WARRANT: 053121FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.									
	05/04/21	21007677	138562	P	05/27/21	0025632	0610	GENERAL SUPPLIES	299.90
INVOICE:	1MNY-9QGX-6HNH								
	05/04/21	21007678	138562	P	05/27/21	0405632	0610	GENERAL SUPPLIES	85.19
INVOICE:	1PWG-XV1K-RJ9L								
VENDOR TOTALS	168,418.50 YTD INVOICED					177,605.37 YTD PAID			385.09
973 NORTHERN KENTUCKY UNIVERSITY									
	05/03/21	21007867	138563	P	05/27/21	0025632	0630	FOOD	1,389.60
INVOICE:	YOUNG SCHOLAR 4-2021								
VENDOR TOTALS	154,884.39 YTD INVOICED					154,884.39 YTD PAID			1,389.60
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
	04/23/21	21002849	138564	P	05/27/21	0805101	0433	EQUIPMENT REPAIR & MAINT	550.00
INVOICE:	5977561								
	04/26/21	21002850	138564	P	05/27/21	0905101	0433	EQUIPMENT REPAIR & MAINT	619.00
INVOICE:	5977609								
	04/26/21	21002858	138564	P	05/27/21	0455101	0433	EQUIPMENT REPAIR & MAINT	545.00
INVOICE:	5978067								
	05/05/21	21002852	138564	P	05/27/21	1035101	0433	EQUIPMENT REPAIR & MAINT	860.00
INVOICE:	5989772								
	05/05/21	21002845	138564	P	05/27/21	0405101	0433	EQUIPMENT REPAIR & MAINT	735.00
INVOICE:	5990082								
	05/05/21	21007850	138564	P	05/27/21	1085101	0433	EQUIPMENT REPAIR & MAINT	225.44
INVOICE:	5989774								
	05/05/21	21007803	138564	P	05/27/21	1055101	0433	EQUIPMENT REPAIR & MAINT	75.21
INVOICE:	5989773								
	03/17/21	21007955	138564	P	05/27/21	1035101	0433	EQUIPMENT REPAIR & MAINT	1,027.61
INVOICE:	5955486								
	03/16/21	21007934	138564	P	05/27/21	1035101	0433	EQUIPMENT REPAIR & MAINT	251.25
INVOICE:	5954905								
	05/14/21	21008078	138564	P	05/27/21	0205101	0433	EQUIPMENT REPAIR & MAINT	487.43
INVOICE:	5994343								
	05/14/21	21008081	138564	P	05/27/21	0065101	0433	EQUIPMENT REPAIR & MAINT	462.45
INVOICE:	5994345								
	05/18/21	21002843	138564	P	05/27/21	0055101	0433	EQUIPMENT REPAIR & MAINT	580.00
INVOICE:	5995186								
VENDOR TOTALS	36,341.66 YTD INVOICED					36,341.66 YTD PAID			6,418.39
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO									
	05/14/21	21008056	90002130	C	05/27/21	0905101	0433	EQUIPMENT REPAIR & MAINT	177.90
INVOICE:	INV290070								
VENDOR TOTALS	177.90 YTD INVOICED					177.90 YTD PAID			177.90
5968 DEBRA-KUEMPEL INC.									
	04/16/21	21007385	138565	P	05/27/21	1035101	0433	EQUIPMENT REPAIR & MAINT	424.40
INVOICE:	01221113								

WARRANT: 053121FS | TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/09/21	21007384	138565	P	05/27/21	0505101	0433	EQUIPMENT REPAIR & MAINT	838.08
INVOICE:	01220265								
	04/23/21	21007483	138565	P	05/27/21	0805101	0433	EQUIPMENT REPAIR & MAINT	880.23
INVOICE:	01222265								
	05/14/21	21008063	138565	P	05/27/21	0505101	0433	EQUIPMENT REPAIR & MAINT	619.60
INVOICE:	01224605								
	05/15/21	21008179	138565	P	05/27/21	0455101	0433	EQUIPMENT REPAIR & MAINT	698.00
INVOICE:	01225553								
VENDOR TOTALS	23,949.55 YTD INVOICED				32,456.51 YTD PAID				3,460.31
16451 HERSHEY CREAMERY COMPANY									
	04/22/21	21007302	138566	P	05/27/21	4955101	0630N	NON-PROGRAM FOOD	218.16
INVOICE:	0016435930								
	04/22/21	21007125	138566	P	05/27/21	0805101	0630N	NON-PROGRAM FOOD	127.20
INVOICE:	0016426603								
	04/28/21	21007451	138566	P	05/27/21	0805101	0630N	NON-PROGRAM FOOD	222.24
INVOICE:	0016482386								
	04/28/21	21007450	138566	P	05/27/21	0605101	0630N	NON-PROGRAM FOOD	278.40
INVOICE:	0016482357								
	04/22/21	21006973	138566	P	05/27/21	1005101	0630N	NON-PROGRAM FOOD	298.08
INVOICE:	0016425299								
	05/05/21	21007615	138566	P	05/27/21	4955101	0630N	NON-PROGRAM FOOD	277.44
INVOICE:	0016499314								
	04/28/21	21007449	138566	P	05/27/21	0455101	0630N	NON-PROGRAM FOOD	202.56
INVOICE:	0016482916								
	05/12/21	21007968	138566	P	05/27/21	0805101	0630N	NON-PROGRAM FOOD	27.84
INVOICE:	0016527338-1								
	05/12/21	21007851	138566	P	05/27/21	0805101	0630N	NON-PROGRAM FOOD	366.72
INVOICE:	0016527338-2								
	05/19/21	21008031	138566	P	05/27/21	0705101	0630N	NON-PROGRAM FOOD	97.44
INVOICE:	0016546571								
VENDOR TOTALS	4,556.76 YTD INVOICED				4,556.76 YTD PAID				2,116.08
15732 JOSHEN PAPER AND PACKAGING									
	04/22/21	21007301	138567	P	05/27/21	4955632	0610	GENERAL SUPPLIES	88.45
INVOICE:	62530522								
	04/22/21	21007299	138567	P	05/27/21	0805632	0610	GENERAL SUPPLIES	53.07
INVOICE:	62530524								
	04/22/21	21007299	138567	P	05/27/21	0805632	0610	GENERAL SUPPLIES	117.99
INVOICE:	62530505								
	04/22/21	21007298	138567	P	05/27/21	0065632	0610	GENERAL SUPPLIES	53.07
INVOICE:	62530620								
	04/22/21	21007298	138567	P	05/27/21	0065632	0610	GENERAL SUPPLIES	123.42
INVOICE:	62530597								
	04/22/21	21007244	138567	P	05/27/21	1035632	0610	GENERAL SUPPLIES	200.77
INVOICE:	62530500								
	04/22/21	21007245	138567	P	05/27/21	1055632	0610	GENERAL SUPPLIES	93.81
INVOICE:	62530504								
	04/22/21	21007245	138567	P	05/27/21	1055632	0610	GENERAL SUPPLIES	70.76

