WARRANT: 083121FS TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.								
	08/14/21	22001578	139362	P	08/31/21	0055632 0610	GENERAL SUPPLIES	26.96
INVOICE:	1VTN-GMY6-1J4W							
	08/23/21	22001796	139362	P	08/31/21	0505632 0610	GENERAL SUPPLIES	32.28
INVOICE:	1JW6-CVWX-7731							
VENDOR TOTALS	2,696.54 YTD INVOICED					16,436.22 YTD PAID		59.24
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
	07/31/21	22000307	139363	P	08/31/21	4955632 0635	MILK	195.57
INVOICE:	3752857-495							
	07/31/21	22000301	139363	P	08/31/21	1005632 0635	MILK	293.97
INVOICE:	3752857-100							
	07/31/21	22000299	139363	P	08/31/21	0805632 0635	MILK	73.65
INVOICE:	3752857-080							
	07/31/21	22000298	139363	P	08/31/21	0705632 0635	MILK	134.71
INVOICE:	3752857-070							
	07/31/21	22000296	139363	P	08/31/21	0505632 0635	MILK	453.02
INVOICE:	3752857-050							
	07/31/21	22000297	139363	P	08/31/21	0605632 0635	MILK	171.54
INVOICE:	3752857-060							
	07/31/21	22000293	139363	P	08/31/21	0205632 0635	MILK	171.54
INVOICE:	3752857-020							
	07/31/21	22000291	139363	P	08/31/21	0055632 0635	MILK	379.90
INVOICE:	3752857-005							
	07/31/21	22000304	139363	P	08/31/21	1085632 0635	MILK	220.96
INVOICE:	3752857-108							
	07/31/21	22000303	139363	P	08/31/21	1055632 0635	MILK	171.34
INVOICE:	3752857-105							
VENDOR TOTALS	.00 YTD INVOICED					8,438.32 YTD PAID		2,266.20
8246 C&T DESIGN & EQUIPMENT CO., INC.								
	08/25/21	21007496	139364	P	08/31/21	0055101 0731	MACHINERY/EQUIP (NONINSTR	6,953.01
INVOICE:	66-62029-02							
	08/25/21	21007495	139364	P	08/31/21	0025101 0731	MACHINERY/EQUIP (NONINSTR	6,953.01
INVOICE:	66-62029-01							
VENDOR TOTALS	.00 YTD INVOICED					13,906.02 YTD PAID		13,906.02
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
	07/29/21	22001309	139365	P	08/31/21	0505101 0433	EQUIPMENT REPAIR & MAINT	420.51
INVOICE:	6038890							
VENDOR TOTALS	.00 YTD INVOICED					624.50 YTD PAID		420.51
5968 DEBRA-KUEMPEL INC.								
	07/26/21	22001238	139366	P	08/31/21	0455101 0433	EQUIPMENT REPAIR & MAINT	1,136.60
INVOICE:	01271229							
	07/30/21	22001318	139366	P	08/31/21	0055101 0433	EQUIPMENT REPAIR & MAINT	816.80
INVOICE:	01272979							

WARRANT: 083121FS — TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/06/21	22001491	139366	P	08/31/21	4755101	0433	EQUIPMENT REPAIR & MAINT	1,967.00
INVOICE:	01274333								
	08/06/21	22001484	139366	P	08/31/21	0505101	0433	EQUIPMENT REPAIR & MAINT	611.88
INVOICE:	01274339								
	08/20/21	22001903	139366	P	08/31/21	0055101	0433	EQUIPMENT REPAIR & MAINT	276.00
INVOICE:	01276268								
	08/20/21	22001904	139366	P	08/31/21	1035101	0433	EQUIPMENT REPAIR & MAINT	682.86
INVOICE:	01276248								
VENDOR TOTALS		178.00 YTD INVOICED				8,123.74 YTD PAID			5,491.14
14945 HEARTLAND SCHOOL SOLUTIONS									
	07/31/21	22001140	139367	P	08/31/21	0025101	0810	REGISTRATION FEES & OTHR	306.50
