.76
INVOICE:	3106427-045								
	03/18/20	20008680	135038	P	03/26/20	0205101	0635	MILK	1,197.46
INVOICE:	3106427-020								
	03/18/20	20008679	135038	P	03/26/20	0055101	0635	MILK	1,284.58
INVOICE:	3106427-005								
	03/18/20	20000927	135038	P	03/26/20	1085101	0635	MILK	1,194.61
INVOICE:	3106427-108								
	03/18/20	20000926	135038	P	03/26/20	1055101	0635	MILK	885.91
INVOICE:	3106427-105								
	03/18/20	20000925	135038	P	03/26/20	1035101	0635	MILK	1,036.65
INVOICE:	3106427-103								
	03/18/20	20000923	135038	P	03/26/20	0905101	0635	MILK	1,227.60
INVOICE:	3106427-090								
	03/18/20	20000928	135038	P	03/26/20	1205101	0635	MILK	1,095.54
INVOICE:	3106427-120								
	03/18/20	20000917	135038	P	03/26/20	0405101	0635	MILK	1,006.99
INVOICE:	3106427-040								
VENDOR TOTALS	186,192.62 YTD INVOICED				238,727.53 YTD PAID				51,876.21
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	08/07/19	20000633	90001676	C	03/26/20	1205101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	123214								
VENDOR TOTALS	7,697.85 YTD INVOICED				8,239.30 YTD PAID				145.00
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
	02/19/20	20008173	135039	P	03/26/20	0405101	0433	EQUIPMENT REPAIR & MAINT	158.13
INVOICE:	5723120								
	03/04/20	20008767	135039	P	03/26/20	1035101	0433	EQUIPMENT REPAIR & MAINT	864.94
INVOICE:	5435316								
	03/06/20	20008884	135039	P	03/26/20	0055101	0433	EQUIPMENT REPAIR & MAINT	442.52
INVOICE:	5742139								
	03/13/20	20003224	135039	P	03/26/20	0405101	0433	EQUIPMENT REPAIR & MAINT	735.00
INVOICE:	5745554								
	03/13/20	20009064	135039	P	03/26/20	0405101	0433	EQUIPMENT REPAIR & MAINT	194.23
INVOICE:	5745533								
	03/04/20	20009078	135039	P	03/26/20	4755101	0433	EQUIPMENT REPAIR & MAINT	278.93
INVOICE:	5740525								
	01/14/20	20009077	135039	P	03/26/20	0905101	0433	EQUIPMENT REPAIR & MAINT	2,921.36
INVOICE:	5694675								
	03/04/20	20009076	135039	P	03/26/20	0405101	0433	EQUIPMENT REPAIR & MAINT	187.50
INVOICE:	5740492								
VENDOR TOTALS	45,556.24 YTD INVOICED				52,103.09 YTD PAID				5,782.61
15570 CREATION GARDENS, INC.									
	02/20/20	20007934	135040	P	03/26/20	0605101	0630P	PRODUCE	402.92
INVOICE:	05838704								
	02/20/20	20007726	135040	P	03/26/20	0405101	0630P	PRODUCE	337.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 05826513	02/20/20	20007932	135040	P	03/26/20	0055101	0630P	PRODUCE	227.72
INVOICE: 05829550	02/20/20	20007933	135040	P	03/26/20	0065101	0630P	PRODUCE	386.47
INVOICE: 05829213	02/20/20	20007681	135040	P	03/26/20	1035101	0630P	PRODUCE	220.27
INVOICE: 05823575	02/20/20	20007868	135040	P	03/26/20	0205101	0630P	PRODUCE	267.00
INVOICE: 05822898	02/13/20	20007510	135040	P	03/26/20	1055101	0630P	PRODUCE	265.62
INVOICE: 05811088	02/20/20	20007857	135040	P	03/26/20	0805101	0630P	PRODUCE	186.60
INVOICE: 05838835	02/13/20	20007611	135040	P	03/26/20	1205101	0630P	PRODUCE	183.52
INVOICE: 05819770	02/20/20	20008079	135040	P	03/26/20	4955101	0630P	PRODUCE	175.82
INVOICE: 05838854	10/24/19	20004251	135040	P	03/26/20	4955101	0630P	PRODUCE	68.50
INVOICE: 05555609	02/20/20	20007727	135040	P	03/26/20	0705101	0630P	PRODUCE	142.50
INVOICE: 05838895	02/20/20	20008078	135040	P	03/26/20	1085101	0630P	PRODUCE	343.87
INVOICE: 05839235	02/20/20	20007975	135040	P	03/26/20	1205101	0630P	PRODUCE	277.33
INVOICE: 05838485	02/20/20	20007786	135040	P	03/26/20	0905101	0630P	PRODUCE	445.07
INVOICE: 05829882	02/13/20	20007693	135040	P	03/26/20	0205101	0630P	PRODUCE	382.40
INVOICE: 05817341	02/13/20	20007680	135040	P	03/26/20	0605101	0630P	PRODUCE	294.17
INVOICE: 05817899	02/13/20	20007609	135040	P	03/26/20	0055101	0630P	PRODUCE	295.32
INVOICE: 05817269	02/13/20	20007665	135040	P	03/26/20	0065101	0630P	PRODUCE	590.84
INVOICE: 05817316	02/27/20	20008243	135040	P	03/26/20	4955101	0630P	PRODUCE	296.17
INVOICE: 05857017	02/27/20	20008241	135040	P	03/26/20	0505101	0630P	PRODUCE	212.70
INVOICE: 05853871	02/20/20	20007728	135040	P	03/26/20	1055101	0630P	PRODUCE	81.27
INVOICE: 05829699	02/27/20	20008169	135040	P	03/26/20	0705101	0630P	PRODUCE	140.50
INVOICE: 05858132	02/21/20	20007857	135040	P	03/26/20	0805101	0630P	PRODUCE	-36.00
INVOICE: 00805800	02/25/20	20007857	135040	P	03/26/20	0805101	0630P	PRODUCE	36.00
INVOICE: 05847572	02/27/20	20008113	135040	P	03/26/20	0805101	0630P	PRODUCE	266.62
INVOICE: 05857591	02/27/20	20008112	135040	P	03/26/20	0405101	0630P	PRODUCE	327.90
INVOICE: 05844143									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/27/20	20008239	135040	P	03/26/20	0065101	0630P	PRODUCE	686.02
INVOICE:	05854178								
	02/27/20	20008240	135040	P	03/26/20	0205101	0630P	PRODUCE	278.00
INVOICE:	05854054								
	02/27/20	20008238	135040	P	03/26/20	0055101	0630P	PRODUCE	325.42
INVOICE:	05853911								
	02/27/20	20008188	135040	P	03/26/20	1035101	0630P	PRODUCE	56.52
INVOICE:	05848919								
	02/27/20	20008114	135040	P	03/26/20	1055101	0630P	PRODUCE	186.87
INVOICE:	05847242								
	02/27/20	20008242	135040	P	03/26/20	4755101	0630P	PRODUCE	168.87
INVOICE:	05857419								
	02/20/20	20007974	135040	P	03/26/20	1005101	0630P	PRODUCE	339.20
INVOICE:	05838653								
	02/20/20	20007869	135040	P	03/26/20	4755101	0630P	PRODUCE	97.27
INVOICE:	05838806								
	02/13/20	20007682	135040	P	03/26/20	1085101	0630P	PRODUCE	271.42
INVOICE:	05819831								
	02/27/20	20008278	135040	P	03/26/20	1085101	0630P	PRODUCE	156.62
INVOICE:	05856914								
	02/27/20	20008077	135040	P	03/26/20	0905101	0630P	PRODUCE	440.65
INVOICE:	05854087								
	02/27/20	20008277	135040	P	03/26/20	0605101	0630P	PRODUCE	363.92
INVOICE:	05854966								
	02/13/20	20007683	135040	P	03/26/20	4755101	0630P	PRODUCE	382.85
INVOICE:	05820137								
	03/05/20	20008534	135040	P	03/26/20	0605101	0630P	PRODUCE	161.47
INVOICE:	05878157								
	03/05/20	20008479	135040	P	03/26/20	0065101	0630P	PRODUCE	350.69
INVOICE:	05873200								
	03/05/20	20008506	135040	P	03/26/20	0205101	0630P	PRODUCE	251.52
INVOICE:	05872444								
	03/05/20	20008525	135040	P	03/26/20	0505101	0630P	PRODUCE	317.62
