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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 1GKY-7QKQ-DRP6	03/25/22	22008159	141777	P	04/21/22	1035101 0433	EQUIPMENT REPAIR & MAINT	291.74
INVOICE: 1CJD-9F9D-QXPF	03/22/22	22008037	141777	P	04/21/22	1035632 0610	GENERAL SUPPLIES	33.78
INVOICE: 177M-3TGF-FHJY	03/16/22	22007864	141777	P	04/21/22	1035632 0610	GENERAL SUPPLIES	58.00
INVOICE: 1RQW-QCJ9-3PDR	03/31/22	22007864	141777	P	04/21/22	1035632 0610	GENERAL SUPPLIES	-54.34
VENDOR TOTALS	151,737.82 YTD INVOICED					176,127.74 YTD PAID		329.18
15698 ATLANTIC FOODS CORP.								
INVOICE: 663981	03/31/22		141778	P	04/21/22	0025101 0583	HAULING OF COMMODITIES	544.00
VENDOR TOTALS	12,830.40 YTD INVOICED					13,374.40 YTD PAID		544.00
973 NORTHERN KENTUCKY UNIVERSITY								
INVOICE: NKU YSA MARCH 2022	04/04/22	22008637	141779	P	04/21/22	0025632 0630	FOOD	15,111.90
VENDOR TOTALS	165,589.05 YTD INVOICED					182,814.15 YTD PAID		15,111.90
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
INVOICE: 4139263-475	03/31/22	22007404	141780	P	04/21/22	4755632 0635	MILK	7,266.77
INVOICE: 4139263-495	03/31/22	22005300	141780	P	04/21/22	4955632 0635	MILK	3,049.72
INVOICE: 4139263-100	03/31/22	22007403	141780	P	04/21/22	1005632 0635	MILK	2,047.55
INVOICE: 4139263-080	03/31/22	22005756	141780	P	04/21/22	0805632 0635	MILK	2,527.15
INVOICE: 4139263-006	03/31/22	22007402	141780	P	04/21/22	0065632 0635	MILK	5,632.15
INVOICE: 4139263-070	03/31/22	22005297	141780	P	04/21/22	0705632 0635	MILK	1,704.09
INVOICE: 4139263-060	03/31/22	22005296	141780	P	04/21/22	0605632 0635	MILK	3,530.68
INVOICE: 4139263-050	03/31/22	22004564	141780	P	04/21/22	0505632 0635	MILK	2,633.35
INVOICE: 4139263-045	03/31/22	22004563	141780	P	04/21/22	0455632 0635	MILK	2,652.78
INVOICE: 4139263-020	03/31/22	22005294	141780	P	04/21/22	0205632 0635	MILK	4,177.01
INVOICE: 4139263-005	03/31/22	22004622	141780	P	04/21/22	0055632 0635	MILK	4,912.58
INVOICE: 4139263-108	03/31/22	22006598	141780	P	04/21/22	1085632 0635	MILK	2,214.40
INVOICE: 4139263-105	03/31/22	22006597	141780	P	04/21/22	1055632 0635	MILK	2,293.68

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	03/31/22	4139263-103	22005299	141780	P	04/21/22	1035632 0635	MILK	4,113.38
	03/31/22	4139263-090	22005298	141780	P	04/21/22	0905632 0635	MILK	3,248.14
	03/31/22	4139263-120	22006599	141780	P	04/21/22	1205632 0635	MILK	1,862.06
	03/31/22	4139263-040	22005295	141780	P	04/21/22	0405632 0635	MILK	3,497.11
VENDOR TOTALS			285,709.61 YTD INVOICED				349,244.33 YTD PAID		57,362.60
13227 BRONZE LEOPARD	03/31/22	2463	22006706	141781	P	04/21/22	0025101 0893	UNIFORMS	1,357.00
VENDOR TOTALS			14,623.80 YTD INVOICED				16,088.80 YTD PAID		1,357.00
15575 COCA-COLA BOTTLING CO.CONSOLIDATED	03/25/22	20228205060	22008007	141782	P	04/21/22	0905101 0630N	NON-PROGRAM FOOD	264.77
	04/04/22	20192214489	22007866	141782	P	04/21/22	1035101 0630N	NON-PROGRAM FOOD	264.00
VENDOR TOTALS			4,833.06 YTD INVOICED				5,361.83 YTD PAID		528.77
8402 ECOLAB, INC.	03/07/22	6267900945	22006062	141783	P	04/21/22	1205101 0433	EQUIPMENT REPAIR & MAINT	396.84
VENDOR TOTALS			2,156.76 YTD INVOICED				2,553.60 YTD PAID		396.84
17611 GOLD CREEK FOODS, LLC	04/13/22	INV-107983-GCF	22008860	141784	P	04/21/22	0025632 0630	FOOD	28,537.60
	04/13/22	INV-107982-GCF	22008831	141784	P	04/21/22	0025632 0630	FOOD	264.00
VENDOR TOTALS			73,750.88 YTD INVOICED				102,552.48 YTD PAID		28,801.60
17618 GOODMAN FOOD PRODUCTS	03/28/22	I-PSI019606	22007513	141785	P	04/21/22	0025632 0630	FOOD	3,289.50
VENDOR TOTALS			.00 YTD INVOICED				3,289.50 YTD PAID		3,289.50
16451 HERSHEY CREAMERY COMPANY	03/24/22	0017585768	22007935	141786	P	04/21/22	4755101 0630N	NON-PROGRAM FOOD	448.20
	03/24/22	0017578194	22007863	141786	P	04/21/22	1005101 0630N	NON-PROGRAM FOOD	284.64
	03/30/22		22008164	141786	P	04/21/22	0055101 0630N	NON-PROGRAM FOOD	233.52

