WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME / | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC | | | | | | | | | |
| | 10/21/21 | 22001241 | 140269 | P | 11/22/21 | 0705101 | 0433 | EQUIPMENT REPAIR & MAINT | 716.16 |
| INVOICE: 4884 | | | | | | | | | |
| VENDOR TOTALS | 9,343.28 YTD INVOICED | | | | | 9,343.28 YTD PAID | | | 716.16 |
| 9570 AMAZON CAPITAL SERVICES, INC. | | | | | | | | | |
| | 11/04/21 | 22004434 | 140270 | P | 11/22/21 | 1005632 | 0610 | GENERAL SUPPLIES | 839.85 |
| INVOICE: 1T7Y-TCQ1-6KCF | | | | | | | | | |
| | 11/15/21 | 22004636 | 140270 | P | 11/22/21 | 0025632 | 0610 | GENERAL SUPPLIES | 240.00 |
| INVOICE: 1RHY-HT79-QH74 | | | | | | | | | |
| VENDOR TOTALS | 76,730.25 YTD INVOICED | | | | | 77,139.38 YTD PAID | | | 1,079.85 |
| 973 NORTHERN KENTUCKY UNIVERSITY | | | | | | | | | |
| | 11/09/21 | 22004644 | 140271 | P | 11/22/21 | 0025632 | 0630 | FOOD | 14,272.35 |
| INVOICE: OCTOBER 2021 | | | | | | | | | |
| VENDOR TOTALS | 42,921.80 YTD INVOICED | | | | | 43,385.00 YTD PAID | | | 14,272.35 |
| 8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC | | | | | | | | | |
| | 10/31/21 | 22001188 | 140272 | P | 11/22/21 | 0455632 | 0635 | MILK | 2,044.28 |
| INVOICE: 3898197-045 | | | | | | | | | |
| | 10/31/21 | 22001186 | 140272 | P | 11/22/21 | 0205632 | 0635 | MILK | 3,225.55 |
| INVOICE: 3898197-020 | | | | | | | | | |
| | 10/31/21 | 22001191 | 140272 | P | 11/22/21 | 0705632 | 0635 | MILK | 1,594.80 |
| INVOICE: 3898197-070 | | | | | | | | | |
| | 10/31/21 | 22001198 | 140272 | P | 11/22/21 | 1205632 | 0635 | MILK | 2,057.02 |
| INVOICE: 3898197-120 | | | | | | | | | |
| | 10/31/21 | 22001193 | 140272 | P | 11/22/21 | 0905632 | 0635 | MILK | 2,910.00 |
| INVOICE: 3898197-090 | | | | | | | | | |
| | 10/31/21 | 22001196 | 140272 | P | 11/22/21 | 1055632 | 0635 | MILK | 2,528.98 |
| INVOICE: 3898197-105 | | | | | | | | | |
| | 10/31/21 | 22001197 | 140272 | P | 11/22/21 | 1085632 | 0635 | MILK | 2,435.07 |
| INVOICE: 3898197-108 | | | | | | | | | |
| | 10/31/21 | 22001189 | 140272 | P | 11/22/21 | 0505632 | 0635 | MILK | 2,117.21 |
| INVOICE: 3898197-050 | | | | | | | | | |
| | 10/31/21 | 22001192 | 140272 | P | 11/22/21 | 0805632 | 0635 | MILK | 2,154.92 |
| INVOICE: 3898197-080 | | | | | | | | | |
| | 10/31/21 | 22001194 | 140272 | P | 11/22/21 | 1005632 | 0635 | MILK | 1,877.01 |
| INVOICE: 3898197-100 | | | | | | | | | |
| | 10/31/21 | 22001199 | 140272 | P | 11/22/21 | 4955632 | 0635 | MILK | 2,630.61 |
| INVOICE: 3898197-495 | | | | | | | | | |
| | 10/31/21 | 22001239 | 140272 | P | 11/22/21 | 4755632 | 0635 | MILK | 5,828.11 |
| INVOICE: 3898197-475 | | | | | | | | | |
| | 10/31/21 | 22001185 | 140272 | P | 11/22/21 | 0065632 | 0635 | MILK | 5,076.07 |
| INVOICE: 3898197-006 | | | | | | | | | |
| | 10/31/21 | 22001190 | 140272 | P | 11/22/21 | 0605632 | 0635 | MILK | 2,953.16 |
| INVOICE: 3898197-060 | | | | | | | | | |
| | 10/31/21 | 22001184 | 140272 | P | 11/22/21 | 0055632 | 0635 | MILK | 4,081.22 |
| INVOICE: 3898197-005 | | | | | | | | | |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 10/31/21 | 22001195 | 140272 | P | 11/22/21 | 1035632 | 0635 | MILK | 3,371.10 |
| INVOICE: | 3898197-103 | | | | | | | | |
| | 10/31/21 | 22001187 | 140272 | P | 11/22/21 | 0405632 | 0635 | MILK | 2,823.86 |
| INVOICE: | 3898197-040 | | | | | | | | |
| VENDOR TOTALS | | 123,565.47 YTD INVOICED | | | | | 129,737.59 YTD PAID | | 49,708.97 |
| 15575 COCA-COLA BOTTLING CO.CONSOLIDATED | | | | | | | | | |
| | 10/29/21 | 22004045 | 140273 | P | 11/22/21 | 0905101 | 0630N | NON-PROGRAM FOOD | 284.09 |
| INVOICE: | 20228204441 | | | | | | | | |
| | 10/27/21 | 22004121 | 140273 | P | 11/22/21 | 1205101 | 0630N | NON-PROGRAM FOOD | 132.00 |
| INVOICE: | 20247205718 | | | | | | | | |
| | 11/03/21 | 22004375 | 140273 | P | 11/22/21 | 1205101 | 0630N | NON-PROGRAM FOOD | 85.61 |
| INVOICE: | 20247205774 | | | | | | | | |
| | 11/08/21 | 22004479 | 140273 | P | 11/22/21 | 1035101 | 0630N | NON-PROGRAM FOOD | 176.00 |
| INVOICE: | 20192212565 | | | | | | | | |
| VENDOR TOTALS | | 2,588.22 YTD INVOICED | | | | | 2,588.22 YTD PAID | | 677.70 |
| 15843 COMMERCIAL FOODSERVICE REPAIR, INC. | | | | | | | | | |
| | 10/19/21 | 22004080 | 140274 | P | 11/22/21 | 0805101 | 0433 | EQUIPMENT REPAIR & MAINT | 187.50 |
| INVOICE: | 6093485 | | | | | | | | |
| | 11/03/21 | 22004485 | 140274 | P | 11/22/21 | 0405101 | 0433 | EQUIPMENT REPAIR & MAINT | 81.25 |
| INVOICE: | 5884900 | | | | | | | | |
| | 11/05/21 | 22004484 | 140274 | P | 11/22/21 | 0405101 | 0433 | EQUIPMENT REPAIR & MAINT | 21.25 |
| INVOICE: | 5885560 | | | | | | | | |
| | 10/30/21 | 22004409 | 140274 | P | 11/22/21 | 1035101 | 0433 | EQUIPMENT REPAIR & MAINT | 187.50 |
| INVOICE: | 6100465 | | | | | | | | |
| | 11/02/21 | 22004458 | 140274 | P | 11/22/21 | 0405101 | 0433 | EQUIPMENT REPAIR & MAINT | 272.50 |
| INVOICE: | 6109622 | | | | | | | | |
| | 11/02/21 | 22004459 | 140274 | P | 11/22/21 | 1035101 | 0433 | EQUIPMENT REPAIR & MAINT | 445.87 |
| INVOICE: | 6109621 | | | | | | | | |
| | 11/04/21 | 22004590 | 140274 | P | 11/22/21 | 0405101 | 0433 | EQUIPMENT REPAIR & MAINT | 464.22 |
| INVOICE: | 6110535 | | | | | | | | |
| | 11/08/21 | 22004701 | 140274 | P | 11/22/21 | 0705101 | 0433 | EQUIPMENT REPAIR & MAINT | 145.00 |
| INVOICE: | 6111066 | | | | | | | | |
| | 11/10/21 | 22004897 | 140274 | P | 11/22/21 | 4755101 | 0433 | EQUIPMENT REPAIR & MAINT | 442.50 |
| INVOICE: | 6111874 | | | | | | | | |
| | 11/11/21 | 22004898 | 140274 | P | 11/22/21 | 4755101 | 0433 | EQUIPMENT REPAIR & MAINT | 462.40 |
| INVOICE: | 6112350 | | | | | | | | |
| | 11/16/21 | 22004896 | 140274 | P | 11/22/21 | 4755101 | 0433 | EQUIPMENT REPAIR & MAINT | 166.25 |
| INVOICE: | 6113774 | | | | | | | | |
| | 11/04/21 | 22004893 | 140274 | P | 11/22/21 | 0405101 | 0433 | EQUIPMENT REPAIR & MAINT | 336.25 |
| INVOICE: | 6110359 | | | | | | | | |
| | 11/16/21 | 22004895 | 140274 | P | 11/22/21 | 1205101 | 0433 | EQUIPMENT REPAIR & MAINT | 251.25 |
| INVOICE: | 6113775 | | | | | | | | |
| | 11/16/21 | 22004894 | 140274 | P | 11/22/21 | 0455101 | 0433 | EQUIPMENT REPAIR & MAINT | 166.25 |
| INVOICE: | 6113773 | | | | | | | | |
| VENDOR TOTALS | | 11,246.67 YTD INVOICED | | | | | 11,450.66 YTD PAID | | 3,629.99 |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME / | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 5968 DEBRA-KUEMPEL INC. | | | | | | | | | |
| | 10/29/21 | 22004449 | 140275 | P | 11/22/21 | 4755101 | 0433 | EQUIPMENT REPAIR & MAINT | 178.00 |
| INVOICE: | 01289184 | | | | | | | | |
| | 11/05/21 | 22004581 | 140275 | P | 11/22/21 | 0205101 | 0433 | EQUIPMENT REPAIR & MAINT | 2,316.20 |
| INVOICE: | 01288560 | | | | | | | | |
| VENDOR TOTALS | | 35,266.66 YTD INVOICED | | | | | 37,721.26 YTD PAID | | 2,494.20 |
| 16451 HERSHEY CREAMERY COMPANY | | | | | | | | | |
| | 10/21/21 | 22003788 | 140276 | P | 11/22/21 | 1035101 | 0630N | NON-PROGRAM FOOD | 512.64 |
| INVOICE: | 0017104676 | | | | | | | | |
| | 10/27/21 | 22004017 | 140276 | P | 11/22/21 | 0055101 | 0630N | NON-PROGRAM FOOD | 163.80 |
| INVOICE: | 0017125455 | | | | | | | | |
| | 10/27/21 | 22004018 | 140276 | P | 11/22/21 | 0455101 | 0630N | NON-PROGRAM FOOD | 233.28 |