INVOICE:	05873346								
	03/05/20	20008526	135040	P	03/26/20	1085101	0630P	PRODUCE	510.97
INVOICE:	05875159								
	03/05/20	20008330	135040	P	03/26/20	0905101	0630P	PRODUCE	547.79
INVOICE:	05872530								
	03/05/20	20008346	135040	P	03/26/20	0805101	0630P	PRODUCE	202.85
INVOICE:	05875295								
	02/27/20	20008171	135040	P	03/26/20	1005101	0630P	PRODUCE	314.10
INVOICE:	05854531								
	03/05/20	20008428	135040	P	03/26/20	1205101	0630P	PRODUCE	292.27
INVOICE:	05875112								
	03/06/20	20008478	135040	P	03/26/20	0055101	0630P	PRODUCE	49.60
INVOICE:	05881156								
	03/06/20	20008478	135040	P	03/26/20	0055101	0630P	PRODUCE	231.62
INVOICE:	05872604								
	03/12/20	20008757	135040	P	03/26/20	4955101	0630P	PRODUCE	321.77
INVOICE:	05893803								
	03/12/20	20008565	135040	P	03/26/20	1055101	0630P	PRODUCE	482.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	05885014								
	03/05/20	20008331	135040	P	03/26/20	1055101	0630P	PRODUCE	374.97
INVOICE:	05865629								
	03/12/20	20008570	135040	P	03/26/20	0805101	0630P	PRODUCE	271.94
INVOICE:	05893874								
	03/12/20	20008564	135040	P	03/26/20	0505101	0630P	PRODUCE	259.52
INVOICE:	05881128								
	03/12/20	20008427	135040	P	03/26/20	1035101	0630P	PRODUCE	401.35
INVOICE:	05885460								
	03/12/20	20008722	135040	P	03/26/20	0205101	0630P	PRODUCE	393.00
INVOICE:	05891170								
	03/12/20	20008621	135040	P	03/26/20	0055101	0630P	PRODUCE	309.70
INVOICE:	05891212								
	03/12/20	20008539	135040	P	03/26/20	0405101	0630P	PRODUCE	241.23
INVOICE:	05884298								
	03/12/20	20008879	135040	P	03/26/20	0605101	0630P	PRODUCE	545.94
INVOICE:	05894616								
	03/12/20	20008755	135040	P	03/26/20	0065101	0630P	PRODUCE	867.40
INVOICE:	05890780								
	03/05/20	20008170	135040	P	03/26/20	0705101	0630P	PRODUCE	133.90
INVOICE:	05875241								
	03/05/20	20008426	135040	P	03/26/20	1005101	0630P	PRODUCE	162.16
INVOICE:	05875025								
	03/10/20	20008631	135040	P	03/26/20	1005101	0630P	PRODUCE	332.42
INVOICE:	05884596								
	03/12/20	20008725	135040	P	03/26/20	1205101	0630P	PRODUCE	251.18
INVOICE:	05893690								
	03/05/20	20008347	135040	P	03/26/20	1035101	0630P	PRODUCE	412.32
INVOICE:	05860048								
VENDOR TOTALS		123,388.15 YTD INVOICED				142,952.50 YTD PAID			19,564.35
7118 EDJ INC									
	03/16/20	20009053	135041	P	03/26/20	0025101	0553	PRINT/BIND - PUBLICATIONS	295.25
INVOICE:	226 49574								
VENDOR TOTALS		.00 YTD INVOICED				295.25 YTD PAID			295.25
16451 HERSHEY CREAMERY COMPANY									
	02/19/20	20008055	135042	P	03/26/20	4955101	0630	FOOD	41.76
INVOICE:	0015141049								
	02/19/20	20008055	135042	P	03/26/20	4955101	0630N	NON-PROGRAM FOOD	105.12
INVOICE:	0015141049								
	02/19/20	20007979	135042	P	03/26/20	0055101	0630N	NON-PROGRAM FOOD	176.64
INVOICE:	0015142154								
	02/19/20	20007937	135042	P	03/26/20	0065101	0630N	NON-PROGRAM FOOD	208.80
INVOICE:	0015140991								
	02/12/20	20007535	135042	P	03/26/20	1055101	0630N	NON-PROGRAM FOOD	130.20
INVOICE:	0015116671								
	02/26/20	20008118	135042	P	03/26/20	1055101	0630N	NON-PROGRAM FOOD	133.68
INVOICE:	0015164299								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 0015165688	02/26/20	20008117	135042	P	03/26/20	0805101	0630N	NON-PROGRAM FOOD	301.80
INVOICE: 0015165856	02/26/20	20008174	135042	P	03/26/20	0205101	0630	FOOD	278.40
INVOICE: 0015165856	02/26/20	20008174	135042	P	03/26/20	0205101	0630N	NON-PROGRAM FOOD	174.60
INVOICE: 0015162734	02/26/20	20008086	135042	P	03/26/20	0455101	0630N	NON-PROGRAM FOOD	350.40
INVOICE: 0015154910	02/26/20	20008085	135042	P	03/26/20	0055101	0630N	NON-PROGRAM FOOD	224.28
INVOICE: 0015170703	02/26/20	20008212	135042	P	03/26/20	1035101	0630N	NON-PROGRAM FOOD	411.12
INVOICE: 0015151220	02/26/20	20007980	135042	P	03/26/20	0705101	0630N	NON-PROGRAM FOOD	289.08
INVOICE: 0015151217	02/26/20	20007981	135042	P	03/26/20	1005101	0630N	NON-PROGRAM FOOD	359.04
INVOICE: 0015150145	02/26/20	20007938	135042	P	03/26/20	4755101	0630	FOOD	279.37
INVOICE: 0015150145	02/26/20	20007938	135042	P	03/26/20	4755101	0630N	NON-PROGRAM FOOD	234.47
INVOICE: 0015166765	02/26/20	20008244	135042	P	03/26/20	0605101	0630N	NON-PROGRAM FOOD	214.56
INVOICE: 0015116649	02/12/20	20007631	135042	P	03/26/20	1085101	0630	FOOD	242.32
INVOICE: 0015116649	02/12/20	20007631	135042	P	03/26/20	1085101	0630N	NON-PROGRAM FOOD	77.84
INVOICE: 0015190493	03/04/20	20008430	135042	P	03/26/20	0505101	0630N	NON-PROGRAM FOOD	252.00
INVOICE: 0015198702	03/04/20	20008481	135042	P	03/26/20	0065101	0630N	NON-PROGRAM FOOD	155.52
INVOICE: 0015186497	03/04/20	20008334	135042	P	03/26/20	1055101	0630N	NON-PROGRAM FOOD	128.88
INVOICE: 0015215923	03/11/20	20008509	135042	P	03/26/20	4955101	0630N	NON-PROGRAM FOOD	139.68
INVOICE: 0015211284	03/11/20	20008566	135042	P	03/26/20	1055101	0630N	NON-PROGRAM FOOD	146.64
INVOICE: 0015215386	03/11/20	20008687	135042	P	03/26/20	0505101	0630N	NON-PROGRAM FOOD	348.00
INVOICE: 0015220704	03/11/20	20008759	135042	P	03/26/20	1005101	0630N	NON-PROGRAM FOOD	208.32
INVOICE: 0015215658	03/11/20	20008686	135042	P	03/26/20	0455101	0630N	NON-PROGRAM FOOD	360.48
INVOICE: 0015216795	03/11/20	20008626	135042	P	03/26/20	1085101	0630	FOOD	173.36
INVOICE: 0015216795	03/11/20	20008626	135042	P	03/26/20	1085101	0630N	NON-PROGRAM FOOD	26.80
VENDOR TOTALS	32,362.08 YTD INVOICED					38,733.00 YTD PAID			6,173.16
15732 JOSHEN PAPER AND PACKAGING	02/13/20	20007603	135043	P	03/26/20	0205101	0610	GENERAL SUPPLIES	53.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	62474238								
	02/13/20	20007603	135043	P	03/26/20	0205101	0610	GENERAL SUPPLIES	439.86
INVOICE:	62474223								
	02/13/20	20007511	135043	P	03/26/20	1055101	0610	GENERAL SUPPLIES	365.91
INVOICE:	62474226								
	02/20/20	20007858	135043	P	03/26/20	0805101	0610	GENERAL SUPPLIES	332.03
INVOICE:	62475382								
	02/20/20	20008081	135043	P	03/26/20	0605101	0610	GENERAL SUPPLIES	356.93
INVOICE:	62475402								
	02/20/20		135043	P	03/26/20	0405101	0610	GENERAL SUPPLIES	20.13
