WARRANT: 063021FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.									
	06/02/21	21008317	138810	P	06/24/21	0455632	0610	GENERAL SUPPLIES	85.19
INVOICE:	1XPM-T4V7-4T3K								
VENDOR TOTALS	168,418.50 YTD INVOICED					182,925.84 YTD PAID			85.19
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	05/31/21	21007255	138811	P	06/24/21	4955632	0635	MILK	2,858.94
INVOICE:	3666922-495								
	05/31/21	21001280	138811	P	06/24/21	1035632	0635	MILK	2,515.99
INVOICE:	3666922-103								
	05/31/21	21007254	138811	P	06/24/21	4755632	0635	MILK	5,313.66
INVOICE:	3666922-475								
	05/31/21	21001279	138811	P	06/24/21	1005632	0635	MILK	2,151.16
INVOICE:	3666922-100								
	05/31/21	21007253	138811	P	06/24/21	0805632	0635	MILK	2,567.26
INVOICE:	3666922-080								
	05/31/21	21005244	138811	P	06/24/21	0065632	0635	MILK	4,666.25
INVOICE:	3666922-006								
	05/31/21	21001276	138811	P	06/24/21	0705632	0635	MILK	1,129.11
INVOICE:	3666922-070								
	05/31/21	21007251	138811	P	06/24/21	0205632	0635	MILK	2,436.72
INVOICE:	3666922-020								
	05/31/21	21006084	138811	P	06/24/21	0605632	0635	MILK	2,513.99
INVOICE:	3666922-060								
	05/31/21	21007252	138811	P	06/24/21	0505632	0635	MILK	2,443.77
INVOICE:	3666922-050								
	05/31/21	21001273	138811	P	06/24/21	0455632	0635	MILK	1,980.41
INVOICE:	3666922-045								
	05/31/21	21005243	138811	P	06/24/21	0055632	0635	MILK	3,192.88
INVOICE:	3666922-005								
	05/31/21	21005989	138811	P	06/24/21	0905632	0635	MILK	2,528.96
INVOICE:	3666922-090								
	05/31/21	21001272	138811	P	06/24/21	0405632	0635	MILK	1,913.84
INVOICE:	3666922-040								
	05/31/21	21001283	138811	P	06/24/21	1205632	0635	MILK	1,838.96
INVOICE:	3666922-120								
	05/31/21	21001281	138811	P	06/24/21	1055632	0635	MILK	2,075.57
INVOICE:	3666922-105								
	05/31/21	21001282	138811	P	06/24/21	1085632	0635	MILK	2,119.37
INVOICE:	3666922-108								
	04/30/21	21007252	138811	P	06/24/21	0505632	0635	MILK	2,001.93
INVOICE:	3621761-050								
	04/30/21	21001276	138811	P	06/24/21	0705632	0635	MILK	860.64
INVOICE:	3621761-070								
	04/30/21	21005244	138811	P	06/24/21	0065632	0635	MILK	4,826.91
INVOICE:	3621761-006								
	04/30/21	21001277	138811	P	06/24/21	0805632	0635	MILK	2,112.10
INVOICE:	3621761-080								
	04/30/21	21001283	138811	P	06/24/21	1205632	0635	MILK	1,691.71
INVOICE:	3621761-120								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/30/21	21005989	138811	P	06/24/21	0905632	0635	MILK	2,200.79
INVOICE:	3621761-090								
	04/30/21	21004979	138811	P	06/24/21	4755632	0635	MILK	4,399.85
INVOICE:	3621761-475								
	04/30/21	21001279	138811	P	06/24/21	1005632	0635	MILK	1,700.32
INVOICE:	3621761-100								
	04/30/21	21001280	138811	P	06/24/21	1035632	0635	MILK	2,302.18
INVOICE:	3621761-103								
	04/30/21	21001281	138811	P	06/24/21	1055632	0635	MILK	1,448.96
INVOICE:	3621761-105								
	04/30/21	21001285	138811	P	06/24/21	4955632	0635	MILK	2,314.53
INVOICE:	3621761-495								
	04/30/21	21001282	138811	P	06/24/21	1085632	0635	MILK	1,667.52
INVOICE:	3621761-108								
	04/30/21	21001273	138811	P	06/24/21	0455632	0635	MILK	1,724.17
