WARRANT: 063018FS — TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
INVOICE: 2114866-108	05/31/18	18001052	127598	P	06/21/18	1085101	0635	MILK	1,719.34
INVOICE: 2114866-475	05/31/18	18008861	127598	P	06/21/18	4755101	0635	MILK	3,197.94
INVOICE: 2114866-005	05/31/18	18008078	127598	P	06/21/18	0055101	0635	MILK	2,605.61
INVOICE: 2114866-020	05/31/18	18009116	127598	P	06/21/18	0205101	0635	MILK	1,443.91
INVOICE: 2114866-040	05/31/18	18010168	127598	P	06/21/18	0405101	0635	MILK	2,164.07
INVOICE: 2114866-060	05/31/18	18001045	127598	P	06/21/18	0605101	0635	MILK	1,295.61
INVOICE: 2114866-045	05/31/18	18001043	127598	P	06/21/18	0455101	0635	MILK	717.61
INVOICE: 2114866-050	05/31/18	18011099	127598	P	06/21/18	0505101	0635	MILK	1,572.07
INVOICE: 2114866-070	05/31/18	18001046	127598	P	06/21/18	0705101	0635	MILK	1,297.31
INVOICE: 2114866-006	05/31/18	18010167	127598	P	06/21/18	0065101	0635	MILK	2,486.27
INVOICE: 2114866-080	05/31/18	18001047	127598	P	06/21/18	0805101	0635	MILK	1,370.52
INVOICE: 2114866-120	05/31/18	18001053	127598	P	06/21/18	1205101	0635	MILK	1,950.67
INVOICE: 2114866-090	05/31/18	18008860	127598	P	06/21/18	0905101	0635	MILK	2,921.09
INVOICE: 2114866-100	05/31/18	18011100	127598	P	06/21/18	1005101	0635	MILK	1,419.88
INVOICE: 2114866-103	05/31/18	18010169	127598	P	06/21/18	1035101	0635	MILK	2,240.61
INVOICE: 2114866-105	05/31/18	18001051	127598	P	06/21/18	1055101	0635	MILK	1,769.98
INVOICE: 2114866-495	05/31/18	18010170	127598	P	06/21/18	4955101	0635	MILK	1,524.56
VENDOR TOTALS	230,008.41 YTD INVOICED					262,874.58 YTD PAID			31,697.05
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
INVOICE: 121916	05/18/18	18001360	90000563	C	06/21/18	0805101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121946	05/25/18	18001329	90000563	C	06/21/18	0205101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121950	05/25/18	18001331	90000563	C	06/21/18	0455101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121954	05/25/18	18001363	90000563	C	06/21/18	1035101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121910	05/18/18	18001357	90000563	C	06/21/18	0505101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121912	05/18/18	18001358	90000563	C	06/21/18	0705101	0433	EQUIPMENT REPAIR & MAINT	120.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 121918	05/18/18	18001361	90000563	C	06/21/18	4755101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121952	05/25/18	18001368	90000563	C	06/21/18	1205101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121948	05/25/18	18001367	90000563	C	06/21/18	0405101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121956	05/25/18	18001366	90000563	C	06/21/18	1085101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121922	05/18/18	18001365	90000563	C	06/21/18	4955101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121920	05/18/18	18001369	90000563	C	06/21/18	0905101	0433	EQUIPMENT REPAIR & MAINT	360.00
INVOICE: 121944	05/25/18	18001328	90000563	C	06/21/18	0055101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121945	05/25/18	18006377	90000563	C	06/21/18	0055101	0433	EQUIPMENT REPAIR & MAINT	45.00
INVOICE: 121947	05/25/18	18006377	90000563	C	06/21/18	0205101	0433	EQUIPMENT REPAIR & MAINT	74.00
INVOICE: 121949	05/25/18	18006377	90000563	C	06/21/18	0405101	0433	EQUIPMENT REPAIR & MAINT	86.75
INVOICE: 121951	05/25/18	18006377	90000563	C	06/21/18	0455101	0433	EQUIPMENT REPAIR & MAINT	56.00
INVOICE: 121911	05/18/18	18006377	90000563	C	06/21/18	0505101	0433	EQUIPMENT REPAIR & MAINT	66.00
INVOICE: 121913	05/18/18	18006377	90000563	C	06/21/18	0705101	0433	EQUIPMENT REPAIR & MAINT	29.00
INVOICE: 121917	05/18/18	18006377	90000563	C	06/21/18	0805101	0433	EQUIPMENT REPAIR & MAINT	35.00
INVOICE: 121953	05/25/18	18006377	90000563	C	06/21/18	1205101	0433	EQUIPMENT REPAIR & MAINT	8.00
INVOICE: 121921	05/18/18	18006377	90000563	C	06/21/18	0905101	0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 121919	05/18/18	18006377	90000563	C	06/21/18	4755101	0433	EQUIPMENT REPAIR & MAINT	72.00