| INVOICE: | 0017118702 | | | | | | | | |
| | 10/27/21 | 22004108 | 140276 | P | 11/22/21 | 0805101 | 0630N | NON-PROGRAM FOOD | 250.80 |
| INVOICE: | 0017130938 | | | | | | | | |
| | 10/27/21 | 22004122 | 140276 | P | 11/22/21 | 4755101 | 0630N | NON-PROGRAM FOOD | 597.00 |
| INVOICE: | 0017131904 | | | | | | | | |
| | 10/21/21 | 22003656 | 140276 | P | 11/22/21 | 4755101 | 0630N | NON-PROGRAM FOOD | 648.60 |
| INVOICE: | 0017104734 | | | | | | | | |
| | 11/03/21 | 22004261 | 140276 | P | 11/22/21 | 0605101 | 0630N | NON-PROGRAM FOOD | 399.12 |
| INVOICE: | 0017147858 | | | | | | | | |
| | 10/27/21 | 22004081 | 140276 | P | 11/22/21 | 0205101 | 0630N | NON-PROGRAM FOOD | 517.68 |
| INVOICE: | 0017127546 | | | | | | | | |
| | 10/21/21 | 22003838 | 140276 | P | 11/22/21 | 1005101 | 0630N | NON-PROGRAM FOOD | 248.64 |
| INVOICE: | 0017106264 | | | | | | | | |
| | 11/03/21 | 22004364 | 140276 | P | 11/22/21 | 4955101 | 0630N | NON-PROGRAM FOOD | 190.08 |
| INVOICE: | 0017152367 | | | | | | | | |
| | 11/17/21 | 22004688 | 140276 | P | 11/22/21 | 0805101 | 0630N | NON-PROGRAM FOOD | 246.48 |
| INVOICE: | 0017197949 | | | | | | | | |
| | 11/17/21 | 22004561 | 140276 | P | 11/22/21 | 0055101 | 0630N | NON-PROGRAM FOOD | 402.96 |
| INVOICE: | 0017184912 | | | | | | | | |
| | 11/17/21 | 22004593 | 140276 | P | 11/22/21 | 0455101 | 0630N | NON-PROGRAM FOOD | 285.60 |
| INVOICE: | 0017191547 | | | | | | | | |
| | 11/17/21 | 22004592 | 140276 | P | 11/22/21 | 0205101 | 0630N | NON-PROGRAM FOOD | 495.60 |
| INVOICE: | 0017187183 | | | | | | | | |
| VENDOR TOTALS | | 13,743.48 YTD INVOICED | | | | | 13,743.48 YTD PAID | | 5,192.28 |
| 2666 ITW FOOD EQUIPMENT GROUP, LLC. | | | | | | | | | |
| | 10/19/21 | 22004167 | 140277 | P | 11/22/21 | 1055101 | 0433 | EQUIPMENT REPAIR & MAINT | 310.13 |
| INVOICE: | 35248408 | | | | | | | | |
| VENDOR TOTALS | | 310.13 YTD INVOICED | | | | | 310.13 YTD PAID | | 310.13 |
| 15732 JOSHEN PAPER AND PACKAGING | | | | | | | | | |
| | 10/21/21 | 22003806 | 140278 | P | 11/22/21 | 0065632 | 0610 | GENERAL SUPPLIES | 444.39 |
| INVOICE: | 62553993 | | | | | | | | |
| | 10/14/21 | 22003654 | 140278 | P | 11/22/21 | 4755632 | 0610 | GENERAL SUPPLIES | 61.16 |
| INVOICE: | 62552995 | | | | | | | | |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 62553972 | 10/21/21 | 22003774 | 140278 | P | 11/22/21 | 0905632 | 0610 | GENERAL SUPPLIES | 219.12 |
| INVOICE: 62553973 | 10/21/21 | 22003476 | 140278 | P | 11/22/21 | 0905632 | 0610 | GENERAL SUPPLIES | 18.49 |
| INVOICE: 62553977 | 10/21/21 | 22003773 | 140278 | P | 11/22/21 | 0805632 | 0610 | GENERAL SUPPLIES | 141.73 |
| INVOICE: 62552998 | 10/14/21 | 22003700 | 140278 | P | 11/22/21 | 1055632 | 0610 | GENERAL SUPPLIES | 135.61 |
| INVOICE: 62553979 | 10/21/21 | 22003775 | 140278 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 179.51 |
| INVOICE: 62553979 | 10/21/21 | 22003776 | 140278 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 51.30 |
| INVOICE: 62553975 | 10/21/21 | 22003949 | 140278 | P | 11/22/21 | 4955632 | 0610 | GENERAL SUPPLIES | 185.21 |
| INVOICE: 62553974 | 10/21/21 | 22003836 | 140278 | P | 11/22/21 | 0505632 | 0610 | GENERAL SUPPLIES | 270.67 |
| INVOICE: 62553974 | 10/21/21 | 22003904 | 140278 | P | 11/22/21 | 0505632 | 0610 | GENERAL SUPPLIES | 125.56 |
| INVOICE: 62553980 | 10/21/21 | 22003892 | 140278 | P | 11/22/21 | 1205632 | 0610 | GENERAL SUPPLIES | 243.32 |
| INVOICE: 62553980 | 10/21/21 | 22003906 | 140278 | P | 11/22/21 | 1205632 | 0610 | GENERAL SUPPLIES | 54.77 |
| INVOICE: 62553969 | 10/21/21 | 22003905 | 140278 | P | 11/22/21 | 1035632 | 0610 | GENERAL SUPPLIES | 203.23 |
| INVOICE: 62553976 | 10/21/21 | 22003772 | 140278 | P | 11/22/21 | 0705632 | 0610 | GENERAL SUPPLIES | 86.98 |
| INVOICE: 62554814 | 10/28/21 | 22004014 | 140278 | P | 11/22/21 | 0805632 | 0610 | GENERAL SUPPLIES | 115.00 |
| INVOICE: 62554805 | 10/28/21 | 22004222 | 140278 | P | 11/22/21 | 1035632 | 0610 | GENERAL SUPPLIES | 63.29 |
| INVOICE: 62554806 | 10/28/21 | 22004107 | 140278 | P | 11/22/21 | 1035632 | 0610 | GENERAL SUPPLIES | 307.34 |
| INVOICE: 62554859 | 10/28/21 | 22004046 | 140278 | P | 11/22/21 | 0065632 | 0610 | GENERAL SUPPLIES | 253.14 |
| INVOICE: 62554808 | 10/28/21 | 22004204 | 140278 | P | 11/22/21 | 0055632 | 0610 | GENERAL SUPPLIES | 164.71 |
| INVOICE: 62554809 | 10/28/21 | | 140278 | P | 11/22/21 | 0055632 | 0610 | GENERAL SUPPLIES | 86.12 |
| INVOICE: 62554801 | 10/28/21 | 22004048 | 140278 | P | 11/22/21 | 0405632 | 0610 | GENERAL SUPPLIES | 273.52 |
| INVOICE: 62553968 | 10/21/21 | 22003771 | 140278 | P | 11/22/21 | 0405632 | 0610 | GENERAL SUPPLIES | 211.35 |
| INVOICE: 62553971 | 10/21/21 | 22003893 | 140278 | P | 11/22/21 | 4755632 | 0610 | GENERAL SUPPLIES | 136.47 |
| INVOICE: 62553970 | 10/21/21 | 22003948 | 140278 | P | 11/22/21 | 0055632 | 0610 | GENERAL SUPPLIES | 136.81 |
| INVOICE: 62554816 | 10/28/21 | 22004016 | 140278 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 139.48 |
| INVOICE: 62554815 | 10/28/21 | 22004015 | 140278 | P | 11/22/21 | 1005632 | 0610 | GENERAL SUPPLIES | 135.26 |
| | 10/21/21 | 22003837 | 140278 | P | 11/22/21 | 1005632 | 0610 | GENERAL SUPPLIES | 250.06 |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 62553978 | 10/28/21 | 22004172 | 140278 | P | 11/22/21 | 4755632 | 0610 | GENERAL SUPPLIES | 79.23 |
| INVOICE: 62554810 | 10/28/21 | 22004013 | 140278 | P | 11/22/21 | 0505632 | 0610 | GENERAL SUPPLIES | 242.93 |
| INVOICE: 62554813 | 11/04/21 | 22004219 | 140278 | P | 11/22/21 | 0405632 | 0610 | GENERAL SUPPLIES | 334.17 |
| INVOICE: 62555672 | 10/28/21 | 22004049 | 140278 | P | 11/22/21 | 0455632 | 0610 | GENERAL SUPPLIES | 249.50 |
| INVOICE: 62554804 | 11/04/21 | 22004259 | 140278 | P | 11/22/21 | 0455632 | 0610 | GENERAL SUPPLIES | 332.09 |
| INVOICE: 62555675 | 11/04/21 | | 140278 | P | 11/22/21 | 0455632 | 0610 | GENERAL SUPPLIES | 57.82 |
| INVOICE: 62555674 | 11/04/21 | 22004402 | 140278 | P | 11/22/21 | 1035632 | 0610 | GENERAL SUPPLIES | 146.82 |
| INVOICE: 62555676 | 11/04/21 | 22004260 | 140278 | P | 11/22/21 | 0605632 | 0610 | GENERAL SUPPLIES | 235.91 |
| INVOICE: 62555705 | 10/28/21 | 22004047 | 140278 | P | 11/22/21 | 0205632 | 0610 | GENERAL SUPPLIES | 229.97 |
| INVOICE: 62554807 | 11/04/21 | 22004399 | 140278 | P | 11/22/21 | 0055632 | 0610 | GENERAL SUPPLIES | 176.88 |
| INVOICE: 62555677 | 10/28/21 | 22004050 | 140278 | P | 11/22/21 | 0905632 | 0610 | GENERAL SUPPLIES | 171.46 |
| INVOICE: 62554811 | 10/28/21 | | 140278 | P | 11/22/21 | 0905632 | 0610 | GENERAL SUPPLIES | 99.76 |
| INVOICE: 62554812 | 11/04/21 | 22004362 | 140278 | P | 11/22/21 | 0805632 | 0610 | GENERAL SUPPLIES | 228.84 |
| INVOICE: 62555686 | 11/04/21 | 22004270 | 140278 | P | 11/22/21 | 0905632 | 0610 | GENERAL SUPPLIES | 526.59 |
| INVOICE: 62555681 | 11/04/21 | 22004363 | 140278 | P | 11/22/21 | 1055632 | 0610 | GENERAL SUPPLIES | 480.24 |
| INVOICE: 62555684 | 11/04/21 | 22004271 | 140278 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 415.46 |
| INVOICE: 62555688 | 11/04/21 | 22004317 | 140278 | P | 11/22/21 | 4955632 | 0610 | GENERAL SUPPLIES | 209.84 |
