WARRANT: 053120FS   TO FISCAL 2020/09 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									
	04/30/20	20009807	135482	P	05/21/20	1205632	0635	MILK	531.15
INVOICE:	3158907-120								
	04/30/20	20009809	135482	P	05/21/20	4955632	0635	MILK	194.66
INVOICE:	3158907-495								
	04/30/20	20009804	135482	P	05/21/20	1005632	0635	MILK	3,004.00
INVOICE:	3158907-100								
	04/30/20	20009801	135482	P	05/21/20	0065632	0635	MILK	366.13
INVOICE:	3158907-006								
	04/30/20	20009802	135482	P	05/21/20	0205632	0635	MILK	2,695.68
INVOICE:	3158907-020								
	04/30/20	20009800	135482	P	05/21/20	0055632	0635	MILK	484.20
INVOICE:	3158907-005								
	04/30/20	20009806	135482	P	05/21/20	1085632	0635	MILK	725.81
INVOICE:	3158907-108								
	04/30/20	20009805	135482	P	05/21/20	1035632	0635	MILK	1,515.39
INVOICE:	3158907-103								
	04/30/20	20009808	135482	P	05/21/20	4755632	0635	MILK	348.05
INVOICE:	3158907-475								
	04/30/20	20009803	135482	P	05/21/20	0605632	0635	MILK	192.70
INVOICE:	3158907-060								
VENDOR TOTALS	238,068.83 YTD INVOICED				250,661.55 YTD PAID				10,057.77
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
	04/27/20	20003233	135483	P	05/21/20	1055101	0433	EQUIPMENT REPAIR & MAINT	555.00
INVOICE:	5767129								
	04/28/20	20003223	135483	P	05/21/20	0205101	0433	EQUIPMENT REPAIR & MAINT	545.00
INVOICE:	5767279								
	05/01/20	20003232	135483	P	05/21/20	1035101	0433	EQUIPMENT REPAIR & MAINT	860.00
INVOICE:	5777776								
	05/06/20	20003237	135483	P	05/21/20	4955101	0433	EQUIPMENT REPAIR & MAINT	450.00
INVOICE:	5778604								
	05/08/20	20009963	135483	P	05/21/20	4955101	0433	EQUIPMENT REPAIR & MAINT	226.56
INVOICE:	5779179								
VENDOR TOTALS	51,338.85 YTD INVOICED				63,826.56 YTD PAID				2,636.56
15570 CREATION GARDENS, INC.									
	04/15/20	20009336	135484	P	05/21/20	0065632	0630P	PRODUCE	332.40
INVOICE:	05930302								
	04/29/20	20009336	135484	P	05/21/20	0065632	0630P	PRODUCE	335.55
INVOICE:	05948889								
	04/30/20	20009336	135484	P	05/21/20	0065632	0630P	PRODUCE	2.70
INVOICE:	05951827								
	04/22/20	20009336	135484	P	05/21/20	0065632	0630P	PRODUCE	291.40
INVOICE:	05942638								
	04/29/20	20009810	135484	P	05/21/20	1035632	0630P	PRODUCE	490.32
INVOICE:	05943094								
	04/29/20	20009334	135484	P	05/21/20	0055632	0630P	PRODUCE	170.50
INVOICE:	05946866								

WARRANT: 053120FS — TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/29/20	20009360	135484	P	05/21/20	4955632	0630P	PRODUCE	125.30
INVOICE:	05947006								
	04/22/20	20009359	135484	P	05/21/20	4955632	0630P	PRODUCE	127.62
INVOICE:	05942445								
	04/22/20	20009334	135484	P	05/21/20	0055632	0630P	PRODUCE	450.00
INVOICE:	05935882								
	04/22/20	20009338	135484	P	05/21/20	0205632	0630P	PRODUCE	231.50
INVOICE:	05939588								
	04/23/20	20009760	135484	P	05/21/20	4755632	0630P	PRODUCE	579.90
INVOICE:	05942915								
	04/16/20	20009685	135484	P	05/21/20	4755632	0630P	PRODUCE	509.65
INVOICE:	05935948								
