WARRANT: 073121FS TO FISCAL 2022/01 07/01/2020 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
973 NORTHERN KENTUCKY UNIVERSITY									
	05/13/21	21008454	139016	P	07/21/21	0025632	0630	FOOD	463.20
INVOICE:	YOUNG SCHOLARS MAY								
VENDOR TOTALS		.00 YTD INVOICED				155,347.59 YTD PAID			463.20
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	06/30/21	21007254	139017	P	07/21/21	4755632	0635	MILK	467.44
INVOICE:	3703889-475								
	06/30/21	21007255	139017	P	07/21/21	4955632	0635	MILK	379.00
INVOICE:	3703889-495								
	06/30/21	21008394	139017	P	07/21/21	1005632	0635	MILK	256.33
INVOICE:	3703889-100								
	06/30/21	21007253	139017	P	07/21/21	0805632	0635	MILK	580.22
INVOICE:	3703889-080								
	06/30/21	21008391	139017	P	07/21/21	0065632	0635	MILK	779.33
INVOICE:	3703889-006								
	06/30/21	21001276	139017	P	07/21/21	0705632	0635	MILK	75.06
INVOICE:	3703889-070								
	06/30/21	21008392	139017	P	07/21/21	0605632	0635	MILK	409.35
INVOICE:	3703889-060								
	06/30/21	21007252	139017	P	07/21/21	0505632	0635	MILK	74.85
INVOICE:	3703889-050								
	06/30/21	21001273	139017	P	07/21/21	0455632	0635	MILK	211.84
INVOICE:	3703889-045								
	06/30/21	21007251	139017	P	07/21/21	0205632	0635	MILK	532.52
INVOICE:	3703889-020								
	06/30/21	21005243	139017	P	07/21/21	0055632	0635	MILK	439.41
INVOICE:	3703889-005								
	06/30/21	21001282	139017	P	07/21/21	1085632	0635	MILK	524.52
INVOICE:	3703889-108								
	06/30/21	21001281	139017	P	07/21/21	1055632	0635	MILK	301.56
INVOICE:	3703889-105								
	06/30/21	21008395	139017	P	07/21/21	1035632	0635	MILK	569.11
INVOICE:	3703889-103								
	06/30/21	21008393	139017	P	07/21/21	0905632	0635	MILK	321.25
INVOICE:	3703889-090								
	06/30/21	21001283	139017	P	07/21/21	1205632	0635	MILK	220.17
INVOICE:	3703889-120								
	06/30/21	21001272	139017	P	07/21/21	0405632	0635	MILK	30.16
INVOICE:	3703889-040								
VENDOR TOTALS		.00 YTD INVOICED				289,727.16 YTD PAID			6,172.12
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	06/18/21	21008491	90002180	C	07/21/21	1035101	0433	EQUIPMENT REPAIR & MAINT	69.55
INVOICE:	125144								
	06/18/21	21008490	90002180	C	07/21/21	1035101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	125140								
	06/22/21	21008489	90002180	C	07/21/21	0405101	0433	EQUIPMENT REPAIR & MAINT	76.75
INVOICE:	125142								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 125131	06/18/21	21008488	90002180	C	07/21/21	0405101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125145	06/18/21	21008487	90002180	C	07/21/21	0205101	0433	EQUIPMENT REPAIR & MAINT	102.10
INVOICE: 125141	06/18/21	21008486	90002180	C	07/21/21	0205101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125181	06/23/21	21008530	90002180	C	07/21/21	4955101	0433	EQUIPMENT REPAIR & MAINT	42.00
INVOICE: 125180	06/23/21	21008529	90002180	C	07/21/21	4955101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125173	06/24/21	21008528	90002180	C	07/21/21	4755101	0433	EQUIPMENT REPAIR & MAINT	90.00
INVOICE: 125172	06/24/21	21008527	90002180	C	07/21/21	4755101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125187	06/23/21	21008526	90002180	C	07/21/21	1055101	0433	EQUIPMENT REPAIR & MAINT	50.75
INVOICE: 125186	06/23/21	21008525	90002180	C	07/21/21	1055101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125183	06/23/21	21008524	90002180	C	07/21/21	1005101	0433	EQUIPMENT REPAIR & MAINT	97.65
INVOICE: 125182	06/23/21	21008523	90002180	C	07/21/21	1005101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125185	06/24/21	21008522	90002180	C	07/21/21	0905101	0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 125184	06/24/21	21008521	90002180	C	07/21/21	0905101	0433	EQUIPMENT REPAIR & MAINT	360.00