| INVOICE: 62555683 | 10/28/21 | 22004171 | 140278 | P | 11/22/21 | 1205632 | 0610 | GENERAL SUPPLIES | 67.54 |
| INVOICE: 62554817 | 11/11/21 | 22004482 | 140278 | P | 11/22/21 | 0805632 | 0610 | GENERAL SUPPLIES | 213.26 |
| INVOICE: 62556610 | 11/04/21 | 22004361 | 140278 | P | 11/22/21 | 0505632 | 0610 | GENERAL SUPPLIES | 187.44 |
| INVOICE: 62555682 | 11/04/21 | 22004324 | 140278 | P | 11/22/21 | 4755632 | 0610 | GENERAL SUPPLIES | 162.46 |
| INVOICE: 62555678 | 11/11/21 | 22004481 | 140278 | P | 11/22/21 | 0205632 | 0610 | GENERAL SUPPLIES | 496.07 |
| INVOICE: 62556606 | 11/11/21 | 22004558 | 140278 | P | 11/22/21 | 1035632 | 0610 | GENERAL SUPPLIES | 399.21 |
| INVOICE: 62556605 | 11/11/21 | 22004360 | 140278 | P | 11/22/21 | 0405632 | 0610 | GENERAL SUPPLIES | 142.30 |
| INVOICE: 62556603 | 11/11/21 | 22004556 | 140278 | P | 11/22/21 | 0055632 | 0610 | GENERAL SUPPLIES | 219.58 |
| INVOICE: 62556607 | | | | | | | | | |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 11/11/21 | | 140278 | P | 11/22/21 | 0455632 | 0610 | GENERAL SUPPLIES | 138.27 |
| INVOICE: | 62556604 | | | | | | | | |
| | 11/11/21 | 22004465 | 140278 | P | 11/22/21 | 0065632 | 0610 | GENERAL SUPPLIES | 519.95 |
| INVOICE: | 62556579 | | | | | | | | |
| | 11/11/21 | 22004483 | 140278 | P | 11/22/21 | 1055632 | 0610 | GENERAL SUPPLIES | 242.49 |
| INVOICE: | 62556609 | | | | | | | | |
| | 11/11/21 | 22004589 | 140278 | P | 11/22/21 | 0905632 | 0610 | GENERAL SUPPLIES | 353.36 |
| INVOICE: | 62556608 | | | | | | | | |
| | 11/11/21 | 22004457 | 140278 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 102.48 |
| INVOICE: | 62556611 | | | | | | | | |
| | 11/18/21 | 22004588 | 140278 | P | 11/22/21 | 0805632 | 0610 | GENERAL SUPPLIES | 312.40 |
| INVOICE: | 62557462 | | | | | | | | |
| | 11/11/21 | 22004559 | 140278 | P | 11/22/21 | 1205632 | 0610 | GENERAL SUPPLIES | 174.41 |
| INVOICE: | 62556612 | | | | | | | | |
| | 11/18/21 | 22004748 | 140278 | P | 11/22/21 | 0055632 | 0610 | GENERAL SUPPLIES | 314.91 |
| INVOICE: | 62557458 | | | | | | | | |
| | 11/18/21 | 22004673 | 140278 | P | 11/22/21 | 1035632 | 0610 | GENERAL SUPPLIES | 134.88 |
| INVOICE: | 62557457 | | | | | | | | |
| | 11/18/21 | 22004637 | 140278 | P | 11/22/21 | 0065632 | 0610 | GENERAL SUPPLIES | 485.22 |
| INVOICE: | 62557479 | | | | | | | | |
| | 11/18/21 | 22004587 | 140278 | P | 11/22/21 | 0605632 | 0610 | GENERAL SUPPLIES | 439.64 |
| INVOICE: | 62557478 | | | | | | | | |
| | 11/18/21 | 22004638 | 140278 | P | 11/22/21 | 0455632 | 0610 | GENERAL SUPPLIES | 333.45 |
| INVOICE: | 62557456 | | | | | | | | |
| VENDOR TOTALS | | 49,745.94 YTD INVOICED | | | | | 50,048.35 YTD PAID | | 14,350.43 |
| 11678 K.C. PROVISION, LLC | | | | | | | | | |
| | 10/13/21 | 22001215 | 140279 | P | 11/22/21 | 1085101 | 0583 | HAULING OF COMMODITIES | 101.32 |
| INVOICE: | 00256078 | | | | | | | | |
| | 10/05/21 | 22001217 | 140279 | P | 11/22/21 | 4755101 | 0583 | HAULING OF COMMODITIES | 98.34 |
| INVOICE: | 00255875 | | | | | | | | |
| | 10/13/21 | 22001218 | 140279 | P | 11/22/21 | 4955101 | 0583 | HAULING OF COMMODITIES | 95.36 |
| INVOICE: | 00256085 | | | | | | | | |
| | 10/13/21 | 22001210 | 140279 | P | 11/22/21 | 0805101 | 0583 | HAULING OF COMMODITIES | 98.34 |
| INVOICE: | 00256076 | | | | | | | | |
| | 10/13/21 | 22001204 | 140279 | P | 11/22/21 | 0205101 | 0583 | HAULING OF COMMODITIES | 101.32 |
| INVOICE: | 00256080 | | | | | | | | |
| | 10/13/21 | 22001206 | 140279 | P | 11/22/21 | 0455101 | 0583 | HAULING OF COMMODITIES | 101.32 |
| INVOICE: | 00256082 | | | | | | | | |
| | 10/13/21 | 22001213 | 140279 | P | 11/22/21 | 1035101 | 0583 | HAULING OF COMMODITIES | 154.96 |
| INVOICE: | 00256081 | | | | | | | | |
| | 10/13/21 | 22001203 | 140279 | P | 11/22/21 | 0065101 | 0583 | HAULING OF COMMODITIES | 149.00 |
| INVOICE: | 00256075 | | | | | | | | |
| | 10/13/21 | 22001205 | 140279 | P | 11/22/21 | 0405101 | 0583 | HAULING OF COMMODITIES | 101.32 |
| INVOICE: | 00256083 | | | | | | | | |
| | 10/13/21 | 22001208 | 140279 | P | 11/22/21 | 0605101 | 0583 | HAULING OF COMMODITIES | 151.98 |
| INVOICE: | 00256084 | | | | | | | | |
| | 10/13/21 | 22001214 | 140279 | P | 11/22/21 | 1055101 | 0583 | HAULING OF COMMODITIES | 154.96 |
| INVOICE: | 00256086 | | | | | | | | |
| | 10/13/21 | 22001211 | 140279 | P | 11/22/21 | 0905101 | 0583 | HAULING OF COMMODITIES | 154.96 |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 00256088 | 10/13/21 | 22001209 | 140279 | P | 11/22/21 | 0705101 | 0583 | HAULING OF COMMODITIES | 98.34 |
| INVOICE: 00256091 | 10/13/21 | 22001207 | 140279 | P | 11/22/21 | 0505101 | 0583 | HAULING OF COMMODITIES | 50.66 |
| INVOICE: 00256089 | 10/05/21 | 22001214 | 140279 | P | 11/22/21 | 1055101 | 0583 | HAULING OF COMMODITIES | 98.34 |
| INVOICE: 00255873 | 10/13/21 | 22001216 | 140279 | P | 11/22/21 | 1205101 | 0583 | HAULING OF COMMODITIES | 101.32 |
| INVOICE: 00256077 | 10/13/21 | 22001217 | 140279 | P | 11/22/21 | 4755101 | 0583 | HAULING OF COMMODITIES | 101.32 |
| INVOICE: 00256087 | 10/13/21 | 22001202 | 140279 | P | 11/22/21 | 0055101 | 0583 | HAULING OF COMMODITIES | 98.34 |
| INVOICE: 00256090 | 10/13/21 | 22001212 | 140279 | P | 11/22/21 | 1005101 | 0583 | HAULING OF COMMODITIES | 98.34 |
| INVOICE: 00256079 | 10/27/21 | 22001213 | 140279 | P | 11/22/21 | 1035101 | 0583 | HAULING OF COMMODITIES | 110.26 |
| INVOICE: 00256474 | 10/27/21 | 22001208 | 140279 | P | 11/22/21 | 0605101 | 0583 | HAULING OF COMMODITIES | 50.66 |
| INVOICE: 00256475 | 10/27/21 | 22001203 | 140279 | P | 11/22/21 | 0065101 | 0583 | HAULING OF COMMODITIES | 110.26 |
| INVOICE: 00256472 | 10/27/21 | 22001215 | 140279 | P | 11/22/21 | 1085101 | 0583 | HAULING OF COMMODITIES | 50.66 |
| INVOICE: 00256473 | 10/27/21 | 22001211 | 140279 | P | 11/22/21 | 0905101 | 0583 | HAULING OF COMMODITIES | 59.60 |
| INVOICE: 00256477 | 11/05/21 | 22001210 | 140279 | P | 11/22/21 | 0805101 | 0583 | HAULING OF COMMODITIES | 44.70 |
| INVOICE: 00256712 | 10/27/21 | 22001217 | 140279 | P | 11/22/21 | 4755101 | 0583 | HAULING OF COMMODITIES | 59.60 |
| INVOICE: 00256476 | 11/05/21 | 22001213 | 140279 | P | 11/22/21 | 1035101 | 0583 | HAULING OF COMMODITIES | 44.70 |
| INVOICE: 00256716 | 11/05/21 | 22001206 | 140279 | P | 11/22/21 | 0455101 | 0583 | HAULING OF COMMODITIES | 44.70 |
| INVOICE: 00256717 | 11/05/21 | 22001205 | 140279 | P | 11/22/21 | 0405101 | 0583 | HAULING OF COMMODITIES | 44.70 |
| INVOICE: 00256718 | 11/05/21 | 22001204 | 140279 | P | 11/22/21 | 0205101 | 0583 | HAULING OF COMMODITIES | 44.70 |
| INVOICE: 00256715 | 11/05/21 | 22001203 | 140279 | P | 11/22/21 | 0065101 | 0583 | HAULING OF COMMODITIES | 44.70 |
| INVOICE: 00256711 | 11/05/21 | 22001209 | 140279 | P | 11/22/21 | 0705101 | 0583 | HAULING OF COMMODITIES | 44.70 |
| INVOICE: 00256722 | 11/05/21 | 22001211 | 140279 | P | 11/22/21 | 0905101 | 0583 | HAULING OF COMMODITIES | 131.12 |
| INVOICE: 00256720 | 11/05/21 | 22001215 | 140279 | P | 11/22/21 | 1085101 | 0583 | HAULING OF COMMODITIES | 47.68 |
| INVOICE: 00256713 | 11/05/21 | 22001207 | 140279 | P | 11/22/21 | 0505101 | 0583 | HAULING OF COMMODITIES | 44.70 |
| INVOICE: 00256721 | 11/05/21 | 22001217 | 140279 | P | 11/22/21 | 4755101 | 0583 | HAULING OF COMMODITIES | 44.70 |