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	0017604731								
	03/30/22	22008088	141786	P	04/21/22	0065101	0630N	NON-PROGRAM FOOD	316.80
INVOICE:	0017598974								
	03/30/22	22008165	141786	P	04/21/22	0805101	0630N	NON-PROGRAM FOOD	181.44
INVOICE:	0017604739								
	03/30/22	22008240	141786	P	04/21/22	0505101	0630N	NON-PROGRAM FOOD	264.00
INVOICE:	0017614519								
	04/06/22	22008438	141786	P	04/21/22	4755101	0630N	NON-PROGRAM FOOD	448.20
INVOICE:	0017634736								
	04/06/22	22008256	141786	P	04/21/22	0205101	0630N	NON-PROGRAM FOOD	603.60
INVOICE:	0017620058								
VENDOR TOTALS		33,110.04 YTD INVOICED				35,890.44 YTD PAID			2,780.40
2666 ITW FOOD EQUIPMENT GROUP, LLC.									
	03/18/22	22008168	141787	P	04/21/22	0055101	0433	EQUIPMENT REPAIR & MAINT	1,440.28
INVOICE:	35372467								
	03/15/22	22008150	141787	P	04/21/22	1005101	0433	EQUIPMENT REPAIR & MAINT	868.75
INVOICE:	35369255								
	03/31/22	22008619	141787	P	04/21/22	1035101	0433	EQUIPMENT REPAIR & MAINT	1,896.00
INVOICE:	28714018								
	03/31/22	22008615	141787	P	04/21/22	0065101	0433	EQUIPMENT REPAIR & MAINT	1,000.84
INVOICE:	28714039								
	03/31/22	22008620	141787	P	04/21/22	1055101	0433	EQUIPMENT REPAIR & MAINT	1,110.88
INVOICE:	28714023								
	03/31/22	22008616	141787	P	04/21/22	0405101	0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE:	28714035								
	03/31/22	22008617	141787	P	04/21/22	0805101	0433	EQUIPMENT REPAIR & MAINT	1,045.00
INVOICE:	28714024								
	03/31/22	22008618	141787	P	04/21/22	0905101	0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE:	28713933								
	03/31/22	22008625	141787	P	04/21/22	4955101	0433	EQUIPMENT REPAIR & MAINT	1,242.00
INVOICE:	28713992								
	03/31/22	22008621	141787	P	04/21/22	1055101	0433	EQUIPMENT REPAIR & MAINT	1,175.00
INVOICE:	28714014								
	03/31/22	22008622	141787	P	04/21/22	1085101	0433	EQUIPMENT REPAIR & MAINT	1,044.00
INVOICE:	28714030								
	03/31/22	22008623	141787	P	04/21/22	1205101	0433	EQUIPMENT REPAIR & MAINT	1,504.00
INVOICE:	28713882								
	03/31/22	22008624	141787	P	04/21/22	4755101	0433	EQUIPMENT REPAIR & MAINT	2,221.00
INVOICE:	28713997								
	03/31/22	22008566	141787	P	04/21/22	1055101	0433	EQUIPMENT REPAIR & MAINT	1,341.07
INVOICE:	35384688								
	03/31/22	22008574	141787	P	04/21/22	0705101	0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE:	28713965								
	03/31/22	22008575	141787	P	04/21/22	0805101	0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE:	28714013								
	03/31/22	22008576	141787	P	04/21/22	1205101	0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE:	28714034								
	03/31/22	22008603	141787	P	04/21/22	0905101	0433	EQUIPMENT REPAIR & MAINT	914.38
INVOICE:	28713978								

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	03/31/22	22008604	141787	P	04/21/22	1005101	0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE:	28714006								
	03/31/22	22008609	141787	P	04/21/22	4955101	0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE:	28713869								
	03/31/22	22008607	141787	P	04/21/22	1085101	0433	EQUIPMENT REPAIR & MAINT	784.69
INVOICE:	28713896								
	03/31/22	22008593	141787	P	04/21/22	0055101	0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE:	28713942								
	03/31/22	22008596	141787	P	04/21/22	0205101	0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE:	28713996								
	03/31/22	22008598	141787	P	04/21/22	0405101	0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE:	28713973								
	03/31/22	22008599	141787	P	04/21/22	0455101	0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE:	28714019								
	03/31/22	22008601	141787	P	04/21/22	0605101	0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE:	28713985								
	03/31/22	22008608	141787	P	04/21/22	4755101	0433	EQUIPMENT REPAIR & MAINT	871.15
INVOICE:	28714010								
	03/31/22	22008606	141787	P	04/21/22	1035101	0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE:	28714027								
	03/31/22	22008594	141787	P	04/21/22	0055101	0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE:	28713981								
	03/31/22	22008597	141787	P	04/21/22	0205101	0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE:	28713957								
	03/31/22	22008602	141787	P	04/21/22	0705101	0433	EQUIPMENT REPAIR & MAINT	523.00
INVOICE:	28714002								
	03/31/22	22008595	141787	P	04/21/22	0065101	0433	EQUIPMENT REPAIR & MAINT	848.00
INVOICE:	28713974								
	03/31/22	22008600	141787	P	04/21/22	0455101	0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE:	28714029								
	03/31/22	22008605	141787	P	04/21/22	1005101	0433	EQUIPMENT REPAIR & MAINT	915.00
INVOICE:	28713967								
	04/04/22	22008561	141787	P	04/21/22	4755101	0433	EQUIPMENT REPAIR & MAINT	825.75