	04/20/20	20009742	135484	P	05/21/20	1035632	0630P	PRODUCE	444.80
INVOICE:	05935459								
	05/06/20	20009790	135484	P	05/21/20	4955632	0630P	PRODUCE	186.10
INVOICE:	05957112								
	04/22/20	20009671	135484	P	05/21/20	1205632	0630P	PRODUCE	68.10
INVOICE:	05941302								
	04/29/20	20009776	135484	P	05/21/20	1205632	0630P	PRODUCE	97.20
INVOICE:	05948565								
	04/22/20	20009356	135484	P	05/21/20	1005632	0630P	PRODUCE	186.65
INVOICE:	05942778								
	05/06/20	20009783	135484	P	05/21/20	0065632	0630P	PRODUCE	212.80
INVOICE:	05957615								
	05/07/20	20009789	135484	P	05/21/20	4755632	0630P	PRODUCE	469.10
INVOICE:	05955063								
	04/30/20	20009833	135484	P	05/21/20	4755632	0630P	PRODUCE	718.80
INVOICE:	05948834								
	05/13/20	20009782	135484	P	05/21/20	0055632	0630P	PRODUCE	425.30
INVOICE:	05963849								
	04/29/20	20009338	135484	P	05/21/20	0205632	0630P	PRODUCE	617.70
INVOICE:	05946830								
	05/13/20	20009810	135484	P	05/21/20	1035632	0630P	PRODUCE	118.80
INVOICE:	05960195								
VENDOR TOTALS		142,952.50 YTD INVOICED				161,385.03 YTD PAID			7,192.19
8260 HUBERT COMPANY									
	04/16/20	20009704	135485	P	05/21/20	0025632	0610	GENERAL SUPPLIES	499.92
INVOICE:	898596								
VENDOR TOTALS		.00 YTD INVOICED				499.92 YTD PAID			499.92
15732 JOSHEN PAPER AND PACKAGING									
	04/16/20	20009364	135486	P	05/21/20	0065632	0610	GENERAL SUPPLIES	313.09
INVOICE:	62483810								
	04/30/20	20009364	135486	P	05/21/20	0065632	0610	GENERAL SUPPLIES	287.76
INVOICE:	62485341								
	04/30/20	20009811	135486	P	05/21/20	1035632	0610	GENERAL SUPPLIES	304.52
INVOICE:	62485316								
	04/23/20	20009370	135486	P	05/21/20	1005632	0610	GENERAL SUPPLIES	109.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	62484535							
	05/07/20	20009366	135486	P	05/21/20	0205632 0610	GENERAL SUPPLIES	280.80
INVOICE:	62486028							
VENDOR TOTALS		77,884.82 YTD INVOICED				86,759.93 YTD PAID		1,295.27
11678 K.C. PROVISION, LLC								
	04/20/20	20000947	135487	P	05/21/20	4755101 0583	HAULING OF COMMODITIES	47.68
INVOICE:	00241291							
	04/14/20	20000933	135487	P	05/21/20	0065101 0583	HAULING OF COMMODITIES	44.70
INVOICE:	00241107							
	04/20/20	20000948	135487	P	05/21/20	4955101 0583	HAULING OF COMMODITIES	44.70
INVOICE:	00241290							
	04/20/20	20000932	135487	P	05/21/20	0055101 0583	HAULING OF COMMODITIES	47.68
INVOICE:	042020							
VENDOR TOTALS		10,212.46 YTD INVOICED				11,127.32 YTD PAID		184.76
8155 KLOSTERMAN BAKING COMPANY								
	04/16/20	20009352	135488	P	05/21/20	1085632 0630	FOOD	245.20
INVOICE:	001018110712							
	04/14/20	20009344	135488	P	05/21/20	0065632 0630	FOOD	22.80
INVOICE:	001011010502							
	04/20/20	20009344	135488	P	05/21/20	0065632 0630	FOOD	101.60
INVOICE:	001011011108							
	04/25/20	20009344	135488	P	05/21/20	0065632 0630	FOOD	101.60
INVOICE:	001011011610							
	04/30/20	20009342	135488	P	05/21/20	0055632 0630	FOOD	156.40
INVOICE:	001010612109							
	04/23/20	20009354	135488	P	05/21/20	4955632 0630	FOOD	118.90