| INVOICE: 00256719 | 11/05/21 | 22001212 | 140279 | P | 11/22/21 | 1005101 | 0583 | HAULING OF COMMODITIES | 44.70 |
| INVOICE: 00256714 | | | | | | | | | |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 6,776.52 YTD INVOICED | | | | | 6,776.52 YTD PAID | | | 3,176.68 |
| 8155 KLOSTERMAN BAKING COMPANY | | | | | | | | | |
| | 10/19/21 | 22003888 | 140280 | P | 11/22/21 | 0405632 | 0630 | FOOD | 199.50 |
| INVOICE: | 100106003107 | | | | | | | | |
| | 10/22/21 | 22003827 | 140280 | P | 11/22/21 | 0455632 | 0630 | FOOD | 130.95 |
| INVOICE: | 100106003144 | | | | | | | | |
| | 10/22/21 | 22003878 | 140280 | P | 11/22/21 | 1035632 | 0630 | FOOD | 112.50 |
| INVOICE: | 100106003142 | | | | | | | | |
| | 10/19/21 | 22003760 | 140280 | P | 11/22/21 | 0205632 | 0630 | FOOD | 95.76 |
| INVOICE: | 100106003108 | | | | | | | | |
| | 10/22/21 | 22003707 | 140280 | P | 11/22/21 | 0205632 | 0630 | FOOD | 44.80 |
| INVOICE: | 100106003145 | | | | | | | | |
| | 10/15/21 | 22003650 | 140280 | P | 11/22/21 | 4755632 | 0630 | FOOD | 157.30 |
| INVOICE: | 100181004600 | | | | | | | | |
| | 10/22/21 | 22003830 | 140280 | P | 11/22/21 | 1205632 | 0630 | FOOD | 158.80 |
| INVOICE: | 100181004678 | | | | | | | | |
| | 10/25/21 | 22003900 | 140280 | P | 11/22/21 | 4955632 | 0630 | FOOD | 152.10 |
| INVOICE: | 100181004713 | | | | | | | | |
| | 10/22/21 | 22003762 | 140280 | P | 11/22/21 | 1085632 | 0630 | FOOD | 203.71 |
| INVOICE: | 100181004679 | | | | | | | | |
| | 10/12/21 | 22003649 | 140280 | P | 11/22/21 | 1205632 | 0630 | FOOD | 166.80 |
| INVOICE: | 100181004555 | | | | | | | | |
| | 10/19/21 | 22003761 | 140280 | P | 11/22/21 | 1055632 | 0630 | FOOD | 86.78 |
| INVOICE: | 100181004646 | | | | | | | | |
| | 10/19/21 | 22003828 | 140280 | P | 11/22/21 | 0705632 | 0630 | FOOD | 98.93 |
| INVOICE: | 100181004643 | | | | | | | | |
| | 10/19/21 | 22003899 | 140280 | P | 11/22/21 | 0705632 | 0630 | FOOD | 19.65 |
| INVOICE: | 100181004643 | | | | | | | | |
| | 10/22/21 | 22003829 | 140280 | P | 11/22/21 | 0805632 | 0630 | FOOD | 113.20 |
| INVOICE: | 100104003374 | | | | | | | | |
| | 10/22/21 | 22003889 | 140280 | P | 11/22/21 | 4755632 | 0630 | FOOD | 340.69 |
| INVOICE: | 100181004685 | | | | | | | | |
| | 10/22/21 | 22003988 | 140280 | P | 11/22/21 | 4755632 | 0630 | FOOD | 96.44 |
| INVOICE: | 100181004685 | | | | | | | | |
| | 10/26/21 | 22004039 | 140280 | P | 11/22/21 | 0705632 | 0630 | FOOD | 60.26 |
| INVOICE: | 100181004729 | | | | | | | | |
| | 10/26/21 | 22004168 | 140280 | P | 11/22/21 | 0705632 | 0630 | FOOD | 47.58 |
| INVOICE: | 100181004729 | | | | | | | | |
| | 10/26/21 | 22004074 | 140280 | P | 11/22/21 | 0405632 | 0630 | FOOD | 79.80 |
| INVOICE: | 100106003182 | | | | | | | | |
| | 10/22/21 | 22003825 | 140280 | P | 11/22/21 | 0065632 | 0630 | FOOD | 164.40 |
| INVOICE: | 100110003875 | | | | | | | | |
| | 10/26/21 | 22004073 | 140280 | P | 11/22/21 | 0055632 | 0630 | FOOD | 75.00 |
| INVOICE: | 100106003188 | | | | | | | | |
| | 10/22/21 | 22004037 | 140280 | P | 11/22/21 | 0205632 | 0630 | FOOD | 46.55 |
| INVOICE: | 100106003143 | | | | | | | | |
| | 11/02/21 | 22004209 | 140280 | P | 11/22/21 | 0205632 | 0630 | FOOD | 105.62 |
| INVOICE: | 100106003244 | | | | | | | | |
| | 10/29/21 | 22003826 | 140280 | P | 11/22/21 | 0065632 | 0630 | FOOD | 160.26 |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 100110003952 | 10/29/21 | 22004208 | 140280 | P | 11/22/21 | 0065632 | 0630 | FOOD | 66.28 |
| INVOICE: 100110003952 | 11/02/21 | 22004256 | 140280 | P | 11/22/21 | 0605632 | 0630 | FOOD | 30.58 |
| INVOICE: 100106003242 | 11/02/21 | 22004038 | 140280 | P | 11/22/21 | 0455632 | 0630 | FOOD | 83.70 |
| INVOICE: 100106003247 | 11/02/21 | 22004210 | 140280 | P | 11/22/21 | 0405632 | 0630 | FOOD | 69.50 |
| INVOICE: 100106003243 | 10/29/21 | 22004105 | 140280 | P | 11/22/21 | 0805632 | 0630 | FOOD | 151.96 |
| INVOICE: 100104003421 | 10/29/21 | 22004212 | 140280 | P | 11/22/21 | 1055632 | 0630 | FOOD | 101.40 |
| INVOICE: 100181004767 | 10/28/21 | 22004040 | 140280 | P | 11/22/21 | 0905632 | 0630 | FOOD | 111.20 |
| INVOICE: 100181004752 | 10/29/21 | 22004203 | 140280 | P | 11/22/21 | 4955632 | 0630 | FOOD | 88.25 |
| INVOICE: 100181004768 | 10/29/21 | 22004120 | 140280 | P | 11/22/21 | 4755632 | 0630 | FOOD | 198.04 |
| INVOICE: 100181004770 | 10/29/21 | 22004042 | 140280 | P | 11/22/21 | 1085632 | 0630 | FOOD | 93.20 |
| INVOICE: 100181004774 | 10/25/21 | 22004009 | 140280 | P | 11/22/21 | 1005632 | 0630 | FOOD | 288.90 |
| INVOICE: 100181004709 | 10/29/21 | 22004211 | 140280 | P | 11/22/21 | 1035632 | 0630 | FOOD | 131.00 |
| INVOICE: 100106003213 | 11/04/21 | 22004311 | 140280 | P | 11/22/21 | 4955632 | 0630 | FOOD | 71.00 |
| INVOICE: 100181004819 | 11/02/21 | 22004254 | 140280 | P | 11/22/21 | 0055632 | 0630 | FOOD | 137.30 |
| INVOICE: 100106003250 | 11/04/21 | 22004041 | 140280 | P | 11/22/21 | 0905632 | 0630 | FOOD | 111.20 |
| INVOICE: 100181004822 | 11/09/21 | 22004451 | 140280 | P | 11/22/21 | 0905632 | 0630 | FOOD | 209.60 |
| INVOICE: 100181004891 | 11/02/21 | 22004267 | 140280 | P | 11/22/21 | 1055632 | 0630 | FOOD | 133.22 |
| INVOICE: 100181004802 | 11/05/21 | 22004233 | 140280 | P | 11/22/21 | 1085632 | 0630 | FOOD | 58.08 |
| INVOICE: 100181004838 | 11/09/21 | 22004312 | 140280 | P | 11/22/21 | 4955632 | 0630 | FOOD | 61.40 |
| INVOICE: 100181004888 | 10/29/21 | 22004119 | 140280 | P | 11/22/21 | 1205632 | 0630 | FOOD | 140.39 |
| INVOICE: 100181004773 | 11/05/21 | 22004372 | 140280 | P | 11/22/21 | 1205632 | 0630 | FOOD | 192.50 |
| INVOICE: 100181004837 | 11/04/21 | 22004310 | 140280 | P | 11/22/21 | 0505632 | 0630 | FOOD | 96.40 |
| INVOICE: 100181004823 | 11/05/21 | 22004322 | 140280 | P | 11/22/21 | 4755632 | 0630 | FOOD | 194.60 |
| INVOICE: 100181004842 | 11/12/21 | 22004463 | 140280 | P | 11/22/21 | 0455632 | 0630 | FOOD | 175.18 |
| INVOICE: 100106003351 | 11/09/21 | 22004462 | 140280 | P | 11/22/21 | 0055632 | 0630 | FOOD | 116.05 |
| INVOICE: 100106003322 | | | | | | | | | |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 11/05/21 | 22004255 | 140280 | P | 11/22/21 | 0455632 | 0630 | FOOD | 113.25 |
| INVOICE: | 100106003280 | | | | | | | | |
| | 11/12/21 | 22004477 | 140280 | P | 11/22/21 | 1035632 | 0630 | FOOD | 273.00 |
| INVOICE: | 100106003349 | | | | | | | | |
| | 11/09/21 | 22004354 | 140280 | P | 11/22/21 | 0405632 | 0630 | FOOD | 67.50 |
| INVOICE: | 100106003313 | | | | | | | | |
| | 11/05/21 | 22004541 | 140280 | P | 11/22/21 | 0205632 | 0630 | FOOD | 97.30 |
| INVOICE: | 1636106398261 | | | | | | | | |
| | 11/12/21 | 22004582 | 140280 | P | 11/22/21 | 0205632 | 0630 | FOOD | 122.00 |
| INVOICE: | 100106003350 | | | | | | | | |
| | 11/09/21 | 22004543 | 140280 | P | 11/22/21 | 0605632 | 0630 | FOOD | 40.31 |
| INVOICE: | 100106003312 | | | | | | | | |
| | 11/12/21 | 22004355 | 140280 | P | 11/22/21 | 0805632 | 0630 | FOOD | 120.72 |
| INVOICE: | 100104003509 | | | | | | | | |
| | 11/12/21 | 22004476 | 140280 | P | 11/22/21 | 0805632 | 0630 | FOOD | 73.18 |
| INVOICE: | 100104003509 | | | | | | | | |
| | 11/09/21 | 22004438 | 140280 | P | 11/22/21 | 1055632 | 0630 | FOOD | 157.00 |