INVOICE: 121955	05/25/18	18006377	90000563	C	06/21/18	1035101	0433	EQUIPMENT REPAIR & MAINT	42.00
INVOICE: 121923	05/18/18	18006377	90000563	C	06/21/18	4955101	0433	EQUIPMENT REPAIR & MAINT	31.00
INVOICE: 121957	05/25/18	18006377	90000563	C	06/21/18	1085101	0433	EQUIPMENT REPAIR & MAINT	85.00
INVOICE: 121961	06/01/18	18001364	90000563	C	06/21/18	1055101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121963	06/01/18	18001362	90000563	C	06/21/18	1005101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121967	06/01/18	18001359	90000563	C	06/21/18	0065101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121969	06/01/18	18001330	90000563	C	06/21/18	0605101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 121962	06/01/18	18006377	90000563	C	06/21/18	1055101	0433	EQUIPMENT REPAIR & MAINT	50.75
	06/01/18	18006377	90000563	C	06/21/18	1005101	0433	EQUIPMENT REPAIR & MAINT	80.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	121964								
	06/01/18	18006377	90000563	C	06/21/18	0065101	0433	EQUIPMENT REPAIR & MAINT	82.00
INVOICE:	121968								
	06/01/18	18006377	90000563	C	06/21/18	0065101	0433	EQUIPMENT REPAIR & MAINT	21.00
INVOICE:	121970								
VENDOR TOTALS		8,099.50 YTD INVOICED				11,697.25 YTD PAID			3,241.75
15575 COCA-COLA BOTTLING CO.CONSOLIDATED									
	05/21/18	18011309	127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	91.20
INVOICE:	4421207006								
	05/16/18	18011054	127599	P	06/21/18	0405101	0630N	NON-PROGRAM FOOD	223.68
INVOICE:	4491203255								
	05/18/18	18011701	127599	P	06/21/18	1205101	0630N	NON-PROGRAM FOOD	128.40
INVOICE:	9341201545								
	05/25/18	18011965	127599	P	06/21/18	1055101	0630N	NON-PROGRAM FOOD	49.44
INVOICE:	4421207103								
	09/11/17		127599	P	06/21/18	0905101	0630N	NON-PROGRAM FOOD	-196.50
INVOICE:	4474202442CR								
	09/11/17	18003116	127599	P	06/21/18	0905101	0630N	NON-PROGRAM FOOD	922.00
INVOICE:	4474202442								
	08/21/17		127599	P	06/21/18	0905101	0630N	NON-PROGRAM FOOD	-292.00
INVOICE:	4474202350CR								
	08/21/17	18002170	127599	P	06/21/18	0905101	0630N	NON-PROGRAM FOOD	941.00
INVOICE:	4474202350								
	09/08/17		127599	P	06/21/18	1055101	0630N	NON-PROGRAM FOOD	-31.50
INVOICE:	4421203543CR								
	09/29/17		127599	P	06/21/18	1055101	0630N	NON-PROGRAM FOOD	-12.00
INVOICE:	4421203846CR								
	09/08/17	18002971	127599	P	06/21/18	1055101	0630N	NON-PROGRAM FOOD	198.00
INVOICE:	4421203543								
	09/29/17	18002971	127599	P	06/21/18	1055101	0630N	NON-PROGRAM FOOD	120.00
INVOICE:	4421203846								
	09/29/17		127599	P	06/21/18	1055101	0630N	NON-PROGRAM FOOD	-29.75
INVOICE:	4421203847CR								
	09/29/17	18003851	127599	P	06/21/18	1055101	0630N	NON-PROGRAM FOOD	200.00
INVOICE:	4421203847								
	08/18/17		127599	P	06/21/18	1055101	0630N	NON-PROGRAM FOOD	-51.00
INVOICE:	4421203273CR								
	08/18/17	18001962	127599	P	06/21/18	1055101	0630N	NON-PROGRAM FOOD	190.50
INVOICE:	4421203273								
	09/22/17		127599	P	06/21/18	1085101	0630N	NON-PROGRAM FOOD	-32.50
INVOICE:	4421203752CR								
	09/22/17	18002669	127599	P	06/21/18	1085101	0630N	NON-PROGRAM FOOD	247.00
INVOICE:	4421203752								
	09/18/17		127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	-27.00
INVOICE:	4421203666CR								
	09/18/17	18003538	127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	153.00
INVOICE:	4421203666								
	09/11/17		127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	-24.00
INVOICE:	4421203573CR								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/11/17	18003117	127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	123.00
INVOICE:	4421203573								
	08/28/17		127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	-24.00
INVOICE:	4421203382CR								
	08/28/17	18002449	127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	123.00
INVOICE:	4421203382								
	08/21/17		127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	-24.00
INVOICE:	4421203285CR								
	08/21/17	18002031	127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	97.38
INVOICE:	4421203285								
	09/25/17		127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	-15.00
