WARRANT: 083019FS TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC | | | | | | | | | |
| | 07/31/19 | 20000142 | 132643 | P | 08/28/19 | 0205632 | 0635 | MILK | 322.34 |
| INVOICE: | 2755923-020 | | | | | | | | |
| | 07/31/19 | 20000144 | 132643 | P | 08/28/19 | 4955632 | 0635 | MILK | 261.34 |
| INVOICE: | 2755923-495 | | | | | | | | |
| | 07/31/19 | 20000143 | 132643 | P | 08/28/19 | 0605632 | 0635 | MILK | 221.31 |
| INVOICE: | 2755923-060 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,463.69 YTD PAID | | | 804.99 |
| 13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC | | | | | | | | | |
| | 08/07/19 | 20000629 | 90001320 | C | 08/28/19 | 1005101 | 0433 | EQUIPMENT REPAIR & MAINT | 145.00 |
| INVOICE: | 123215 | | | | | | | | |
| | 08/07/19 | 20000632 | 90001320 | C | 08/28/19 | 1085101 | 0433 | EQUIPMENT REPAIR & MAINT | 145.00 |
| INVOICE: | 123216 | | | | | | | | |
| | 08/07/19 | 20000635 | 90001320 | C | 08/28/19 | 4955101 | 0433 | EQUIPMENT REPAIR & MAINT | 145.00 |
| INVOICE: | 123213 | | | | | | | | |
| | 08/13/19 | 20000628 | 90001320 | C | 08/28/19 | 0905101 | 0433 | EQUIPMENT REPAIR & MAINT | 160.00 |
| INVOICE: | 123221 | | | | | | | | |
| | 08/12/19 | 20000631 | 90001320 | C | 08/28/19 | 1055101 | 0433 | EQUIPMENT REPAIR & MAINT | 160.00 |
| INVOICE: | 123226 | | | | | | | | |
| | 08/05/19 | 20000620 | 90001320 | C | 08/28/19 | 0065101 | 0433 | EQUIPMENT REPAIR & MAINT | 160.00 |
| INVOICE: | 123201 | | | | | | | | |
| | 08/13/19 | 20000624 | 90001320 | C | 08/28/19 | 0505101 | 0433 | EQUIPMENT REPAIR & MAINT | 160.00 |
| INVOICE: | 123222 | | | | | | | | |
| | 08/13/19 | 20000623 | 90001320 | C | 08/28/19 | 0455101 | 0433 | EQUIPMENT REPAIR & MAINT | 160.00 |
| INVOICE: | 123223 | | | | | | | | |
| | 08/13/19 | 20000622 | 90001320 | C | 08/28/19 | 0405101 | 0433 | EQUIPMENT REPAIR & MAINT | 160.00 |
| INVOICE: | 123224 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 2,096.45 YTD PAID | | | 1,395.00 |
| 15570 CREATION GARDENS, INC. | | | | | | | | | |
| | 08/16/19 | 20001576 | 132644 | P | 08/28/19 | 0805101 | 0630P | PRODUCE | 247.90 |
| INVOICE: | 05357137 | | | | | | | | |
| | 08/16/19 | 20001685 | 132644 | P | 08/28/19 | 0505101 | 0630P | PRODUCE | 263.45 |
| INVOICE: | 05366526 | | | | | | | | |
| | 08/16/19 | 20001607 | 132644 | P | 08/28/19 | 1055101 | 0630P | PRODUCE | 288.25 |
| INVOICE: | 05364290 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 799.60 YTD PAID | | | 799.60 |
| 5968 DEBRA-KUEMPEL INC. | | | | | | | | | |
| | 08/16/19 | 20001997 | 132645 | P | 08/28/19 | 0905101 | 0433 | EQUIPMENT REPAIR & MAINT | 1,999.00 |
| INVOICE: | 01131756 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 10,639.67 YTD PAID | | | 1,999.00 |
| 16451 HERSHEY CREAMERY COMPANY | | | | | | | | | |
| | 08/14/19 | 20001582 | 132646 | P | 08/28/19 | 1035101 | 0630N | NON-PROGRAM FOOD | 171.36 |
| INVOICE: | 0014465460 | | | | | | | | |