WARRANT: 053121FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 62530523	04/22/21	21007300	138567	P	05/27/21	4755632	0610	GENERAL SUPPLIES	70.76
INVOICE: 62530521	04/22/21	21007300	138567	P	05/27/21	4755632	0610	GENERAL SUPPLIES	426.94
INVOICE: 62530501	04/29/21	21007446	138567	P	05/27/21	0805632	0610	GENERAL SUPPLIES	126.55
INVOICE: 62531479	04/29/21	21007445	138567	P	05/27/21	0605632	0610	GENERAL SUPPLIES	32.44
INVOICE: 62531579	04/29/21	21007445	138567	P	05/27/21	0605632	0610	GENERAL SUPPLIES	340.62
INVOICE: 62531580	04/29/21	21007386	138567	P	05/27/21	0405632	0610	GENERAL SUPPLIES	399.69
INVOICE: 62531470	04/29/21	21007375	138567	P	05/27/21	0705632	0610	GENERAL SUPPLIES	44.08
INVOICE: 62531476-1	04/29/21	21007243	138567	P	05/27/21	0705632	0610	GENERAL SUPPLIES	52.01
INVOICE: 62531476-2	04/29/21	21007387	138567	P	05/27/21	0905632	0610	GENERAL SUPPLIES	407.17
INVOICE: 62531476-3	04/29/21	21007038	138567	P	05/27/21	0505632	0610	GENERAL SUPPLIES	44.58
INVOICE: 62531477	04/29/21	21007448	138567	P	05/27/21	4755632	0610	GENERAL SUPPLIES	162.10
INVOICE: 62531474	04/29/21	21007546	138567	P	05/27/21	1205632	0610	GENERAL SUPPLIES	12.21
INVOICE: 62531482	04/29/21	21007546	138567	P	05/27/21	1205632	0610	GENERAL SUPPLIES	293.21
INVOICE: 62531483	04/22/21	21007246	138567	P	05/27/21	1085632	0610	GENERAL SUPPLIES	70.76
INVOICE: 62530525	04/26/21	21007246	138567	P	05/27/21	1085632	0610	GENERAL SUPPLIES	73.10
INVOICE: 62530960	04/22/21	21007246	138567	P	05/27/21	1085632	0610	GENERAL SUPPLIES	143.49
INVOICE: 62530506	05/06/21	21007653	138567	P	05/27/21	0705632	0610	GENERAL SUPPLIES	512.00
INVOICE: 62532600	05/06/21	21007651	138567	P	05/27/21	0065632	0610	GENERAL SUPPLIES	264.54
INVOICE: 62532673	05/06/21	21007652	138567	P	05/27/21	0455632	0610	GENERAL SUPPLIES	367.11
INVOICE: 62532592	05/06/21	21007567	138567	P	05/27/21	0205632	0610	GENERAL SUPPLIES	376.66
INVOICE: 62532594	05/06/21	21007655	138567	P	05/27/21	1035632	0610	GENERAL SUPPLIES	328.56
INVOICE: 62532593	05/03/21	21007656	138567	P	05/27/21	1035632	0610	GENERAL SUPPLIES	299.32
INVOICE: 62531880	05/03/21	21007039	138567	P	05/27/21	1035632	0610	GENERAL SUPPLIES	56.79
INVOICE: 62531928	04/29/21	21006786	138567	P	05/27/21	0055632	0610	GENERAL SUPPLIES	13.46
INVOICE: 62531472	04/29/21	21007443	138567	P	05/27/21	0055632	0610	GENERAL SUPPLIES	417.66
INVOICE: 62531473									

WARRANT: 053121FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/06/21	21007614	138567	P	05/27/21	1085632	0610	GENERAL SUPPLIES	73.10
INVOICE:	62532602								
	04/29/21	21007447	138567	P	05/27/21	1085632	0610	GENERAL SUPPLIES	132.96
INVOICE:	62531481								
	05/06/21	21007657	138567	P	05/27/21	1055632	0610	GENERAL SUPPLIES	137.37
INVOICE:	62532599								
	05/06/21	21007613	138567	P	05/27/21	0505632	0610	GENERAL SUPPLIES	137.98
INVOICE:	62532598								
	05/06/21	21007658	138567	P	05/27/21	4755632	0610	GENERAL SUPPLIES	309.43
INVOICE:	62532595								
	05/07/21	21007669	138567	P	05/27/21	0905632	0610	GENERAL SUPPLIES	457.22
INVOICE:	62532769								
	05/13/21	21006588	138567	P	05/27/21	0065632	0610	GENERAL SUPPLIES	56.79
INVOICE:	62533714								
	05/10/21	21007680	138567	P	05/27/21	4955632	0610	GENERAL SUPPLIES	198.54
INVOICE:	62533027								
	05/06/21	21007536	138567	P	05/27/21	0405632	0610	GENERAL SUPPLIES	381.28
INVOICE:	62532588								
	05/13/21	21007842	138567	P	05/27/21	1035632	0610	GENERAL SUPPLIES	58.48
INVOICE:	62533691								
	05/13/21	21007842	138567	P	05/27/21	1035632	0610	GENERAL SUPPLIES	235.80
INVOICE:	62533748								
	05/12/21	21007654	138567	P	05/27/21	0805632	0610	GENERAL SUPPLIES	162.39
INVOICE:	62533449								
	05/13/21	21007903	138567	P	05/27/21	0065632	0610	GENERAL SUPPLIES	409.04
INVOICE:	62533715								
	05/13/21	21006898	138567	P	05/27/21	1085632	0610	GENERAL SUPPLIES	56.79
INVOICE:	62533704								
	05/13/21	21007448	138567	P	05/27/21	4755632	0610	GENERAL SUPPLIES	28.84
INVOICE:	62533694								
	05/13/21	21007040	138567	P	05/27/21	4755632	0610	GENERAL SUPPLIES	113.58
INVOICE:	62533695								
	05/17/21	21007944	138567	P	05/27/21	4755632	0610	GENERAL SUPPLIES	223.49
INVOICE:	62534041								
	05/13/21	21007944	138567	P	05/27/21	4755632	0610	GENERAL SUPPLIES	349.17
INVOICE:	62533697								
	05/13/21	21007865	138567	P	05/27/21	1055632	0610	GENERAL SUPPLIES	73.10
INVOICE:	62533700								
	05/14/21	21007680	138567	P	05/27/21	4955632	0610	GENERAL SUPPLIES	95.80
INVOICE:	62533897								
	05/17/21	21007994	138567	P	05/27/21	4955632	0610	GENERAL SUPPLIES	44.82
INVOICE:	62534043								
	05/14/21	21007994	138567	P	05/27/21	4955632	0610	GENERAL SUPPLIES	113.56
INVOICE:	62533925								
	05/17/21	21007854	138567	P	05/27/21	0505632	0610	GENERAL SUPPLIES	125.10
INVOICE:	62534042								
	05/13/21	21007854	138567	P	05/27/21	0505632	0610	GENERAL SUPPLIES	130.39
INVOICE:	62533699								
	05/14/21	21007536	138567	P	05/27/21	0405632	0610	GENERAL SUPPLIES	224.10
INVOICE:	62533911								
	05/13/21	21007841	138567	P	05/27/21	0055632	0610	GENERAL SUPPLIES	279.00