INVOICE:	3621761-045								
	04/30/21	21001272	138811	P	06/24/21	0405632	0635	MILK	1,893.84
INVOICE:	3621761-040								
	04/30/21	21006084	138811	P	06/24/21	0605632	0635	MILK	2,657.89
INVOICE:	3621761-060								
	04/30/21	21001271	138811	P	06/24/21	0205632	0635	MILK	2,506.18
INVOICE:	3621761-020								
	04/30/21	21005243	138811	P	06/24/21	0055632	0635	MILK	3,512.98
INVOICE:	3621761-005								
VENDOR TOTALS	196,639.25 YTD INVOICED					283,555.04 YTD PAID			84,069.34
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	06/04/21	21008372	90002160	C	06/24/21	0705101	0433	EQUIPMENT REPAIR & MAINT	93.00
INVOICE:	125106								
	06/04/21	21008371	90002160	C	06/24/21	0705101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	125105								
	06/04/21	21008370	90002160	C	06/24/21	0505101	0433	EQUIPMENT REPAIR & MAINT	84.00
INVOICE:	125104								
	06/04/21	21008369	90002160	C	06/24/21	0505101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	125103								
VENDOR TOTALS	7,941.30 YTD INVOICED					8,816.55 YTD PAID			417.00
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
	06/01/21	21002848	138812	P	06/24/21	0705101	0433	EQUIPMENT REPAIR & MAINT	433.00
INVOICE:	6009331								
	06/04/21	21002842	138812	P	06/24/21	4755101	0433	EQUIPMENT REPAIR & MAINT	740.00
INVOICE:	6011020								
	06/08/21	21008376	138812	P	06/24/21	0705101	0433	EQUIPMENT REPAIR & MAINT	21.25
INVOICE:	6011832								
	06/08/21	21008375	138812	P	06/24/21	0705101	0433	EQUIPMENT REPAIR & MAINT	145.00
INVOICE:	6011831								
VENDOR TOTALS	36,341.66 YTD INVOICED					37,680.91 YTD PAID			1,339.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17168 TAKKT AMERICA HOLDING, INC									
	06/10/21	21008378	138813	P	06/24/21	0025632	0610	GENERAL SUPPLIES	64.26
INVOICE:	417052								
VENDOR TOTALS		.00 YTD INVOICED					64.26 YTD PAID		64.26
15732 JOSHEN PAPER AND PACKAGING									
	05/20/21	21007908	138814	P	06/24/21	1085632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534709								
	05/21/21	21007669	138814	P	06/24/21	0905632	0610	GENERAL SUPPLIES	95.25
INVOICE:	62534876								
	05/17/21	21008105	138814	P	06/24/21	1055632	0610	GENERAL SUPPLIES	73.39
INVOICE:	62534044								
	06/03/21	21008319	138814	P	06/24/21	4955632	0610	GENERAL SUPPLIES	332.05
INVOICE:	62536340								
	06/03/21	21008330	138814	P	06/24/21	0055632	0610	GENERAL SUPPLIES	233.57
INVOICE:	62536339								
	05/20/21	21008096	138814	P	06/24/21	1055632	0610	GENERAL SUPPLIES	276.69
INVOICE:	62534653								
	05/20/21		138814	P	06/24/21	1055632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534708								
	05/20/21	21008018	138814	P	06/24/21	1085632	0610	GENERAL SUPPLIES	285.97
INVOICE:	62534658								
	05/27/21	21007654	138814	P	06/24/21	0805632	0610	GENERAL SUPPLIES	17.68
INVOICE:	62535514								
	05/20/21	21006726	138814	P	06/24/21	1005632	0610	GENERAL SUPPLIES	56.79
INVOICE:	62534656								
	05/21/21		138814	P	06/24/21	1005632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534910								
	05/27/21	21008266	138814	P	06/24/21	4755632	0610	GENERAL SUPPLIES	207.95