INVOICE:	4421203781CR								
	09/25/17	18003783	127599	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	150.00
INVOICE:	4421203781								
VENDOR TOTALS		19,502.23 YTD INVOICED				22,700.58 YTD PAID			3,198.35
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
	05/03/18	18011966	127600	P	06/21/18	0065101	0433	EQUIPMENT REPAIR & MAINT	396.50
INVOICE:	5175787								
	05/23/18	18012042	127600	P	06/21/18	0905101	0433	EQUIPMENT REPAIR & MAINT	495.43
INVOICE:	5186207								
	04/27/18	18012242	127600	P	06/21/18	0905101	0433	EQUIPMENT REPAIR & MAINT	1,207.96
INVOICE:	5163101								
	05/30/18	18012199	127600	P	06/21/18	1085101	0433	EQUIPMENT REPAIR & MAINT	222.50
INVOICE:	5189229								
VENDOR TOTALS		41,062.01 YTD INVOICED				43,384.40 YTD PAID			2,322.39
15570 CREATION GARDENS, INC.									
	05/21/18		127601	P	06/21/18	0065101	0630P	PRODUCE	-44.00
INVOICE:	00694271								
	05/22/18	18011602	127601	P	06/21/18	0065101	0630P	PRODUCE	61.50
INVOICE:	04418222								
	05/18/18	18011602	127601	P	06/21/18	0065101	0630P	PRODUCE	460.69
INVOICE:	04406877								
	05/18/18	18011605	127601	P	06/21/18	1035101	0630P	PRODUCE	36.20
INVOICE:	04404725-1								
	05/18/18	18011306	127601	P	06/21/18	1035101	0630P	PRODUCE	219.79
INVOICE:	04404725-2								
	05/18/18	18011415	127601	P	06/21/18	1205101	0630P	PRODUCE	241.38
INVOICE:	04411191								
	05/11/18	18011248	127601	P	06/21/18	1205101	0630P	PRODUCE	267.27
INVOICE:	04397392								
	05/18/18	18011285	127601	P	06/21/18	0405101	0630P	PRODUCE	341.43
INVOICE:	04399683								
	05/11/18	18011308	127601	P	06/21/18	4955101	0630P	PRODUCE	223.19
INVOICE:	04397528								
	05/18/18	18011607	127601	P	06/21/18	1055101	0630P	PRODUCE	274.21
INVOICE:	04407297								
	05/18/18	18011789	127601	P	06/21/18	4955101	0630P	PRODUCE	167.49

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04411605	05/11/18	18011247	127601	P	06/21/18	1055101 0630P	PRODUCE	459.44
INVOICE: 04391722	05/14/18	18011307	127601	P	06/21/18	4755101 0630P	PRODUCE	8.98
INVOICE: 04400170	05/11/18	18011307	127601	P	06/21/18	4755101 0630P	PRODUCE	635.58
INVOICE: 04397290	05/18/18	18011752	127601	P	06/21/18	4755101 0630P	PRODUCE	669.77
INVOICE: 04410940	05/18/18	18011305	127601	P	06/21/18	1005101 0630P	PRODUCE	160.86
INVOICE: 04406591	05/18/18	18011677	127601	P	06/21/18	0505101 0630P	PRODUCE	115.23
INVOICE: 04410943	05/18/18	18011679	127601	P	06/21/18	0905101 0630P	PRODUCE	234.23
INVOICE: 04409349	05/18/18	18011678	127601	P	06/21/18	0705101 0630P	PRODUCE	52.05
INVOICE: 04411376	05/25/18	18011606	127601	P	06/21/18	1035101 0630P	PRODUCE	360.29
INVOICE: 04417953	05/18/18	18011810	127601	P	06/21/18	0055101 0630P	PRODUCE	235.72
INVOICE: 04411052	05/25/18	18011887	127601	P	06/21/18	0455101 0630P	PRODUCE	241.88
INVOICE: 04423831	05/18/18	18011751	127601	P	06/21/18	0205101 0630P	PRODUCE	215.74
INVOICE: 04408876	05/25/18	18011961	127601	P	06/21/18	0205101 0630P	PRODUCE	251.58
INVOICE: 04419800	05/25/18	18011962	127601	P	06/21/18	0605101 0630P	PRODUCE	308.12
INVOICE: 04423856	05/25/18	18011959	127601	P	06/21/18	0055101 0630P	PRODUCE	220.01
INVOICE: 04423714	05/25/18	18011960	127601	P	06/21/18	0065101 0630P	PRODUCE	498.51
INVOICE: 04423905	05/18/18	18011608	127601	P	06/21/18	1085101 0630P	PRODUCE	215.61
INVOICE: 04406749	05/25/18	18011700	127601	P	06/21/18	1085101 0630P	PRODUCE	551.76
INVOICE: 04422085	05/25/18	18011888	127601	P	06/21/18	0905101 0630P	PRODUCE	271.41
INVOICE: 04421943	05/25/18	18011788	127601	P	06/21/18	1005101 0630P	PRODUCE	260.00
INVOICE: 04419737	05/25/18	18011964	127601	P	06/21/18	4955101 0630P	PRODUCE	51.08
INVOICE: 04424306	05/25/18	18011811	127601	P	06/21/18	1055101 0630P	PRODUCE	369.98
INVOICE: 04422278	05/25/18		127601	P	06/21/18	1205101 0630P	PRODUCE	138.87
INVOICE: 04424253	05/25/18	18011684	127601	P	06/21/18	0705101 0630P	PRODUCE	140.12
INVOICE: 04423719	05/25/18	18011963	127601	P	06/21/18	4755101 0630P	PRODUCE	400.24
INVOICE: 04423920								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	196,065.99 YTD INVOICED				207,607.10 YTD PAID				9,316.21