WARRANT: 053121FS — TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	62533693								
	05/13/21	21007904	138567	P	05/27/21	0205632	0610	GENERAL SUPPLIES	128.74
INVOICE:	62533692								
	05/17/21	21007904	138567	P	05/27/21	0205632	0610	GENERAL SUPPLIES	125.10
INVOICE:	62534040								
	05/14/21	21007669	138567	P	05/27/21	0905632	0610	GENERAL SUPPLIES	211.19
INVOICE:	62533926								
	05/13/21	21006865	138567	P	05/27/21	0705632	0610	GENERAL SUPPLIES	124.74
INVOICE:	62533701								
	05/13/21	21007907	138567	P	05/27/21	0705632	0610	GENERAL SUPPLIES	67.73
INVOICE:	62533702								
	05/14/21		138567	P	05/27/21	1085632	0610	GENERAL SUPPLIES	272.99
INVOICE:	62533898								
	05/17/21	21007757	138567	P	05/27/21	1085632	0610	GENERAL SUPPLIES	123.71
INVOICE:	62534045								
	05/20/21	21008046	138567	P	05/27/21	0065632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534679								
	05/20/21	21008046	138567	P	05/27/21	0065632	0610	GENERAL SUPPLIES	295.44
INVOICE:	62534664								
	05/20/21	21008047	138567	P	05/27/21	0455632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534710								
	05/20/21	21008047	138567	P	05/27/21	0455632	0610	GENERAL SUPPLIES	195.68
INVOICE:	62534641								
	05/20/21	21008058	138567	P	05/27/21	0805632	0610	GENERAL SUPPLIES	148.13
INVOICE:	62534654								
	05/20/21	21008058	138567	P	05/27/21	0805632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534714								
	05/20/21	21006898	138567	P	05/27/21	1085632	0610	GENERAL SUPPLIES	46.19
INVOICE:	62534657								
	05/20/21		138567	P	05/27/21	0055632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534643								
	05/21/21		138567	P	05/27/21	1205632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534911								
	05/13/21	21007757	138567	P	05/27/21	1085632	0610	GENERAL SUPPLIES	84.93
INVOICE:	62533705								
	05/20/21	21008030	138567	P	05/27/21	1035632	0610	GENERAL SUPPLIES	752.00
INVOICE:	62534642								
	05/18/21	21007653	138567	P	05/27/21	0705632	0610	GENERAL SUPPLIES	297.13
INVOICE:	62534264								
	05/18/21	21007907	138567	P	05/27/21	0705632	0610	GENERAL SUPPLIES	207.85
INVOICE:	62534235								
VENDOR TOTALS		89,496.48 YTD INVOICED				89,496.48 YTD PAID			14,267.52
11678 K.C. PROVISION, LLC									
	04/23/21	21001294	138568	P	05/27/21	0805101	0583	HAULING OF COMMODITIES	56.25
INVOICE:	00251593								
	04/23/21	21001297	138568	P	05/27/21	1035101	0583	HAULING OF COMMODITIES	123.75
INVOICE:	00251599								
	04/23/21	21001299	138568	P	05/27/21	1085101	0583	HAULING OF COMMODITIES	135.00
INVOICE:	00251596								

WARRANT: 053121FS   TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/23/21	21001292	138568	P	05/27/21	0065101	0583	HAULING OF COMMODITIES	120.00
INVOICE:	00251601								
	04/23/21	21001288	138568	P	05/27/21	0205101	0583	HAULING OF COMMODITIES	120.00
INVOICE:	00251598								
	04/23/21	21001287	138568	P	05/27/21	0065101	0583	HAULING OF COMMODITIES	67.50
INVOICE:	00251592								
	04/23/21	21001289	138568	P	05/27/21	0405101	0583	HAULING OF COMMODITIES	123.75
INVOICE:	00251600								
	04/23/21	21001291	138568	P	05/27/21	0505101	0583	HAULING OF COMMODITIES	63.75
INVOICE:	00251590								
	04/23/21	21001295	138568	P	05/27/21	0905101	0583	HAULING OF COMMODITIES	142.50
INVOICE:	00251589								
	04/23/21	21001293	138568	P	05/27/21	0705101	0583	HAULING OF COMMODITIES	56.25
INVOICE:	00251591								
	04/23/21	21001302	138568	P	05/27/21	4755101	0583	HAULING OF COMMODITIES	123.75
INVOICE:	00251588								
	04/23/21	21001301	138568	P	05/27/21	0025101	0583	HAULING OF COMMODITIES	367.50
INVOICE:	00251595								
	04/23/21	21001300	138568	P	05/27/21	1205101	0583	HAULING OF COMMODITIES	142.50
INVOICE:	00251594								
	04/23/21	21001296	138568	P	05/27/21	1005101	0583	HAULING OF COMMODITIES	56.25
INVOICE:	00251597								
	04/23/21	21001298	138568	P	05/27/21	1055101	0583	HAULING OF COMMODITIES	123.75
INVOICE:	00251587								
	05/13/21	21001301	138568	P	05/27/21	0025101	0583	HAULING OF COMMODITIES	89.40
INVOICE:	00252138								
VENDOR TOTALS		10,685.02 YTD INVOICED				10,685.02 YTD PAID			1,911.90
8155 KLOSTERMAN BAKING COMPANY									
	04/09/21	21007154	138569	P	05/27/21	4755632	0630	FOOD	82.80
INVOICE:	100181002053								
	04/22/21	21007292	138569	P	05/27/21	4955632	0630	FOOD	41.40
INVOICE:	100181002355								
	04/19/21	21006895	138569	P	05/27/21	0405632	0630	FOOD	124.20
INVOICE:	100106001443								
	04/16/21	21007213	138569	P	05/27/21	0065632	0630	FOOD	69.12
INVOICE:	100110001736								
	04/09/21	21007075	138569	P	05/27/21	0065632	0630	FOOD	77.30
INVOICE:	100110001652								
	04/19/21	21007256	138569	P	05/27/21	0055632	0630	FOOD	116.05
INVOICE:	100106001450								
	04/16/21	21007214	138569	P	05/27/21	0205632	0630	FOOD	134.40
INVOICE:	100106001426								
	04/23/21	21007235	138569	P	05/27/21	1085632	0630	FOOD	56.58
INVOICE:	100181002371								
	04/19/21	21007226	138569	P	05/27/21	1055632	0630	FOOD	38.70
INVOICE:	100181002312-1								
	04/19/21	21007152	138569	P	05/27/21	1055632	0630	FOOD	37.26
INVOICE:	100181002312-2								
	04/26/21	21007291	138569	P	05/27/21	0605632	0630	FOOD	34.50

