WARRANT: 073120FS **TO FISCAL 2021/01 07/01/2020 TO 06/30/2021**

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15570	CREATION GARDENS, INC.								
	07/02/20	20009789	135872	P	07/23/20	4755632	0630P	PRODUCE	456.10
	INVOICE: 06037499								
	07/08/20	21001005	135872	P	07/23/20	0055632	0630P	PRODUCE	145.10
	INVOICE: 06052144								
	VENDOR TOTALS	601.20 YTD INVOICED					2,751.80 YTD PAID		601.20
9315	HORIZON SOFTWARE INTERNATIONAL, INC								
	07/06/20	21000990	135873	P	07/23/20	0025101	0734	COMPUTERS & RELATED EQUIP	13,604.42
	INVOICE: 122075								
	VENDOR TOTALS	13,604.42 YTD INVOICED					13,604.42 YTD PAID		13,604.42
8155	KLOSTERMAN BAKING COMPANY								
	07/13/20	21000079	135874	P	07/23/20	0205632	0630	FOOD	142.40
	INVOICE: 001010619508								
	VENDOR TOTALS	142.40 YTD INVOICED					542.12 YTD PAID		142.40
13758	SCHOOL NUTRITION ASSOCIATION								
	07/01/20	21000794	135875	P	07/23/20	0025101	0810	REGISTRATION FEES & OTHR	1,207.50
	INVOICE: KY712020								
	VENDOR TOTALS	1,207.50 YTD INVOICED					1,207.50 YTD PAID		1,207.50
								REPORT TOTALS	15,555.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	15,555.52

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