INVOICE:	62535508								
	05/27/21	21008256	138814	P	06/24/21	0065632	0610	GENERAL SUPPLIES	31.75
INVOICE:	62535498								
	05/27/21	21008256	138814	P	06/24/21	0065632	0610	GENERAL SUPPLIES	174.30
INVOICE:	62535435								
	05/27/21		138814	P	06/24/21	0605632	0610	GENERAL SUPPLIES	31.75
INVOICE:	62535497								
	05/27/21	21008234	138814	P	06/24/21	0605632	0610	GENERAL SUPPLIES	613.07
INVOICE:	62535434								
	05/27/21	21008267	138814	P	06/24/21	1055632	0610	GENERAL SUPPLIES	263.45
INVOICE:	62535513								
	05/20/21	21008097	138814	P	06/24/21	4755632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534711								
	05/20/21	21008097	138814	P	06/24/21	4755632	0610	GENERAL SUPPLIES	375.26
INVOICE:	62534644								
	05/20/21	21008094	138814	P	06/24/21	0505632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534712								
	05/20/21	21008094	138814	P	06/24/21	0505632	0610	GENERAL SUPPLIES	242.13
INVOICE:	62534651								
	05/20/21	21008116	138814	P	06/24/21	4955632	0610	GENERAL SUPPLIES	88.14
INVOICE:	62534713								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/20/21	21008116	138814	P	06/24/21	4955632	0610	GENERAL SUPPLIES	108.62
INVOICE:	62534652								
	06/03/21	21008335	138814	P	06/24/21	0205632	0610	GENERAL SUPPLIES	16.70
INVOICE:	62536338-1								
	06/03/21	21008331	138814	P	06/24/21	0205632	0610	GENERAL SUPPLIES	258.48
INVOICE:	62536338-2								
	05/13/21	21007658	138814	P	06/24/21	4755632	0610	GENERAL SUPPLIES	28.84
INVOICE:	62533696								
	05/27/21	21008166	138814	P	06/24/21	0805632	0610	GENERAL SUPPLIES	295.51
INVOICE:	62535515								
	05/12/21	21007855	138814	P	06/24/21	0805632	0610	GENERAL SUPPLIES	369.66
INVOICE:	62533448								
	05/17/21	21007658	138814	P	06/24/21	4755632	0610	GENERAL SUPPLIES	29.70
INVOICE:	62534082								
	06/17/21		138814	P	06/24/21	0505632	0610	GENERAL SUPPLIES	29.70
INVOICE:	62537852								
	06/17/21		138814	P	06/24/21	0505632	0610	GENERAL SUPPLIES	-50.40
INVOICE:	62537851								
	04/29/21	21007374	138814	P	06/24/21	0505632	0610	GENERAL SUPPLIES	494.95
INVOICE:	62531478								
	06/17/21	21007343	138814	P	06/24/21	1005632	0610	GENERAL SUPPLIES	29.70
INVOICE:	62537850								
	06/17/21		138814	P	06/24/21	1005632	0610	GENERAL SUPPLIES	-50.40
INVOICE:	62537849								
	04/29/21	21007343	138814	P	06/24/21	1005632	0610	GENERAL SUPPLIES	360.73
INVOICE:	62531480								
	06/17/21	21007444	138814	P	06/24/21	0065632	0610	GENERAL SUPPLIES	29.70
INVOICE:	62537848								
	06/17/21		138814	P	06/24/21	0065632	0610	GENERAL SUPPLIES	-50.40
INVOICE:	62537847								
	04/29/21	21007444	138814	P	06/24/21	0065632	0610	GENERAL SUPPLIES	305.90
INVOICE:	62531581								
	06/17/21	21007301	138814	P	06/24/21	4955632	0610	GENERAL SUPPLIES	29.70
INVOICE:	62537846								
	06/17/21		138814	P	06/24/21	4955632	0610	GENERAL SUPPLIES	-50.40
INVOICE:	62537845								
	04/22/21	21007301	138814	P	06/24/21	4955632	0610	GENERAL SUPPLIES	174.07
INVOICE:	62530503								
VENDOR TOTALS		89,496.48 YTD INVOICED				95,696.73 YTD PAID			6,200.25
8155 KLOSTERMAN BAKING COMPANY									
