WARRANT: 083120FS TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	07/31/20	21000069	136143	P	08/31/20	0055632	0635	MILK	195.66
INVOICE:	3272497-005								
	07/31/20	21000071	136143	P	08/31/20	0205632	0635	MILK	350.30
INVOICE:	3272497-020								
	07/31/20	21000072	136143	P	08/31/20	0605632	0635	MILK	116.76
INVOICE:	3272497-060								
	07/31/20	21000070	136143	P	08/31/20	0065632	0635	MILK	291.93
INVOICE:	3272497-006								
	07/31/20	21000071	136143	P	08/31/20	0205632	0635	MILK	99.95
INVOICE:	3272497-070								
	07/31/20	21000075	136143	P	08/31/20	4755632	0635	MILK	309.24
INVOICE:	3272497-475								
	07/31/20	21000073	136143	P	08/31/20	1005632	0635	MILK	533.37
INVOICE:	3272497-100								
	07/31/20	21000076	136143	P	08/31/20	4955632	0635	MILK	303.49
INVOICE:	3272497-495								
VENDOR TOTALS		.00 YTD INVOICED				5,047.15 YTD PAID			2,200.70
14325 BROOKWOOD FARMS									
	08/07/20	21001697	136144	P	08/31/20	0025101	0630	FOOD	13,485.00
INVOICE:	0126740-IN								
VENDOR TOTALS		.00 YTD INVOICED				13,485.00 YTD PAID			13,485.00
3556 C & T DESIGN & EQUIPMENT COMPANY									
	08/26/20	21001469	136145	P	08/31/20	1005101	0731	MACHINERY/EQUIP (NONINSTR	6,953.01
INVOICE:	66-70486-01								
VENDOR TOTALS		.00 YTD INVOICED				6,953.01 YTD PAID			6,953.01
9052 CENTRAL RESTAURANT PRODUCTS									
	08/13/20	21001227	136146	P	08/31/20	0025101	0610	GENERAL SUPPLIES	29,949.75
INVOICE:	11867282								
VENDOR TOTALS		.00 YTD INVOICED				29,949.75 YTD PAID			29,949.75
15633 N & B OF KY, LLC									
	08/19/20	21001719	136147	P	08/31/20	0025101	0630	FOOD	236.52
INVOICE:	2755228								
VENDOR TOTALS		.00 YTD INVOICED				429.02 YTD PAID			236.52
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	08/11/20	21001795	90001851	C	08/31/20	1085101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124216								
	08/12/20	21001788	90001851	C	08/31/20	0605101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124222								
	08/11/20	21001796	90001851	C	08/31/20	1205101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124221								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/10/20	21001789	90001851	C	08/31/20	0705101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124219								
	08/10/20	21001798	90001851	C	08/31/20	4955101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124218								
	08/11/20	21001793	90001851	C	08/31/20	1035101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124215								
	08/11/20	21001797	90001851	C	08/31/20	4755101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124214								
	08/11/20	21001783	90001851	C	08/31/20	0065101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124213								
	08/07/20	21001785	90001851	C	08/31/20	0405101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124207								
	08/14/20	21001784	90001851	C	08/31/20	0205101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124225								
	08/06/20	21001787	90001851	C	08/31/20	0505101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124208								
	08/07/20	21001790	90001851	C	08/31/20	0805101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124209								
	08/07/20	21001792	90001851	C	08/31/20	1005101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124211								
	08/06/20	21001794	90001851	C	08/31/20	1055101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124212								
	08/06/20	21001791	90001851	C	08/31/20	0905101	0433	EQUIPMENT REPAIR & MAINT	480.00
INVOICE:	124210								
	08/14/20	21001786	90001851	C	08/31/20	0455101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124226								
	08/10/20	21001782	90001851	C	08/31/20	0055101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	124217								