INVOICE:	62475371								
	02/20/20	20007935	135043	P	03/26/20	0065101	0610	GENERAL SUPPLIES	163.02
INVOICE:	62475403								
	02/20/20	20007977	135043	P	03/26/20	1035101	0610	GENERAL SUPPLIES	159.07
INVOICE:	62475373								
	02/20/20	20008083	135043	P	03/26/20	4955101	0610	GENERAL SUPPLIES	151.06
INVOICE:	62475380								
	02/20/20	20007976	135043	P	03/26/20	0705101	0610	GENERAL SUPPLIES	244.78
INVOICE:	62475381								
	02/20/20	20008082	135043	P	03/26/20	0905101	0610	GENERAL SUPPLIES	349.28
INVOICE:	62475379								
	02/13/20	20007558	135043	P	03/26/20	1035101	0610	GENERAL SUPPLIES	195.76
INVOICE:	62474222								
	02/27/20	20008092	135043	P	03/26/20	0405101	0610	GENERAL SUPPLIES	210.68
INVOICE:	62476595								
	02/27/20	20008211	135043	P	03/26/20	0065101	0610	GENERAL SUPPLIES	152.30
INVOICE:	62476622								
	02/27/20	20008080	135043	P	03/26/20	0455101	0610	GENERAL SUPPLIES	315.92
INVOICE:	62476596								
	02/27/20	20008181	135043	P	03/26/20	0055101	0610	GENERAL SUPPLIES	326.21
INVOICE:	62476600								
	02/27/20	20008189	135043	P	03/26/20	1035101	0610	GENERAL SUPPLIES	160.92
INVOICE:	62476597								
	02/27/20	20008116	135043	P	03/26/20	1055101	0610	GENERAL SUPPLIES	179.92
INVOICE:	62476603								
	03/05/20	20008280	135043	P	03/26/20	0605101	0610	GENERAL SUPPLIES	218.09
INVOICE:	62477750								
	03/05/20	20008480	135043	P	03/26/20	0065101	0610	GENERAL SUPPLIES	159.48
INVOICE:	62477751								
	02/27/20	20008172	135043	P	03/26/20	1005101	0610	GENERAL SUPPLIES	330.97
INVOICE:	62476605								
	02/20/20	20007936	135043	P	03/26/20	4755101	0610	GENERAL SUPPLIES	207.29
INVOICE:	62475376								
	03/05/20	20008298	135043	P	03/26/20	0405101	0610	GENERAL SUPPLIES	441.39
INVOICE:	62477771								
	02/27/20	20008279	135043	P	03/26/20	0505101	0610	GENERAL SUPPLIES	189.85
INVOICE:	62476602								
	02/13/20	20007630	135043	P	03/26/20	1085101	0610	GENERAL SUPPLIES	40.23
INVOICE:	62474229								
	02/13/20	20007630	135043	P	03/26/20	1085101	0610	GENERAL SUPPLIES	245.23
INVOICE:	62474228								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/27/20	20008281	135043	P	03/26/20	1085101	0610	GENERAL SUPPLIES	438.51
INVOICE:	62476606								
	03/05/20	20008332	135043	P	03/26/20	0905101	0610	GENERAL SUPPLIES	462.17
INVOICE:	62477777								
	03/05/20	20008508	135043	P	03/26/20	4955101	0610	GENERAL SUPPLIES	356.13
INVOICE:	62477778								
	03/05/20	20008527	135043	P	03/26/20	1205101	0610	GENERAL SUPPLIES	324.68
INVOICE:	62477780								
	03/05/20	20008333	135043	P	03/26/20	1055101	0610	GENERAL SUPPLIES	426.93
INVOICE:	62477779								
	03/12/20	20008726	135043	P	03/26/20	0205101	0610	GENERAL SUPPLIES	632.60
INVOICE:	62479079								
	03/12/20	20008624	135043	P	03/26/20	0055101	0610	GENERAL SUPPLIES	373.13
INVOICE:	62479080								
	03/12/20	20008882	135043	P	03/26/20	0605101	0610	GENERAL SUPPLIES	207.49
INVOICE:	62478974								
	03/12/20	20008758	135043	P	03/26/20	0065101	0610	GENERAL SUPPLIES	184.36
INVOICE:	62478975								
	03/12/20	20008571	135043	P	03/26/20	1055101	0610	GENERAL SUPPLIES	366.97
INVOICE:	62479083								
	03/16/20	20009023	135043	P	03/26/20	0025101	0610	GENERAL SUPPLIES	269.50
INVOICE:	62479566								
	03/12/20	20008429	135043	P	03/26/20	0705101	0610	GENERAL SUPPLIES	10.88
INVOICE:	62479081								
	03/12/20	20008685	135043	P	03/26/20	0455101	0610	GENERAL SUPPLIES	315.92
INVOICE:	62479078								
	03/12/20	20008540	135043	P	03/26/20	0405101	0610	GENERAL SUPPLIES	323.84
INVOICE:	62479077								
	03/19/20	20009112	135043	P	03/26/20	0605101	0610	GENERAL SUPPLIES	58.25
INVOICE:	62480358								
	03/19/20	20009112	135043	P	03/26/20	0605101	0610	GENERAL SUPPLIES	265.04
INVOICE:	62480310								
	03/12/20	20008723	135043	P	03/26/20	0505101	0610	GENERAL SUPPLIES	206.40
INVOICE:	62479082								
	03/12/20	20008625	135043	P	03/26/20	1085101	0610	GENERAL SUPPLIES	410.94
INVOICE:	62479085								
VENDOR TOTALS		65,929.77 YTD INVOICED				77,884.82 YTD PAID			11,643.25
11678 K.C. PROVISION, LLC									
	02/06/20	20000947	135044	P	03/26/20	4755101	0583	HAULING OF COMMODITIES	107.28
INVOICE:	00239304								
	02/18/20	20000935	135044	P	03/26/20	0405101	0583	HAULING OF COMMODITIES	44.70
INVOICE:	00239576								
	02/18/20	20000934	135044	P	03/26/20	0205101	0583	HAULING OF COMMODITIES	44.70
INVOICE:	00239574								
	02/06/20	20000944	135044	P	03/26/20	1055101	0583	HAULING OF COMMODITIES	44.70
INVOICE:	00239303								
	02/18/20	20000931	135044	P	03/26/20	0025101	0583	HAULING OF COMMODITIES	44.70
INVOICE:	00239571								
	02/18/20	20000945	135044	P	03/26/20	1085101	0583	HAULING OF COMMODITIES	44.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	00239572								
	02/18/20	20000940	135044	P	03/26/20	0805101	0583	HAULING OF COMMODITIES	44.70
INVOICE:	00239570								
	02/18/20	20000938	135044	P	03/26/20	0605101	0583	HAULING OF COMMODITIES	104.30
INVOICE:	00239577								
	02/18/20	20005333	135044	P	03/26/20	1035101	0583	HAULING OF COMMODITIES	44.70
INVOICE:	00239575								
	02/19/20	20000939	135044	P	03/26/20	0705101	0583	HAULING OF COMMODITIES	44.70
INVOICE:	00239598								
	02/18/20	20000933	135044	P	03/26/20	0065101	0583	HAULING OF COMMODITIES	107.28
INVOICE:	00239569								
	02/19/20	20000932	135044	P	03/26/20	0055101	0583	HAULING OF COMMODITIES	59.60
INVOICE:	00239597								
	02/18/20	20000942	135044	P	03/26/20	1005101	0583	HAULING OF COMMODITIES	44.70
INVOICE:	00239573								
	02/25/20	20000931	135044	P	03/26/20	0025101	0583	HAULING OF COMMODITIES	1,275.44
INVOICE:	00239752								
	02/25/20	20000945	135044	P	03/26/20	1085101	0583	HAULING OF COMMODITIES	89.40
INVOICE:	00239753								
	02/25/20	20000935	135044	P	03/26/20	0405101	0583	HAULING OF COMMODITIES	44.70
INVOICE:	00239757								
	02/25/20	20005333	135044	P	03/26/20	1035101	0583	HAULING OF COMMODITIES	89.40
INVOICE:	00239755								
	02/25/20	20000934	135044	P	03/26/20	0205101	0583	HAULING OF COMMODITIES	104.30
INVOICE:	00239754								
	02/25/20	20000936	135044	P	03/26/20	0455101	0583	HAULING OF COMMODITIES	44.70