WARRANT: 083019FS — TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 08/14/19 | 20001580 | 132646 | P | 08/28/19 | 0805101 0630N | NON-PROGRAM FOOD | 152.88 |
| INVOICE: | 0014469508 | | | | | | | |
| | 08/14/19 | 20001688 | 132646 | P | 08/28/19 | 0505101 0630N | NON-PROGRAM FOOD | 278.40 |
| INVOICE: | 0014469504 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 800.40 YTD PAID | | 602.64 |
| 15732 JOSHEN PAPER AND PACKAGING | | | | | | | | |
| | 08/22/19 | 20001948 | 132647 | P | 08/28/19 | 0905101 0610 | GENERAL SUPPLIES | 514.35 |
| INVOICE: | 62448465 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 514.35 YTD PAID | | 514.35 |
| 8155 KLOSTERMAN BAKING COMPANY | | | | | | | | |
| | 08/20/19 | 20001564 | 132648 | P | 08/28/19 | 0805101 0630 | FOOD | 67.20 |
| INVOICE: | 901010423204 | | | | | | | |
| | 08/19/19 | 20001675 | 132648 | P | 08/28/19 | 0505101 0630 | FOOD | 154.80 |
| INVOICE: | 901018123108 | | | | | | | |
| | 08/19/19 | 20001565 | 132648 | P | 08/28/19 | 0905101 0630 | FOOD | 201.70 |
| INVOICE: | 901018123107 | | | | | | | |
| | 08/16/19 | 20001569 | 132648 | P | 08/28/19 | 1035101 0630 | FOOD | 140.00 |
| INVOICE: | 901010622804 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,311.65 YTD PAID | | 563.70 |
| 10231 KISER BUSINESS SERVICES, LLC | | | | | | | | |
| | 08/09/19 | 20000716 | 132649 | P | 08/28/19 | 0025101 0553 | PRINT/BIND - PUBLICATIONS | 2,492.29 |
| INVOICE: | 42690 | | | | | | | |
| | 08/16/19 | 20001862 | 132649 | P | 08/28/19 | 0025101 0553 | PRINT/BIND - PUBLICATIONS | 178.75 |
| INVOICE: | 42884 | | | | | | | |
| VENDOR TOTALS | | 244.18 YTD INVOICED | | | | 4,257.47 YTD PAID | | 2,671.04 |
| 14915 LD PRODUCTS, INC. | | | | | | | | |
| | 08/15/19 | 20001805 | 132650 | P | 08/28/19 | 0025101 0650 | Other Supplies-Technology | 373.53 |
| INVOICE: | 010044810 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 12,385.48 YTD PAID | | 373.53 |
| 16725 SAF-GARD SAFETY SHOE CO., INC. | | | | | | | | |
| | 08/11/19 | 20001712 | 132651 | P | 08/28/19 | 4955101 0893 | UNIFORMS | 316.96 |
| INVOICE: | 1674755-495 | | | | | | | |
| | 08/11/19 | 20001711 | 132651 | P | 08/28/19 | 4755101 0893 | UNIFORMS | 635.91 |
| INVOICE: | 1674755-475 | | | | | | | |
| | 08/11/19 | 20001710 | 132651 | P | 08/28/19 | 1205101 0893 | UNIFORMS | 642.92 |
| INVOICE: | 1674755-120 | | | | | | | |
| | 08/11/19 | 20001709 | 132651 | P | 08/28/19 | 1085101 0893 | UNIFORMS | 487.94 |
| INVOICE: | 1674755-108 | | | | | | | |
| | 08/11/19 | 20001708 | 132651 | P | 08/28/19 | 1055101 0893 | UNIFORMS | 316.96 |
| INVOICE: | 1674755-105 | | | | | | | |
| | 08/11/19 | 20001707 | 132651 | P | 08/28/19 | 1035101 0893 | UNIFORMS | 269.96 |