INVOICE:	35386175								
	04/04/22	22008562	141787	P	04/21/22	4955101	0433	EQUIPMENT REPAIR & MAINT	316.50
INVOICE:	35386174								
	03/29/22	22008483	141787	P	04/21/22	0065101	0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE:	35381459								
	03/29/22	22008484	141787	P	04/21/22	1205101	0433	EQUIPMENT REPAIR & MAINT	524.00
INVOICE:	35381458								
	04/02/22	22008752	141787	P	04/21/22	1005101	0433	EQUIPMENT REPAIR & MAINT	890.22
INVOICE:	35385796								
	03/31/22	22008733	141787	P	04/21/22	0605101	0433	EQUIPMENT REPAIR & MAINT	850.00
INVOICE:	28714007								
	04/11/22	22008857	141787	P	04/21/22	1055101	0433	EQUIPMENT REPAIR & MAINT	435.07
INVOICE:	35392091								
	04/06/22	22008813	141787	P	04/21/22	4755101	0433	EQUIPMENT REPAIR & MAINT	1,310.00
INVOICE:	35388831								
	04/08/22	22008813	141787	P	04/21/22	4755101	0433	EQUIPMENT REPAIR & MAINT	1,536.64
INVOICE:	35390848								
	04/08/22	22008812	141787	P	04/21/22	1205101	0433	EQUIPMENT REPAIR & MAINT	1,178.04

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INVOICE:	35390840								
	04/08/22	22008811	141787	P	04/21/22	1005101	0433	EQUIPMENT REPAIR & MAINT	491.25
INVOICE:	35390842								
	04/11/22	22008810	141787	P	04/21/22	0065101	0433	EQUIPMENT REPAIR & MAINT	262.00
INVOICE:	35392089								
VENDOR TOTALS		20,446.72 YTD INVOICED				64,386.63 YTD PAID			43,939.91
15732 JOSHEN PAPER AND PACKAGING									
	03/17/22	22007772	141788	P	04/21/22	0205632	0610	GENERAL SUPPLIES	388.76
INVOICE:	62569990								
	03/17/22	22007678	141788	P	04/21/22	4755632	0610	GENERAL SUPPLIES	345.94
INVOICE:	62569991								
	03/25/22	22007840	141788	P	04/21/22	1085632	0610	GENERAL SUPPLIES	192.70
INVOICE:	62570906								
	03/25/22	22007995	141788	P	04/21/22	4955632	0610	GENERAL SUPPLIES	206.63
INVOICE:	62570900								
	03/25/22	22007995	141788	P	04/21/22	4955632	0610	GENERAL SUPPLIES	257.87
INVOICE:	62570901								
	03/25/22	22008040	141788	P	04/21/22	1055632	0610	GENERAL SUPPLIES	343.72
INVOICE:	62570902								
	03/25/22	22007993	141788	P	04/21/22	0905632	0610	GENERAL SUPPLIES	231.90
INVOICE:	62570907								
	03/25/22	22007993	141788	P	04/21/22	0905632	0610	GENERAL SUPPLIES	456.52
INVOICE:	62570899								
	03/25/22	22007925	141788	P	04/21/22	0805632	0610	GENERAL SUPPLIES	66.00
INVOICE:	62570905								
	03/25/22	22007925	141788	P	04/21/22	0805632	0610	GENERAL SUPPLIES	126.35
INVOICE:	62570904								
	03/25/22	22007940	141788	P	04/21/22	0055632	0610	GENERAL SUPPLIES	507.90
INVOICE:	62570896								
	03/25/22	22007994	141788	P	04/21/22	1035632	0610	GENERAL SUPPLIES	302.18
INVOICE:	62570895								
	03/25/22	22007932	141788	P	04/21/22	0065632	0610	GENERAL SUPPLIES	602.41
INVOICE:	62570892								
	03/31/22	22008087	141788	P	04/21/22	0065632	0610	GENERAL SUPPLIES	287.47
INVOICE:	62571533								
	03/31/22	22008215	141788	P	04/21/22	0505632	0610	GENERAL SUPPLIES	329.14
INVOICE:	62571565								
	03/31/22	22008212	141788	P	04/21/22	1005632	0610	GENERAL SUPPLIES	251.48
INVOICE:	62571567								
	03/31/22	22008163	141788	P	04/21/22	1085632	0610	GENERAL SUPPLIES	322.17
INVOICE:	62571568								
	03/25/22	22008039	141788	P	04/21/22	0705632	0610	GENERAL SUPPLIES	423.28
INVOICE:	62570903								
	03/31/22	22008245	141788	P	04/21/22	0455632	0610	GENERAL SUPPLIES	532.86
INVOICE:	62571560								
	03/31/22	22008247	141788	P	04/21/22	0205632	0610	GENERAL SUPPLIES	364.49
INVOICE:	62571563								
	03/31/22	22008008	141788	P	04/21/22	0405632	0610	GENERAL SUPPLIES	266.12
INVOICE:	62571558								

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	62571532	03/31/22	22008009	141788	P	04/21/22	0605632	0610	GENERAL SUPPLIES	298.46
	62571532	03/31/22	22008211	141788	P	04/21/22	0605632	0610	GENERAL SUPPLIES	115.33
	62570908	03/25/22	22007661	141788	P	04/21/22	0405632	0610	GENERAL SUPPLIES	4.91
	62570894	03/25/22	22007661	141788	P	04/21/22	0405632	0610	GENERAL SUPPLIES	377.10
	62571561	03/31/22	22008162	141788	P	04/21/22	1035632	0610	GENERAL SUPPLIES	68.19
	62571562	03/31/22	22008162	141788	P	04/21/22	1035632	0610	GENERAL SUPPLIES	427.65
	62558428	11/29/21	22004977	141788	P	04/21/22	1205632	0610	GENERAL SUPPLIES	394.22
	62560793	12/17/21		141788	P	04/21/22	1205632	0610	GENERAL SUPPLIES	-8.20
	62570898	03/25/22	22007933	141788	P	04/21/22	4755632	0610	GENERAL SUPPLIES	132.28
	62570897	03/25/22	22007933	141788	P	04/21/22	4755632	0610	GENERAL SUPPLIES	261.81
	62571566	03/31/22	22008161	141788	P	04/21/22	0805632	0610	GENERAL SUPPLIES	191.98
	62572327	04/07/22	22008354	141788	P	04/21/22	0065632	0610	GENERAL SUPPLIES	343.47
	62572326	04/07/22	22008578	141788	P	04/21/22	0605632	0610	GENERAL SUPPLIES	299.75