5968 DEBRA-KUEMPLE INC.									
	05/14/18	18011873	127602	P	06/21/18	0065101	0433	EQUIPMENT REPAIR & MAINT	777.64
INVOICE:	00938716								
	05/18/18	18012021	127602	P	06/21/18	0055101	0433	EQUIPMENT REPAIR & MAINT	1,201.37
INVOICE:	00939420								
	05/18/18	18012022	127602	P	06/21/18	4955101	0433	EQUIPMENT REPAIR & MAINT	613.99
INVOICE:	00939421								
	03/30/18	18012241	127602	P	06/21/18	4955101	0433	EQUIPMENT REPAIR & MAINT	5,398.83
INVOICE:	00933168								
	05/31/18	18012240	127602	P	06/21/18	4955101	0433	EQUIPMENT REPAIR & MAINT	1,561.30
INVOICE:	00941703								
	03/30/18	18012239	127602	P	06/21/18	4755101	0433	EQUIPMENT REPAIR & MAINT	1,803.86
INVOICE:	00933784								
	05/29/18	18012237	127602	P	06/21/18	1035101	0433	EQUIPMENT REPAIR & MAINT	508.50
INVOICE:	00940909								
	06/11/18	18012236	127602	P	06/21/18	1005101	0433	EQUIPMENT REPAIR & MAINT	721.55
INVOICE:	00942772								
	05/31/18	18012235	127602	P	06/21/18	1005101	0433	EQUIPMENT REPAIR & MAINT	1,350.00
INVOICE:	00941691								
	05/31/18	18012234	127602	P	06/21/18	0505101	0433	EQUIPMENT REPAIR & MAINT	878.00
INVOICE:	00941697								
	05/29/18	18012233	127602	P	06/21/18	0405101	0433	EQUIPMENT REPAIR & MAINT	766.00
INVOICE:	00940879								
VENDOR TOTALS	115,636.56 YTD INVOICED				138,475.52 YTD PAID				15,581.04
2438 PRINTS ALBERT INC.									
	06/11/18	18011954	127603	P	06/21/18	0025101	0610	GENERAL SUPPLIES	17.72
INVOICE:	384540								
	06/11/18	18011954	127603	P	06/21/18	0205101	0610	GENERAL SUPPLIES	17.64
INVOICE:	384540								
	06/11/18	18011954	127603	P	06/21/18	0405101	0610	GENERAL SUPPLIES	35.28
INVOICE:	384540								
	06/11/18	18011954	127603	P	06/21/18	0455101	0610	GENERAL SUPPLIES	35.28
INVOICE:	384540								
	06/11/18	18011954	127603	P	06/21/18	0505101	0610	GENERAL SUPPLIES	17.64
INVOICE:	384540								
	06/11/18	18011954	127603	P	06/21/18	0605101	0610	GENERAL SUPPLIES	35.28
INVOICE:	384540								
	06/11/18	18011954	127603	P	06/21/18	0805101	0610	GENERAL SUPPLIES	17.64
INVOICE:	384540								
	06/11/18	18011954	127603	P	06/21/18	1035101	0610	GENERAL SUPPLIES	70.56
INVOICE:	384540								
	06/11/18	18011954	127603	P	06/21/18	1055101	0610	GENERAL SUPPLIES	105.84
INVOICE:	384540								
	06/11/18	18011954	127603	P	06/21/18	1085101	0610	GENERAL SUPPLIES	70.56
INVOICE:	384540								
	06/11/18	18011954	127603	P	06/21/18	1205101	0610	GENERAL SUPPLIES	35.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	384540							
	06/11/18	18011954	127603	P	06/21/18	4755101 0610	GENERAL SUPPLIES	35.28
INVOICE:	384540							
VENDOR TOTALS	26,171.95 YTD INVOICED					30,612.95 YTD PAID		494.00
10268 ICE CREAM SPECIALTIES & BAKERY								
	05/22/18	18011683	127604	P	06/21/18	0705101 0630N	NON-PROGRAM FOOD	262.80
INVOICE:	537585							
	05/22/18	18011676	127604	P	06/21/18	1035101 0630N	NON-PROGRAM FOOD	462.95
INVOICE:	537584							
	05/31/18	18011958	127604	P	06/21/18	0065101 0630N	NON-PROGRAM FOOD	332.60
INVOICE:	537795							
VENDOR TOTALS	44,738.24 YTD INVOICED					45,796.59 YTD PAID		1,058.35
15732 JOSHEN PAPER AND PACKAGING								