INVOICE:	001018111414							
	04/23/20	20009342	135488	P	05/21/20	0055632 0630	FOOD	102.40
INVOICE:	001010611410							
	04/23/20	20009352	135488	P	05/21/20	1085632 0630	FOOD	229.75
INVOICE:	001018111417							
	04/25/20	20009741	135488	P	05/21/20	1035632 0630	FOOD	128.00
INVOICE:	001010611602							
	04/25/20	20009346	135488	P	05/21/20	0205632 0630	FOOD	69.10
INVOICE:	001010611603							
	04/18/20	20009346	135488	P	05/21/20	0205632 0630	FOOD	89.12
INVOICE:	001010610904							
	04/14/20	20009621	135488	P	05/21/20	4755632 0630	FOOD	235.80
INVOICE:	001018110517							
	04/20/20	20009692	135488	P	05/21/20	4755632 0630	FOOD	220.20
INVOICE:	001018111102							
	04/18/20	20009664	135488	P	05/21/20	1035632 0630	FOOD	219.20
INVOICE:	001010610903							
	04/20/20	20009693	135488	P	05/21/20	1205632 0630	FOOD	161.80
INVOICE:	001018111103							
	04/27/20	20009774	135488	P	05/21/20	1205632 0630	FOOD	175.40
INVOICE:	001018111805							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/04/20	20009354	135488	P	05/21/20	4955632	0630	FOOD	121.20
INVOICE:	001018112515								
	04/16/20	20009350	135488	P	05/21/20	1005632	0630	FOOD	172.55
INVOICE:	001018110711								
	05/04/20	20009348	135488	P	05/21/20	0605632	0630	FOOD	84.30
INVOICE:	001010612502								
	04/27/20	20009350	135488	P	05/21/20	1005632	0630	FOOD	248.10
INVOICE:	001018111804								
	05/02/20	20009773	135488	P	05/21/20	1035632	0630	FOOD	179.20
INVOICE:	001010612303								
	05/09/20	20009344	135488	P	05/21/20	0065632	0630	FOOD	66.30
INVOICE:	001011013007								
	05/04/20	20009830	135488	P	05/21/20	4755632	0630	FOOD	427.10
INVOICE:	001018112503								
	04/27/20	20009797	135488	P	05/21/20	4755632	0630	FOOD	174.80
INVOICE:	001018111803-1								
	04/27/20	20009759	135488	P	05/21/20	4755632	0630	FOOD	226.40
INVOICE:	001018111803-2								
	05/12/20	20009342	135488	P	05/21/20	0055632	0630	FOOD	164.00
INVOICE:	001010613305								
	05/11/20	20009354	135488	P	05/21/20	4955632	0630	FOOD	147.50
INVOICE:	001018113214								
	05/08/20		135488	P	05/21/20	1085632	0630	FOOD	402.25
INVOICE:	001018112910								
	05/02/20	20009346	135488	P	05/21/20	0205632	0630	FOOD	89.12
INVOICE:	001010612304								
	05/05/20	20009346	135488	P	05/21/20	0205632	0630	FOOD	30.96
INVOICE:	001010612601								
	05/08/20	20009346	135488	P	05/21/20	0205632	0630	FOOD	104.60
INVOICE:	001010612903								
	05/04/20	20009866	135488	P	05/21/20	1205632	0630	FOOD	186.42
INVOICE:	001018112504								
	05/11/20	20009895	135488	P	05/21/20	1205632	0630	FOOD	186.42
INVOICE:	001018113216								
VENDOR TOTALS		64,439.96 YTD INVOICED				74,101.01 YTD PAID			5,388.49
8273 SYSCO CINCINNATI, LLC									
	04/21/20	20009725	135489	P	05/21/20	1205632	0630	FOOD	842.00
INVOICE:	219378309								
	04/28/20	20009814	135489	P	05/21/20	1205632	0630	FOOD	792.98
INVOICE:	219382658								
	04/28/20	20009328	135489	P	05/21/20	1005632	0630	FOOD	1,088.14
INVOICE:	219382659								
	04/21/20	20009328	135489	P	05/21/20	1005632	0630	FOOD	876.06