INVOICE:	HSSREC015521								
VENDOR TOTALS		.00 YTD INVOICED				306.50 YTD PAID			306.50
16451 HERSHEY CREAMERY COMPANY									
	08/18/21	22001707	139368	P	08/31/21	0065101	0630N	NON-PROGRAM FOOD	196.32
INVOICE:	0016889429								
	08/18/21	22001629	139368	P	08/31/21	1035101	0630N	NON-PROGRAM FOOD	115.32
INVOICE:	0016879075								
	08/26/21	22001932	139368	P	08/31/21	4755101	0630N	NON-PROGRAM FOOD	129.72
INVOICE:	0016915139								
	08/26/21	22001580	139368	P	08/31/21	0805101	0630N	NON-PROGRAM FOOD	148.92
INVOICE:	0016896679								
VENDOR TOTALS		.00 YTD INVOICED				590.28 YTD PAID			590.28
9315 HORIZON SOFTWARE INTERNATIONAL, INC									
	08/17/21	22001837	139369	P	08/31/21	0025101	0349	OTHER PROFESSIONAL SERVIC	746.24
INVOICE:	141069								
VENDOR TOTALS		14,012.55 YTD INVOICED				14,758.79 YTD PAID			746.24
15732 JOSHEN PAPER AND PACKAGING									
	08/19/21	22001579	139370	P	08/31/21	0805632	0610	GENERAL SUPPLIES	191.62
INVOICE:	62545206								
	08/19/21	22001706	139370	P	08/31/21	0065632	0610	GENERAL SUPPLIES	573.79
INVOICE:	62545257								
	08/19/21	22001681	139370	P	08/31/21	0055632	0610	GENERAL SUPPLIES	412.85
INVOICE:	62545204								
	08/19/21	22001723	139370	P	08/31/21	0605632	0610	GENERAL SUPPLIES	444.19
INVOICE:	62545256								
	08/12/21	22001486	139370	P	08/31/21	4755632	0610	GENERAL SUPPLIES	847.59
INVOICE:	62544366								
	08/19/21	22001644	139370	P	08/31/21	0905632	0610	GENERAL SUPPLIES	390.14
INVOICE:	62545205								
	08/19/21	22001646	139370	P	08/31/21	1085632	0610	GENERAL SUPPLIES	488.44
INVOICE:	62545208								
	08/26/21	22001914	139370	P	08/31/21	0805632	0610	GENERAL SUPPLIES	172.26

WARRANT: 083121FS   TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	62546218								
	08/26/21	22001862	139370	P	08/31/21	1035632	0610	GENERAL SUPPLIES	94.92
INVOICE:	62546207								
	08/26/21	22001862	139370	P	08/31/21	1035632	0610	GENERAL SUPPLIES	326.85
INVOICE:	62546206								
	08/26/21	22001913	139370	P	08/31/21	0205632	0610	GENERAL SUPPLIES	786.35
INVOICE:	62546208								
	08/26/21	22001937	139370	P	08/31/21	4755632	0610	GENERAL SUPPLIES	47.46
INVOICE:	62546211								
	08/26/21	22001937	139370	P	08/31/21	4755632	0610	GENERAL SUPPLIES	302.88
INVOICE:	62546210								
	08/26/21	22002102	139370	P	08/31/21	0055632	0610	GENERAL SUPPLIES	265.56
INVOICE:	62546209								
	08/19/21	22001721	139370	P	08/31/21	1205632	0610	GENERAL SUPPLIES	502.75
INVOICE:	62545209								
VENDOR TOTALS		.00 YTD INVOICED				6,150.06 YTD PAID			5,847.65
11678 K.C. PROVISION, LLC									
	08/12/21	22001210	139371	P	08/31/21	0805101	0583	HAULING OF COMMODITIES	53.64
INVOICE:	00254550								
	08/12/21	22001203	139371	P	08/31/21	0065101	0583	HAULING OF COMMODITIES	104.30
INVOICE:	00254549								
	08/12/21	22001205	139371	P	08/31/21	0405101	0583	HAULING OF COMMODITIES	98.34
INVOICE:	00254557								