| INVOICE: | 100181004892 | | | | | | | | |
| | 11/09/21 | 22004464 | 140280 | P | 11/22/21 | 0705632 | 0630 | FOOD | 58.03 |
| INVOICE: | 100181004889 | | | | | | | | |
| | 11/12/21 | 22004450 | 140280 | P | 11/22/21 | 0905632 | 0630 | FOOD | 215.40 |
| INVOICE: | 100181004924 | | | | | | | | |
| | 11/12/21 | 22004452 | 140280 | P | 11/22/21 | 1085632 | 0630 | FOOD | 205.12 |
| INVOICE: | 100181004919 | | | | | | | | |
| | 11/12/21 | 22004546 | 140280 | P | 11/22/21 | 4755632 | 0630 | FOOD | 239.77 |
| INVOICE: | 100181004926 | | | | | | | | |
| | 11/16/21 | 22004371 | 140280 | P | 11/22/21 | 0905632 | 0630 | FOOD | 94.08 |
| INVOICE: | 100181004972 | | | | | | | | |
| | 11/12/21 | 22004478 | 140280 | P | 11/22/21 | 1205632 | 0630 | FOOD | 211.14 |
| INVOICE: | 100181004918 | | | | | | | | |
| | 11/16/21 | 22004542 | 140280 | P | 11/22/21 | 0405632 | 0630 | FOOD | 314.87 |
| INVOICE: | 100106003381 | | | | | | | | |
| | 11/16/21 | 22004679 | 140280 | P | 11/22/21 | 0705632 | 0630 | FOOD | 105.70 |
| INVOICE: | 100181004969 | | | | | | | | |
| | 11/16/21 | 22004623 | 140280 | P | 11/22/21 | 0055632 | 0630 | FOOD | 172.53 |
| INVOICE: | 100106003387 | | | | | | | | |
| | 11/12/21 | 22004667 | 140280 | P | 11/22/21 | 0065632 | 0630 | FOOD | 212.50 |
| INVOICE: | 100110004107 | | | | | | | | |
| | 11/15/21 | 22004544 | 140280 | P | 11/22/21 | 0605632 | 0630 | FOOD | 114.37 |
| INVOICE: | 100106003363 | | | | | | | | |
| | 11/19/21 | 22004583 | 140280 | P | 11/22/21 | 0455632 | 0630 | FOOD | 102.30 |
| INVOICE: | 100106003419 | | | | | | | | |
| VENDOR TOTALS | 27,795.64 YTD INVOICED | | | | | 27,836.80 YTD PAID | | | 9,138.38 |
| 14915 LD PRODUCTS, INC. | | | | | | | | | |
| | 11/09/21 | 22004585 | 140281 | P | 11/22/21 | 0025101 | 0553 | PRINT/BIND - PUBLICATIONS | 281.58 |
| INVOICE: | SIP-012857575 | | | | | | | | |
| VENDOR TOTALS | 22,010.09 YTD INVOICED | | | | | 22,010.09 YTD PAID | | | 281.58 |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME / | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 92 QUILL CORPORATION | | | | | | | | | |
| | 11/03/21 | 22004433 | 140282 | P | 11/22/21 | 0025632 | 0610 | GENERAL SUPPLIES | 39.99 |
| INVOICE: | 20714943 | | | | | | | | |
| VENDOR TOTALS | 11,209.79 YTD INVOICED | | | | | 11,516.59 YTD PAID | | | 39.99 |
| 16725 SAF-GARD SAFETY SHOE CO., INC. | | | | | | | | | |
| | 10/31/21 | 22002399 | 140283 | P | 11/22/21 | 0605101 | 0893 | UNIFORMS | 174.49 |
| INVOICE: | IN-2279112 | | | | | | | | |
| | 10/31/21 | | 140283 | P | 11/22/21 | 1035101 | 0893 | UNIFORMS | -10.00 |
| INVOICE: | IN-2285596 | | | | | | | | |
| | 11/14/21 | 22002404 | 140283 | P | 11/22/21 | 1035101 | 0893 | UNIFORMS | 474.96 |
| INVOICE: | IN-2296155 | | | | | | | | |
| VENDOR TOTALS | 8,383.38 YTD INVOICED | | | | | 8,383.38 YTD PAID | | | 639.45 |
| 8273 SYSCO CINCINNATI, LLC | | | | | | | | | |
| | 10/20/21 | 22003891 | 140284 | P | 11/22/21 | 4755632 | 0610 | GENERAL SUPPLIES | 84.78 |
| INVOICE: | 219974090 | | | | | | | | |
| | 10/20/21 | 22003891 | 140284 | P | 11/22/21 | 4755632 | 0630 | FOOD | 4,644.57 |
| INVOICE: | 219974090 | | | | | | | | |
| | 10/20/21 | 22003891 | 140284 | P | 11/22/21 | 4755101 | 0630N | NON-PROGRAM FOOD | 82.15 |
| INVOICE: | 219974090 | | | | | | | | |
| | 10/20/21 | 22003903 | 140284 | P | 11/22/21 | 4955632 | 0610 | GENERAL SUPPLIES | 34.05 |
| INVOICE: | 219974096 | | | | | | | | |
| | 10/20/21 | 22003903 | 140284 | P | 11/22/21 | 4955632 | 0630 | FOOD | 2,615.40 |
| INVOICE: | 219974096 | | | | | | | | |
| | 10/20/21 | 22003802 | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | 3,605.71 |
| INVOICE: | 219974038 | | | | | | | | |
| | 10/20/21 | 22003902 | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | 5,301.33 |
| INVOICE: | 219974450 | | | | | | | | |
| | 10/20/21 | 22003902 | 140284 | P | 11/22/21 | 1035101 | 0630N | NON-PROGRAM FOOD | 211.35 |
| INVOICE: | 219974450 | | | | | | | | |
| | 10/20/21 | 22003831 | 140284 | P | 11/22/21 | 0455632 | 0630 | FOOD | 2,254.22 |
| INVOICE: | 219974449 | | | | | | | | |
| | 10/20/21 | 22003831 | 140284 | P | 11/22/21 | 0455101 | 0630N | NON-PROGRAM FOOD | 89.44 |
| INVOICE: | 219974449 | | | | | | | | |
| | 10/20/21 | 22003946 | 140284 | P | 11/22/21 | 0205632 | 0630 | FOOD | 2,975.81 |
| INVOICE: | 219974071 | | | | | | | | |
| | 10/20/21 | 22003890 | 140284 | P | 11/22/21 | 0605632 | 0610 | GENERAL SUPPLIES | 89.71 |
| INVOICE: | 219974447 | | | | | | | | |
| | 10/20/21 | 22003890 | 140284 | P | 11/22/21 | 0605632 | 0630 | FOOD | 2,192.23 |
| INVOICE: | 219974447 | | | | | | | | |
| | 10/20/21 | 22003764 | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | 1,827.85 |
| INVOICE: | 219974448 | | | | | | | | |
| | 10/20/21 | 22003764 | 140284 | P | 11/22/21 | 0405101 | 0630N | NON-PROGRAM FOOD | 165.28 |
| INVOICE: | 219974448 | | | | | | | | |
| | 10/20/21 | 22003884 | 140284 | P | 11/22/21 | 0505632 | 0610 | GENERAL SUPPLIES | 240.29 |
| INVOICE: | 219974092 | | | | | | | | |
| | 10/20/21 | 22003884 | 140284 | P | 11/22/21 | 0505632 | 0630 | FOOD | 1,476.24 |
| INVOICE: | 219974092 | | | | | | | | |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 219974091 | 10/20/21 | 22003765 | 140284 | P | 11/22/21 | 0905632 | 0610 | GENERAL SUPPLIES | 222.00 |
| INVOICE: 219974091 | 10/20/21 | 22003765 | 140284 | P | 11/22/21 | 0905632 | 0630 | FOOD | 2,895.25 |
| INVOICE: 219974091 | 10/20/21 | 22003765 | 140284 | P | 11/22/21 | 0905101 | 0630N | NON-PROGRAM FOOD | 397.75 |
| INVOICE: 219974097 | 10/20/21 | 22003833 | 140284 | P | 11/22/21 | 0805632 | 0630 | FOOD | 1,433.40 |
| INVOICE: 219974097 | 10/20/21 | 22003833 | 140284 | P | 11/22/21 | 0805101 | 0630N | NON-PROGRAM FOOD | 28.12 |
| INVOICE: 219974454 | 10/20/21 | 22003767 | 140284 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 105.62 |
| INVOICE: 219974454 | 10/20/21 | 22003767 | 140284 | P | 11/22/21 | 1085632 | 0630 | FOOD | 2,891.86 |
| INVOICE: 219974454 | 10/20/21 | 22003767 | 140284 | P | 11/22/21 | 1085101 | 0630N | NON-PROGRAM FOOD | 107.66 |
| INVOICE: 219111444 | 08/29/21 | | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | -882.39 |
| INVOICE: 219141731 | 09/24/21 | | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | -38.94 |
| INVOICE: 219141732 | 09/24/21 | | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | -81.52 |
| INVOICE: 219248636 | 08/25/21 | | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | -55.64 |
| INVOICE: 219671445 | 08/24/21 | | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | -66.99 |
| INVOICE: 219710754 | 08/25/21 | | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | -29.49 |
| INVOICE: 219141733 | 09/24/21 | | 140284 | P | 11/22/21 | 1205632 | 0630 | FOOD | -50.95 |
| INVOICE: 19232236 | 10/01/21 | | 140284 | P | 11/22/21 | 1205632 | 0630 | FOOD | -54.95 |
| INVOICE: 219338173 | 08/05/21 | | 140284 | P | 11/22/21 | 1205632 | 0630 | FOOD | -59.92 |
| INVOICE: 219104798 | 08/23/21 | | 140284 | P | 11/22/21 | 0905632 | 0610 | GENERAL SUPPLIES | -33.42 |
| INVOICE: 219141737 | 09/24/21 | | 140284 | P | 11/22/21 | 0905632 | 0630 | FOOD | -116.82 |
| INVOICE: 219141738 | 09/24/21 | | 140284 | P | 11/22/21 | 0905632 | 0630 | FOOD | -91.71 |