VENDOR TOTALS		.00 YTD INVOICED					3,818.25 YTD PAID		3,040.00
15570 CREATION GARDENS, INC.									
	07/22/20	21001005	136148	P	08/31/20	0055632	0630P	PRODUCE	90.40
INVOICE:	06076939								
	07/15/20	21001006	136148	P	08/31/20	0065632	0630P	PRODUCE	74.90
INVOICE:	06072615								
	07/16/20	21001011	136148	P	08/31/20	4755632	0630P	PRODUCE	306.70
INVOICE:	06070464								
	07/23/20	21001011	136148	P	08/31/20	4755632	0630P	PRODUCE	272.60
INVOICE:	06083743								
	07/29/20	21001006	136148	P	08/31/20	0065101	0630P	PRODUCE	100.65
INVOICE:	06098348								
	08/19/20	21001799	136148	P	08/31/20	1035101	0630P	PRODUCE	519.10
INVOICE:	06137555								
	08/19/20	21001750	136148	P	08/31/20	0055101	0630P	PRODUCE	199.40
INVOICE:	06137433								
	08/19/20	21001763	136148	P	08/31/20	0705101	0630P	PRODUCE	88.10
INVOICE:	06138832								
	08/19/20	21001765	136148	P	08/31/20	1085101	0630P	PRODUCE	142.70
INVOICE:	06137343								
	08/19/20	21001818	136148	P	08/31/20	0505101	0630P	PRODUCE	145.60

WARRANT: 083120FS TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 06139128	08/19/20	21001755	136148	P	08/31/20	0905101	0630P	PRODUCE	303.80
INVOICE: 06139102	08/19/20	21001766	136148	P	08/31/20	4755101	0630P	PRODUCE	131.30
INVOICE: 06136896	08/27/20	21001953	136148	P	08/31/20	4755101	0630P	PRODUCE	217.60
INVOICE: 06153531	08/26/20	21001939	136148	P	08/31/20	4955101	0630P	PRODUCE	168.30
INVOICE: 06143952									
VENDOR TOTALS	601.20 YTD INVOICED					5,512.95 YTD PAID			2,761.15
17090 CUSTOMINK PARENT LLC									
	07/21/20	21001104	136149	P	08/31/20	0025101	0893	UNIFORMS	1,249.50
INVOICE: 42037685									
VENDOR TOTALS	.00 YTD INVOICED					1,249.50 YTD PAID			1,249.50
14945 HEARTLAND SCHOOL SOLUTIONS									
	07/31/20	21001516	136150	P	08/31/20	0025101	0810	REGISTRATION FEES & OTHR	299.00
INVOICE: HSSREC011017									
VENDOR TOTALS	.00 YTD INVOICED					299.00 YTD PAID			299.00
9315 HORIZON SOFTWARE INTERNATIONAL, INC									
	07/28/20	21000436	136151	P	08/31/20	0025101	0734	COMPUTERS & RELATED EQUIP	1,527.75
INVOICE: 123292									
VENDOR TOTALS	13,604.42 YTD INVOICED					15,132.17 YTD PAID			1,527.75
8260 HUBERT COMPANY									
	07/28/20	21001179	136152	P	08/31/20	0025101	0610	GENERAL SUPPLIES	139.60
INVOICE: 113046									
	08/18/20	21001268	136152	P	08/31/20	0025101	0610	GENERAL SUPPLIES	1,597.75
INVOICE: 114524									
VENDOR TOTALS	.00 YTD INVOICED					1,737.35 YTD PAID			1,737.35
15732 JOSHEN PAPER AND PACKAGING									
	08/13/20	21001346	136153	P	08/31/20	0025101	0610	GENERAL SUPPLIES	3,241.98
INVOICE: 62497336									
	08/13/20	21001347	136153	P	08/31/20	0025101	0610	GENERAL SUPPLIES	1,278.74
INVOICE: 62497337									