	08/12/21	22001215	139371	P	08/31/21	1085101	0583	HAULING OF COMMODITIES	101.32
INVOICE:	00254552								
	08/12/21	22001208	139371	P	08/31/21	0605101	0583	HAULING OF COMMODITIES	149.00
INVOICE:	00254558								
	08/12/21	22001202	139371	P	08/31/21	0055101	0583	HAULING OF COMMODITIES	149.00
INVOICE:	00254547								
	08/12/21	22001213	139371	P	08/31/21	1035101	0583	HAULING OF COMMODITIES	98.34
INVOICE:	00254555								
	08/12/21	22001204	139371	P	08/31/21	0205101	0583	HAULING OF COMMODITIES	149.00
INVOICE:	00254554								
	08/12/21	22001217	139371	P	08/31/21	4755101	0583	HAULING OF COMMODITIES	104.30
INVOICE:	00254544								
	08/12/21	22001207	139371	P	08/31/21	0505101	0583	HAULING OF COMMODITIES	53.64
INVOICE:	00254546								
	08/12/21	22001211	139371	P	08/31/21	0905101	0583	HAULING OF COMMODITIES	101.32
INVOICE:	00254545								
	08/12/21	22001214	139371	P	08/31/21	1055101	0583	HAULING OF COMMODITIES	101.32
INVOICE:	00254543								
	08/12/21	22001218	139371	P	08/31/21	4955101	0583	HAULING OF COMMODITIES	104.30
INVOICE:	00254542								
	08/12/21	22001209	139371	P	08/31/21	0705101	0583	HAULING OF COMMODITIES	53.64
INVOICE:	00254548								
	08/12/21	22001216	139371	P	08/31/21	1205101	0583	HAULING OF COMMODITIES	98.34
INVOICE:	00234551								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,519.80 YTD PAID			1,519.80
8155 KLOSTERMAN BAKING COMPANY									
	07/09/21	22000615	139372	P	08/31/21	0055632	0630	FOOD	68.19
INVOICE:	100106002171								
	08/13/21	22001577	139372	P	08/31/21	0805632	0630	FOOD	61.50
INVOICE:	100104002939								
	08/17/21	22001540	139372	P	08/31/21	0905632	0630	FOOD	99.80
INVOICE:	100181003894								
	08/13/21	22001501	139372	P	08/31/21	0065632	0630	FOOD	125.00
INVOICE:	100110003085								
	07/01/21		139372	P	08/31/21	1035632	0630	FOOD	75.00
INVOICE:	100106001136								
	07/01/21	21006967	139372	P	08/31/21	1005632	0630	FOOD	75.90
INVOICE:	100181002372								
	08/17/21	22001485	139372	P	08/31/21	1055632	0630	FOOD	91.10
INVOICE:	100181003893								
	08/17/21	22001512	139372	P	08/31/21	0055632	0630	FOOD	100.00
INVOICE:	100106002496								
	08/16/21	22001576	139372	P	08/31/21	0205632	0630	FOOD	79.20
INVOICE:	100106002480								
	08/19/21	22001842	139372	P	08/31/21	1035632	0630	FOOD	92.50
INVOICE:	100106002513								
	08/17/21	22001452	139372	P	08/31/21	4755632	0630	FOOD	407.96
INVOICE:	100181003899								
	08/23/21	22001715	139372	P	08/31/21	0505632	0630	FOOD	103.30
INVOICE:	100181003963-1								
	08/23/21	22001716	139372	P	08/31/21	0505632	0630	FOOD	39.75
INVOICE:	100181003963-2								
	08/23/21	22001835	139372	P	08/31/21	1055632	0630	FOOD	232.36
INVOICE:	100181003962								
	08/24/21	22001640	139372	P	08/31/21	0905632	0630	FOOD	235.50
INVOICE:	100181003982								
	08/24/21	22001905	139372	P	08/31/21	0205632	0630	FOOD	72.00
INVOICE:	100106002562								
	08/20/21	22001705	139372	P	08/31/21	0065632	0630	FOOD	280.50