	05/17/18	18011310	127605	P	06/21/18	1035101 0610	GENERAL SUPPLIES	226.08
INVOICE:	62386472							
	05/18/18	18011609	127605	P	06/21/18	0065101 0610	GENERAL SUPPLIES	155.56
INVOICE:	62386747							
	05/17/18	18011610	127605	P	06/21/18	0505101 0610	GENERAL SUPPLIES	182.79
INVOICE:	62386476							
	05/17/18	18011393	127605	P	06/21/18	0905101 0610	GENERAL SUPPLIES	514.38
INVOICE:	62386475							
	05/24/18	18011889	127605	P	06/21/18	0065101 0610	GENERAL SUPPLIES	320.90
INVOICE:	62387513							
	05/17/18	18011680	127605	P	06/21/18	0605101 0610	GENERAL SUPPLIES	157.86
INVOICE:	62386469							
	05/24/18	18011890	127605	P	06/21/18	0505101 0610	GENERAL SUPPLIES	138.60
INVOICE:	62387517							
	05/24/18	18011617	127605	P	06/21/18	1055101 0610	GENERAL SUPPLIES	67.65
INVOICE:	62387518							
	05/17/18	18011617	127605	P	06/21/18	1055101 0610	GENERAL SUPPLIES	139.89
INVOICE:	62386477							
	06/07/18	18012138	127605	P	06/21/18	0205101 0610	GENERAL SUPPLIES	208.80
INVOICE:	62389253							
VENDOR TOTALS	98,275.11 YTD INVOICED					101,507.90 YTD PAID		2,112.51
8155 KLOSTERMAN BAKING COMPANY								
	05/19/18	18011588	127606	P	06/21/18	0065101 0630	FOOD	119.96
INVOICE:	801011013905							
	05/12/18	18011281	127606	P	06/21/18	1035101 0630	FOOD	210.52
INVOICE:	801010613204							
	05/19/18	18011282	127606	P	06/21/18	1035101 0630	FOOD	225.04
INVOICE:	801010613905							
	05/12/18	18011045	127606	P	06/21/18	0405101 0630	FOOD	129.00
INVOICE:	801010613203							
	05/17/18	18011046	127606	P	06/21/18	0405101 0630	FOOD	82.80
INVOICE:	801010613708							

WARRANT: 063018FS TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/21/18	18011698	127606	P	06/21/18	1205101	0630	FOOD	148.92
INVOICE:	801018114108								
	05/14/18	18011413	127606	P	06/21/18	1205101	0630	FOOD	138.36
INVOICE:	801018113412								
	05/14/18	18011371	127606	P	06/21/18	1055101	0630	FOOD	187.80
INVOICE:	801018113415								
	05/18/18	18011674	127606	P	06/21/18	4955101	0630	FOOD	28.40
INVOICE:	801018113814								
	05/14/18	18011297	127606	P	06/21/18	4955101	0630	FOOD	79.32
INVOICE:	801018113414								
	05/15/18	18011372	127606	P	06/21/18	4755101	0630	FOOD	358.06
INVOICE:	801017513522								
	05/21/18	18011296	127606	P	06/21/18	1005101	0630	FOOD	43.40
INVOICE:	801018114109								
	05/12/18	18010721	127606	P	06/21/18	0605101	0630	FOOD	152.72
INVOICE:	801010613201								
	05/21/18	18011672	127606	P	06/21/18	0505101	0630	FOOD	80.60
INVOICE:	801017514121								
	05/22/18	18011808	127606	P	06/21/18	4955101	0630	FOOD	105.56
INVOICE:	801018114216								
	05/21/18	18011673	127606	P	06/21/18	0905101	0630	FOOD	212.00
INVOICE:	801017514122								
	05/18/18	18011280	127606	P	06/21/18	0705101	0630	FOOD	178.32
INVOICE:	801017513825								
	05/17/18	18011355	127606	P	06/21/18	0705101	0630	FOOD	71.00
INVOICE:	801017513724								
	05/25/18	18011877	127606	P	06/21/18	0455101	0630	FOOD	22.32
INVOICE:	801010614508								
	05/24/18	18011875	127606	P	06/21/18	0055101	0630	FOOD	74.40
INVOICE:	801010614419-1								
	05/24/18	18011874	127606	P	06/21/18	0055101	0630	FOOD	94.00
INVOICE:	801010614419-2								