WARRANT: 053121FS   TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	100106001506								
	04/27/21	21007437	138569	P	05/27/21	1035632	0630	FOOD	76.00
INVOICE:	100106001531								
	04/16/21	21007119	138569	P	05/27/21	1035632	0630	FOOD	145.80
INVOICE:	100106001425								
	04/26/21	21007336	138569	P	05/27/21	0055632	0630	FOOD	61.70
INVOICE:	100106001515								
	04/27/21	21007372	138569	P	05/27/21	0905632	0630	FOOD	82.80
INVOICE:	100181002433								
	04/20/21	21007153	138569	P	05/27/21	1205632	0630	FOOD	159.93
INVOICE:	100181002328								
	04/23/21	21007236	138569	P	05/27/21	4755632	0630	FOOD	69.00
INVOICE:	100181002379								
	04/20/21	21007236	138569	P	05/27/21	4755632	0630	FOOD	116.26
INVOICE:	100181002333								
	04/29/21	21007339	138569	P	05/27/21	0405632	0630	FOOD	45.60
INVOICE:	100106001544								
	04/30/21	21007533	138569	P	05/27/21	1035632	0630	FOOD	221.80
INVOICE:	100106001559								
	04/23/21	21007289	138569	P	05/27/21	0065632	0630	FOOD	43.62
INVOICE:	100110001819								
	04/30/21	21007433	138569	P	05/27/21	0205632	0630	FOOD	103.20
INVOICE:	100106001560								
	04/30/21	21007436	138569	P	05/27/21	0805632	0630	FOOD	87.48
INVOICE:	100104001875								
	04/30/21	21007373	138569	P	05/27/21	0905632	0630	FOOD	128.40
INVOICE:	100181002484								
	04/29/21	21007439	138569	P	05/27/21	4955632	0630	FOOD	88.90
INVOICE:	100181002462								
	04/29/21	21007611	138569	P	05/27/21	0505632	0630	FOOD	38.70
INVOICE:	100181002461-1								
	04/29/21	21007371	138569	P	05/27/21	0505632	0630	FOOD	94.60
INVOICE:	100181002461-2								
	04/30/21	21007438	138569	P	05/27/21	4755632	0630	FOOD	144.40
INVOICE:	100181002488								
	04/30/21	21007543	138569	P	05/27/21	1205632	0630	FOOD	153.20
INVOICE:	100181002480								
	04/19/21	21007151	138569	P	05/27/21	1005632	0630	FOOD	74.44
INVOICE:	100181002307-1								
	04/19/21	21006967	138569	P	05/27/21	1005632	0630	FOOD	20.70
INVOICE:	100181002307-2								
	05/03/21	21007516	138569	P	05/27/21	1005632	0630	FOOD	67.08
INVOICE:	100181002524								
	04/30/21	21007370	138569	P	05/27/21	1085632	0630	FOOD	134.49
INVOICE:	100181002481								
	04/26/21	21007340	138569	P	05/27/21	1055632	0630	FOOD	54.72
INVOICE:	100181002413								
	04/30/21	21007225	138569	P	05/27/21	0705632	0630	FOOD	32.25
INVOICE:	100181002485								
	04/23/21	21007225	138569	P	05/27/21	0705632	0630	FOOD	79.40
INVOICE:	100181002375								

WARRANT: 053121FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/04/21	21007440	138569	P	05/27/21	4955632	0630	FOOD	99.90
INVOICE:	100181002551								
	04/30/21	21007434	138569	P	05/27/21	0455632	0630	FOOD	92.80
INVOICE:	100106001561								
	05/03/21	21007566	138569	P	05/27/21	0055632	0630	FOOD	92.60
INVOICE:	100106001587								
	05/03/21	21007337	138569	P	05/27/21	0405632	0630	FOOD	124.20
INVOICE:	100106001580								
	05/03/21	21007435	138569	P	05/27/21	0605632	0630	FOOD	105.28
INVOICE:	100106001578								
	04/30/21	21007432	138569	P	05/27/21	0065632	0630	FOOD	190.80
INVOICE:	100110001906								
	05/07/21	21007662	138569	P	05/27/21	0205632	0630	FOOD	186.00
INVOICE:	100106001634								
	05/04/21	21007515	138569	P	05/27/21	0905632	0630	FOOD	51.60
INVOICE:	100181002548								
	05/10/21	21007664	138569	P	05/27/21	4755632	0630	FOOD	75.90
INVOICE:	100181002622								
	05/04/21	21007612	138569	P	05/27/21	4755632	0630	FOOD	77.40
INVOICE:	100181002552								
	05/07/21	21007648	138569	P	05/27/21	0065632	0630	FOOD	28.58
INVOICE:	100110001993-1								
	05/07/21	21007838	138569	P	05/27/21	0065632	0630	FOOD	25.80
INVOICE:	100110001993-2								
	05/14/21	21007905	138569	P	05/27/21	0455632	0630	FOOD	25.60
INVOICE:	100106001697								
	05/14/21	21007638	138569	P	05/27/21	1035632	0630	FOOD	145.80
INVOICE:	100106001696								
	05/10/21	21007766	138569	P	05/27/21	0055632	0630	FOOD	34.50
INVOICE:	100106001654								
	05/11/21	21007839	138569	P	05/27/21	0905632	0630	FOOD	110.40
INVOICE:	100181002645								
	05/10/21	21007338	138569	P	05/27/21	0405632	0630	FOOD	124.20
INVOICE:	100106001648								
	05/14/21	21007756	138569	P	05/27/21	1085632	0630	FOOD	51.60
INVOICE:	100181002683								
	05/14/21	21007993	138569	P	05/27/21	4955632	0630	FOOD	119.70
INVOICE:	100181002689								
	05/10/21	21007663	138569	P	05/27/21	1055632	0630	FOOD	6.90
INVOICE:	100181002621								
	05/14/21	21007864	138569	P	05/27/21	0805632	0630	FOOD	109.70
INVOICE:	100104002030								
	05/14/21	21007636	138569	P	05/27/21	0405632	0630	FOOD	58.95
INVOICE:	100106001694-1								
	05/14/21	21007787	138569	P	05/27/21	0405632	0630	FOOD	34.50
INVOICE:	100106001694-2								
	05/20/21	21008009	138569	P	05/27/21	0055632	0630	FOOD	102.65
INVOICE:	100106001745								
	05/21/21	21007997	138569	P	05/27/21	1085632	0630	FOOD	171.35
INVOICE:	100181002782-1								
	05/21/21	21008118	138569	P	05/27/21	1085632	0630	FOOD	38.60