INVOICE:	100110003170								
	08/17/21	22001639	139372	P	08/31/21	0405632	0630	FOOD	189.40
INVOICE:	100106002494								
	08/24/21	22001871	139372	P	08/31/21	0055632	0630	FOOD	110.65
INVOICE:	100106002565								
	08/13/21		139372	P	08/31/21	1085632	0630	FOOD	285.60
INVOICE:	100181003841								
	08/24/21		139372	P	08/31/21	1085632	0630	FOOD	109.85
INVOICE:	100181003979								
	08/13/21	22001627	139372	P	08/31/21	1205632	0630	FOOD	164.45
INVOICE:	100181003840								
	08/23/21	22001906	139372	P	08/31/21	0605632	0630	FOOD	72.00
INVOICE:	100106002539								
	08/26/21	22002100	139372	P	08/31/21	0605632	0630	FOOD	93.10

WARRANT: 083121FS — TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	100106002578								
VENDOR TOTALS		.00 YTD INVOICED				3,305.77 YTD PAID			3,264.61
14915 LD PRODUCTS, INC.	08/20/21	22001849	139373	P	08/31/21	0025101	0650	Other Supplies-Technology	522.12
INVOICE:	SIP-012657829								
VENDOR TOTALS		98.66 YTD INVOICED				7,053.83 YTD PAID			522.12
6024 OFFICE DEPOT	08/09/21	22001169	139374	P	08/31/21	0025632	0610	GENERAL SUPPLIES	191.08
INVOICE:	187759290001								
VENDOR TOTALS		1,100.00 YTD INVOICED				8,112.96 YTD PAID			191.08
13758 SCHOOL NUTRITION ASSOCIATION	07/15/21	22000966	139375	P	08/31/21	0025101	0810	REGISTRATION FEES & OTHR	70.00
INVOICE:	588146/2021								
VENDOR TOTALS		.00 YTD INVOICED				70.00 YTD PAID			70.00
8273 SYSCO CINCINNATI, LLC	08/11/21	22001514	139376	P	08/31/21	0065632	0630	FOOD	2,619.99
INVOICE:	219883136								
	08/18/21	22001717	139376	P	08/31/21	0065632	0630	FOOD	3,883.41
INVOICE:	219892052								
	08/18/21	22001717	139376	P	08/31/21	0065101	0630N	NON-PROGRAM FOOD	139.21
INVOICE:	219892052								
	08/11/21	22001513	139376	P	08/31/21	0055632	0630	FOOD	2,521.96
INVOICE:	219883060								
	08/11/21	22001515	139376	P	08/31/21	0505632	0630	FOOD	1,703.20
INVOICE:	219883064								
	08/11/21	22001517	139376	P	08/31/21	0805632	0610	GENERAL SUPPLIES	55.74
INVOICE:	219883068								
	08/11/21	22001517	139376	P	08/31/21	0805632	0630	FOOD	2,058.52
INVOICE:	219883068								
	08/11/21	22001496	139376	P	08/31/21	1055632	0630	FOOD	2,044.23
INVOICE:	219883066								
	08/11/21	22001494	139376	P	08/31/21	0905632	0630	FOOD	1,961.86
INVOICE:	219883063								
	08/11/21		139376	P	08/31/21	0405632	0630	FOOD	1,722.59
INVOICE:	219883279								
	08/11/21	22001453	139376	P	08/31/21	4755632	0610	GENERAL SUPPLIES	264.84
INVOICE:	219883062								
	08/11/21	22001497	139376	P	08/31/21	4755632	0630	FOOD	4,655.12
INVOICE:	219883061								
	08/18/21	22001741	139376	P	08/31/21	4755632	0630	FOOD	253.30
INVOICE:	219892122								
	08/18/21	22001700	139376	P	08/31/21	0055632	0630	FOOD	1,161.44
INVOICE:	219892121								

WARRANT: 083121FS TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	219883281	08/11/21	22001492	139376	P	08/31/21	0205632	0630	FOOD	3,239.07