	62572457	04/08/22	22008209	141788	P	04/21/22	0405632	0610	GENERAL SUPPLIES	364.84
	62560551CR	01/05/22		141788	P	04/21/22	0505632	0610	GENERAL SUPPLIES	-16.64
	62564694CR	01/28/22		141788	P	04/21/22	0505632	0610	GENERAL SUPPLIES	-16.64
	62559811CR	12/13/21		141788	P	04/21/22	0405632	0610	GENERAL SUPPLIES	-24.56
	62556608CR	12/17/21		141788	P	04/21/22	0905632	0610	GENERAL SUPPLIES	-16.80
	62556605CR	12/17/21		141788	P	04/21/22	1035632	0610	GENERAL SUPPLIES	-81.32
	62563101CR	01/19/22		141788	P	04/21/22	1005632	0610	GENERAL SUPPLIES	-56.92
	62572464	04/08/22	22008355	141788	P	04/21/22	0805632	0610	GENERAL SUPPLIES	197.44
	62573214	04/15/22	22008635	141788	P	04/21/22	0805632	0610	GENERAL SUPPLIES	272.08
	62572461	04/08/22	22008239	141788	P	04/21/22	1055632	0610	GENERAL SUPPLIES	558.79
	62573216	04/15/22	22008610	141788	P	04/21/22	0505632	0610	GENERAL SUPPLIES	296.15
	62573213	04/15/22	22008736	141788	P	04/21/22	1085632	0610	GENERAL SUPPLIES	363.64
		04/08/22	22008380	141788	P	04/21/22	0905632	0610	GENERAL SUPPLIES	512.70

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INVOICE: 62572463									
	04/08/22	22008381	141788	P	04/21/22	1085632	0610	GENERAL SUPPLIES	321.30
INVOICE: 62572465									
	04/08/22	22008363	141788	P	04/21/22	0055632	0610	GENERAL SUPPLIES	661.66
INVOICE: 62572460									
	04/15/22	22008742	141788	P	04/21/22	1035632	0610	GENERAL SUPPLIES	621.07
INVOICE: 62573218									
VENDOR TOTALS		111,238.24 YTD INVOICED				125,210.28 YTD PAID			13,669.63
11678 K.C. PROVISION, LLC									
	03/16/22	22001217	141789	P	04/21/22	4755101	0583	HAULING OF COMMODITIES	206.66
INVOICE: 00259916									
	03/16/22	22001210	141789	P	04/21/22	0805101	0583	HAULING OF COMMODITIES	123.68
INVOICE: 00259918									
	03/16/22	22001211	141789	P	04/21/22	0905101	0583	HAULING OF COMMODITIES	281.32
INVOICE: 00259917									
	03/16/22	22001214	141789	P	04/21/22	1055101	0583	HAULING OF COMMODITIES	127.68
INVOICE: 00259915									
	03/16/22	22001212	141789	P	04/21/22	1005101	0583	HAULING OF COMMODITIES	136.00
INVOICE: 00259926									
	03/16/22	22001216	141789	P	04/21/22	1205101	0583	HAULING OF COMMODITIES	274.34
INVOICE: 00259924									
	03/16/22	22001215	141789	P	04/21/22	1085101	0583	HAULING OF COMMODITIES	187.28
INVOICE: 00259925									
	03/16/22	22001204	141789	P	04/21/22	0205101	0583	HAULING OF COMMODITIES	76.00
INVOICE: 00259927									
	03/16/22	22001206	141789	P	04/21/22	0455101	0583	HAULING OF COMMODITIES	60.00
INVOICE: 00259929									
	03/16/22	22001213	141789	P	04/21/22	1035101	0583	HAULING OF COMMODITIES	127.68
INVOICE: 00259928									
	03/16/22	22001208	141789	P	04/21/22	0605101	0583	HAULING OF COMMODITIES	136.00
INVOICE: 00259931									
	03/25/22	22001216	141789	P	04/21/22	1205101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260177									
	03/25/22	22001216	141789	P	04/21/22	1205101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260175									
	03/24/22	22001201	141789	P	04/21/22	0025101	0583	HAULING OF COMMODITIES	952.00
INVOICE: 00260126									
	03/25/22	22001215	141789	P	04/21/22	1085101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260176									
	03/25/22	22001217	141789	P	04/21/22	4755101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260168									
	03/25/22	22001218	141789	P	04/21/22	4955101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260166									
	03/25/22	22001211	141789	P	04/21/22	0905101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260169									
	03/25/22	22001209	141789	P	04/21/22	0705101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260172									
	03/25/22	22001210	141789	P	04/21/22	0805101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260174									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 00260171	03/25/22	22001202	141789	P	04/21/22	0055101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00259930	03/16/22	22001205	141789	P	04/21/22	0405101	0583	HAULING OF COMMODITIES	80.00
INVOICE: 00259923	03/16/22	22001203	141789	P	04/21/22	0065101	0583	HAULING OF COMMODITIES	203.68
INVOICE: 00260170	03/25/22	22001207	141789	P	04/21/22	0505101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260178	03/25/22	22001204	141789	P	04/21/22	0205101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260173	03/25/22	22001203	141789	P	04/21/22	0065101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260180	03/25/22	22001207	141789	P	04/21/22	0505101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260181	03/25/22	22001205	141789	P	04/21/22	0405101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260182	03/25/22	22001208	141789	P	04/21/22	0605101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260167	03/25/22	22001214	141789	P	04/21/22	1055101	0583	HAULING OF COMMODITIES	44.70
