WARRANT: 063020FS TO FISCAL 2020/09 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								
INVOICE: 3202021-495	05/31/20	20009809	135673	P	06/24/20	4955632 0635	MILK	475.41
INVOICE: 3202021-100	05/31/20	20009804	135673	P	06/24/20	1005632 0635	MILK	1,176.69
INVOICE: 3202021-475	05/31/20	20009808	135673	P	06/24/20	4755632 0635	MILK	868.87
INVOICE: 3202021-006	05/31/20	20009801	135673	P	06/24/20	0065632 0635	MILK	1,126.15
INVOICE: 3202021-070	05/31/20		135673	P	06/24/20	0705632 0635	MILK	283.75
INVOICE: 3202021-060	05/31/20	20009803	135673	P	06/24/20	0605632 0635	MILK	639.98
INVOICE: 3202021-020	05/31/20	20009802	135673	P	06/24/20	0205632 0635	MILK	896.62
INVOICE: 3202021-005	05/31/20	20009800	135673	P	06/24/20	0055632 0635	MILK	647.07
INVOICE: 3202021-108	05/31/20	20009806	135673	P	06/24/20	1085632 0635	MILK	722.59
INVOICE: 3202021-103	05/31/20	20009805	135673	P	06/24/20	1035632 0635	MILK	548.55
VENDOR TOTALS	238,068.83 YTD INVOICED					258,047.23 YTD PAID		7,385.68
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
INVOICE: 46666	01/31/20	20006940	135674	P	06/24/20	0025101 0553	PRINT/BIND - PUBLICATIONS	627.57
VENDOR TOTALS	3,198.55 YTD INVOICED					6,211.21 YTD PAID		627.57
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
INVOICE: 123984	05/29/20	20000631	90001778	C	06/24/20	1055101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123982	05/22/20	20000627	90001778	C	06/24/20	0805101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123980	05/22/20	20000635	90001778	C	06/24/20	4955101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123978	05/22/20	20000622	90001778	C	06/24/20	0405101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 124026	06/05/20	20000626	90001778	C	06/24/20	0705101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 124010	06/02/20	20000629	90001778	C	06/24/20	1005101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 124008	06/02/20	20000634	90001778	C	06/24/20	4755101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 124006	06/02/20	20000624	90001778	C	06/24/20	0505101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 124004	06/02/20	20000625	90001778	C	06/24/20	0605101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 124034	06/04/20	20000630	90001778	C	06/24/20	1035101 0433	EQUIPMENT REPAIR & MAINT	120.00

WARRANT: 063020FS   TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 124032	06/04/20	20000620	90001778	C	06/24/20	0065101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 124030	06/04/20	20000623	90001778	C	06/24/20	0455101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 124024	06/04/20	20000621	90001778	C	06/24/20	0205101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 124022	06/04/20	20000619	90001778	C	06/24/20	0055101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 123979	05/22/20	20010238	90001778	C	06/24/20	0705101	0433	EQUIPMENT REPAIR & MAINT	73.25
INVOICE: 123983	05/22/20	20010239	90001778	C	06/24/20	0805101	0433	EQUIPMENT REPAIR & MAINT	49.25
INVOICE: 123981	05/22/20	20010241	90001778	C	06/24/20	4955101	0433	EQUIPMENT REPAIR & MAINT	80.40
INVOICE: 123986	05/22/20	20010240	90001778	C	06/24/20	1055101	0433	EQUIPMENT REPAIR & MAINT	50.75
INVOICE: 124055	06/11/20	20000628	90001778	C	06/24/20	0905101	0433	EQUIPMENT REPAIR & MAINT	360.00
INVOICE: 124025	06/04/20	20010304	90001778	C	06/24/20	0205101	0433	EQUIPMENT REPAIR & MAINT	118.10
INVOICE: 124031	06/04/20	20010306	90001778	C	06/24/20	0455101	0433	EQUIPMENT REPAIR & MAINT	70.25
INVOICE: 124033	06/04/20	20010303	90001778	C	06/24/20	0065101	0433	EQUIPMENT REPAIR & MAINT	110.50
INVOICE: 124035	06/04/20	20010310	90001778	C	06/24/20	1035101	0433	EQUIPMENT REPAIR & MAINT	50.55
INVOICE: 124005	06/02/20	20010308	90001778	C	06/24/20	0605101	0433	EQUIPMENT REPAIR & MAINT	43.75
INVOICE: 124007	06/02/20	20010307	90001778	C	06/24/20	0505101	0433	EQUIPMENT REPAIR & MAINT	84.00
INVOICE: 124009	06/02/20	20010311	90001778	C	06/24/20	4755101	0433	EQUIPMENT REPAIR & MAINT	90.00
INVOICE: 124011	06/02/20	20010309	90001778	C	06/24/20	1005101	0433	EQUIPMENT REPAIR & MAINT	78.00
INVOICE: 124027	06/05/20	20010305	90001778	C	06/24/20	0405101	0433	EQUIPMENT REPAIR & MAINT	73.50
INVOICE: 124023	06/04/20	20010302	90001778	C	06/24/20	0055101	0433	EQUIPMENT REPAIR & MAINT	48.40
VENDOR TOTALS		7,842.85 YTD INVOICED				11,497.95 YTD PAID			3,060.70
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
INVOICE: 5653698	05/31/20	20010273	135675	P	06/24/20	0505101	0433	EQUIPMENT REPAIR & MAINT	765.99
INVOICE: 5670697	05/31/20	20010272	135675	P	06/24/20	0205101	0433	EQUIPMENT REPAIR & MAINT	360.52
INVOICE: 5655090	05/31/20	20010270	135675	P	06/24/20	0055101	0433	EQUIPMENT REPAIR & MAINT	824.74
INVOICE: 5655088	05/31/20	20010271	135675	P	06/24/20	0065101	0433	EQUIPMENT REPAIR & MAINT	1,676.29
	05/31/20	20010274	135675	P	06/24/20	4755101	0433	EQUIPMENT REPAIR & MAINT	257.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	5652061								
VENDOR TOTALS		51,338.85 YTD INVOICED				67,711.87 YTD PAID			3,885.31
15570 CREATION GARDENS, INC.									
INVOICE: 05960482	05/13/20	20009784	135676	P	06/24/20	0205632	0630P	PRODUCE	360.50
INVOICE: 05950618	05/06/20	20009356	135676	P	06/24/20	1005632	0630P	PRODUCE	177.30
INVOICE: 05891186	03/12/20	20008622	135676	P	06/24/20	1005632	0630P	PRODUCE	338.56
INVOICE: 05982928	05/27/20	20009784	135676	P	06/24/20	0205632	0630P	PRODUCE	344.90
INVOICE: 05991075	06/03/20	20009356	135676	P	06/24/20	1005632	0630P	PRODUCE	301.80
INVOICE: 05893840	03/12/20	20008816	135676	P	06/24/20	1085101	0630P	PRODUCE	420.27
VENDOR TOTALS		142,952.50 YTD INVOICED				163,328.36 YTD PAID			1,943.33
777 EGELSTON-MAYNARD SPORTS									
INVOICE: 09869	06/16/20	20010215	135677	P	06/24/20	0025101	0893	UNIFORMS	743.52
VENDOR TOTALS		9,189.48 YTD INVOICED				17,580.64 YTD PAID			743.52
15732 JOSHEN PAPER AND PACKAGING									
INVOICE: 62486884	05/14/20	20009366	135678	P	06/24/20	0205632	0610	GENERAL SUPPLIES	76.37
INVOICE: 62486870	05/14/20	20010028	135678	P	06/24/20	0605632	0610	GENERAL SUPPLIES	200.90
INVOICE: 62486031	05/07/20	20009370	135678	P	06/24/20	1005632	0610	GENERAL SUPPLIES	284.74
INVOICE: 62488480	05/26/20	20010177	135678	P	06/24/20	1005632	0610	GENERAL SUPPLIES	2,126.24
VENDOR TOTALS		77,884.82 YTD INVOICED				89,448.18 YTD PAID			2,688.25
8155 KLOSTERMAN BAKING COMPANY									
INVOICE: 001010613603	05/15/20	20009346	135679	P	06/24/20	0205632	0630	FOOD	104.60
INVOICE: 001010613903	05/18/20	20010026	135679	P	06/24/20	0605632	0630	FOOD	133.58
INVOICE: 001018113611	05/15/20	20010162	135679	P	06/24/20	1005632	0630	FOOD	335.40
INVOICE: 001018112611	05/05/20	20010162	135679	P	06/24/20	1005632	0630	FOOD	281.00
INVOICE: 001010615309	06/01/20	20010160	135679	P	06/24/20	0205632	0630	FOOD	91.70
INVOICE: 001018115410	06/02/20	20010162	135679	P	06/24/20	1005632	0630	FOOD	81.60