INVOICE:	00239756								
VENDOR TOTALS		7,783.76 YTD INVOICED				10,212.46 YTD PAID			2,428.70
8155 KLOSTERMAN BAKING COMPANY									
	02/18/20	20007779	135045	P	03/26/20	0805101	0630	FOOD	117.36
INVOICE:	001010404911								
	02/14/20	20007780	135045	P	03/26/20	4955101	0630	FOOD	157.00
INVOICE:	001018104515								
	02/18/20	20007627	135045	P	03/26/20	1085101	0630	FOOD	126.95
INVOICE:	001018104918								
	02/18/20	20007855	135045	P	03/26/20	4755101	0630	FOOD	413.05
INVOICE:	001018104915								
	02/11/20	20007601	135045	P	03/26/20	4755101	0630	FOOD	135.76
INVOICE:	001018104216								
	02/15/20	20007253	135045	P	03/26/20	0205101	0630	FOOD	140.65
INVOICE:	001010604604								
	02/08/20	20007252	135045	P	03/26/20	0205101	0630	FOOD	161.92
INVOICE:	001010603904								
	02/17/20	20007530	135045	P	03/26/20	0405101	0630	FOOD	69.64
INVOICE:	001010604808								
	02/18/20	20007691	135045	P	03/26/20	0605101	0630	FOOD	88.25
INVOICE:	001010604903								
	02/20/20	20007531	135045	P	03/26/20	0405101	0630	FOOD	69.00
INVOICE:	001010605108								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/21/20	20008076	135045	P	03/26/20	0055101	0630	FOOD	186.80
INVOICE:	001010605213								
	02/15/20	20007660	135045	P	03/26/20	0065101	0630	FOOD	269.68
INVOICE:	001011004612								
	02/15/20	20007600	135045	P	03/26/20	1035101	0630	FOOD	258.40
INVOICE:	001010604603								
	02/18/20	20007720	135045	P	03/26/20	1055101	0630	FOOD	260.20
INVOICE:	001018104914								
	02/10/20	20007606	135045	P	03/26/20	1205101	0630	FOOD	53.60
INVOICE:	001018104114								
	02/24/20	20008184	135045	P	03/26/20	4955101	0630	FOOD	96.60
INVOICE:	001018105511								
	02/18/20	20007196	135045	P	03/26/20	0705101	0630	FOOD	144.20
INVOICE:	001018104913								
	02/24/20	20008163	135045	P	03/26/20	1085101	0630	FOOD	157.20
INVOICE:	001018105516								
	02/18/20	20007721	135045	P	03/26/20	1205101	0630	FOOD	150.64
INVOICE:	001018104917								
	02/24/20	20008106	135045	P	03/26/20	0805101	0630	FOOD	80.10
INVOICE:	001010405510								
	02/21/20	20007554	135045	P	03/26/20	0905101	0630	FOOD	170.20
INVOICE:	001018105210								
	02/24/20	20007866	135045	P	03/26/20	0505101	0630	FOOD	117.00
INVOICE:	001018105513								
	02/22/20	20007971	135045	P	03/26/20	1035101	0630	FOOD	110.10
INVOICE:	001010605304								
	02/22/20	20007929	135045	P	03/26/20	0605101	0630	FOOD	144.99
INVOICE:	001010605303								
	02/21/20		135045	P	03/26/20	0455101	0630	FOOD	65.64
INVOICE:	001010605206								
	02/24/20	20008107	135045	P	03/26/20	1055101	0630	FOOD	246.17
INVOICE:	001018105512								
	02/27/20	20007719	135045	P	03/26/20	0405101	0630	FOOD	82.80
INVOICE:	001010605807								
	02/28/20	20008090	135045	P	03/26/20	0405101	0630	FOOD	108.60
INVOICE:	001010605905								
	02/22/20	20007254	135045	P	03/26/20	0205101	0630	FOOD	128.30
INVOICE:	001010605305								
	02/22/20	20007928	135045	P	03/26/20	0065101	0630	FOOD	221.14
INVOICE:	001011005313								
	02/28/20	20008182	135045	P	03/26/20	0455101	0630	FOOD	76.90
INVOICE:	001010605909								
	02/28/20	20008227	135045	P	03/26/20	0055101	0630	FOOD	125.30
INVOICE:	001010605913								
	03/02/20	20008325	135045	P	03/26/20	1055101	0630	FOOD	109.57
INVOICE:	001018106214								
	02/24/20	20008108	135045	P	03/26/20	1205101	0630	FOOD	122.40
INVOICE:	001018105515								
	03/03/20	20008379	135045	P	03/26/20	4755101	0630	FOOD	243.35
INVOICE:	001018106317								
	03/02/20	20008418	135045	P	03/26/20	1205101	0630	FOOD	122.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	001018106217								
	03/05/20	20008210	135045	P	03/26/20	0905101	0630	FOOD	169.00
INVOICE:	001018106514								
	03/03/20	20008504	135045	P	03/26/20	4955101	0630	FOOD	175.50
INVOICE:	001018106316								
	03/02/20	20008324	135045	P	03/26/20	0805101	0630	FOOD	31.14
INVOICE:	001010406212								
	02/24/20	20008162	135045	P	03/26/20	1005101	0630	FOOD	122.36
INVOICE:	001018105510								
	02/29/20	20008374	135045	P	03/26/20	0205101	0630	FOOD	87.30
INVOICE:	001010606003								
	02/29/20	20008208	135045	P	03/26/20	0065101	0630	FOOD	44.80
INVOICE:	001011006014								
	02/29/20	20008183	135045	P	03/26/20	1035101	0630	FOOD	182.10
INVOICE:	001010606002								
	03/03/20	20008414	135045	P	03/26/20	0705101	0630	FOOD	90.20
INVOICE:	001018106309								
	02/25/20	20008119	135045	P	03/26/20	4755101	0630	FOOD	166.50
INVOICE:	001018105614								
	03/03/20	20008413	135045	P	03/26/20	0505101	0630	FOOD	102.50
INVOICE:	001018106315								
	03/02/20	20008499	135045	P	03/26/20	1085101	0630	FOOD	186.88
INVOICE:	001018106218								
	02/27/20	20008209	135045	P	03/26/20	0905101	0630	FOOD	192.20
INVOICE:	001018105815								
	03/09/20	20008567	135045	P	03/26/20	0805101	0630	FOOD	74.63
INVOICE:	001010406909								
	03/09/20	20008618	135045	P	03/26/20	1085101	0630	FOOD	221.43
INVOICE:	001018106915								
	03/06/20	20008294	135045	P	03/26/20	0405101	0630	FOOD	16.56
INVOICE:	001010606605								
	03/06/20	20008294	135045	P	03/26/20	0405101	0630	FOOD	136.45
INVOICE:	001010606604								
	03/09/20	20008528	135045	P	03/26/20	0605101	0630	FOOD	169.92
INVOICE:	001010606904								
	03/06/20	20008409	135045	P	03/26/20	0055101	0630	FOOD	170.50
INVOICE:	001010606613								
	03/12/20	20008760	135045	P	03/26/20	4955101	0630	FOOD	230.38
INVOICE:	001018107212								
	03/09/20	20008561	135045	P	03/26/20	1055101	0630	FOOD	186.85
INVOICE:	001018106913								
	03/07/20	20008375	135045	P	03/26/20	0205101	0630	FOOD	181.62
INVOICE:	001010606702								
	03/12/20	20008295	135045	P	03/26/20	0405101	0630	FOOD	82.80
INVOICE:	001010607207								
	03/07/20	20008472	135045	P	03/26/20	0065101	0630	FOOD	199.84
INVOICE:	001011006711								
	03/16/20	20008870	135045	P	03/26/20	0805101	0630	FOOD	42.15
INVOICE:	001010407612								
	03/16/20	20008617	135045	P	03/26/20	0605101	0630	FOOD	123.45
INVOICE:	001010607604								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 001018107313	03/13/20	20008871	135045	P	03/26/20	0905101	0630	FOOD	178.30