INVOICE: 00260179	03/25/22	22001213	141789	P	04/21/22	1035101	0583	HAULING OF COMMODITIES	44.70
VENDOR TOTALS		13,469.97 YTD INVOICED				17,202.19 YTD PAID			3,732.22
8155 KLOSTERMAN BAKING COMPANY									
INVOICE: 100110005515	03/18/22	22007545	141790	P	04/21/22	0065632	0630	FOOD	424.10
INVOICE: 100106004510	03/18/22	22007766	141790	P	04/21/22	0205632	0630	FOOD	85.80
INVOICE: 100106004544	03/22/22	22007997	141790	P	04/21/22	0405632	0630	FOOD	187.50
INVOICE: 100181006359	03/22/22	22007939	141790	P	04/21/22	0705632	0630	FOOD	93.05
INVOICE: 100181006344	03/21/22	22007715	141790	P	04/21/22	1055632	0630	FOOD	168.30
INVOICE: 100181006315	03/18/22	22007674	141790	P	04/21/22	4755632	0630	FOOD	413.50
INVOICE: 100181006466	03/28/22	22008154	141790	P	04/21/22	0505632	0630	FOOD	96.90
INVOICE: 100181006481	03/29/22	22008201	141790	P	04/21/22	1205632	0630	FOOD	183.30
INVOICE: 100181006403	03/25/22	22007837	141790	P	04/21/22	1085632	0630	FOOD	97.80
INVOICE: 100181006464	03/28/22	22008157	141790	P	04/21/22	4955632	0630	FOOD	139.28
INVOICE: 100181006467	03/28/22	22008036	141790	P	04/21/22	1055632	0630	FOOD	166.00
INVOICE: 100181006395	03/25/22	22007990	141790	P	04/21/22	0905632	0630	FOOD	344.70
	03/22/22	22007739	141790	P	04/21/22	0805632	0630	FOOD	105.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	100181006358								
	03/29/22	22007699	141790	P	04/21/22	1035632	0630	FOOD	124.90
INVOICE:	100106004666								
	03/22/22	22008005	141790	P	04/21/22	0605632	0630	FOOD	142.73
INVOICE:	100106004543								
	03/29/22	22008152	141790	P	04/21/22	0205632	0630	FOOD	57.00
INVOICE:	100106004665								
	03/29/22	22008151	141790	P	04/21/22	0055632	0630	FOOD	82.50
INVOICE:	100106004673								
	03/29/22	22008006	141790	P	04/21/22	0605632	0630	FOOD	93.40
INVOICE:	100106004663								
	04/05/22	22008347	141790	P	04/21/22	0055632	0630	FOOD	112.75
INVOICE:	100106004738								
	04/01/22	22008153	141790	P	04/21/22	0455632	0630	FOOD	116.75
INVOICE:	100106004701								
	03/25/22	22007929	141790	P	04/21/22	0065632	0630	FOOD	166.98
INVOICE:	100110005592								
	03/29/22	22007998	141790	P	04/21/22	0405632	0630	FOOD	150.00
INVOICE:	100106004664								
	04/05/22	22008351	141790	P	04/21/22	4955632	0630	FOOD	64.35
INVOICE:	100181006568								
	04/04/22	22008349	141790	P	04/21/22	0505632	0630	FOOD	71.50
INVOICE:	100181006551								
	04/01/22	22008241	141790	P	04/21/22	1085632	0630	FOOD	167.56
INVOICE:	100181006519								
	04/01/22	22008202	141790	P	04/21/22	4755632	0630	FOOD	407.57
INVOICE:	100181006525								
	04/01/22	22008155	141790	P	04/21/22	0905632	0630	FOOD	334.00
INVOICE:	100181006524								
	04/04/22	22008200	141790	P	04/21/22	0805632	0630	FOOD	81.48
INVOICE:	100181006550								
	04/01/22	22008156	141790	P	04/21/22	1035632	0630	FOOD	48.40
INVOICE:	100106004700								
	03/25/22	22007931	141790	P	04/21/22	4755632	0630	FOOD	225.96
INVOICE:	100181006396								
	04/01/22	22008049	141790	P	04/21/22	0455632	0630	FOOD	95.60
INVOICE:	100106004630								
	04/01/22	22008086	141790	P	04/21/22	0065632	0630	FOOD	74.47
INVOICE:	100110005680								
	04/08/22	22008551	141790	P	04/21/22	0455632	0630	FOOD	90.75
INVOICE:	100106004767								
	04/05/22	22008539	141790	P	04/21/22	0205632	0630	FOOD	71.50
INVOICE:	100106004734								
	04/05/22	22008199	141790	P	04/21/22	0405632	0630	FOOD	260.70
INVOICE:	100106004733								
	04/04/22	22008238	141790	P	04/21/22	1055632	0630	FOOD	216.70
INVOICE:	100181006554								
	04/08/22	22008540	141790	P	04/21/22	1205632	0630	FOOD	262.80
INVOICE:	100181006601								
	04/05/22	22008361	141790	P	04/21/22	0705632	0630	FOOD	94.90
INVOICE:	100181006569								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 100181006609	04/08/22	22008350	141790	P	04/21/22	0905632 0630	FOOD	232.80
INVOICE: 100181006721	04/18/22	22008577	141790	P	04/21/22	0505632 0630	FOOD	141.90
INVOICE: 100106004866	04/19/22	22008657	141790	P	04/21/22	0055632 0630	FOOD	156.40
VENDOR TOTALS	61,363.44 YTD INVOICED					68,057.08 YTD PAID		6,652.48
9087 LOWE'S								
INVOICE: 78322	03/23/22	22008062	141791	P	04/21/22	0055101 0433	EQUIPMENT REPAIR & MAINT	1,494.74
VENDOR TOTALS	12,275.98 YTD INVOICED					11,538.71 YTD PAID		1,494.74
6024 OFFICE DEPOT								
INVOICE: 232860556001	03/16/22	22007708	141792	P	04/21/22	0055632 0610	GENERAL SUPPLIES	191.99
VENDOR TOTALS	52,585.21 YTD INVOICED					56,632.81 YTD PAID		191.99
16806 SJN DATA CENTER, LLC								
INVOICE: INVDRP036715	03/24/22	22006604	141793	P	04/21/22	0025101 0734	COMPUTERS & RELATED EQUIP	35,637.00
INVOICE: INVDRP036715	03/24/22		141793	P	04/21/22	0025101 0650	Other Supplies-Technology	10,164.00