WARRANT: 063020FS   TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/12/20	20009958	135679	P	06/24/20	4755632	0630	FOOD	429.70
INVOICE:	001018113302								
	06/16/20	20010162	135679	P	06/24/20	1005632	0630	FOOD	77.40
INVOICE:	001018116814								
VENDOR TOTALS	64,439.96 YTD INVOICED					75,635.99 YTD PAID			1,534.98
8273 SYSCO CINCINNATI, LLC									
	05/19/20	20010027	135680	P	06/24/20	0605632	0630	FOOD	1,084.22
INVOICE:	219399831								
	05/27/20	20010174	135680	P	06/24/20	0025632	0630	FOOD	2,912.99
INVOICE:	219405038								
	03/11/20	20008761	135680	P	06/24/20	4955101	0630	FOOD	2,391.72
INVOICE:	219346393								
	03/11/20	20008761	135680	P	06/24/20	4955101	0630N	NON-PROGRAM FOOD	94.74
INVOICE:	219346393								
	03/11/20	20008753	135680	P	06/24/20	0605101	0610	GENERAL SUPPLIES	140.52
INVOICE:	219346419								
	03/11/20	20008753	135680	P	06/24/20	0605101	0630	FOOD	2,319.85
INVOICE:	219346419								
	05/12/20	20009322	135680	P	06/24/20	0065632	0630	FOOD	509.97
INVOICE:	219394548								
	05/05/20	20009328	135680	P	06/24/20	1005632	0630	FOOD	1,065.88
INVOICE:	219389211								
	05/19/20	20009328	135680	P	06/24/20	1005632	0630	FOOD	745.87
INVOICE:	219399523								
	05/12/20	20009961	135680	P	06/24/20	4755632	0630	FOOD	1,459.72
INVOICE:	219394712								
VENDOR TOTALS	1,266,449.69 YTD INVOICED					1,346,661.75 YTD PAID			12,725.48
15569 TRITON SERVICES, INC									
	04/30/20	20010166	135681	P	06/24/20	0455101	0433	EQUIPMENT REPAIR & MAINT	670.10
INVOICE:	W40147								
	04/30/20	20010216	135681	P	06/24/20	1005101	0433	EQUIPMENT REPAIR & MAINT	288.50
INVOICE:	W40072								
	05/31/20	20010244	135681	P	06/24/20	1005101	0433	EQUIPMENT REPAIR & MAINT	2,162.75
INVOICE:	W40228								
VENDOR TOTALS	14,523.63 YTD INVOICED					21,834.63 YTD PAID			3,121.35
								REPORT TOTALS	37,716.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	34,655.47

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