	05/19/18	18010464	127606	P	06/21/18	0205101	0630	FOOD	79.80
INVOICE:	801010613906								
	05/19/18	18010722	127606	P	06/21/18	0605101	0630	FOOD	69.00
INVOICE:	801010613902								
	05/26/18	18010723	127606	P	06/21/18	0605101	0630	FOOD	31.00
INVOICE:	801010614602								
	05/26/18	18011876	127606	P	06/21/18	0065101	0630	FOOD	84.40
INVOICE:	801011014615								
	05/19/18	18011278	127606	P	06/21/18	0405101	0630	FOOD	129.70
INVOICE:	801010613904								
	05/29/18	18011978	127606	P	06/21/18	1205101	0630	FOOD	25.20
INVOICE:	801018114909-1								
	05/29/18	18011956	127606	P	06/21/18	1205101	0630	FOOD	132.28
INVOICE:	801018114909-2								
	05/17/18	18011591	127606	P	06/21/18	1085101	0630	FOOD	210.00
INVOICE:	801018113710								
	05/30/18	18011878	127606	P	06/21/18	0505101	0630	FOOD	84.60
INVOICE:	801017515004								
	05/29/18	18011783	127606	P	06/21/18	1005101	0630	FOOD	75.64

WARRANT: 063018FS TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 801018114911								
05/29/18	18011957	127606	P	06/21/18	4955101	0630	FOOD	59.40
INVOICE: 801018114912								
05/29/18	18011977	127606	P	06/21/18	0805101	0630	FOOD	37.20
INVOICE: 801010414924								
05/29/18	18011955	127606	P	06/21/18	1055101	0630	FOOD	44.64
INVOICE: 801018114913								
05/21/18	18011879	127606	P	06/21/18	1055101	0630	FOOD	99.88
INVOICE: 801018114110								
05/29/18		127606	P	06/21/18	1085101	0630	FOOD	98.00
INVOICE: 801018114910								
05/26/18	18011589	127606	P	06/21/18	0205101	0630	FOOD	124.04
INVOICE: 801010614603								
05/12/18	18010463	127606	P	06/21/18	0205101	0630	FOOD	146.84
INVOICE: 801010613202								
05/24/18	18011279	127606	P	06/21/18	0405101	0630	FOOD	51.68
INVOICE: 801010614406								
06/09/18	18012112	127606	P	06/21/18	0605632	0630	FOOD	47.36
INVOICE: 801010616002								
06/19/18	18012111	127606	P	06/21/18	0205632	0630	FOOD	32.00
INVOICE: 801010617009								
VENDOR TOTALS	70,185.34 YTD INVOICED				75,456.42 YTD PAID			4,405.16
16132 LOCAL FOOD CONNECTION LLC								
06/19/18	18012127	127607	P	06/21/18	0205632	0630P	PRODUCE	43.98
INVOICE: 0000011								
VENDOR TOTALS	.00 YTD INVOICED				43.98 YTD PAID			43.98
15734 INSTITUTION FOOD HOUSE, INC								
05/10/18	18011253	127608	P	06/21/18	1205101	0630	FOOD	665.16
INVOICE: 757600								
05/10/18	18011253	127608	P	06/21/18	1205101	0630N	NON-PROGRAM FOOD	77.13
INVOICE: 757600								
05/16/18	18011416	127608	P	06/21/18	0705101	0630	FOOD	161.19
INVOICE: 758654								
05/16/18	18011396	127608	P	06/21/18	4755101	0630	FOOD	40.80
INVOICE: 758400-1								
05/16/18	18011417	127608	P	06/21/18	1205101	0630	FOOD	52.16
INVOICE: 758400-2								
05/16/18	18011395	127608	P	06/21/18	0905101	0610	GENERAL SUPPLIES	34.14
INVOICE: 758400-3								
05/16/18	18011395	127608	P	06/21/18	0905101	0630	FOOD	295.73
INVOICE: 758400-3								
05/16/18	18011395	127608	P	06/21/18	0905101	0630N	NON-PROGRAM FOOD	108.84
INVOICE: 758400-3								
05/21/18		127608	P	06/21/18	0805101	0630	FOOD	-30.68
INVOICE: CM272652								
05/23/18	18011892	127608	P	06/21/18	0905101	0610	GENERAL SUPPLIES	34.14
INVOICE: 760086								