VENDOR TOTALS	2,137,557.76 YTD INVOICED					2,192,931.02 YTD PAID		45,801.00
16725 SAF-GARD SAFETY SHOE CO., INC.								
INVOICE: IN-2475601	04/03/22	22002394	141794	P	04/21/22	0065101 0893	UNIFORMS	151.48
VENDOR TOTALS	9,755.20 YTD INVOICED					9,906.68 YTD PAID		151.48
1833 STIGLER SUPPLY COMPANY								
INVOICE: 403916	03/21/22	22008042	90002487	C	04/21/22	0025632 0610	GENERAL SUPPLIES	1,473.49
INVOICE: 405236	04/08/22	22008862	90002487	C	04/21/22	0025632 0610	GENERAL SUPPLIES	2,013.32
VENDOR TOTALS	18,263.97 YTD INVOICED					21,750.78 YTD PAID		3,486.81
8273 SYSCO CINCINNATI, LLC								
INVOICE: 319167696	03/16/22	22007705	141795	P	04/21/22	0705632 0630	FOOD	1,837.15
INVOICE: 319178945	03/24/22		141795	P	04/21/22	1055632 0630	FOOD	-40.99
INVOICE: 319179025	03/24/22		141795	P	04/21/22	1035632 0630	FOOD	-814.95
	03/24/22		141795	P	04/21/22	0065632 0610	GENERAL SUPPLIES	-127.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	319178956								
	03/24/22		141795	P	04/21/22	0065632	0630	FOOD	-61.02
INVOICE:	319178956								
	03/24/22		141795	P	04/21/22	0705632	0630	FOOD	-37.30
INVOICE:	319179026								
	03/16/22	22007751	141795	P	04/21/22	0205632	0630	FOOD	2,239.40
INVOICE:	319168179								
	03/24/22	22007658	141795	P	04/21/22	0405632	0630	FOOD	2,028.66
INVOICE:	319178518								
	03/24/22	22007658	141795	P	04/21/22	0405101	0630N	NON-PROGRAM FOOD	180.44
INVOICE:	319178518								
	03/23/22	22007865	141795	P	04/21/22	0805632	0610	GENERAL SUPPLIES	127.59
INVOICE:	319176934								
	03/23/22	22007865	141795	P	04/21/22	0805632	0630	FOOD	1,897.84
INVOICE:	319176934								
	03/23/22	22007865	141795	P	04/21/22	0805101	0630N	NON-PROGRAM FOOD	78.82
INVOICE:	319176934								
	03/23/22	22008002	141795	P	04/21/22	1205632	0630	FOOD	2,569.33
INVOICE:	319176937								
	03/23/22	22008002	141795	P	04/21/22	1205101	0630N	NON-PROGRAM FOOD	246.02
INVOICE:	319176937								
	03/23/22	22008044	141795	P	04/21/22	0705632	0610	GENERAL SUPPLIES	205.73
INVOICE:	319176931								
	03/23/22	22008044	141795	P	04/21/22	0705632	0630	FOOD	1,316.84
INVOICE:	319176931								
	03/24/22	22008011	141795	P	04/21/22	0455632	0610	GENERAL SUPPLIES	43.13
INVOICE:	319178515								
	03/24/22	22008011	141795	P	04/21/22	0455632	0630	FOOD	1,403.06
INVOICE:	319178515								
	03/30/22	22008205	141795	P	04/21/22	0455632	0630	FOOD	249.17
INVOICE:	319187255								
	03/30/22	22008205	141795	P	04/21/22	0455101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	319187255								
	03/30/22	22008205	141795	P	04/21/22	0455632	0630	FOOD	1,825.49
INVOICE:	319187254								
	03/30/22	22008205	141795	P	04/21/22	0455101	0630N	NON-PROGRAM FOOD	41.52
INVOICE:	319187254								
	03/24/22	22008043	141795	P	04/21/22	0205632	0610	GENERAL SUPPLIES	34.77
INVOICE:	319178517								
	03/24/22	22008043	141795	P	04/21/22	0205632	0630	FOOD	1,474.92
INVOICE:	319178517								
	03/24/22	22007862	141795	P	04/21/22	1035632	0610	GENERAL SUPPLIES	72.59
INVOICE:	319178516								
	03/24/22	22007862	141795	P	04/21/22	1035632	0630	FOOD	2,739.58
INVOICE:	319178516								
	03/24/22	22007862	141795	P	04/21/22	1035101	0630N	NON-PROGRAM FOOD	89.07
INVOICE:	319178516								
	03/30/22	22008010	141795	P	04/21/22	0405101	0630	FOOD	.00
INVOICE:	319187260								
	03/30/22	22008010	141795	P	04/21/22	0405101	0630N	NON-PROGRAM FOOD	54.74
INVOICE:	319187260								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/30/22	22008010	141795	P	04/21/22	0405632	0630	FOOD	2,510.50
INVOICE:	319187259								
	03/30/22	22008010	141795	P	04/21/22	0405101	0630N	NON-PROGRAM FOOD	375.86
INVOICE:	319187259								
	04/06/22	22008204	141795	P	04/21/22	0405632	0630	FOOD	4,322.22
INVOICE:	319199662								
	04/06/22	22008204	141795	P	04/21/22	0405101	0630N	NON-PROGRAM FOOD	326.32
INVOICE:	319199662								
	03/30/22	22008045	141795	P	04/21/22	1055632	0630	FOOD	2,267.94
INVOICE:	319186770								
	04/06/22	22008243	141795	P	04/21/22	1055632	0630	FOOD	3,106.69
INVOICE:	319199170								
	04/06/22	22008243	141795	P	04/21/22	1055101	0630N	NON-PROGRAM FOOD	137.75
INVOICE:	319199170								
	04/06/22	22008435	141795	P	04/21/22	4755632	0610	GENERAL SUPPLIES	87.95
INVOICE:	319199166								
	04/06/22	22008435	141795	P	04/21/22	4755632	0630	FOOD	4,787.81
INVOICE:	319199166								
	04/06/22	22008435	141795	P	04/21/22	4755101	0630N	NON-PROGRAM FOOD	178.28
INVOICE:	319199166								
	04/06/22	22008311	141795	P	04/21/22	1005632	0630	FOOD	1,886.81
INVOICE:	319199173								
	04/06/22	22008227	141795	P	04/21/22	0505632	0630	FOOD	1,069.27
INVOICE:	319199168								
	04/06/22		141795	P	04/21/22	0505632	0610	GENERAL SUPPLIES	34.77
INVOICE:	319199168								
	04/06/22	22008352	141795	P	04/21/22	0805632	0630	FOOD	1,875.78
INVOICE:	319199172								