INVOICE: 001018106914	03/09/20	20008582	135045	P	03/26/20	1205101	0630	FOOD	166.71
INVOICE: 001010607307	03/13/20	20008411	135045	P	03/26/20	0455101	0630	FOOD	93.96
INVOICE: 001010606609	03/06/20	20008410	135045	P	03/26/20	0455101	0630	FOOD	120.98
INVOICE: 001010607609	03/16/20	20008536	135045	P	03/26/20	0405101	0630	FOOD	143.60
INVOICE: 001010607311	03/13/20	20008616	135045	P	03/26/20	0055101	0630	FOOD	218.50
INVOICE: 001010607402	03/14/20	20008342	135045	P	03/26/20	1035101	0630	FOOD	254.10
INVOICE: 001010607904	03/19/20	20008537	135045	P	03/26/20	0405101	0630	FOOD	41.40
VENDOR TOTALS	54,503.49 YTD INVOICED					65,187.91 YTD PAID			9,936.47
14915 LD PRODUCTS, INC.									
INVOICE: SIP-010881955	02/28/20	20008476	135046	P	03/26/20	0025101	0650	Other Supplies-Technology	149.14
INVOICE: SIP-010898661	03/03/20	20008501	135046	P	03/26/20	0025101	0650	Other Supplies-Technology	39.99
VENDOR TOTALS	44,031.81 YTD INVOICED					50,899.07 YTD PAID			189.13
16505 NUTRISLICE, INC.									
INVOICE: 5010	12/01/19	20008251	135047	P	03/26/20	0025101	0553	PRINT/BIND - PUBLICATIONS	5,220.00
VENDOR TOTALS	.00 YTD INVOICED					5,220.00 YTD PAID			5,220.00
16835 RRBB ENTERPRISES LLC									
INVOICE: 021420 SVA	03/02/20	20004350	135048	P	03/26/20	4755101	0630	FOOD	474.50
INVOICE: 021420 WD	03/02/20	20004349	135048	P	03/26/20	1085101	0630	FOOD	509.00
INVOICE: 021420 TF	03/02/20	20004347	135048	P	03/26/20	1035101	0630	FOOD	529.50
INVOICE: 021420 TW	03/02/20	20004348	135048	P	03/26/20	1055101	0630	FOOD	513.00
VENDOR TOTALS	9,771.00 YTD INVOICED					11,797.00 YTD PAID			2,026.00
10604 SNA									
INVOICE: KY332020	03/03/20	20009075	135049	P	03/26/20	0025101	0810	REGISTRATION FEES & OTHR	1,207.50
VENDOR TOTALS	.00 YTD INVOICED					1,207.50 YTD PAID			1,207.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
16725 SAF-GARD SAFETY SHOE CO., INC.									
	03/15/20	20001701	135050	P	03/26/20	0505101	0893	UNIFORMS	69.99
INVOICE:	IN-1791676								
VENDOR TOTALS	9,593.19 YTD INVOICED					9,663.18 YTD PAID			69.99
8273 SYSCO CINCINNATI, LLC									
	02/19/20	20008024	135051	P	03/26/20	0605101	0630	FOOD	2,865.04
INVOICE:	219319442								
	02/19/20	20008024	135051	P	03/26/20	0605101	0630N	NON-PROGRAM FOOD	20.27
INVOICE:	219319442								
	02/19/20	20007930	135051	P	03/26/20	0055101	0630	FOOD	2,141.41
INVOICE:	219319155								
	02/19/20	20007931	135051	P	03/26/20	0065101	0610	GENERAL SUPPLIES	84.89
INVOICE:	219319161								
	02/19/20	20007931	135051	P	03/26/20	0065101	0630	FOOD	3,577.77
INVOICE:	219319161								
	02/19/20	20007608	135051	P	03/26/20	1035101	0610	GENERAL SUPPLIES	119.17
INVOICE:	219319156								
	02/19/20	20007608	135051	P	03/26/20	1035101	0630	FOOD	2,508.05
INVOICE:	219319156								
	02/19/20	20007608	135051	P	03/26/20	1035101	0630N	NON-PROGRAM FOOD	213.59
INVOICE:	219319156								
	02/19/20	20007867	135051	P	03/26/20	0205101	0630	FOOD	2,315.79
INVOICE:	219319157								
	02/19/20	20007867	135051	P	03/26/20	0205101	0630N	NON-PROGRAM FOOD	80.14
INVOICE:	219319157								
	02/19/20	20007723	135051	P	03/26/20	1055101	0610	GENERAL SUPPLIES	125.45
INVOICE:	219319432								
	02/19/20	20007723	135051	P	03/26/20	1055101	0630	FOOD	2,427.01
INVOICE:	219319432								
	02/19/20	20007723	135051	P	03/26/20	1055101	0630N	NON-PROGRAM FOOD	170.08
INVOICE:	219319432								
	02/12/20	20007506	135051	P	03/26/20	1055101	0610	GENERAL SUPPLIES	247.48
INVOICE:	219311400								
	02/12/20	20007506	135051	P	03/26/20	1055101	0630	FOOD	540.89
INVOICE:	219311400								
	02/12/20	20007506	135051	P	03/26/20	1055101	0630N	NON-PROGRAM FOOD	298.78
INVOICE:	219311400								
	02/12/20	20007724	135051	P	03/26/20	1205101	0630	FOOD	2,464.28
INVOICE:	219311405								
	02/12/20	20007724	135051	P	03/26/20	1205101	0630N	NON-PROGRAM FOOD	252.55
INVOICE:	219311405								
	02/19/20	20007782	135051	P	03/26/20	0805101	0630	FOOD	1,231.22
INVOICE:	219319434								
	02/19/20	20008052	135051	P	03/26/20	4955101	0610	GENERAL SUPPLIES	128.51
INVOICE:	219319433								
	02/19/20	20008052	135051	P	03/26/20	4955101	0630	FOOD	1,740.09
INVOICE:	219319433								
	02/19/20	20008052	135051	P	03/26/20	4955101	0630N	NON-PROGRAM FOOD	20.61
INVOICE:	219319433								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 219311404	02/12/20	20007677	135051	P	03/26/20	1085101	0630	FOOD	965.52
INVOICE: 219311396	02/12/20	20007678	135051	P	03/26/20	4755101	0610	GENERAL SUPPLIES	41.26
INVOICE: 219311396	02/12/20	20007678	135051	P	03/26/20	4755101	0630	FOOD	2,678.66
INVOICE: 219311396	02/12/20	20007678	135051	P	03/26/20	4755101	0630N	NON-PROGRAM FOOD	543.12
INVOICE: 219319428	02/19/20	20008026	135051	P	03/26/20	4755101	0610	GENERAL SUPPLIES	84.19
INVOICE: 219319428	02/19/20	20008026	135051	P	03/26/20	4755101	0630	FOOD	3,687.24
INVOICE: 219319428	02/19/20	20008026	135051	P	03/26/20	4755101	0630N	NON-PROGRAM FOOD	213.12
INVOICE: 219319429	02/19/20	20007783	135051	P	03/26/20	0905101	0610	GENERAL SUPPLIES	125.45
INVOICE: 219319429	02/19/20	20007783	135051	P	03/26/20	0905101	0630	FOOD	3,807.31
INVOICE: 219319429	02/19/20	20007783	135051	P	03/26/20	0905101	0630N	NON-PROGRAM FOOD	596.17
INVOICE: 219319154	02/19/20	20007722	135051	P	03/26/20	0405101	0610	GENERAL SUPPLIES	38.43
INVOICE: 219319154	02/19/20	20007722	135051	P	03/26/20	0405101	0630	FOOD	1,582.52
INVOICE: 219319154	02/19/20	20007722	135051	P	03/26/20	0405101	0630N	NON-PROGRAM FOOD	91.88
INVOICE: 219319431	02/19/20	20007676	135051	P	03/26/20	0705101	0630	FOOD	701.94
INVOICE: 219319431	02/19/20	20007676	135051	P	03/26/20	0705101	0630N	NON-PROGRAM FOOD	47.58
INVOICE: 219319437	02/19/20	20008025	135051	P	03/26/20	1085101	0610	GENERAL SUPPLIES	233.15
INVOICE: 219319437	02/19/20	20008025	135051	P	03/26/20	1085101	0630	FOOD	2,074.67