WARRANT: 083019FS TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 1674755-103 | | | | | | | |
| | 08/11/19 | 20001706 | 132651 | P | 08/28/19 | 1005101 0893 | UNIFORMS | 274.96 |
| INVOICE: | 1674755-100 | | | | | | | |
| | 08/11/19 | 20001705 | 132651 | P | 08/28/19 | 0905101 0893 | UNIFORMS | 496.93 |
| INVOICE: | 1674755-090 | | | | | | | |
| | 08/11/19 | 20001704 | 132651 | P | 08/28/19 | 0805101 0893 | UNIFORMS | 236.97 |
| INVOICE: | 1674755-080 | | | | | | | |
| | 08/11/19 | 20001702 | 132651 | P | 08/28/19 | 0605101 0893 | UNIFORMS | 511.93 |
| INVOICE: | 1674755-060 | | | | | | | |
| | 08/11/19 | 20001703 | 132651 | P | 08/28/19 | 0705101 0893 | UNIFORMS | 289.96 |
| INVOICE: | 1674755-070 | | | | | | | |
| | 08/11/19 | 20001701 | 132651 | P | 08/28/19 | 0505101 0893 | UNIFORMS | 303.96 |
| INVOICE: | 1674755-050 | | | | | | | |
| | 08/11/19 | 20001700 | 132651 | P | 08/28/19 | 0455101 0893 | UNIFORMS | 163.98 |
| INVOICE: | 1674755-045 | | | | | | | |
| | 08/11/19 | 20001699 | 132651 | P | 08/28/19 | 0405101 0893 | UNIFORMS | 813.88 |
| INVOICE: | 1674755-040 | | | | | | | |
| | 08/11/19 | 20001698 | 132651 | P | 08/28/19 | 0205101 0893 | UNIFORMS | 486.93 |
| INVOICE: | 1674755-020 | | | | | | | |
| | 08/11/19 | 20001697 | 132651 | P | 08/28/19 | 0065101 0893 | UNIFORMS | 506.93 |
| INVOICE: | 1674755-006 | | | | | | | |
| | 08/11/19 | 20001696 | 132651 | P | 08/28/19 | 0055101 0893 | UNIFORMS | 349.95 |
| INVOICE: | 1674755-005 | | | | | | | |
| | 08/11/19 | 20001723 | 132651 | P | 08/28/19 | 0025101 0893 | UNIFORMS | 668.91 |
| INVOICE: | 1674755-002 | | | | | | | |
| | 08/25/19 | 20001696 | 132651 | P | 08/28/19 | 0055101 0893 | UNIFORMS | 154.98 |
| INVOICE: | 1681879-005 | | | | | | | |
| | 08/25/19 | 20001697 | 132651 | P | 08/28/19 | 0065101 0893 | UNIFORMS | 144.98 |
| INVOICE: | 1681879-006 | | | | | | | |
| | 08/25/19 | 20001700 | 132651 | P | 08/28/19 | 0455101 0893 | UNIFORMS | 74.99 |
| INVOICE: | 1681879-045 | | | | | | | |
| | 08/25/19 | 20001702 | 132651 | P | 08/28/19 | 0605101 0893 | UNIFORMS | 64.99 |
| INVOICE: | 1681879-060 | | | | | | | |
| | 08/25/19 | 20001705 | 132651 | P | 08/28/19 | 0905101 0893 | UNIFORMS | 144.98 |
| INVOICE: | 1681879-090 | | | | | | | |
| | 08/25/19 | 20001706 | 132651 | P | 08/28/19 | 1005101 0893 | UNIFORMS | 64.99 |
| INVOICE: | 1681879-100 | | | | | | | |
| | 08/25/19 | 20001707 | 132651 | P | 08/28/19 | 1035101 0893 | UNIFORMS | 163.98 |
| INVOICE: | 1681879-103 | | | | | | | |
| | 08/25/19 | 20001711 | 132651 | P | 08/28/19 | 4755101 0893 | UNIFORMS | 228.97 |
| INVOICE: | 1681879-475 | | | | | | | |
| | 08/25/19 | 20001712 | 132651 | P | 08/28/19 | 4955101 0893 | UNIFORMS | 81.99 |
| INVOICE: | 1681879-495 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 8,900.79 YTD PAID | | 8,900.79 |
| 8273 SYSCO CINCINNATI, LLC | | | | | | | | |
| | 08/14/19 | 20001615 | 132652 | P | 08/28/19 | 1035101 0630 | FOOD | 94.14 |
| INVOICE: | 219094938-1 | | | | | | | |
| | 08/14/19 | 20001572 | 132652 | P | 08/28/19 | 1035101 0630 | FOOD | 1,198.93 |
| INVOICE: | 219094938-2 | | | | | | | |