WARRANT: 063018FS TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/23/18	18011892	127608	P	06/21/18	0905101 0630	FOOD	164.59
INVOICE:	760086							
	05/23/18	18011892	127608	P	06/21/18	0905101 0630N	NON-PROGRAM FOOD	181.68
INVOICE:	760086							
	05/25/18	18011891	127608	P	06/21/18	0065101 0630	FOOD	349.69
INVOICE:	760247							
	05/25/18		127608	P	06/21/18	0065101 0630N	NON-PROGRAM FOOD	28.64
INVOICE:	760247							
	05/16/18	18011616	127608	P	06/21/18	0805101 0630N	NON-PROGRAM FOOD	14.24
INVOICE:	758807-1							
	05/16/18	18011615	127608	P	06/21/18	0805101 0630	FOOD	451.15
INVOICE:	758807-2							
	05/21/18		127608	P	06/21/18	0805101 0630N	NON-PROGRAM FOOD	-14.32
INVOICE:	CM272650							
VENDOR TOTALS	196,791.06 YTD INVOICED					199,405.34 YTD PAID		2,614.28
3091 PITNEY BOWES								
	06/01/18	18000002	127609	P	06/21/18	0005101 0531	POSTAGE & PO BOX RENT	378.00
INVOICE:	3306220421							
VENDOR TOTALS	1,239.99 YTD INVOICED					1,617.99 YTD PAID		378.00
1966 PITNEY BOWES PURCHASE POWER								
	05/06/18	18006523	127610	P	06/21/18	0005101 0531	POSTAGE & PO BOX RENT	1,134.95
INVOICE:	XX2069-0618							
VENDOR TOTALS	12,950.96 YTD INVOICED					14,190.91 YTD PAID		1,134.95
8273 SYSCO CINCINNATI, LLC								
	05/16/18	18011377	127611	P	06/21/18	0405101 0630	FOOD	832.81
INVOICE:	119583922							
	05/09/18	18011245	127611	P	06/21/18	1205101 0630	FOOD	2,541.86
INVOICE:	119576601-1							
	05/09/18	18011245	127611	P	06/21/18	1205101 0630N	NON-PROGRAM FOOD	100.92
INVOICE:	119576601-1							
	05/09/18	18011300	127611	P	06/21/18	1205101 0630	FOOD	3,291.01
INVOICE:	119576601-2							
	05/16/18	18011283	127611	P	06/21/18	0405101 0630	FOOD	2,927.65
INVOICE:	119583923							
	05/16/18	18011599	127611	P	06/21/18	1205101 0630	FOOD	1,998.84
INVOICE:	119584060							
	05/16/18	18011599	127611	P	06/21/18	1205101 0630N	NON-PROGRAM FOOD	126.12
INVOICE:	119584060							
	05/16/18	18011598	127611	P	06/21/18	1055101 0630	FOOD	1,023.57
INVOICE:	119584054							
	05/16/18	18011598	127611	P	06/21/18	1055101 0630N	NON-PROGRAM FOOD	95.14
INVOICE:	119584054							
	05/16/18	18011600	127611	P	06/21/18	4955101 0630	FOOD	363.91
INVOICE:	119584055-1							
	05/16/18	18011390	127611	P	06/21/18	4955101 0630	FOOD	916.30

WARRANT: 063018FS TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	119584055-2								
	05/16/18	18011387	127611	P	06/21/18	1055101	0630	FOOD	950.17
INVOICE:	119584053								
	05/16/18	18011389	127611	P	06/21/18	4755101	0630	FOOD	1,041.25
INVOICE:	119584048-1								
	05/16/18	18011682	127611	P	06/21/18	4755101	0630	FOOD	2,533.68
INVOICE:	119584048-2								
	05/16/18	18011682	127611	P	06/21/18	4755101	0630N	NON-PROGRAM FOOD	43.80
INVOICE:	119584048-2								
	05/16/18	18011357	127611	P	06/21/18	0705101	0610	GENERAL SUPPLIES	30.27
INVOICE:	119584052								
	05/16/18	18011357	127611	P	06/21/18	0705101	0630	FOOD	1,289.09
INVOICE:	119584052								
	05/16/18	18011594	127611	P	06/21/18	0505101	0630	FOOD	615.43
INVOICE:	119584050-1								
	05/16/18	18011379	127611	P	06/21/18	0505101	0630	FOOD	655.55
INVOICE:	119584050-2								