WARRANT: 053121FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 100181002782-2	05/14/21	21007840	138569	P	05/27/21	0905632	0630	FOOD	143.60
INVOICE: 100181002687	05/18/21	21008064	138569	P	05/27/21	1205632	0630	FOOD	208.20
INVOICE: 100181002736	05/17/21	21007906	138569	P	05/27/21	0605632	0630	FOOD	38.40
INVOICE: 100106001709-1	05/17/21	21007996	138569	P	05/27/21	0605632	0630	FOOD	27.24
INVOICE: 100106001709-2	05/14/21	21007897	138569	P	05/27/21	0065632	0630	FOOD	19.70
INVOICE: 100110002075-1	05/14/21	21007931	138569	P	05/27/21	0065632	0630	FOOD	59.80
INVOICE: 100110002075-2	05/14/21	21007863	138569	P	05/27/21	0705632	0630	FOOD	112.98
INVOICE: 100181002686									
VENDOR TOTALS	27,911.98 YTD INVOICED					28,311.70 YTD PAID			6,032.01
14915 LD PRODUCTS, INC.	04/20/21	21007342	138570	P	05/27/21	0025101	0650	Other Supplies-Technology	78.84
INVOICE: SIP-012419830									
VENDOR TOTALS	28,893.64 YTD INVOICED					28,893.64 YTD PAID			78.84
8273 SYSCO CINCINNATI, LLC	04/21/21	21007145	138571	P	05/27/21	0405632	0610	GENERAL SUPPLIES	116.53
INVOICE: 219745309	04/21/21	21007145	138571	P	05/27/21	0405632	0630	FOOD	2,792.48
INVOICE: 219745309	04/21/21	21007145	138571	P	05/27/21	0405101	0630N	NON-PROGRAM FOOD	359.64
INVOICE: 219745309	04/21/21		138571	P	05/27/21	0605632	0630	FOOD	247.60
INVOICE: 219745115	04/21/21	21007294	138571	P	05/27/21	0605632	0610	GENERAL SUPPLIES	88.32
INVOICE: 219745116	04/21/21	21007294	138571	P	05/27/21	0605632	0630	FOOD	2,658.91
INVOICE: 219745116	04/21/21	21007293	138571	P	05/27/21	0065632	0630	FOOD	3,515.79
INVOICE: 219745002	04/21/21	21007297	138571	P	05/27/21	4955632	0630	FOOD	2,803.24
INVOICE: 219745365	04/21/21	21007122	138571	P	05/27/21	0905632	0610	GENERAL SUPPLIES	117.80
INVOICE: 219745360	04/21/21	21007122	138571	P	05/27/21	0905632	0630	FOOD	2,542.53
INVOICE: 219745360	04/21/21	21007122	138571	P	05/27/21	0905101	0630N	NON-PROGRAM FOOD	155.68
INVOICE: 219745360	04/21/21	21007155	138571	P	05/27/21	0705632	0630	FOOD	1,196.20
INVOICE: 219745362	04/21/21	21007295	138571	P	05/27/21	0805632	0630	FOOD	1,900.84
INVOICE: 219745366									

WARRANT: 053121FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/24/21		138571	P	05/27/21	1205632	0630	FOOD	-200.65
INVOICE:	11919915P								
	04/21/21	21007037	138571	P	05/27/21	4755101	0610	GENERAL SUPPLIES	.00
INVOICE:	219745358								
	04/21/21	21007037	138571	P	05/27/21	4755632	0630	FOOD	99.04
INVOICE:	219745358								
	04/21/21	21007037	138571	P	05/27/21	4755632	0610	GENERAL SUPPLIES	32.64
INVOICE:	219745359								
	04/21/21	21007037	138571	P	05/27/21	4755632	0630	FOOD	4,333.68
INVOICE:	219745359								
	04/21/21	21007341	138571	P	05/27/21	0055632	0630	FOOD	415.39
INVOICE:	219745316-1								
	04/21/21	21007237	138571	P	05/27/21	0055632	0630	FOOD	2,548.74
INVOICE:	219745316-2								
	04/21/21	21007349	138571	P	05/27/21	0205632	0630	FOOD	1,844.86
INVOICE:	219745314								
	04/21/21	21007240	138571	P	05/27/21	1035632	0630	FOOD	3,156.34
INVOICE:	219745313								
	04/21/21	21007240	138571	P	05/27/21	1035101	0630N	NON-PROGRAM FOOD	136.66
INVOICE:	219745313								
	04/21/21	21007238	138571	P	05/27/21	0455632	0630	FOOD	178.96
INVOICE:	219745312								
	04/21/21	21007238	138571	P	05/27/21	0455632	0630	FOOD	148.56
INVOICE:	219745310								
	04/21/21	21007238	138571	P	05/27/21	0455632	0630	FOOD	2,238.75
INVOICE:	219745311								
	04/21/21	21007239	138571	P	05/27/21	0505632	0630	FOOD	1,997.11
INVOICE:	219745361								
	04/21/21	21007156	138571	P	05/27/21	1055101	0610	GENERAL SUPPLIES	.00
INVOICE:	219745363								
	04/21/21	21007156	138571	P	05/27/21	1055632	0630	FOOD	24.76
INVOICE:	219745363								
	04/21/21	21007156	138571	P	05/27/21	1055101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	219745363								
	04/21/21	21007156	138571	P	05/27/21	1055632	0610	GENERAL SUPPLIES	104.92
INVOICE:	219745364								
	04/21/21	21007156	138571	P	05/27/21	1055632	0630	FOOD	2,192.88
INVOICE:	219745364								
	04/21/21	21007156	138571	P	05/27/21	1055101	0630N	NON-PROGRAM FOOD	119.24
INVOICE:	219745364								
	04/21/21		138571	P	05/27/21	1205632	0630	FOOD	-200.65
INVOICE:	1277476								
	04/21/21	21007241	138571	P	05/27/21	1205632	0610	GENERAL SUPPLIES	40.56
INVOICE:	219745369								
	04/21/21	21007241	138571	P	05/27/21	1205632	0630	FOOD	1,536.72
INVOICE:	219745369								
	04/21/21	21007241	138571	P	05/27/21	1205101	0630N	NON-PROGRAM FOOD	125.13
INVOICE:	219745369								
	04/21/21	21007146	138571	P	05/27/21	1085632	0630	FOOD	2,006.40
INVOICE:	219745368								
	04/21/21	21007146	138571	P	05/27/21	1085101	0630N	NON-PROGRAM FOOD	55.41