INVOICE: 219319438	02/19/20	20007973	135051	P	03/26/20	1205101	0610	GENERAL SUPPLIES	41.85
INVOICE: 219319438	02/19/20	20007973	135051	P	03/26/20	1205101	0630	FOOD	2,734.02
INVOICE: 219319438	02/19/20	20007973	135051	P	03/26/20	1205101	0630N	NON-PROGRAM FOOD	249.12
INVOICE: 219319430	02/19/20	20007781	135051	P	03/26/20	0505101	0630	FOOD	1,471.75
INVOICE: 219319158	02/19/20	20007856	135051	P	03/26/20	0455101	0630	FOOD	1,271.54
INVOICE: 219319158	02/19/20	20007856	135051	P	03/26/20	0455101	0630N	NON-PROGRAM FOOD	154.73
INVOICE: 219327817	02/27/20		135051	P	03/26/20	0405101	0630N	NON-PROGRAM FOOD	-20.30
INVOICE: 219319658	02/20/20		135051	P	03/26/20	0455101	0630N	NON-PROGRAM FOOD	-20.56
	02/26/20	20008091	135051	P	03/26/20	0405101	0610	GENERAL SUPPLIES	84.19

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	219327179								
	02/26/20	20008091	135051	P	03/26/20	0405101	0630	FOOD	2,318.78
INVOICE:	219327179								
	02/26/20	20008091	135051	P	03/26/20	0405101	0630N	NON-PROGRAM FOOD	172.78
INVOICE:	219327179								
	02/12/20	20007692	135051	P	03/26/20	0205101	0630	FOOD	1,842.73
INVOICE:	219311126								
	02/27/20		135051	P	03/26/20	0405101	0630N	NON-PROGRAM FOOD	-20.30
INVOICE:	219327817-1								
	02/26/20	20008231	135051	P	03/26/20	0505101	0630	FOOD	1,828.50
INVOICE:	219327500								
	02/26/20	20008231	135051	P	03/26/20	0505101	0630N	NON-PROGRAM FOOD	130.65
INVOICE:	219327500								
	02/26/20	20008230	135051	P	03/26/20	0205101	0630	FOOD	2,754.61
INVOICE:	219327182								
	02/26/20	20008229	135051	P	03/26/20	0065101	0630	FOOD	2,523.15
INVOICE:	219327185								
	02/26/20	20008229	135051	P	03/26/20	0065101	0630N	NON-PROGRAM FOOD	40.28
INVOICE:	219327185								
	02/26/20	20008180	135051	P	03/26/20	0455101	0630	FOOD	738.59
INVOICE:	219327183								
	02/26/20	20008180	135051	P	03/26/20	0455101	0630N	NON-PROGRAM FOOD	75.56
INVOICE:	219327183								
	02/26/20	20008185	135051	P	03/26/20	0055101	0610	GENERAL SUPPLIES	245.18
INVOICE:	219327180								
	02/26/20	20008185	135051	P	03/26/20	0055101	0630	FOOD	3,582.10
INVOICE:	219327180								
	02/26/20	20008186	135051	P	03/26/20	1035101	0630	FOOD	2,802.61
INVOICE:	219327181								
	02/26/20	20008186	135051	P	03/26/20	1035101	0630N	NON-PROGRAM FOOD	286.97
INVOICE:	219327181								
	02/26/20	20008110	135051	P	03/26/20	0905101	0610	GENERAL SUPPLIES	71.88
INVOICE:	219327499								
	02/26/20	20008110	135051	P	03/26/20	0905101	0630	FOOD	2,829.67
INVOICE:	219327499								
	02/26/20	20008110	135051	P	03/26/20	0905101	0630N	NON-PROGRAM FOOD	831.80
INVOICE:	219327499								
	02/26/20	20008234	135051	P	03/26/20	4955101	0630	FOOD	2,654.96
INVOICE:	219327504								
	02/26/20	20008234	135051	P	03/26/20	4955101	0630N	NON-PROGRAM FOOD	20.12
INVOICE:	219327504								
	02/26/20	20008111	135051	P	03/26/20	1055101	0630	FOOD	2,214.62
INVOICE:	219327503								
	02/26/20	20008111	135051	P	03/26/20	1055101	0630N	NON-PROGRAM FOOD	359.74
INVOICE:	219327503								
	02/26/20	20008164	135051	P	03/26/20	0705101	0630	FOOD	1,247.48
INVOICE:	219327501								
	02/26/20	20008275	135051	P	03/26/20	0705101	0630	FOOD	77.73
INVOICE:	219327502								
	02/26/20	20008109	135051	P	03/26/20	0805101	0610	GENERAL SUPPLIES	83.12
INVOICE:	219327505								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/26/20	20008109	135051	P	03/26/20	0805101	0630	FOOD	1,274.13
INVOICE:	219327505								
	02/26/20	20008233	135051	P	03/26/20	4755101	0630	FOOD	3,882.99
INVOICE:	219327498								
	02/26/20	20008233	135051	P	03/26/20	4755101	0630N	NON-PROGRAM FOOD	242.13
INVOICE:	219327498								
	02/19/20	20007972	135051	P	03/26/20	1005101	0630	FOOD	2,518.83
INVOICE:	219319436								
	01/29/20	20007199	135051	P	03/26/20	1085101	0630	FOOD	2,289.17
INVOICE:	219293344								
	01/29/20	20007199	135051	P	03/26/20	1085101	0630N	NON-PROGRAM FOOD	489.87
INVOICE:	219293344								
	03/04/20	20008423	135051	P	03/26/20	0505101	0610	GENERAL SUPPLIES	212.14
INVOICE:	219337808								
	03/04/20	20008423	135051	P	03/26/20	0505101	0630	FOOD	1,740.18
INVOICE:	219337808								
	03/04/20	20008328	135051	P	03/26/20	1055101	0630	FOOD	2,539.24
INVOICE:	219337810								
	03/04/20	20008328	135051	P	03/26/20	1055101	0630N	NON-PROGRAM FOOD	247.95
INVOICE:	219337810								
	03/04/20		135051	P	03/26/20	1055101	0610	GENERAL SUPPLIES	84.19
INVOICE:	219337810								
	03/04/20	20008563	135051	P	03/26/20	4755101	0630N	NON-PROGRAM FOOD	102.18
INVOICE:	219337806								
	03/04/20	20008524	135051	P	03/26/20	4755101	0610	GENERAL SUPPLIES	155.21
INVOICE:	219337805								
	03/04/20	20008524	135051	P	03/26/20	4755101	0630	FOOD	4,210.78
INVOICE:	219337805								
	02/26/20	20008166	135051	P	03/26/20	1205101	0610	GENERAL SUPPLIES	77.94
INVOICE:	219327511								
	02/26/20	20008166	135051	P	03/26/20	1205101	0630	FOOD	2,827.22
INVOICE:	219327511								
	02/26/20	20008166	135051	P	03/26/20	1205101	0630N	NON-PROGRAM FOOD	304.35
INVOICE:	219327511								
	03/04/20	20008523	135051	P	03/26/20	1085101	0610	GENERAL SUPPLIES	90.58
INVOICE:	219337815								
	03/04/20	20008523	135051	P	03/26/20	1085101	0630	FOOD	2,095.29
INVOICE:	219337815								
	03/04/20	20008523	135051	P	03/26/20	1085101	0630N	NON-PROGRAM FOOD	202.27
INVOICE:	219337815								
	03/04/20	20008424	135051	P	03/26/20	0905101	0630	FOOD	200.16
INVOICE:	219337807-1								
	03/04/20	20008327	135051	P	03/26/20	0905101	0630	FOOD	3,566.21
INVOICE:	219337807-2								
	03/04/20	20008327	135051	P	03/26/20	0905101	0630N	NON-PROGRAM FOOD	644.80
INVOICE:	219337807-2								
	03/04/20	20008505	135051	P	03/26/20	4955101	0610	GENERAL SUPPLIES	200.55
INVOICE:	219337811								
	03/04/20	20008505	135051	P	03/26/20	4955101	0630	FOOD	2,541.95
INVOICE:	219337811								