| INVOICE: 11914833P | 09/19/21 | | 140284 | P | 11/22/21 | 0905632 | 0610 | GENERAL SUPPLIES | -33.42 |
| INVOICE: 219201565 | 10/09/21 | | 140284 | P | 11/22/21 | 0905632 | 0630 | FOOD | -29.84 |
| INVOICE: 219129470 | 09/12/21 | | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | -292.35 |
| INVOICE: 219137931 | 09/19/21 | | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | -39.50 |
| INVOICE: 219172876 | 10/17/21 | | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | -25.85 |
| | 10/01/21 | | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | -39.76 |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 219248638 | 08/15/21 | | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | -23.09 |
| INVOICE: 219277877 | 08/20/21 | | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | -20.30 |
| INVOICE: 219327818 | 10/01/21 | | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | -18.32 |
| INVOICE: 219346875 | 10/20/21 | 22003832 | 140284 | P | 11/22/21 | 0705632 | 0630 | FOOD | 1,323.77 |
| INVOICE: 219974093 | 10/01/21 | | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | -11.25 |
| INVOICE: 219594006 | 10/01/21 | | 140284 | P | 11/22/21 | 1055632 | 0630 | FOOD | -40.60 |
| INVOICE: 219232233 | 09/19/21 | | 140284 | P | 11/22/21 | 1085632 | 0630 | FOOD | -71.35 |
| INVOICE: 219137932 | 08/15/21 | | 140284 | P | 11/22/21 | 1085632 | 0630 | FOOD | -11.78 |
| INVOICE: 219285742 | 08/12/21 | | 140284 | P | 11/22/21 | 1085632 | 0630 | FOOD | -23.09 |
| INVOICE: 219346881 | 09/24/21 | | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | -77.88 |
| INVOICE: 219141739 | 09/24/21 | | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | -61.14 |
| INVOICE: 219141740 | 10/17/21 | | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | -25.85 |
| INVOICE: 219172875 | 10/24/21 | | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | -43.14 |
| INVOICE: 219181889 | 10/01/21 | | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | -17.29 |
| INVOICE: 219248637 | 10/01/21 | | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | -58.93 |
| INVOICE: 219293761 | 10/01/21 | | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | -47.83 |
| INVOICE: 219346874 | 10/01/21 | | 140284 | P | 11/22/21 | 0205632 | 0630 | FOOD | -52.75 |
| INVOICE: 219156924 | 08/15/21 | | 140284 | P | 11/22/21 | 0205632 | 0630 | FOOD | -25.02 |
| INVOICE: 219327819 | 09/24/21 | | 140284 | P | 11/22/21 | 0605632 | 0630 | FOOD | -38.94 |
| INVOICE: 219141741 | 09/24/21 | | 140284 | P | 11/22/21 | 0605632 | 0630 | FOOD | -30.57 |
| INVOICE: 219141742 | 10/18/21 | | 140284 | P | 11/22/21 | 0605632 | 0630 | FOOD | -31.87 |
| INVOICE: 219175120 | 10/01/21 | | 140284 | P | 11/22/21 | 0505632 | 0630 | FOOD | -44.92 |
| INVOICE: 219248416 | 08/15/21 | | 140284 | P | 11/22/21 | 0505632 | 0630 | FOOD | -25.44 |
| INVOICE: 219657686 | 10/01/21 | | 140284 | P | 11/22/21 | 0705632 | 0630 | FOOD | -25.85 |
| INVOICE: 219201580 | 10/01/21 | | 140284 | P | 11/22/21 | 0705632 | 0630 | FOOD | -52.84 |
| INVOICE: 219798645 | | | | | | | | | |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 09/24/21 | | 140284 | P | 11/22/21 | 0455632 | 0630 | FOOD | -51.92 |
| INVOICE: | 219141743 | | | | | | | | |
| | 09/24/21 | | 140284 | P | 11/22/21 | 0455632 | 0630 | FOOD | -30.57 |
| INVOICE: | 219141744 | | | | | | | | |
| | 08/22/21 | | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | -36.31 |
| INVOICE: | 219104391 | | | | | | | | |
| | 09/24/21 | | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | -90.86 |
| INVOICE: | 219141745 | | | | | | | | |
| | 09/24/21 | | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | -71.33 |
| INVOICE: | 219141746 | | | | | | | | |
| | 10/01/21 | | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | -10.00 |
| INVOICE: | 219213940 | | | | | | | | |
| | 10/15/21 | | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | -29.49 |
| INVOICE: | 219541107 | | | | | | | | |
| | 10/01/21 | | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | -13.37 |
| INVOICE: | 219803973 | | | | | | | | |
| | 09/24/21 | | 140284 | P | 11/22/21 | 0805632 | 0630 | FOOD | -51.92 |
| INVOICE: | 219141747 | | | | | | | | |
| | 09/24/21 | | 140284 | P | 11/22/21 | 0805632 | 0630 | FOOD | -40.76 |
| INVOICE: | 219141748 | | | | | | | | |
| | 09/24/21 | | 140284 | P | 11/22/21 | 1005632 | 0630 | FOOD | -51.92 |
| INVOICE: | 219141749 | | | | | | | | |
| | 09/24/21 | | 140284 | P | 11/22/21 | 1005632 | 0630 | FOOD | -30.57 |
| INVOICE: | 219141750 | | | | | | | | |
| | 10/15/21 | | 140284 | P | 11/22/21 | 1005632 | 0630 | FOOD | -13.17 |
| INVOICE: | 219181896 | | | | | | | | |
| | 10/15/21 | | 140284 | P | 11/22/21 | 1005632 | 0630 | FOOD | -25.70 |
| INVOICE: | 219549314 | | | | | | | | |
| | 08/01/21 | | 140284 | P | 11/22/21 | 4955632 | 0630 | FOOD | -40.80 |
| INVOICE: | 219798646 | | | | | | | | |
| | 10/20/21 | 22003901 | 140284 | P | 11/22/21 | 0705632 | 0610 | GENERAL SUPPLIES | 295.89 |
| INVOICE: | 219974094 | | | | | | | | |
| | 10/20/21 | 22003766 | 140284 | P | 11/22/21 | 1055632 | 0610 | GENERAL SUPPLIES | 103.35 |
| INVOICE: | 219974095 | | | | | | | | |
| | 10/20/21 | 22003766 | 140284 | P | 11/22/21 | 1055632 | 0630 | FOOD | 2,664.87 |
| INVOICE: | 219974095 | | | | | | | | |
| | 10/13/21 | 22003542 | 140284 | P | 11/22/21 | 1055632 | 0610 | GENERAL SUPPLIES | 39.48 |
| INVOICE: | 219966239 | | | | | | | | |
| | 10/13/21 | 22003542 | 140284 | P | 11/22/21 | 1055632 | 0630 | FOOD | 1,198.42 |
| INVOICE: | 219966239 | | | | | | | | |
| | 10/20/21 | 22003947 | 140284 | P | 11/22/21 | 1205632 | 0610 | GENERAL SUPPLIES | 31.46 |
| INVOICE: | 219974455 | | | | | | | | |
| | 10/20/21 | 22003947 | 140284 | P | 11/22/21 | 1205632 | 0630 | FOOD | 1,674.72 |
| INVOICE: | 219974455 | | | | | | | | |
| | 10/20/21 | 22003947 | 140284 | P | 11/22/21 | 1205101 | 0630N | NON-PROGRAM FOOD | 75.40 |
| INVOICE: | 219974455 | | | | | | | | |
| | 10/13/21 | 22003711 | 140284 | P | 11/22/21 | 1205101 | 0610 | GENERAL SUPPLIES | .00 |
| INVOICE: | 219966243 | | | | | | | | |
| | 10/13/21 | 22003711 | 140284 | P | 11/22/21 | 1205632 | 0630 | FOOD | 2,652.32 |
| INVOICE: | 219966243 | | | | | | | | |
| | 10/13/21 | 22003711 | 140284 | P | 11/22/21 | 1205101 | 0630N | NON-PROGRAM FOOD | 114.26 |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 219966243 | 10/21/21 | | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | -86.64 |
| INVOICE: 219976563 | 10/27/21 | 22004106 | 140284 | P | 11/22/21 | 0705632 | 0630 | FOOD | 1,110.63 |
| INVOICE: 219983620 | 10/27/21 | 22004076 | 140284 | P | 11/22/21 | 0805632 | 0610 | GENERAL SUPPLIES | 111.11 |
| INVOICE: 219983622 | 10/27/21 | 22004076 | 140284 | P | 11/22/21 | 0805632 | 0630 | FOOD | 1,142.12 |
| INVOICE: 219983622 | 10/27/21 | 22004012 | 140284 | P | 11/22/21 | 1085632 | 0630 | FOOD | 1,944.74 |
| INVOICE: 219983624 | 10/27/21 | 22004012 | 140284 | P | 11/22/21 | 1085101 | 0630N | NON-PROGRAM FOOD | 147.23 |
| INVOICE: 219983624 | 10/27/21 | 22004217 | 140284 | P | 11/22/21 | 4955632 | 0630 | FOOD | 1,538.43 |
| INVOICE: 219983967 | 10/27/21 | 22004044 | 140284 | P | 11/22/21 | 0905632 | 0630 | FOOD | 1,726.30 |