	04/06/22	22008353	141795	P	04/21/22	0905632	0610	GENERAL SUPPLIES	43.13
INVOICE:	319199167								
	04/06/22	22008353	141795	P	04/21/22	0905632	0630	FOOD	2,266.14
INVOICE:	319199167								
	04/06/22	22008353	141795	P	04/21/22	0905101	0630N	NON-PROGRAM FOOD	436.70
INVOICE:	319199167								
	04/06/22	22008393	141795	P	04/21/22	4955632	0610	GENERAL SUPPLIES	87.95
INVOICE:	319199171								
	04/06/22	22008393	141795	P	04/21/22	4955632	0630	FOOD	1,415.14
INVOICE:	319199171								
	04/06/22	22008434	141795	P	04/21/22	0705632	0630	FOOD	1,092.72
INVOICE:	319199169								
	03/30/22	22008208	141795	P	04/21/22	4755632	0610	GENERAL SUPPLIES	122.72
INVOICE:	319186766								
	03/30/22	22008208	141795	P	04/21/22	4755632	0630	FOOD	4,238.08
INVOICE:	319186766								
	03/30/22	22008208	141795	P	04/21/22	4755101	0630N	NON-PROGRAM FOOD	175.89
INVOICE:	319186766								
	03/30/22	22008244	141795	P	04/21/22	4955632	0630	FOOD	1,714.09
INVOICE:	319186771								
	03/10/22		141795	P	04/21/22	1055632	0630	FOOD	-54.99
INVOICE:	319158749								
	03/24/22		141795	P	04/21/22	1055632	0630	FOOD	-117.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 319179027	03/31/22		141795	P	04/21/22	1055632	0630	FOOD	-67.01
INVOICE: 319187622	03/31/22		141795	P	04/21/22	0055632	0630	FOOD	-141.20
INVOICE: 319187618	03/31/22		141795	P	04/21/22	1005632	0630	FOOD	-82.63
INVOICE: 319187624	04/01/22		141795	P	04/21/22	0605632	0630	FOOD	-130.09
INVOICE: 319191639	03/31/22		141795	P	04/21/22	1085632	0630	FOOD	-13.12
INVOICE: 319187625	04/01/22		141795	P	04/21/22	0505632	0630	FOOD	-26.40
INVOICE: 319191858	03/17/22		141795	P	04/21/22	0455101	0630N	NON-PROGRAM FOOD	-20.76
INVOICE: 319169777	03/02/22		141795	P	04/21/22	0065632	0630	FOOD	-61.02
INVOICE: 319149845	03/02/22		141795	P	04/21/22	4755632	0630	FOOD	-38.94
INVOICE: 319149853	03/24/22		141795	P	04/21/22	4755632	0610	GENERAL SUPPLIES	-34.77
INVOICE: 319179024	03/31/22		141795	P	04/21/22	4755632	0630	FOOD	-159.91
INVOICE: 319187619	03/24/22		141795	P	04/21/22	4955632	0630	FOOD	-37.30
INVOICE: 319179028	03/31/22		141795	P	04/21/22	4955632	0630	FOOD	-40.15
INVOICE: 319187623	04/01/22		141795	P	04/21/22	1035632	0630	FOOD	-145.84
INVOICE: 319191640	04/01/22		141795	P	04/21/22	0405632	0630	FOOD	-119.85
INVOICE: 319191642	04/01/22		141795	P	04/21/22	0205632	0630	FOOD	-378.86
INVOICE: 319191641	03/31/22		141795	P	04/21/22	0065632	0630	FOOD	-327.06
INVOICE: 319188778	03/31/22		141795	P	04/21/22	1205632	0630	FOOD	-59.97
INVOICE: 319187626	03/30/22		141795	P	04/21/22	1035632	0630	FOOD	-14.44
INVOICE: 319186249	03/30/22	22008171	141795	P	04/21/22	0805632	0630	FOOD	1,711.08
INVOICE: 319186772	03/30/22	22008171	141795	P	04/21/22	0805101	0630N	NON-PROGRAM FOOD	68.89
INVOICE: 319186772	03/30/22	22008206	141795	P	04/21/22	1005632	0630	FOOD	1,727.22
INVOICE: 319186773	03/30/22	22008207	141795	P	04/21/22	1205632	0630	FOOD	1,809.80
INVOICE: 319186775	03/30/22	22008207	141795	P	04/21/22	1205101	0630N	NON-PROGRAM FOOD	359.85
INVOICE: 319186775	03/30/22	22008242	141795	P	04/21/22	0705632	0630	FOOD	1,102.26
INVOICE: 319186769									

WARRANT: 043022FS TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/30/22	22008172	141795	P	04/21/22	0905632	0610	GENERAL SUPPLIES	131.08
INVOICE:	319186767								
	03/30/22	22008172	141795	P	04/21/22	0905632	0630	FOOD	2,947.57
INVOICE:	319186767								
	03/30/22	22008172	141795	P	04/21/22	0905101	0630N	NON-PROGRAM FOOD	352.33
INVOICE:	319186767								
	04/06/22	22008412	141795	P	04/21/22	1205632	0610	GENERAL SUPPLIES	170.72
INVOICE:	319199175								
	04/06/22	22008412	141795	P	04/21/22	1205632	0630	FOOD	2,480.46
INVOICE:	319199175								
	04/06/22	22008412	141795	P	04/21/22	1205101	0630N	NON-PROGRAM FOOD	357.67
INVOICE:	319199175								
	03/30/22	22008170	141795	P	04/21/22	0505632	0630	FOOD	1,168.37
INVOICE:	319186768								
	03/30/22	22008158	141795	P	04/21/22	1085632	0630	FOOD	3,193.60
INVOICE:	319186774								
	03/30/22	22008174	141795	P	04/21/22	1085632	0610	GENERAL SUPPLIES	87.95
INVOICE:	319186774								
	03/30/22	22008174	141795	P	04/21/22	1085101	0630N	NON-PROGRAM FOOD	62.28
INVOICE:	319186774								
	03/30/22	22008174	141795	P	04/21/22	1085101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	319186774								
	03/30/22	22008249	141795	P	04/21/22	0205632	0610	GENERAL SUPPLIES	74.44
INVOICE:	319187258								
	03/30/22	22008249	141795	P	04/21/22	0205632	0630	FOOD	2,376.59
INVOICE:	319187258								
	03/30/22	22008169	141795	P	04/21/22	0055632	0610	GENERAL SUPPLIES	87.95
INVOICE:	319186764								
	03/30/22	22008169	141795	P	04/21/22	0055632	0630	FOOD	2,771.22
INVOICE:	319186764								
	04/06/22	22008411	141795	P	04/21/22	0065632	0630	FOOD	4,551.89
INVOICE:	319199659								