WARRANT: 053121FS   TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	219745368								
	04/28/21	21007484	138571	P	05/27/21	0055632	0610	GENERAL SUPPLIES	39.39
INVOICE:	219753691								
	04/28/21	21007484	138571	P	05/27/21	0055632	0630	FOOD	2,831.87
INVOICE:	219753691								
	04/28/21	21007598	138571	P	05/27/21	4755632	0610	GENERAL SUPPLIES	56.27
INVOICE:	219753692								
	04/28/21	21007598	138571	P	05/27/21	4755632	0630	FOOD	4,152.17
INVOICE:	219753692								
	04/28/21	21007441	138571	P	05/27/21	0805632	0630	FOOD	818.24
INVOICE:	219753698								
	04/28/21	21007535	138571	P	05/27/21	4955632	0630	FOOD	1,082.98
INVOICE:	219753697								
	04/30/21		138571	P	05/27/21	4955632	0630	FOOD	-9.19
INVOICE:	219755739								
	04/30/21		138571	P	05/27/21	0055632	0630	FOOD	-54.60
INVOICE:	219755738								
	04/28/21	21007490	138571	P	05/27/21	0905632	0610	GENERAL SUPPLIES	99.26
INVOICE:	219753693								
	04/28/21	21007490	138571	P	05/27/21	0905632	0630	FOOD	1,654.06
INVOICE:	219753693								
	04/28/21	21007490	138571	P	05/27/21	0905101	0630N	NON-PROGRAM FOOD	207.15
INVOICE:	219753693								
	04/28/21	21007488	138571	P	05/27/21	0605632	0630	FOOD	247.60
INVOICE:	219753758								
	04/28/21	21007488	138571	P	05/27/21	0605632	0630	FOOD	2,237.62
INVOICE:	219753759								
	04/28/21	21007486	138571	P	05/27/21	0205632	0630	FOOD	2,392.44
INVOICE:	219753456								
	04/28/21	21007485	138571	P	05/27/21	0065632	0610	GENERAL SUPPLIES	79.97
INVOICE:	219753298								
	04/28/21	21007485	138571	P	05/27/21	0065632	0630	FOOD	3,111.46
INVOICE:	219753298								
	04/28/21	21007350	138571	P	05/27/21	0405632	0630	FOOD	2,557.49
INVOICE:	219753452								
	04/28/21	21007350	138571	P	05/27/21	0405101	0630N	NON-PROGRAM FOOD	221.38
INVOICE:	219753452								
	04/28/21	21007492	138571	P	05/27/21	1035632	0610	GENERAL SUPPLIES	85.40
INVOICE:	219753455								
	04/28/21	21007492	138571	P	05/27/21	1035632	0630	FOOD	1,106.45
INVOICE:	219753455								
	05/05/21		138571	P	05/27/21	0905632	0630	FOOD	-26.22
INVOICE:	219763776								
	04/28/21	21007489	138571	P	05/27/21	0705632	0630	FOOD	846.08
INVOICE:	219753695								
	04/28/21	21007401	138571	P	05/27/21	0505632	0630	FOOD	1,811.41
INVOICE:	219753694								
	04/28/21	21007494	138571	P	05/27/21	1205632	0610	GENERAL SUPPLIES	31.50
INVOICE:	219753704								
	04/28/21	21007494	138571	P	05/27/21	1205632	0630	FOOD	1,361.58
INVOICE:	219753704								