WARRANT: 083019FS    TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 08/14/19 | 20001572 | 132652 | P | 08/28/19 | 1035101 | 0630N | NON-PROGRAM FOOD | 367.12 |
| INVOICE: | 219094938-2 | | | | | | | | |
| | 08/14/19 | 20001681 | 132652 | P | 08/28/19 | 1035101 | 0630 | FOOD | 49.08 |
| INVOICE: | 219094939 | | | | | | | | |
| | 08/14/19 | 20001571 | 132652 | P | 08/28/19 | 0805101 | 0630 | FOOD | 831.19 |
| INVOICE: | 219095210 | | | | | | | | |
| | 08/14/19 | 20001677 | 132652 | P | 08/28/19 | 0505101 | 0630 | FOOD | 799.18 |
| INVOICE: | 219095205 | | | | | | | | |
| | 08/14/19 | 20001679 | 132652 | P | 08/28/19 | 0905101 | 0610 | GENERAL SUPPLIES | 245.26 |
| INVOICE: | 219095204 | | | | | | | | |
| | 08/14/19 | 20001679 | 132652 | P | 08/28/19 | 0905101 | 0630 | FOOD | 4,286.79 |
| INVOICE: | 219095204 | | | | | | | | |
| | 08/25/19 | | 132652 | P | 08/28/19 | 1035101 | 0630 | FOOD | -80.14 |
| INVOICE: | 1201588 | | | | | | | | |
| | 08/21/19 | 20001908 | 132652 | P | 08/28/19 | 0905101 | 0610 | GENERAL SUPPLIES | 29.66 |
| INVOICE: | 219103056 | | | | | | | | |
| | 08/21/19 | 20001908 | 132652 | P | 08/28/19 | 0905101 | 0630 | FOOD | 4,238.87 |
| INVOICE: | 219103056 | | | | | | | | |
| | 08/21/19 | 20001908 | 132652 | P | 08/28/19 | 0905101 | 0630N | NON-PROGRAM FOOD | 718.27 |
| INVOICE: | 219103056 | | | | | | | | |
| | 08/21/19 | 20001902 | 132652 | P | 08/28/19 | 1035101 | 0630 | FOOD | 120.86 |
| INVOICE: | 219102789 | | | | | | | | |
| | 08/21/19 | 20001722 | 132652 | P | 08/28/19 | 1035101 | 0630 | FOOD | 2,874.66 |
| INVOICE: | 219102788 | | | | | | | | |
| | 08/21/19 | 20001722 | 132652 | P | 08/28/19 | 1035101 | 0630N | NON-PROGRAM FOOD | 165.30 |
| INVOICE: | 219102788 | | | | | | | | |

VENDOR TOTALS    .00 YTD INVOICED    23,170.19 YTD PAID    15,939.17

REPORT TOTALS    34,563.81

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 10 | 33,168.81 |

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