	03/04/20	20008505	135051	P	03/26/20	4955101	0630N	NON-PROGRAM FOOD	19.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	219337811								
	03/04/20	20008326	135051	P	03/26/20	0805101	0610	GENERAL SUPPLIES	84.19
INVOICE:	219337812								
	03/04/20	20008326	135051	P	03/26/20	0805101	0630	FOOD	1,623.96
INVOICE:	219337812								
	03/04/20		135051	P	03/26/20	0805101	0630N	NON-PROGRAM FOOD	55.19
INVOICE:	219337812								
	02/26/20	20008165	135051	P	03/26/20	1005101	0630	FOOD	2,065.07
INVOICE:	219327509								
	02/26/20	20008276	135051	P	03/26/20	1085101	0630	FOOD	2,620.53
INVOICE:	219327510								
	02/26/20	20008276	135051	P	03/26/20	1085101	0630N	NON-PROGRAM FOOD	74.90
INVOICE:	219327510								
	03/04/20	20008529	135051	P	03/26/20	0605101	0630	FOOD	1,777.38
INVOICE:	219337833								
	03/04/20	20008473	135051	P	03/26/20	0065101	0610	GENERAL SUPPLIES	121.90
INVOICE:	219337499								
	03/04/20	20008473	135051	P	03/26/20	0065101	0630	FOOD	3,452.59
INVOICE:	219337499								
	03/04/20	20008473	135051	P	03/26/20	0065101	0630N	NON-PROGRAM FOOD	82.12
INVOICE:	219337499								
	03/04/20	20008535	135051	P	03/26/20	0205101	0630	FOOD	3,100.18
INVOICE:	219337494								
	02/26/20	20008232	135051	P	03/26/20	0605101	0610	GENERAL SUPPLIES	165.54
INVOICE:	219327530								
	02/26/20	20008232	135051	P	03/26/20	0605101	0630	FOOD	2,176.85
INVOICE:	219327530								
	03/04/20		135051	P	03/26/20	1205101	0630	FOOD	-22.10
INVOICE:	1228861								
	03/04/20	20008474	135051	P	03/26/20	1205101	0610	GENERAL SUPPLIES	104.85
INVOICE:	219337816								
	03/04/20	20008474	135051	P	03/26/20	1205101	0630	FOOD	2,148.13
INVOICE:	219337816								
	03/04/20	20008474	135051	P	03/26/20	1205101	0630N	NON-PROGRAM FOOD	109.02
INVOICE:	219337816								
	03/04/20	20008345	135051	P	03/26/20	1035101	0610	GENERAL SUPPLIES	125.45
INVOICE:	219337493								
	03/04/20	20008345	135051	P	03/26/20	1035101	0630	FOOD	2,372.53
INVOICE:	219337493								
	03/04/20	20008345	135051	P	03/26/20	1035101	0630N	NON-PROGRAM FOOD	215.55
INVOICE:	219337493								
	03/04/20	20008422	135051	P	03/26/20	0055101	0630	FOOD	3,143.31
INVOICE:	219337492								
	03/04/20		135051	P	03/26/20	0055101	0630N	NON-PROGRAM FOOD	9.29
INVOICE:	219337492								
	03/11/20	20008683	135051	P	03/26/20	0905101	0610	GENERAL SUPPLIES	206.22
INVOICE:	219346387								
	03/11/20	20008683	135051	P	03/26/20	0905101	0630	FOOD	4,034.72
INVOICE:	219346387								
	03/11/20	20008683	135051	P	03/26/20	0905101	0630N	NON-PROGRAM FOOD	628.07
INVOICE:	219346387								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/11/20		135051	P	03/26/20	1055101	0630	FOOD	167.88
INVOICE:	219346392								
	03/11/20	20008562	135051	P	03/26/20	1055101	0610	GENERAL SUPPLIES	86.70
INVOICE:	219346391								
	03/11/20	20008562	135051	P	03/26/20	1055101	0630	FOOD	2,100.81
INVOICE:	219346391								
	03/11/20	20008562	135051	P	03/26/20	1055101	0630N	NON-PROGRAM FOOD	282.09
INVOICE:	219346391								
	03/11/20	20008814	135051	P	03/26/20	0205101	0610	GENERAL SUPPLIES	36.15
INVOICE:	219346095								
	03/11/20	20008814	135051	P	03/26/20	0205101	0630	FOOD	2,479.96
INVOICE:	219346095								
	03/11/20		135051	P	03/26/20	0205101	0630	FOOD	167.88
INVOICE:	219346096								
	03/11/20	20008538	135051	P	03/26/20	0405101	0610	GENERAL SUPPLIES	86.34
INVOICE:	219346091								
	03/11/20	20008538	135051	P	03/26/20	0405101	0630	FOOD	2,936.43
INVOICE:	219346091								
	03/11/20	20008538	135051	P	03/26/20	0405101	0630N	NON-PROGRAM FOOD	796.14
INVOICE:	219346091								
	03/11/20		135051	P	03/26/20	1035101	0630	FOOD	195.86
INVOICE:	219346094								
	03/11/20	20008425	135051	P	03/26/20	1035101	0630	FOOD	2,560.84
INVOICE:	219346093								
	03/11/20	20008425	135051	P	03/26/20	1035101	0630N	NON-PROGRAM FOOD	218.05
INVOICE:	219346093								
	03/11/20		135051	P	03/26/20	0605101	0630	FOOD	111.92
INVOICE:	219346420								
	03/11/20	20008629	135051	P	03/26/20	0055101	0630	FOOD	3,567.79
INVOICE:	219346092								
	03/11/20	20008682	135051	P	03/26/20	0505101	0610	GENERAL SUPPLIES	91.12
INVOICE:	219346388								
	03/11/20	20008682	135051	P	03/26/20	0505101	0630	FOOD	1,575.82
INVOICE:	219346388								
	03/11/20	20008569	135051	P	03/26/20	0805101	0630	FOOD	83.94
INVOICE:	219346395								
	03/11/20	20008569	135051	P	03/26/20	0805101	0610	GENERAL SUPPLIES	202.31
INVOICE:	219346394								
	03/11/20	20008569	135051	P	03/26/20	0805101	0630	FOOD	1,425.55
INVOICE:	219346394								
	03/12/20		135051	P	03/26/20	1205101	0630	FOOD	-318.70
INVOICE:	219346882								
	03/05/20		135051	P	03/26/20	1205101	0630	FOOD	-22.10
INVOICE:	11916643P								
	03/05/20		135051	P	03/26/20	0055101	0630	FOOD	-15.85
INVOICE:	219338176								
	03/02/20		135051	P	03/26/20	4955101	0630	FOOD	-22.81
INVOICE:	219332562								
	03/04/20	20008296	135051	P	03/26/20	0405101	0610	GENERAL SUPPLIES	95.03
INVOICE:	219337491								
	03/04/20	20008296	135051	P	03/26/20	0405101	0630	FOOD	2,324.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	219337491								
	03/04/20	20008296	135051	P	03/26/20	0405101	0630N	NON-PROGRAM FOOD	228.99
INVOICE:	219337491								
	03/11/20	20008752	135051	P	03/26/20	0065101	0610	GENERAL SUPPLIES	.00
INVOICE:	219346102								
	03/11/20	20008752	135051	P	03/26/20	0065101	0630	FOOD	279.80
INVOICE:	219346102								
	03/11/20	20008752	135051	P	03/26/20	0065101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	219346102								
	03/11/20	20008752	135051	P	03/26/20	0065101	0610	GENERAL SUPPLIES	206.22
INVOICE:	219346101								
	03/11/20	20008752	135051	P	03/26/20	0065101	0630	FOOD	2,982.27
INVOICE:	219346101								
	03/11/20	20008752	135051	P	03/26/20	0065101	0630N	NON-PROGRAM FOOD	20.27
INVOICE:	219346101								
	03/04/20	20008380	135051	P	03/26/20	0705101	0610	GENERAL SUPPLIES	73.63