WARRANT: 053121FS | TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219753704	04/28/21	21007494	138571	P	05/27/21	1205101 0630N	NON-PROGRAM FOOD	66.78
INVOICE: 219728652	04/07/21	21007027	138571	P	05/27/21	1005632 0630	FOOD	1,644.77
INVOICE: 219728652	04/07/21	21007027	138571	P	05/27/21	1005101 0630N	NON-PROGRAM FOOD	121.74
INVOICE: 219753702	04/28/21	21007491	138571	P	05/27/21	1005632 0630	FOOD	1,002.66
INVOICE: 219745367	04/21/21	21007296	138571	P	05/27/21	1005632 0630	FOOD	1,690.79
INVOICE: 219753703	04/28/21	21007493	138571	P	05/27/21	1085632 0610	GENERAL SUPPLIES	33.35
INVOICE: 219753703	04/28/21	21007493	138571	P	05/27/21	1085632 0630	FOOD	1,743.56
INVOICE: 219753703	04/28/21	21007493	138571	P	05/27/21	1085101 0630N	NON-PROGRAM FOOD	59.70
INVOICE: 219753696	04/28/21	21007351	138571	P	05/27/21	1055632 0610	GENERAL SUPPLIES	67.36
INVOICE: 219753696	04/28/21	21007351	138571	P	05/27/21	1055632 0630	FOOD	1,136.69
INVOICE: 219753696	04/28/21	21007351	138571	P	05/27/21	1055101 0630N	NON-PROGRAM FOOD	73.27
INVOICE: 219764647	05/05/21	21007639	138571	P	05/27/21	0055632 0630	FOOD	2,446.12
INVOICE: 219727537	04/07/21		138571	P	05/27/21	4955632 0630	FOOD	-38.25
INVOICE: 219727535	04/07/21		138571	P	05/27/21	0065632 0630	FOOD	-38.25
INVOICE: 219727536	04/07/21		138571	P	05/27/21	4755632 0630	FOOD	-114.75
INVOICE: 219764656	05/05/21	21007643	138571	P	05/27/21	0805632 0630	FOOD	1,940.61
INVOICE: 219764652	05/05/21	21007642	138571	P	05/27/21	0705632 0630	FOOD	1,120.09
INVOICE: 219764655	05/05/21	21007769	138571	P	05/27/21	4955632 0630	FOOD	2,348.62
INVOICE: 219764684	05/05/21	21007544	138571	P	05/27/21	0405632 0610	GENERAL SUPPLIES	38.54
INVOICE: 219764684	05/05/21	21007544	138571	P	05/27/21	0405632 0630	FOOD	2,223.37
INVOICE: 219764684	05/05/21	21007544	138571	P	05/27/21	0405101 0630N	NON-PROGRAM FOOD	266.63
INVOICE: 219764294	05/05/21	21007640	138571	P	05/27/21	0065632 0610	GENERAL SUPPLIES	122.97
INVOICE: 219764294	05/05/21	21007640	138571	P	05/27/21	0065632 0630	FOOD	3,856.79
INVOICE: 219764439	05/05/21	21007667	138571	P	05/27/21	0065632 0630	FOOD	1,831.58
INVOICE: 219764439	05/05/21	21007667	138571	P	05/27/21	0605101 0630N	NON-PROGRAM FOOD	53.00
	05/05/21	21007666	138571	P	05/27/21	0455632 0630	FOOD	1,998.61

WARRANT: 053121FS   TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 219764686	04/28/21	21007487	138571	P	05/27/21	0455632	0610	GENERAL SUPPLIES	72.70
INVOICE: 219753454	04/28/21	21007487	138571	P	05/27/21	0455632	0630	FOOD	1,382.99
INVOICE: 219753454	05/05/21	21007665	138571	P	05/27/21	0205632	0630	FOOD	2,218.17
INVOICE: 219764688	05/05/21		138571	P	05/27/21	0605632	0630	FOOD	247.60
INVOICE: 219764438	04/28/21		138571	P	05/27/21	0455632	0630	FOOD	148.56
INVOICE: 219753453	05/05/21		138571	P	05/27/21	0455632	0630	FOOD	148.56
INVOICE: 219764685	05/05/21	21007545	138571	P	05/27/21	1035632	0610	GENERAL SUPPLIES	117.55
INVOICE: 219764687	05/05/21	21007545	138571	P	05/27/21	1035632	0630	FOOD	1,825.26
INVOICE: 219764687	05/05/21	21007545	138571	P	05/27/21	1035101	0630N	NON-PROGRAM FOOD	121.45
INVOICE: 219764687	05/05/21	21007616	138571	P	05/27/21	0905632	0630	FOOD	2,573.96
INVOICE: 219764650	05/05/21	21007616	138571	P	05/27/21	0905101	0630N	NON-PROGRAM FOOD	195.49
INVOICE: 219764650	05/05/21	21007617	138571	P	05/27/21	1085632	0630	FOOD	1,337.59
INVOICE: 219764658	05/05/21	21007617	138571	P	05/27/21	1085101	0630N	NON-PROGRAM FOOD	78.27
INVOICE: 219764658	05/05/21	21007641	138571	P	05/27/21	0505632	0630	FOOD	1,557.59
INVOICE: 219764651	05/05/21	21007645	138571	P	05/27/21	4755101	0610	GENERAL SUPPLIES	.00
INVOICE: 219764648	05/05/21	21007645	138571	P	05/27/21	4755632	0630	FOOD	148.56
INVOICE: 219764648	05/05/21	21007645	138571	P	05/27/21	4755632	0610	GENERAL SUPPLIES	107.05
INVOICE: 219764649	05/05/21	21007645	138571	P	05/27/21	4755632	0630	FOOD	3,802.26
INVOICE: 219764649	05/05/21	21007534	138571	P	05/27/21	1055101	0610	GENERAL SUPPLIES	.00
INVOICE: 219764653	05/05/21	21007534	138571	P	05/27/21	1055632	0630	FOOD	74.28
INVOICE: 219764653	05/05/21	21007534	138571	P	05/27/21	1055101	0630N	NON-PROGRAM FOOD	.00
INVOICE: 219764653	05/05/21	21007534	138571	P	05/27/21	1055632	0610	GENERAL SUPPLIES	69.19
INVOICE: 219764654	05/05/21	21007534	138571	P	05/27/21	1055632	0630	FOOD	1,420.89
INVOICE: 219764654	05/05/21	21007534	138571	P	05/27/21	1055101	0630N	NON-PROGRAM FOOD	79.13
INVOICE: 219764654	05/12/21		138571	P	05/27/21	0405632	0610	GENERAL SUPPLIES	-34.09
INVOICE: 1282978									