INVOICE:	219378311								
	04/24/20		135489	P	05/21/20	0055632	0630	FOOD	-23.09
INVOICE:	219379372								
	04/21/20	20009322	135489	P	05/21/20	0065632	0630	FOOD	705.87
INVOICE:	219378130								
	04/14/20	20009322	135489	P	05/21/20	0065632	0630	FOOD	439.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	219373506								
	04/21/20	20009326	135489	P	05/21/20	0605632	0630	FOOD	477.66
INVOICE:	219377866								
	04/21/20	20009332	135489	P	05/21/20	4955632	0630	FOOD	338.40
INVOICE:	219378312								
	04/28/20	20009322	135489	P	05/21/20	0065632	0630	FOOD	1,056.42
INVOICE:	219382826								
	04/28/20	20009326	135489	P	05/21/20	0605632	0630	FOOD	305.13
INVOICE:	219382824								
	04/28/20	20009320	135489	P	05/21/20	0055632	0630	FOOD	1,123.77
INVOICE:	219382922								
	04/28/20	20009331	135489	P	05/21/20	4955632	0630	FOOD	483.64
INVOICE:	219382662								
	04/21/20	20009330	135489	P	05/21/20	1085632	0630	FOOD	856.11
INVOICE:	219378310								
	04/07/20	20009328	135489	P	05/21/20	1005632	0630	FOOD	919.29
INVOICE:	219368832								
	04/21/20	20009324	135489	P	05/21/20	0205632	0630	FOOD	1,604.96
INVOICE:	219378316								
	04/28/20	20009665	135489	P	05/21/20	1035632	0630	FOOD	1,679.20
INVOICE:	219382914								
	04/21/20	20009705	135489	P	05/21/20	4755632	0630	FOOD	1,456.44
INVOICE:	219378314								
	05/05/20	20009867	135489	P	05/21/20	4955632	0630	FOOD	455.57
INVOICE:	219389214								
	05/05/20	20009326	135489	P	05/21/20	0605632	0630	FOOD	761.19
INVOICE:	219389365								
	04/14/20	20009663	135489	P	05/21/20	4755632	0630	FOOD	2,373.68
INVOICE:	219373347								
	05/05/20	20009322	135489	P	05/21/20	0065632	0630	FOOD	671.04
INVOICE:	219389364								
	04/28/20	20009798	135489	P	05/21/20	4755632	0630	FOOD	1,701.12
INVOICE:	219382660								
	05/05/20	20009853	135489	P	05/21/20	4755632	0610	GENERAL SUPPLIES	75.90
INVOICE:	219389212								
	05/05/20	20009853	135489	P	05/21/20	4755632	0630	FOOD	1,860.33
INVOICE:	219389212								
	05/12/20	20009324	135489	P	05/21/20	0205632	0630	FOOD	837.28
INVOICE:	219394709								
	05/05/20	20009324	135489	P	05/21/20	0205632	0630	FOOD	1,394.65
INVOICE:	219389440								
	05/12/20	20009320	135489	P	05/21/20	0055632	0630	FOOD	1,116.63
INVOICE:	219394710								
	05/12/20	20009960	135489	P	05/21/20	1085632	0630	FOOD	781.84
INVOICE:	219394713								
	05/14/20	20009962	135489	P	05/21/20	4955632	0630	FOOD	864.11
INVOICE:	219395415								
VENDOR TOTALS	1,266,449.69 YTD INVOICED					1,333,936.27 YTD PAID			27,916.27

15569 TRITON SERVICES, INC

WARRANT: 053120FS TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/23/20 W39831	20009832	135490	P	05/21/20	0805101 0433	EQUIPMENT REPAIR & MAINT	454.95
INVOICE:	04/30/20 W40034	20010134	135490	P	05/21/20	0505101 0433	EQUIPMENT REPAIR & MAINT	431.60

VENDOR TOTALS 14,523.63 YTD INVOICED 18,713.28 YTD PAID 886.55

REPORT TOTALS 56,057.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	56,057.78

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