	05/27/21	21008254	138815	P	06/24/21	1205632	0630	FOOD	232.00
INVOICE:	100181002867								
	05/28/21	21008253	138815	P	06/24/21	0065632	0630	FOOD	170.60
INVOICE:	100110002253								
	06/02/21	21008302	138815	P	06/24/21	0055632	0630	FOOD	148.20
INVOICE:	100106001861								
	06/02/21	21008244	138815	P	06/24/21	0705632	0630	FOOD	69.45
INVOICE:	100181002943								
	05/24/21	21008112	138815	P	06/24/21	0705632	0630	FOOD	9.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 100181002823	05/24/21	21008232	138815	P	06/24/21	1005632	0630	FOOD	37.50
INVOICE: 100181002822-1	05/24/21	21008147	138815	P	06/24/21	1005632	0630	FOOD	148.30
INVOICE: 100181002822-2	05/21/21	21008180	138815	P	06/24/21	0065632	0630	FOOD	98.80
INVOICE: 100110002166-1	05/21/21	21008057	138815	P	06/24/21	0065632	0630	FOOD	167.00
INVOICE: 100110002166-2	05/27/21	21008104	138815	P	06/24/21	4755632	0630	FOOD	30.00
INVOICE: 100181002861-1	05/27/21	21008103	138815	P	06/24/21	4755632	0630	FOOD	136.80
INVOICE: 100181002861-2	05/27/21	21008113	138815	P	06/24/21	0905632	0630	FOOD	37.50
INVOICE: 100181002870	05/18/21	21008017	138815	P	06/24/21	4755632	0630	FOOD	186.45
INVOICE: 100181002743	05/25/21	21008111	138815	P	06/24/21	0055632	0630	FOOD	108.95
INVOICE: 100106001796	05/27/21	21008255	138815	P	06/24/21	4955632	0630	FOOD	149.18
INVOICE: 100181002871	05/28/21	21008265	138815	P	06/24/21	1055632	0630	FOOD	15.20
INVOICE: 100181002890	05/24/21	21008227	138815	P	06/24/21	1055632	0630	FOOD	66.88
INVOICE: 100181002826	05/25/21	21008026	138815	P	06/24/21	0905632	0630	FOOD	60.00
INVOICE: 100181002849	05/21/21	21008025	138815	P	06/24/21	0905632	0630	FOOD	99.40
INVOICE: 100181002785	05/18/21	21008016	138815	P	06/24/21	1055632	0630	FOOD	82.68
INVOICE: 100181002742	05/18/21	21007853	138815	P	06/24/21	0505632	0630	FOOD	38.70
INVOICE: 100181002741	05/20/21	21008095	138815	P	06/24/21	0505632	0630	FOOD	41.40
INVOICE: 100181002767	05/24/21	21008027	138815	P	06/24/21	0455632	0630	FOOD	103.60
INVOICE: 100106001775	05/24/21	21008148	138815	P	06/24/21	4955632	0630	FOOD	51.60
INVOICE: 100181002827	05/28/21	21008240	138815	P	06/24/21	1085632	0630	FOOD	71.80
INVOICE: 100181002887	02/26/21		138815	P	06/24/21	1205632	0630	FOOD	-3.87
INVOICE: 100181001444	02/26/21		138815	P	06/24/21	1205632	0630	FOOD	-3.87
INVOICE: 100181001445	02/09/21	21005296	138815	P	06/24/21	1085632	0630	FOOD	72.75
INVOICE: 100181001238	06/11/21		138815	P	06/24/21	0065632	0630	FOOD	-26.16
INVOICE: CR100110000928	06/11/21		138815	P	06/24/21	0205632	0630	FOOD	-89.12
INVOICE: CR100106000547									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/11/21	21008339	138815	P	06/24/21	0065632	0630	FOOD	51.00
INVOICE:	100110002398								
	06/10/21	21008329	138815	P	06/24/21	0205632	0630	FOOD	124.80
INVOICE:	100106001928								
	06/15/21	21008365	138815	P	06/24/21	0605632	0630	FOOD	69.75
INVOICE:	100106001974-1								
	06/15/21	21008366	138815	P	06/24/21	1055632	0630	FOOD	46.92
INVOICE:	100106001974-2								
VENDOR TOTALS		27,911.98 YTD INVOICED					30,914.89 YTD PAID		2,603.19
8273 SYSCO CINCINNATI, LLC									
	06/03/21		138816	P	06/24/21	1035632	0630	FOOD	-38.55