WARRANT: 053121FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/12/21	21007788	138571	P	05/27/21	0405632	0630	FOOD	697.85
INVOICE:	219772332								
	05/12/21	21007898	138571	P	05/27/21	0065632	0630	FOOD	3,495.42
INVOICE:	219772206								
	05/14/21		138571	P	05/27/21	1035632	0630	FOOD	-220.89
INVOICE:	219774132								
	05/14/21		138571	P	05/27/21	0705632	0610	GENERAL SUPPLIES	-125.09
INVOICE:	219774128								
	05/14/21		138571	P	05/27/21	1085632	0630	FOOD	-219.84
INVOICE:	219774129								
	05/13/21		138571	P	05/27/21	0505632	0630	FOOD	-143.09
INVOICE:	219772978								
	05/12/21	21007870	138571	P	05/27/21	0605632	0630	FOOD	1,714.32
INVOICE:	219772329								
	05/12/21	21007795	138571	P	05/27/21	1035632	0630	FOOD	1,333.37
INVOICE:	219772620								
	05/12/21	21007795	138571	P	05/27/21	1035101	0630N	NON-PROGRAM FOOD	36.90
INVOICE:	219772620								
	05/12/21	21007868	138571	P	05/27/21	0055632	0610	GENERAL SUPPLIES	156.37
INVOICE:	219772556								
	05/12/21	21007868	138571	P	05/27/21	0055632	0630	FOOD	3,377.59
INVOICE:	219772556								
	05/12/21	21007872	138571	P	05/27/21	0805632	0630	FOOD	1,955.70
INVOICE:	219772564								
	05/05/21	21007650	138571	P	05/27/21	1205632	0630	FOOD	1,383.93
INVOICE:	219764659								
	05/05/21	21007650	138571	P	05/27/21	1205101	0630N	NON-PROGRAM FOOD	100.53
INVOICE:	219764659								
	05/12/21	21007794	138571	P	05/27/21	0905632	0630	FOOD	1,489.81
INVOICE:	219772559								
	05/12/21	21007794	138571	P	05/27/21	0905101	0630N	NON-PROGRAM FOOD	185.43
INVOICE:	219772559								
	05/12/21	21007901	138571	P	05/27/21	4955632	0630	FOOD	1,213.65
INVOICE:	219772563								
	05/13/21		138571	P	05/27/21	0605632	0630	FOOD	-76.32
INVOICE:	219772943								
	05/12/21	21007874	138571	P	05/27/21	4755632	0630	FOOD	148.56
INVOICE:	219772557								
	05/12/21	21007874	138571	P	05/27/21	4755632	0630	FOOD	3,944.71
INVOICE:	219772558								
	05/12/21	21007668	138571	P	05/27/21	1055632	0610	GENERAL SUPPLIES	144.92
INVOICE:	219772562								
	05/12/21	21007668	138571	P	05/27/21	1055632	0630	FOOD	2,419.80
INVOICE:	219772562								
	05/12/21	21007668	138571	P	05/27/21	1055101	0630N	NON-PROGRAM FOOD	180.98
INVOICE:	219772562								
	05/12/21	21007869	138571	P	05/27/21	0505632	0630	FOOD	1,331.58
INVOICE:	219772560								
	05/19/21	21008059	138571	P	05/27/21	0055632	0610	GENERAL SUPPLIES	32.73
INVOICE:	219781162								
	05/19/21	21008059	138571	P	05/27/21	0055632	0630	FOOD	3,828.23

WARRANT: 053121FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	219781162								
	05/12/21	21007932	138571	P	05/27/21	0205632	0630	FOOD	99.04
INVOICE:	219772621								
	05/12/21	21007932	138571	P	05/27/21	0205632	0630	FOOD	1,619.02
INVOICE:	219772622								
	05/19/21	21008061	138571	P	05/27/21	0805632	0630	FOOD	1,998.07
INVOICE:	219781170								
	05/19/21	21008029	138571	P	05/27/21	0905632	0610	GENERAL SUPPLIES	196.13
INVOICE:	219781165								
	05/19/21	21008029	138571	P	05/27/21	0905632	0630	FOOD	2,393.07
INVOICE:	219781165								
	05/19/21	21008029	138571	P	05/27/21	0905101	0630N	NON-PROGRAM FOOD	166.41
INVOICE:	219781165								
	05/19/21	21008065	138571	P	05/27/21	4955632	0610	GENERAL SUPPLIES	79.19
INVOICE:	219781169								
	05/19/21	21008065	138571	P	05/27/21	4955632	0630	FOOD	1,867.05
INVOICE:	219781169								
	05/12/21	21007796	138571	P	05/27/21	1085632	0630	FOOD	1,526.49
INVOICE:	219772566								
	05/12/21	21007796	138571	P	05/27/21	1085101	0630N	NON-PROGRAM FOOD	41.58
INVOICE:	219772566								
	05/19/21	21008087	138571	P	05/27/21	1205632	0630	FOOD	1,288.62
INVOICE:	219781173								
	05/19/21	21008087	138571	P	05/27/21	1205101	0630N	NON-PROGRAM FOOD	92.15
INVOICE:	219781173								
	05/19/21	21007998	138571	P	05/27/21	1085632	0610	GENERAL SUPPLIES	74.72
INVOICE:	219781172								
	05/19/21	21007998	138571	P	05/27/21	1085632	0630	FOOD	1,859.32
INVOICE:	219781172								
	05/19/21	21007998	138571	P	05/27/21	1085101	0630N	NON-PROGRAM FOOD	18.74
INVOICE:	219781172								
	05/19/21	21007954	138571	P	05/27/21	0705632	0630	FOOD	1,738.98
INVOICE:	219781167								
	05/12/21	21007900	138571	P	05/27/21	1205632	0630	FOOD	1,088.25
INVOICE:	219772567								
	05/12/21	21007900	138571	P	05/27/21	1205101	0630N	NON-PROGRAM FOOD	112.22
INVOICE:	219772567								
	05/19/21	21008086	138571	P	05/27/21	0605632	0630	FOOD	1,996.74
INVOICE:	219780932-1								
	05/19/21	21008115	138571	P	05/27/21	0605632	0630	FOOD	395.90
INVOICE:	219780932-2								
	05/19/21	21008060	138571	P	05/27/21	0065632	0630	FOOD	3,180.49
INVOICE:	219780815								
	05/19/21	21008028	138571	P	05/27/21	0455632	0630	FOOD	148.56
INVOICE:	219780936								
	05/19/21	21008028	138571	P	05/27/21	0455632	0630	FOOD	1,845.51
INVOICE:	219780937								
	05/19/21	21008114	138571	P	05/27/21	0205632	0630	FOOD	3,257.08
INVOICE:	219780940								
	05/19/21	21008007	138571	P	05/27/21	1035632	0630	FOOD	23.42
INVOICE:	219780939								

WARRANT: 053121FS | TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219780938	05/19/21	21008007	138571	P	05/27/21	1035632 0630	FOOD	2,427.07
INVOICE: 219772561	05/12/21	21007871	138571	P	05/27/21	0705632 0610	GENERAL SUPPLIES	229.86
INVOICE: 219772561	05/12/21	21007871	138571	P	05/27/21	0705632 0630	FOOD	885.31
INVOICE: 219774131	05/14/21		138571	P	05/27/21	0455632 0630	FOOD	-196.13
INVOICE: 219772619	05/12/21	21007899	138571	P	05/27/21	0455632 0630	FOOD	1,185.49
VENDOR TOTALS	847,619.44 YTD INVOICED					847,619.44 YTD PAID		171,787.63
4576 U.S. POSTAL SERVICE								
INVOICE: PERMIT 250	05/10/21	21008077	138572	P	05/27/21	0025101 0810	REGISTRATION FEES & OTHR	245.00
VENDOR TOTALS	27,314.27 YTD INVOICED					27,314.27 YTD PAID		245.00
							REPORT TOTALS	208,270.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	208,092.37

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