	08/20/20	21001720	136153	P	08/31/20	1035101	0610	GENERAL SUPPLIES	354.60
INVOICE: 62498353									
	08/20/20	21001768	136153	P	08/31/20	0705101	0610	GENERAL SUPPLIES	454.07
INVOICE: 62498356									
	08/20/20	21001767	136153	P	08/31/20	0505101	0610	GENERAL SUPPLIES	226.89
INVOICE: 62498355									
	08/27/20	21001940	136153	P	08/31/20	4755101	0610	GENERAL SUPPLIES	275.90
INVOICE: 62499326									

WARRANT: 083120FS TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/30/20	21001160	136153	P	08/31/20	0025101	0610	GENERAL SUPPLIES	590.35
INVOICE:	62495881								
VENDOR TOTALS		.00 YTD INVOICED					6,422.53 YTD PAID		6,422.53
8155 KLOSTERMAN BAKING COMPANY									
	07/28/20	21000084	136154	P	08/31/20	4955632	0630	FOOD	72.70
INVOICE:	001018121012								
	07/17/20	21000084	136154	P	08/31/20	4955632	0630	FOOD	59.45
INVOICE:	001018119910								
	07/28/20	21000081	136154	P	08/31/20	1005632	0630	FOOD	41.04
INVOICE:	001018121011								
	07/28/20	21000077	136154	P	08/31/20	0055632	0630	FOOD	26.49
INVOICE:	001010619811								
	08/14/20	21001552	136154	P	08/31/20	1035101	0630	FOOD	132.50
INVOICE:	001010622702								
	08/10/20	21000078	136154	P	08/31/20	0065632	0630	FOOD	25.12
INVOICE:	001011022307								
	07/30/20	21000078	136154	P	08/31/20	0065632	0630	FOOD	41.28
INVOICE:	00101121209								
	07/13/20	21000078	136154	P	08/31/20	0065632	0630	FOOD	52.28
INVOICE:	001011019504								
	08/21/20	21001591	136154	P	08/31/20	0055101	0630	FOOD	84.95
INVOICE:	001010623409								
	08/21/20	21001780	136154	P	08/31/20	0605101	0630	FOOD	13.80
INVOICE:	001010623402								
	08/24/20	21001780	136154	P	08/31/20	0605101	0630	FOOD	22.80
INVOICE:	001010623704								
	08/20/20	21001514	136154	P	08/31/20	0405101	0630	FOOD	144.10
INVOICE:	001010623307								
	08/21/20	21001761	136154	P	08/31/20	0805101	0630	FOOD	118.20
INVOICE:	001010423401								
	08/18/20	21001589	136154	P	08/31/20	0705101	0630	FOOD	104.60
INVOICE:	001018123110								
	08/21/20	21001744	136154	P	08/31/20	0505101	0630	FOOD	179.00
INVOICE:	001018123412								
	08/21/20	21001745	136154	P	08/31/20	1085101	0630	FOOD	101.25
INVOICE:	001018123410								
	08/21/20	21001713	136154	P	08/31/20	0905101	0630	FOOD	145.50
INVOICE:	001018123413								
	08/21/20	21001746	136154	P	08/31/20	4755101	0630	FOOD	180.40
INVOICE:	001018123406								
	08/20/20	21001695	136154	P	08/31/20	4955101	0630	FOOD	55.75
INVOICE:	001018123317								
VENDOR TOTALS		142.40 YTD INVOICED					2,143.33 YTD PAID		1,601.21
15866 SOUTHERN ROCK RESTAURANTS									
	08/20/20	21001820	136155	P	08/31/20	0025101	0630	FOOD	977.50
INVOICE:	558942								

WARRANT: 083120FS TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	250.89 YTD INVOICED				4,981.85 YTD PAID			977.50