INVOICE: 125179	06/23/21	21008520	90002180	C	07/21/21	0805101	0433	EQUIPMENT REPAIR & MAINT	45.00
INVOICE: 125178	06/23/21	21008519	90002180	C	07/21/21	0805101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125171	06/25/21	21008518	90002180	C	07/21/21	0605101	0433	EQUIPMENT REPAIR & MAINT	21.00
INVOICE: 125170	06/25/21	21008517	90002180	C	07/21/21	0605101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125175	06/22/21	21008516	90002180	C	07/21/21	0455101	0433	EQUIPMENT REPAIR & MAINT	60.00
INVOICE: 125174	06/22/21	21008515	90002180	C	07/21/21	0455101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125177	06/22/21	21008514	90002180	C	07/21/21	0055101	0433	EQUIPMENT REPAIR & MAINT	45.00
INVOICE: 125176	06/22/21	21008513	90002180	C	07/21/21	0055101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125203	06/30/21	21008535	90002180	C	07/21/21	1205101	0433	EQUIPMENT REPAIR & MAINT	12.00
INVOICE: 125202	06/30/21	21008534	90002180	C	07/21/21	1205101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 125205	06/29/21	21008533	90002180	C	07/21/21	1085101	0433	EQUIPMENT REPAIR & MAINT	108.35
INVOICE: 125204	06/29/21	21008532	90002180	C	07/21/21	1085101	0433	EQUIPMENT REPAIR & MAINT	120.00
	07/06/21	22000777	90002180	C	07/21/21	0065101	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: 125215								
INVOICE: 125216	07/06/21	22000844	90002180	C	07/21/21	0065101 0433	EQUIPMENT REPAIR & MAINT	130.20
VENDOR TOTALS		250.20 YTD INVOICED				12,335.05 YTD PAID		3,088.60
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 6013992	06/11/21	21008472	139018	P	07/21/21	4755101 0433	EQUIPMENT REPAIR & MAINT	203.99
VENDOR TOTALS		.00 YTD INVOICED				37,884.90 YTD PAID		203.99
5968 DEBRA-KUEMPEL INC.								
INVOICE: 01230521	06/25/21	21008482	139019	P	07/21/21	1205101 0433	EQUIPMENT REPAIR & MAINT	1,400.40
INVOICE: 01230518	06/25/21	21008485	139019	P	07/21/21	0455101 0433	EQUIPMENT REPAIR & MAINT	1,054.20
INVOICE: 01232437	07/12/21	22000804	139019	P	07/21/21	4755101 0433	EQUIPMENT REPAIR & MAINT	178.00
VENDOR TOTALS		178.00 YTD INVOICED				35,089.11 YTD PAID		2,632.60
9315 HORIZON SOFTWARE INTERNATIONAL, INC								
INVOICE: 135853	07/01/21	22000357	139020	P	07/21/21	0025101 0810	REGISTRATION FEES & OTHR	14,012.55
VENDOR TOTALS		14,012.55 YTD INVOICED				30,544.72 YTD PAID		14,012.55
15732 JOSHEN PAPER AND PACKAGING								
INVOICE: 62538680	06/24/21	21008456	139021	P	07/21/21	0065632 0610	GENERAL SUPPLIES	302.41
VENDOR TOTALS		.00 YTD INVOICED				95,999.14 YTD PAID		302.41
8273 SYSCO CINCINNATI, LLC								
INVOICE: 219822468	06/23/21	21008455	139022	P	07/21/21	0065632 0630	FOOD	595.55
INVOICE: 219801543	06/04/21		139022	P	07/21/21	0405632 0630	FOOD	-38.10
INVOICE: 219801544	06/04/21		139022	P	07/21/21	1055632 0630	FOOD	-19.05
INVOICE: 219801545	06/04/21		139022	P	07/21/21	0055632 0630	FOOD	-57.15
INVOICE: 219801546	06/04/21		139022	P	07/21/21	0505632 0630	FOOD	-19.05
INVOICE: 219801547	06/04/21		139022	P	07/21/21	0705632 0630	FOOD	-76.20
INVOICE: 219801548	06/04/21		139022	P	07/21/21	0065632 0630	FOOD	-38.10
INVOICE: 219801549	06/04/21		139022	P	07/21/21	0805632 0630	FOOD	-38.10

WARRANT: 073121FS **TO FISCAL 2022/01 07/01/2020 TO 06/30/2022**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				882,724.83 YTD PAID		309.80
15569 TRITON SERVICES, INC								
	06/20/20	21008484	139023	P	07/21/21	0705101 0433	EQUIPMENT REPAIR & MAINT	886.90
INVOICE:	W40861							
	07/31/20	21008483	139023	P	07/21/21	0505101 0433	EQUIPMENT REPAIR & MAINT	682.77
INVOICE:	W40923							
VENDOR TOTALS		.00 YTD INVOICED				32,565.38 YTD PAID		1,569.67
							REPORT TOTALS	28,754.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	25,666.34

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