	04/06/22	22008411	141795	P	04/21/22	0065101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	319199659								
	04/06/22	22008378	141795	P	04/21/22	0055632	0610	GENERAL SUPPLIES	71.99
INVOICE:	319199165								
	04/06/22	22008378	141795	P	04/21/22	0055632	0630	FOOD	2,896.24
INVOICE:	319199165								
	04/06/22	22008392	141795	P	04/21/22	0455632	0630	FOOD	801.83
INVOICE:	319199660								
	04/06/22	22008568	141795	P	04/21/22	0605632	0630	FOOD	2,130.57
INVOICE:	319199657								
	03/30/22	22008203	141795	P	04/21/22	0065632	0630	FOOD	3,880.19
INVOICE:	319187085								
	03/30/22		141795	P	04/21/22	0065101	0630N	NON-PROGRAM FOOD	125.26
INVOICE:	319187085								
	03/30/22	22008228	141795	P	04/21/22	0605632	0610	GENERAL SUPPLIES	336.57
INVOICE:	319187253								
	03/30/22	22008228	141795	P	04/21/22	0605632	0630	FOOD	2,589.84
INVOICE:	319187253								
	03/30/22	22008173	141795	P	04/21/22	1035632	0630	FOOD	2,117.53

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	319187257								
	03/30/22	22008173	141795	P	04/21/22	1035101	0630N	NON-PROGRAM FOOD	213.01
INVOICE:	319187257								
	03/30/22		141795	P	04/21/22	4755632	0630	FOOD	409.84
INVOICE:	319186765								
	04/06/22	22008379	141795	P	04/21/22	1085632	0630	FOOD	2,922.62
INVOICE:	319199174								
	04/06/22	22008379	141795	P	04/21/22	1085101	0630N	NON-PROGRAM FOOD	159.75
INVOICE:	319199174								
	04/20/22	22008753	141795	P	04/21/22	0455632	0630	FOOD	72.65
INVOICE:	319218050								
	04/20/22	22008753	141795	P	04/21/22	0455632	0610	GENERAL SUPPLIES	87.95
INVOICE:	319218049								
	04/20/22	22008753	141795	P	04/21/22	0455632	0630	FOOD	1,800.22
INVOICE:	319218049								
	04/20/22	22008627	141795	P	04/21/22	1005632	0610	GENERAL SUPPLIES	122.72
INVOICE:	319217511								
	04/20/22	22008627	141795	P	04/21/22	1005632	0630	FOOD	1,823.17
INVOICE:	319217511								
	04/20/22	22008820	141795	P	04/21/22	0605632	0630	FOOD	1,882.04
INVOICE:	319218048								
	04/20/22	22008579	141795	P	04/21/22	0505632	0630	FOOD	1,862.73
INVOICE:	319217503								
	04/20/22	22008754	141795	P	04/21/22	0705632	0630	FOOD	821.98
INVOICE:	319217504								
	04/20/22	22008638	141795	P	04/21/22	0805632	0610	GENERAL SUPPLIES	34.89
INVOICE:	319217508								
	04/20/22	22008638	141795	P	04/21/22	0805632	0630	FOOD	1,707.87
INVOICE:	319217508								
	04/20/22	22008638	141795	P	04/21/22	0805101	0630N	NON-PROGRAM FOOD	52.71
INVOICE:	319217508								
	04/20/22	22008644	141795	P	04/21/22	4955632	0610	GENERAL SUPPLIES	100.56
INVOICE:	319217507								
	04/20/22	22008644	141795	P	04/21/22	4955632	0630	FOOD	1,676.94
INVOICE:	319217507								
	04/20/22	22008567	141795	P	04/21/22	0065632	0630	FOOD	3,836.33
INVOICE:	319217653								
	04/20/22	22008710	141795	P	04/21/22	4755632	0610	GENERAL SUPPLIES	88.46
INVOICE:	319217501								
	04/20/22	22008710	141795	P	04/21/22	4755632	0630	FOOD	4,932.80
INVOICE:	319217501								
	04/20/22	22008580	141795	P	04/21/22	0905632	0630	FOOD	2,512.31
INVOICE:	319217502								
	04/20/22	22008580	141795	P	04/21/22	0905101	0630N	NON-PROGRAM FOOD	498.10
INVOICE:	319217502								
	04/20/22	22008709	141795	P	04/21/22	0055632	0630	FOOD	3,301.28
INVOICE:	319217651								
	04/20/22	22008486	141795	P	04/21/22	1055632	0630	FOOD	2,686.05
INVOICE:	319217506								
	04/20/22	22008486	141795	P	04/21/22	1055101	0630N	NON-PROGRAM FOOD	228.63
INVOICE:	319217506								

WARRANT: 043022FS | TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/06/22	22008362	141795	P	04/21/22	1035632	0610	GENERAL SUPPLIES	161.99
INVOICE:	319199661								
	04/06/22	22008362	141795	P	04/21/22	1035632	0630	FOOD	2,838.50
INVOICE:	319199661								
	04/06/22	22008362	141795	P	04/21/22	1035101	0630N	NON-PROGRAM FOOD	163.46
INVOICE:	319199661								
VENDOR TOTALS		1,228,970.56 YTD INVOICED				1,363,558.70 YTD PAID			131,705.41
14857 S.S. KEMP & CO., LLC									
	03/24/22	22007327	141796	P	04/21/22	0805632	0610	GENERAL SUPPLIES	148.20
INVOICE:	451711								
	03/29/22	22007398	141796	P	04/21/22	0205632	0610	GENERAL SUPPLIES	31.36
INVOICE:	453157								
	03/30/22	22008018	141796	P	04/21/22	0455632	0610	GENERAL SUPPLIES	60.98
INVOICE:	453674								
	04/04/22	22008018	141796	P	04/21/22	0455632	0610	GENERAL SUPPLIES	42.52
INVOICE:	455247								
	04/04/22	22007510	141796	P	04/21/22	1035632	0610	GENERAL SUPPLIES	63.78
INVOICE:	455205								
	03/31/22	22008160	141796	P	04/21/22	4955632	0610	GENERAL SUPPLIES	167.99
INVOICE:	454192								
	04/11/22	22008160	141796	P	04/21/22	4955632	0610	GENERAL SUPPLIES	76.80
INVOICE:	457972								
VENDOR TOTALS		7,270.49 YTD INVOICED				7,862.12 YTD PAID			591.63
								REPORT TOTALS	361,919.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	358,432.28

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