| INVOICE: 219983618 | 10/27/21 | 22004044 | 140284 | P | 11/22/21 | 0905101 | 0630N | NON-PROGRAM FOOD | 232.93 |
| INVOICE: 219983618 | 10/27/21 | 22004077 | 140284 | P | 11/22/21 | 1035632 | 0610 | GENERAL SUPPLIES | 39.89 |
| INVOICE: 219983968 | 10/27/21 | 22004077 | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | 3,361.27 |
| INVOICE: 219983968 | 10/27/21 | 22004077 | 140284 | P | 11/22/21 | 1035101 | 0630N | NON-PROGRAM FOOD | 142.55 |
| INVOICE: 219983968 | 10/27/21 | 22004043 | 140284 | P | 11/22/21 | 0065632 | 0610 | GENERAL SUPPLIES | 168.28 |
| INVOICE: 219983570 | 10/27/21 | 22004043 | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | 1,834.20 |
| INVOICE: 219983570 | 10/27/21 | 22004215 | 140284 | P | 11/22/21 | 0605632 | 0610 | GENERAL SUPPLIES | 107.49 |
| INVOICE: 219983966 | 10/27/21 | 22004215 | 140284 | P | 11/22/21 | 0605632 | 0630 | FOOD | 974.96 |
| INVOICE: 219983966 | 10/27/21 | 22004075 | 140284 | P | 11/22/21 | 0055632 | 0610 | GENERAL SUPPLIES | 29.14 |
| INVOICE: 219983616 | 10/27/21 | 22004075 | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | 2,100.60 |
| INVOICE: 219983616 | 10/27/21 | 22003989 | 140284 | P | 11/22/21 | 0405632 | 0610 | GENERAL SUPPLIES | 64.51 |
| INVOICE: 219983970 | 10/27/21 | 22003989 | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | 2,409.99 |
| INVOICE: 219983970 | 10/27/21 | 22003989 | 140284 | P | 11/22/21 | 0405101 | 0630N | NON-PROGRAM FOOD | 205.81 |
| INVOICE: 219983970 | 10/27/21 | 22004126 | 140284 | P | 11/22/21 | 4755632 | 0610 | GENERAL SUPPLIES | 129.55 |
| INVOICE: 219983617 | 10/27/21 | 22004126 | 140284 | P | 11/22/21 | 4755632 | 0630 | FOOD | 3,800.65 |
| INVOICE: 219983617 | 10/27/21 | 22004126 | 140284 | P | 11/22/21 | 4755101 | 0630N | NON-PROGRAM FOOD | 28.90 |
| INVOICE: 219983617 | 10/27/21 | 22004125 | 140284 | P | 11/22/21 | 1205632 | 0630 | FOOD | 2,716.76 |
| INVOICE: 219983625 | | | | | | | | | |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 219983625 | 10/27/21 | 22004125 | 140284 | P | 11/22/21 | 1205101 | 0630N | NON-PROGRAM FOOD | 114.78 |
| INVOICE: 219994934 | 11/03/21 | 22004269 | 140284 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 207.50 |
| INVOICE: 219994934 | 11/03/21 | 22004269 | 140284 | P | 11/22/21 | 1085632 | 0630 | FOOD | 2,241.70 |
| INVOICE: 219994934 | 11/03/21 | 22004269 | 140284 | P | 11/22/21 | 1085101 | 0630N | NON-PROGRAM FOOD | 154.92 |
| INVOICE: 219974453 | 10/20/21 | 22003834 | 140284 | P | 11/22/21 | 1005632 | 0630 | FOOD | 1,466.64 |
| INVOICE: 219974453 | 10/20/21 | 22003834 | 140284 | P | 11/22/21 | 1005101 | 0630N | NON-PROGRAM FOOD | 43.40 |
| INVOICE: 219994893 | 11/03/21 | 22004341 | 140284 | P | 11/22/21 | 4755632 | 0630 | FOOD | 4,672.52 |
| INVOICE: 219994892 | 11/03/21 | 22004315 | 140284 | P | 11/22/21 | 4955632 | 0610 | GENERAL SUPPLIES | 154.20 |
| INVOICE: 219994892 | 11/03/21 | 22004315 | 140284 | P | 11/22/21 | 4955632 | 0630 | FOOD | 1,496.87 |
| INVOICE: 219994547 | 11/03/21 | 22004340 | 140284 | P | 11/22/21 | 1055632 | 0610 | GENERAL SUPPLIES | 63.91 |
| INVOICE: 219994547 | 11/03/21 | 22004340 | 140284 | P | 11/22/21 | 1055632 | 0630 | FOOD | 2,087.88 |
| INVOICE: 219994544 | 11/03/21 | 22004268 | 140284 | P | 11/22/21 | 0905632 | 0630 | FOOD | 3,150.15 |
| INVOICE: 219994544 | 11/03/21 | 22004268 | 140284 | P | 11/22/21 | 0905101 | 0630N | NON-PROGRAM FOOD | 355.80 |
| INVOICE: 219994548 | 11/03/21 | 22004358 | 140284 | P | 11/22/21 | 0805632 | 0630 | FOOD | 2,301.58 |
| INVOICE: 219994548 | 11/03/21 | 22004358 | 140284 | P | 11/22/21 | 0805101 | 0630N | NON-PROGRAM FOOD | 17.89 |
| INVOICE: 219983621 | 10/27/21 | 22004216 | 140284 | P | 11/22/21 | 1055632 | 0610 | GENERAL SUPPLIES | 85.63 |
| INVOICE: 219983621 | 10/27/21 | 22004216 | 140284 | P | 11/22/21 | 1055632 | 0630 | FOOD | 2,318.35 |
| INVOICE: 219994897 | 11/03/21 | 22004214 | 140284 | P | 11/22/21 | 0405632 | 0610 | GENERAL SUPPLIES | 270.25 |
| INVOICE: 219994897 | 11/03/21 | 22004214 | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | 4,303.10 |
| INVOICE: 219994897 | 11/03/21 | 22004214 | 140284 | P | 11/22/21 | 0405101 | 0630N | NON-PROGRAM FOOD | 84.95 |
| INVOICE: 219994894 | 11/03/21 | 22004313 | 140284 | P | 11/22/21 | 0455632 | 0630 | FOOD | 1,310.13 |
| INVOICE: 219994895 | 11/03/21 | 22004373 | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | 2,367.09 |
| INVOICE: 219994891 | 11/03/21 | 22004401 | 140284 | P | 11/22/21 | 0605632 | 0610 | GENERAL SUPPLIES | 23.65 |
| INVOICE: 219994891 | 11/03/21 | 22004401 | 140284 | P | 11/22/21 | 0605632 | 0630 | FOOD | 1,040.90 |
| INVOICE: 219994891 | 11/03/21 | 22004401 | 140284 | P | 11/22/21 | 0605101 | 0630N | NON-PROGRAM FOOD | 83.94 |
| | 11/03/21 | 22004169 | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | 2,758.87 |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 219994491 | 11/03/21 | 22004400 | 140284 | P | 11/22/21 | 0205632 | 0630 | FOOD | 2,098.64 |
| INVOICE: 219994896 | 10/27/21 | 22004213 | 140284 | P | 11/22/21 | 0205632 | 0630 | FOOD | 1,069.29 |
| INVOICE: 219983969 | 11/03/21 | 22004339 | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | 3,313.05 |
| INVOICE: 219994543 | 10/27/21 | 22004011 | 140284 | P | 11/22/21 | 1005632 | 0630 | FOOD | 3,523.29 |
| INVOICE: 219983623 | 10/27/21 | 22004010 | 140284 | P | 11/22/21 | 0505632 | 0630 | FOOD | 1,501.61 |
| INVOICE: 219983619 | 11/03/21 | 22004357 | 140284 | P | 11/22/21 | 0705632 | 0630 | FOOD | 1,509.02 |
| INVOICE: 219994546 | 09/13/21 | | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | 84.42 |
| INVOICE: 219927455 | 09/06/21 | | 140284 | P | 11/22/21 | 0205632 | 0630 | FOOD | 84.42 |
| INVOICE: 219919772 | 09/21/21 | | 140284 | P | 11/22/21 | 0455632 | 0630 | FOOD | 84.42 |
| INVOICE: 219944243 | 09/15/21 | | 140284 | P | 11/22/21 | 0455632 | 0630 | FOOD | 115.34 |
| INVOICE: 219892109 | 10/01/21 | | 140284 | P | 11/22/21 | 0455632 | 0630 | FOOD | 19.05 |
| INVOICE: 219855753 | 10/01/21 | | 140284 | P | 11/22/21 | 0505632 | 0630 | FOOD | 19.05 |
| INVOICE: 219855756 | 10/01/21 | | 140284 | P | 11/22/21 | 4755632 | 0630 | FOOD | 57.15 |
| INVOICE: 219855754 | 10/14/21 | | 140284 | P | 11/22/21 | 1055632 | 0630 | FOOD | -11.34 |
| INVOICE: 219967910 | 11/01/21 | 22003903 | 140284 | P | 11/22/21 | 4955632 | 0630 | FOOD | -48.07 |
| INVOICE: 219988837 | 11/06/21 | 22003833 | 140284 | P | 11/22/21 | 0805632 | 0630 | FOOD | -57.20 |
| INVOICE: 219997327 | 11/01/21 | 22003832 | 140284 | P | 11/22/21 | 0705632 | 0630 | FOOD | -34.02 |
| INVOICE: 219988836 | 11/04/21 | 22003902 | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | -263.35 |
| INVOICE: 219994967 | 11/10/21 | 22003947 | 140284 | P | 11/22/21 | 1205632 | 0630 | FOOD | -201.03 |
| INVOICE: 319002061 | 11/03/21 | 22004374 | 140284 | P | 11/22/21 | 1205632 | 0610 | GENERAL SUPPLIES | 123.37 |
| INVOICE: 219994933 | 11/03/21 | 22004374 | 140284 | P | 11/22/21 | 1205632 | 0630 | FOOD | 2,754.71 |
| INVOICE: 219994933 | 11/03/21 | 22004374 | 140284 | P | 11/22/21 | 1205101 | 0630N | NON-PROGRAM FOOD | 79.63 |
| INVOICE: 219994933 | 11/10/21 | 22004454 | 140284 | P | 11/22/21 | 0805632 | 0630 | FOOD | 1,459.10 |
| INVOICE: 319002710 | 11/10/21 | 22004454 | 140284 | P | 11/22/21 | 0805101 | 0630N | NON-PROGRAM FOOD | 25.29 |