	05/23/18	18011884	127611	P	06/21/18	0805101	0630	FOOD	762.19
INVOICE:	119591528								
	05/23/18	18011882	127611	P	06/21/18	0505101	0630	FOOD	493.03
INVOICE:	119591524								
	05/23/18	18011809	127611	P	06/21/18	4955101	0630	FOOD	821.18
INVOICE:	119591527								
	05/23/18	18011883	127611	P	06/21/18	0705101	0630	FOOD	57.85
INVOICE:	119591523-1								
	05/23/18	18011885	127611	P	06/21/18	0905101	0630	FOOD	3,107.08
INVOICE:	119591523-2								
	05/23/18	18011885	127611	P	06/21/18	0905101	0630N	NON-PROGRAM FOOD	107.27
INVOICE:	119591523-2								
	05/23/18	18011754	127611	P	06/21/18	1035101	0630	FOOD	36.10
INVOICE:	119591408-1								
	05/23/18	18011699	127611	P	06/21/18	1035101	0630	FOOD	846.25
INVOICE:	119591408-2								
	05/23/18	18011597	127611	P	06/21/18	1035101	0630	FOOD	429.98
INVOICE:	119591409								
	05/23/18		127611	P	06/21/18	1035101	0630N	NON-PROGRAM FOOD	113.34
INVOICE:	119591409								
	05/23/18	18011880	127611	P	06/21/18	0055101	0630	FOOD	1,370.56
INVOICE:	119591407								
	05/23/18	18011749	127611	P	06/21/18	0455101	0630	FOOD	468.36
INVOICE:	119591411								
	05/23/18	18011753	127611	P	06/21/18	0205101	0630	FOOD	1,394.15
INVOICE:	119591410								
	05/24/18	18011881	127611	P	06/21/18	0065101	0630	FOOD	1,723.20
INVOICE:	119592424								
	05/24/18		127611	P	06/21/18	1205101	0630	FOOD	-22.81
INVOICE:	119591898								
	05/23/18	18011886	127611	P	06/21/18	1205101	0630	FOOD	1,968.82
INVOICE:	119591531								
	05/23/18	18011886	127611	P	06/21/18	1205101	0630N	NON-PROGRAM FOOD	66.92
INVOICE:	119591531								

WARRANT: 063018FS — TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 119591530	05/23/18	18011681	127611	P	06/21/18	1085101	0630	FOOD	926.51
INVOICE: 119591530	05/23/18	18011681	127611	P	06/21/18	1085101	0630N	NON-PROGRAM FOOD	195.33
INVOICE: 119584059	05/16/18	18011388	127611	P	06/21/18	1085101	0630	FOOD	529.97
INVOICE: 119591526	05/23/18	18011785	127611	P	06/21/18	1055101	0630	FOOD	863.77
INVOICE: 119591526	05/23/18	18011785	127611	P	06/21/18	1055101	0630N	NON-PROGRAM FOOD	138.00
INVOICE: 119607042	06/06/18	18012117	127611	P	06/21/18	0205632	0630	FOOD	1,182.21
INVOICE: 119591414	05/23/18	18011750	127611	P	06/21/18	0605101	0630	FOOD	608.13
INVOICE: 119591413	05/23/18	18011595	127611	P	06/21/18	0605101	0630	FOOD	796.70
INVOICE: 119591522	05/23/18	18011786	127611	P	06/21/18	4755101	0630	FOOD	1,902.27
INVOICE: 119591522	05/23/18		127611	P	06/21/18	4755101	0630N	NON-PROGRAM FOOD	253.40
INVOICE: 119591529	05/23/18	18011784	127611	P	06/21/18	1005101	0630	FOOD	808.90
INVOICE: 119597183	05/29/18		127611	P	06/21/18	0405101	0630	FOOD	-21.24
INVOICE: 119597184	05/29/18		127611	P	06/21/18	1205101	0630	FOOD	-133.16
INVOICE: 119597185	05/29/18		127611	P	06/21/18	0905101	0630	FOOD	-206.22
INVOICE: 119597186	05/29/18		127611	P	06/21/18	0705101	0630	FOOD	-47.79
INVOICE: 119597187	05/29/18		127611	P	06/21/18	0065101	0630	FOOD	-11.03

VENDOR TOTALS 973,174.50 YTD INVOICED 1,015,334.35 YTD PAID 42,906.59

REPORT TOTALS 120,504.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	117,262.86

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