2438	PRINTS ALBERT INC.								
	08/25/20	21001711	136156	P	08/31/20	0025101	0553	PRINT/BIND - PUBLICATIONS	3,922.00
	INVOICE: 388692								
	VENDOR TOTALS	2,640.00 YTD INVOICED				12,751.00 YTD PAID			3,922.00
7710	PROSYS INFORMATION SYSTEMS, INC.								
	07/24/20	21001103	136157	P	08/31/20	0025101	0650	Other Supplies-Technology	1,258.00
	INVOICE: 122-00056653								
	VENDOR TOTALS	26,600.00 YTD INVOICED				77,040.94 YTD PAID			1,258.00
10604	SNA								
	07/20/20	21001359	136158	P	08/31/20	0025101	0810	REGISTRATION FEES & OTHR	70.00
	INVOICE: 588146								
	VENDOR TOTALS	.00 YTD INVOICED				70.00 YTD PAID			70.00
8273	SYSCO CINCINNATI, LLC								
	08/12/20	21001563	136159	P	08/31/20	4955101	0630	FOOD	929.72
	INVOICE: 219476541								
	08/12/20	21001553	136159	P	08/31/20	1035101	0610	GENERAL SUPPLIES	182.95
	INVOICE: 219476550								
	08/12/20	21001553	136159	P	08/31/20	1035101	0630	FOOD	3,555.16
	INVOICE: 219476550								
	08/12/20	21001554	136159	P	08/31/20	0905101	0630	FOOD	4,033.74
	INVOICE: 219476542								
	08/12/20	21001554	136159	P	08/31/20	0905101	0630N	NON-PROGRAM FOOD	239.27
	INVOICE: 219476542								
	08/12/20	21001562	136159	P	08/31/20	0805101	0630	FOOD	1,730.32
	INVOICE: 219476540								
	08/12/20	21001562	136159	P	08/31/20	0805101	0630N	NON-PROGRAM FOOD	61.13
	INVOICE: 219476540								
	08/12/20	21001548	136159	P	08/31/20	4755101	0630	FOOD	3,552.93
	INVOICE: 219476543								
	08/20/20		136159	P	08/31/20	1035101	0610	GENERAL SUPPLIES	-103.53
	INVOICE: 11917853P								
	08/19/20	21001747	136159	P	08/31/20	0055101	0630	FOOD	405.76
	INVOICE: 219482726								
	08/19/20	21001781	136159	P	08/31/20	0605101	0630	FOOD	990.28
	INVOICE: 219482734								
	08/12/20	21001515	136159	P	08/31/20	0405101	0630	FOOD	1,361.66
	INVOICE: 219476551								
	08/19/20	21001612	136159	P	08/31/20	0405101	0630	FOOD	800.16
	INVOICE: 219482738								
	08/19/20	21001716	136159	P	08/31/20	1035101	0630	FOOD	2,446.78
	INVOICE: 219482737								
	08/19/20	21001590	136159	P	08/31/20	0705101	0630	FOOD	608.69

WARRANT: 083120FS **TO FISCAL 2021/01 07/01/2020 TO 06/30/2021**

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 219482725 08/19/20	21001748	136159	P	08/31/20	0805101	0630	FOOD	1,103.99
INVOICE: 219482723 08/19/20	21001762	136159	P	08/31/20	0505101	0630	FOOD	1,071.59
INVOICE: 219482724 08/19/20	21001749	136159	P	08/31/20	1085101	0630	FOOD	1,110.75
INVOICE: 219482722 08/26/20	21001946	136159	P	08/31/20	1055101	0610	GENERAL SUPPLIES	121.20
INVOICE: 219489375 08/26/20	21001946	136159	P	08/31/20	1055101	0630	FOOD	364.23
INVOICE: 219489375 08/26/20	21001948	136159	P	08/31/20	4955101	0610	GENERAL SUPPLIES	171.03
INVOICE: 219489376 08/26/20	21001948	136159	P	08/31/20	4955101	0630	FOOD	239.71
INVOICE: 219489376								
VENDOR TOTALS	.00 YTD INVOICED				24,977.52 YTD PAID			24,977.52
							REPORT TOTALS	102,668.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	99,628.49

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