| INVOICE: 319002710 | 11/03/21 | 22004314 | 140284 | P | 11/22/21 | 0505632 | 0630 | FOOD | 2,300.79 |
| INVOICE: 219994545 | | | | | | | | | |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 319003047 | 11/10/21 | 22004555 | 140284 | P | 11/22/21 | 4955632 | 0630 | FOOD | 2,261.55 |
| INVOICE: 319002705 | 11/10/21 | 22004554 | 140284 | P | 11/22/21 | 4755632 | 0610 | GENERAL SUPPLIES | 108.71 |
| INVOICE: 319002705 | 11/10/21 | 22004554 | 140284 | P | 11/22/21 | 4755632 | 0630 | FOOD | 3,554.95 |
| INVOICE: 319002705 | 11/10/21 | 22004554 | 140284 | P | 11/22/21 | 4755101 | 0630N | NON-PROGRAM FOOD | 50.13 |
| INVOICE: 319002706 | 11/10/21 | 22004455 | 140284 | P | 11/22/21 | 0905632 | 0630 | FOOD | 2,235.54 |
| INVOICE: 319002706 | 11/10/21 | 22004455 | 140284 | P | 11/22/21 | 0905101 | 0630N | NON-PROGRAM FOOD | 275.75 |
| INVOICE: 219898249 | 10/01/21 | | 140284 | P | 11/22/21 | 1055632 | 0630 | FOOD | 83.06 |
| INVOICE: 319003049 | 11/10/21 | 22004498 | 140284 | P | 11/22/21 | 1035632 | 0610 | GENERAL SUPPLIES | 34.93 |
| INVOICE: 319003049 | 11/10/21 | 22004498 | 140284 | P | 11/22/21 | 1035632 | 0630 | FOOD | 1,378.36 |
| INVOICE: 319003049 | 11/10/21 | 22004498 | 140284 | P | 11/22/21 | 1035101 | 0630N | NON-PROGRAM FOOD | 131.17 |
| INVOICE: 319003046 | 11/10/21 | 22004550 | 140284 | P | 11/22/21 | 0605632 | 0630 | FOOD | 1,971.52 |
| INVOICE: 319003050 | 11/10/21 | 22004547 | 140284 | P | 11/22/21 | 0205632 | 0630 | FOOD | 1,647.84 |
| INVOICE: 319003051 | 11/10/21 | 22004356 | 140284 | P | 11/22/21 | 0405632 | 0630 | FOOD | 2,399.59 |
| INVOICE: 319003051 | 11/10/21 | 22004356 | 140284 | P | 11/22/21 | 0405101 | 0630N | NON-PROGRAM FOOD | 267.55 |
| INVOICE: 319002704 | 11/10/21 | 22004472 | 140284 | P | 11/22/21 | 0055632 | 0610 | GENERAL SUPPLIES | 104.79 |
| INVOICE: 319002704 | 11/10/21 | 22004472 | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | 2,095.34 |
| INVOICE: 319003048 | 11/10/21 | 22004453 | 140284 | P | 11/22/21 | 0455632 | 0630 | FOOD | 1,346.85 |
| INVOICE: 319002654 | 11/10/21 | 22004496 | 140284 | P | 11/22/21 | 0065632 | 0610 | GENERAL SUPPLIES | 155.19 |
| INVOICE: 319002654 | 11/10/21 | 22004496 | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | 3,600.36 |
| INVOICE: 319002709 | 11/10/21 | 22004473 | 140284 | P | 11/22/21 | 1055632 | 0610 | GENERAL SUPPLIES | 87.95 |
| INVOICE: 319002709 | 11/10/21 | 22004473 | 140284 | P | 11/22/21 | 1055632 | 0630 | FOOD | 2,153.37 |
| INVOICE: 219999742 | 11/08/21 | | 140284 | P | 11/22/21 | 1055632 | 0630 | FOOD | -52.80 |
| INVOICE: 219999740 | 11/08/21 | | 140284 | P | 11/22/21 | 0505632 | 0630 | FOOD | -68.64 |
| INVOICE: 219999741 | 11/08/21 | | 140284 | P | 11/22/21 | 0705632 | 0630 | FOOD | -12.29 |
| INVOICE: 219999743 | 11/08/21 | | 140284 | P | 11/22/21 | 1005632 | 0630 | FOOD | -127.99 |
| | 11/10/21 | 22004497 | 140284 | P | 11/22/21 | 0705632 | 0630 | FOOD | 894.57 |

WARRANT: 113021FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 319002708 | 11/10/21 | 22004456 | 140284 | P | 11/22/21 | 1085632 | 0630 | FOOD | 1,776.55 |
| INVOICE: 319002712 | 11/10/21 | 22004456 | 140284 | P | 11/22/21 | 1085101 | 0630N | NON-PROGRAM FOOD | 71.31 |
| INVOICE: 319002712 | 11/10/21 | 22004549 | 140284 | P | 11/22/21 | 0505632 | 0630 | FOOD | 1,159.74 |
| INVOICE: 319002707 | 11/17/21 | 22004646 | 140284 | P | 11/22/21 | 0805632 | 0630 | FOOD | 2,533.94 |
| INVOICE: 319012305 | 11/17/21 | | 140284 | P | 11/22/21 | 0805101 | 0630N | NON-PROGRAM FOOD | 48.13 |
| INVOICE: 319012305 | 11/17/21 | 22004553 | 140284 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 170.72 |
| INVOICE: 319012302 | 11/17/21 | 22004553 | 140284 | P | 11/22/21 | 1085632 | 0630 | FOOD | 1,739.36 |
| INVOICE: 319012302 | 11/17/21 | 22004553 | 140284 | P | 11/22/21 | 1085101 | 0630N | NON-PROGRAM FOOD | 157.55 |
| INVOICE: 319012302 | 11/17/21 | | 140284 | P | 11/22/21 | 1085632 | 0630 | FOOD | 218.24 |
| INVOICE: 319012303 | 11/10/21 | 22004499 | 140284 | P | 11/22/21 | 1205632 | 0610 | GENERAL SUPPLIES | 43.13 |
| INVOICE: 319002713 | 11/10/21 | 22004499 | 140284 | P | 11/22/21 | 1205632 | 0630 | FOOD | 2,115.03 |
| INVOICE: 319002713 | 11/10/21 | 22004499 | 140284 | P | 11/22/21 | 1205101 | 0630N | NON-PROGRAM FOOD | 215.77 |
| INVOICE: 319002713 | 11/17/21 | 22004714 | 140284 | P | 11/22/21 | 0055632 | 0610 | GENERAL SUPPLIES | 75.71 |
| INVOICE: 319011905 | 11/17/21 | 22004714 | 140284 | P | 11/22/21 | 0055632 | 0630 | FOOD | 4,084.92 |
| INVOICE: 319011905 | 11/17/21 | 22004645 | 140284 | P | 11/22/21 | 0065632 | 0610 | GENERAL SUPPLIES | 127.34 |
| INVOICE: 319011862 | 11/17/21 | 22004645 | 140284 | P | 11/22/21 | 0065632 | 0630 | FOOD | 3,900.19 |
| INVOICE: 319011862 | 11/17/21 | 22004645 | 140284 | P | 11/22/21 | 0065101 | 0630N | NON-PROGRAM FOOD | 36.41 |
| INVOICE: 319011862 | 11/17/21 | 22004682 | 140284 | P | 11/22/21 | 0605632 | 0630 | FOOD | 2,915.41 |
| INVOICE: 319012249 | 11/17/21 | 22004737 | 140284 | P | 11/22/21 | 0205632 | 0630 | FOOD | 1,797.01 |
| INVOICE: 319012254 | 11/17/21 | 22004651 | 140284 | P | 11/22/21 | 0455632 | 0610 | GENERAL SUPPLIES | 119.94 |
| INVOICE: 319012251 | 11/17/21 | 22004651 | 140284 | P | 11/22/21 | 0455632 | 0630 | FOOD | 2,444.94 |
| INVOICE: 319012251 | 11/17/21 | 22004651 | 140284 | P | 11/22/21 | 0455101 | 0630N | NON-PROGRAM FOOD | 61.56 |
| VENDOR TOTALS | 579,272.85 YTD INVOICED | | | | | 582,155.58 YTD PAID | | | 173,808.70 |
| 14857 S.S. KEMP & CO., LLC | | | | | | | | | |
| INVOICE: 396162 | 10/11/21 | 22003652 | 140285 | P | 11/22/21 | 4755632 | 0610 | GENERAL SUPPLIES | 129.25 |

**WARRANT: 113021FS** **TO FISCAL 2022/05 07/01/2021 TO 06/30/2022**

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 11/03/21 | 22004359 | 140285 | P | 11/22/21 | 1055632 | 0610 | GENERAL SUPPLIES | 10.34 |
| INVOICE: | 405501 | | | | | | | | |
| | 11/01/21 | 22004323 | 140285 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 249.27 |
| INVOICE: | 404535 | | | | | | | | |
| | 11/06/21 | 22002232 | 140285 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 30.49 |
| INVOICE: | 406534 | | | | | | | | |
| | 11/11/21 | 22004359 | 140285 | P | 11/22/21 | 1055632 | 0610 | GENERAL SUPPLIES | 62.72 |
| INVOICE: | 408094 | | | | | | | | |
| | 11/11/21 | 22002593 | 140285 | P | 11/22/21 | 0605632 | 0610 | GENERAL SUPPLIES | 4.43 |
| INVOICE: | 407975 | | | | | | | | |
| | 11/11/21 | 22004323 | 140285 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 23.52 |
| INVOICE: | 408085 | | | | | | | | |
| | 10/29/21 | 22003652 | 140285 | P | 11/22/21 | 4755632 | 0610 | GENERAL SUPPLIES | 39.20 |
| INVOICE: | 403166 | | | | | | | | |
| | 11/06/21 | 22002964 | 140285 | P | 11/22/21 | 0805632 | 0610 | GENERAL SUPPLIES | 30.49 |
| INVOICE: | 406556 | | | | | | | | |
| | 11/15/21 | 22004323 | 140285 | P | 11/22/21 | 1085632 | 0610 | GENERAL SUPPLIES | 60.98 |
| INVOICE: | 409671 | | | | | | | | |
| VENDOR TOTALS | | 3,219.85 YTD INVOICED | | | | 3,219.85 YTD PAID | | | 640.69 |
| | | | | | | | | REPORT TOTALS | 280,157.53 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 17 | 280,157.53 |

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