INVOICE:	219337809								
	03/04/20	20008380	135051	P	03/26/20	0705101	0630	FOOD	1,006.87
INVOICE:	219337809								
	03/11/20	20008568	135051	P	03/26/20	0705101	0610	GENERAL SUPPLIES	.00
INVOICE:	219346390								
	03/11/20	20008568	135051	P	03/26/20	0705101	0630	FOOD	83.94
INVOICE:	219346390								
	03/11/20	20008568	135051	P	03/26/20	0705101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	219346390								
	03/11/20	20008568	135051	P	03/26/20	0705101	0610	GENERAL SUPPLIES	82.03
INVOICE:	219346389								
	03/11/20	20008568	135051	P	03/26/20	0705101	0630	FOOD	1,222.01
INVOICE:	219346389								
	03/11/20	20008568	135051	P	03/26/20	0705101	0630N	NON-PROGRAM FOOD	39.28
INVOICE:	219346389								
	03/11/20	20008684	135051	P	03/26/20	1005101	0630	FOOD	146.36
INVOICE:	219346396-1								
	03/11/20	20008630	135051	P	03/26/20	1005101	0630	FOOD	2,539.70
INVOICE:	219346396-2								
	03/04/20	20008381	135051	P	03/26/20	1005101	0630	FOOD	2,203.65
INVOICE:	219337814								
	03/04/20		135051	P	03/26/20	1005101	0610	GENERAL SUPPLIES	84.19
INVOICE:	219337814								
	03/11/20	20008721	135051	P	03/26/20	1205101	0630	FOOD	2,416.08
INVOICE:	219346398								
	03/11/20	20008721	135051	P	03/26/20	1205101	0630N	NON-PROGRAM FOOD	152.53
INVOICE:	219346398								
	03/11/20	20008720	135051	P	03/26/20	0455101	0630	FOOD	83.94
INVOICE:	219346098								
	03/11/20	20008720	135051	P	03/26/20	0455101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	219346098								
	03/11/20	20008720	135051	P	03/26/20	0455101	0630	FOOD	1,098.92
INVOICE:	219346097								
	03/11/20	20008720	135051	P	03/26/20	0455101	0630N	NON-PROGRAM FOOD	182.75
INVOICE:	219346097								

WARRANT: 033120FS — TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 219337496	03/04/20	20008500	135051	P	03/26/20	0455101	0610	GENERAL SUPPLIES	.00
INVOICE: 219337496	03/04/20	20008500	135051	P	03/26/20	0455101	0630	FOOD	21.30
INVOICE: 219337496	03/04/20	20008500	135051	P	03/26/20	0455101	0630N	NON-PROGRAM FOOD	.00
INVOICE: 219337495	03/04/20	20008500	135051	P	03/26/20	0455101	0610	GENERAL SUPPLIES	84.19
INVOICE: 219337495	03/04/20	20008500	135051	P	03/26/20	0455101	0630	FOOD	1,256.71
INVOICE: 219337495	03/04/20	20008500	135051	P	03/26/20	0455101	0630N	NON-PROGRAM FOOD	59.41
INVOICE: 219346397	03/11/20	20008815	135051	P	03/26/20	1085101	0610	GENERAL SUPPLIES	302.36
INVOICE: 219346397	03/11/20	20008815	135051	P	03/26/20	1085101	0630	FOOD	3,428.99
INVOICE: 219346397	03/11/20	20008815	135051	P	03/26/20	1085101	0630N	NON-PROGRAM FOOD	52.18
INVOICE: 219353622	03/18/20	20009178	135051	P	03/26/20	0055101	0630N	NON-PROGRAM FOOD	1,033.62
INVOICE: 219353622	03/18/20	20009178	135051	P	03/26/20	0055101	0630P	PRODUCE	129.08
INVOICE: 219353811	03/18/20	20009069	135051	P	03/26/20	0605101	0630	FOOD	925.26
INVOICE: 219353621	03/18/20	20008875	135051	P	03/26/20	0405101	0610	GENERAL SUPPLIES	90.84
INVOICE: 219353621	03/18/20	20008875	135051	P	03/26/20	0405101	0630	FOOD	3,633.22
INVOICE: 219353621	03/18/20	20008875	135051	P	03/26/20	0405101	0630N	NON-PROGRAM FOOD	655.15
VENDOR TOTALS	1,078,430.70 YTD INVOICED					1,273,680.71 YTD PAID			188,018.99
15569 TRITON SERVICES, INC									
INVOICE: W39081	01/31/20	20008187	135052	P	03/26/20	0055101	0433	EQUIPMENT REPAIR & MAINT	1,347.14
INVOICE: W38734	12/31/19	20008168	135052	P	03/26/20	0405101	0433	EQUIPMENT REPAIR & MAINT	960.90
INVOICE: W39161	02/19/20	20008236	135052	P	03/26/20	1055101	0433	EQUIPMENT REPAIR & MAINT	875.40
INVOICE: W39162	02/19/20	20008237	135052	P	03/26/20	1085101	0433	EQUIPMENT REPAIR & MAINT	1,265.53
INVOICE: C014218	03/01/20	20003218	135052	P	03/26/20	4955101	0433	EQUIPMENT REPAIR & MAINT	374.00
INVOICE: C014217	03/01/20	20003217	135052	P	03/26/20	4755101	0433	EQUIPMENT REPAIR & MAINT	551.00
INVOICE: C014224	03/01/20	20003216	135052	P	03/26/20	1205101	0433	EQUIPMENT REPAIR & MAINT	590.00
INVOICE: C014216	03/01/20	20003215	135052	P	03/26/20	1085101	0433	EQUIPMENT REPAIR & MAINT	433.00
	03/01/20	20003214	135052	P	03/26/20	1055101	0433	EQUIPMENT REPAIR & MAINT	511.00

WARRANT: 033120FS | TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	C014223								
	03/01/20	20003213	135052	P	03/26/20	1035101	0433	EQUIPMENT REPAIR & MAINT	413.00
INVOICE:	C014215								
	03/01/20	20003212	135052	P	03/26/20	1005101	0433	EQUIPMENT REPAIR & MAINT	472.00
INVOICE:	C014214								
	03/01/20	20003211	135052	P	03/26/20	0905101	0433	EQUIPMENT REPAIR & MAINT	354.00
INVOICE:	C014213								
	03/01/20	20003210	135052	P	03/26/20	0805101	0433	EQUIPMENT REPAIR & MAINT	315.00
INVOICE:	C014222								
	03/01/20	20003209	135052	P	03/26/20	0705101	0433	EQUIPMENT REPAIR & MAINT	354.00
INVOICE:	C014212								
	03/01/20	20003208	135052	P	03/26/20	0605101	0433	EQUIPMENT REPAIR & MAINT	394.00
INVOICE:	C014221								
	03/01/20	20003207	135052	P	03/26/20	0505101	0433	EQUIPMENT REPAIR & MAINT	317.00
INVOICE:	C014220								
	03/01/20	20003206	135052	P	03/26/20	0455101	0433	EQUIPMENT REPAIR & MAINT	374.00
INVOICE:	C014211								
	03/01/20	20003205	135052	P	03/26/20	0405101	0433	EQUIPMENT REPAIR & MAINT	511.00
INVOICE:	C014210								
	03/01/20	20003204	135052	P	03/26/20	0205101	0433	EQUIPMENT REPAIR & MAINT	374.00
INVOICE:	C014209								
	03/01/20	20003203	135052	P	03/26/20	0065101	0433	EQUIPMENT REPAIR & MAINT	670.00
INVOICE:	C014219								
	03/01/20	20003202	135052	P	03/26/20	0055101	0433	EQUIPMENT REPAIR & MAINT	413.00
INVOICE:	C014208								
	02/28/20	20008999	135052	P	03/26/20	1085101	0433	EQUIPMENT REPAIR & MAINT	556.93
INVOICE:	W39455								

VENDOR TOTALS 2,097.73 YTD INVOICED 14,523.63 YTD PAID 12,425.90

REPORT TOTALS 317,002.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	316,857.51

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