INVOICE:	219799990								
	05/26/21	21008233	138816	P	06/24/21	1205632	0630	FOOD	585.67
INVOICE:	219789529								
	05/19/21	21008024	138816	P	06/24/21	1055632	0610	GENERAL SUPPLIES	77.42
INVOICE:	219781168								
	05/19/21	21008024	138816	P	06/24/21	1055632	0630	FOOD	1,430.39
INVOICE:	219781168								
	05/19/21	21008024	138816	P	06/24/21	1055101	0630N	NON-PROGRAM FOOD	47.45
INVOICE:	219781168								
	05/19/21	21008062	138816	P	06/24/21	4755632	0610	GENERAL SUPPLIES	85.89
INVOICE:	219781164								
	05/19/21	21008062	138816	P	06/24/21	4755632	0630	FOOD	4,645.70
INVOICE:	219781164								
	05/19/21		138816	P	06/24/21	4755632	0630	FOOD	99.04
INVOICE:	219781163								
	05/26/21	21008217	138816	P	06/24/21	0805632	0630	FOOD	2,517.23
INVOICE:	219789526								
	05/26/21	21008245	138816	P	06/24/21	0705632	0630	FOOD	1,300.11
INVOICE:	219789523								
	05/05/21	21007644	138816	P	06/24/21	1005632	0630	FOOD	1,184.94
INVOICE:	219764657								
	05/12/21	21007873	138816	P	06/24/21	1005632	0630	FOOD	1,313.35
INVOICE:	219772565								
	05/19/21	21008006	138816	P	06/24/21	1005632	0630	FOOD	1,899.72
INVOICE:	219781171								
	05/26/21	21008246	138816	P	06/24/21	1005632	0630	FOOD	1,599.01
INVOICE:	219789527								
	05/26/21	21008262	138816	P	06/24/21	0065632	0630	FOOD	1,224.03
INVOICE:	219789240								
	05/26/21	21008273	138816	P	06/24/21	4755632	0630	FOOD	2,514.56
INVOICE:	219789520								
	05/26/21	21008243	138816	P	06/24/21	0055632	0630	FOOD	864.32
INVOICE:	219789519-1								
	05/26/21	21008216	138816	P	06/24/21	0055632	0630	FOOD	1,322.41
INVOICE:	219789519-2								
	05/26/21	21008263	138816	P	06/24/21	0605632	0630	FOOD	540.20
INVOICE:	219789326								
	06/01/21		138816	P	06/24/21	0065632	0630	FOOD	-28.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219797718	06/01/21		138816	P	06/24/21	0805632 0630	FOOD	-28.32
INVOICE: 219798647	05/13/21		138816	P	06/24/21	4755632 0630	FOOD	-429.27
INVOICE: 219772977	05/18/21		138816	P	06/24/21	0455632 0630	FOOD	-143.09
INVOICE: 219779045	05/26/21	21008005	138816	P	06/24/21	0505632 0630	FOOD	1,363.60
INVOICE: 219789522	05/26/21	21008247	138816	P	06/24/21	1055632 0630	FOOD	3,658.36
INVOICE: 219789524	05/19/21	21008124	138816	P	06/24/21	0505632 0630	FOOD	2,115.44
INVOICE: 219781166	05/26/21	21008264	138816	P	06/24/21	4955632 0630	FOOD	2,080.94
INVOICE: 219789525	05/26/21	21008149	138816	P	06/24/21	0905632 0630	FOOD	880.44
INVOICE: 219789521	05/26/21	21008242	138816	P	06/24/21	1085632 0630	FOOD	304.48
INVOICE: 219789528-1	05/26/21	21008119	138816	P	06/24/21	1085632 0630	FOOD	729.93
INVOICE: 219789528-2	06/02/21	21008314	138816	P	06/24/21	0065632 0610	GENERAL SUPPLIES	97.50
INVOICE: 219799174	06/02/21	21008314	138816	P	06/24/21	0065632 0630	FOOD	527.55
INVOICE: 219799174	06/09/21	21008340	138816	P	06/24/21	0065632 0630	FOOD	454.12
INVOICE: 219806731								
VENDOR TOTALS	847,619.44 YTD INVOICED					882,415.03 YTD PAID		34,795.59
							REPORT TOTALS	129,574.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	129,157.07

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