	219892093	08/18/21	22001729	139376	P	08/31/21	0605632	0610	GENERAL SUPPLIES	460.50
	219892093	08/18/21	22001729	139376	P	08/31/21	0605632	0630	FOOD	1,759.94
	219892093	08/18/21	22001729	139376	P	08/31/21	0605101	0630N	NON-PROGRAM FOOD	137.86
	219883275	08/11/21	22001531	139376	P	08/31/21	0605632	0630	FOOD	2,197.92
	219892107	08/18/21	22001642	139376	P	08/31/21	1035101	0630N	NON-PROGRAM FOOD	.00
	219892107	08/18/21	22001642	139376	P	08/31/21	1035632	0610	GENERAL SUPPLIES	.00
	219892107	08/18/21	22001642	139376	P	08/31/21	1035632	0630	FOOD	7.18
	219892106	08/18/21	22001642	139376	P	08/31/21	1035101	0630N	NON-PROGRAM FOOD	147.37
	219892106	08/18/21	22001642	139376	P	08/31/21	1035632	0610	GENERAL SUPPLIES	233.65
	219892106	08/18/21	22001642	139376	P	08/31/21	1035632	0630	FOOD	2,380.45
	219884206	08/12/21	22001495	139376	P	08/31/21	1035632	0630	FOOD	1,464.16
	219892095	08/18/21	22001665	139376	P	08/31/21	0405632	0610	GENERAL SUPPLIES	406.86
	219892095	08/18/21	22001665	139376	P	08/31/21	0405632	0630	FOOD	644.71
	219892124	08/18/21	22001628	139376	P	08/31/21	0505632	0630	FOOD	835.38
	219892132	08/18/21	22001643	139376	P	08/31/21	1085632	0630	FOOD	1,217.24
	219892132	08/18/21	22001643	139376	P	08/31/21	1085101	0630N	NON-PROGRAM FOOD	204.04
	219892123	08/18/21	22001641	139376	P	08/31/21	0905632	0630	FOOD	2,632.28
	219892123	08/18/21	22001641	139376	P	08/31/21	0905101	0630N	NON-PROGRAM FOOD	117.54
	219883070	08/11/21	22001519	139376	P	08/31/21	1085632	0630	FOOD	2,767.51
	219892127	08/18/21	22001702	139376	P	08/31/21	4955632	0630	FOOD	2,055.46
	219892126	08/18/21	22001575	139376	P	08/31/21	1055632	0610	GENERAL SUPPLIES	92.91
	219892126	08/18/21	22001575	139376	P	08/31/21	1055632	0630	FOOD	1,707.40
	219883067	08/11/21	22001498	139376	P	08/31/21	4955632	0630	FOOD	1,164.09
	219900116	08/25/21	22001846	139376	P	08/31/21	0805632	0630	FOOD	1,663.24
		08/25/21	22001947	139376	P	08/31/21	0205632	0630	FOOD	2,142.24

WARRANT: 083121FS

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	219900098								
	08/18/21	22001680	139376	P	08/31/21	0205632	0630	FOOD	789.04
INVOICE:	219892105								
	08/25/21	22001845	139376	P	08/31/21	0505632	0610	GENERAL SUPPLIES	170.72
INVOICE:	219900405								
	08/25/21	22001845	139376	P	08/31/21	0505632	0630	FOOD	1,857.42
INVOICE:	219900405								
	08/25/21	22001908	139376	P	08/31/21	0905101	0630N	NON-PROGRAM FOOD	200.12
INVOICE:	219900404-1								
	08/25/21	22001836	139376	P	08/31/21	0905632	0610	GENERAL SUPPLIES	121.05
INVOICE:	219900404-2								
	08/25/21	22001836	139376	P	08/31/21	0905632	0630	FOOD	4,551.25
INVOICE:	219900404-2								
	08/25/21	22001836	139376	P	08/31/21	0905101	0630N	NON-PROGRAM FOOD	91.44
INVOICE:	219900404-2								
	08/25/21	22001843	139376	P	08/31/21	0055632	0610	GENERAL SUPPLIES	218.64
INVOICE:	219900112								
	08/25/21	22001843	139376	P	08/31/21	0055632	0630	FOOD	2,502.79
INVOICE:	219900112								
	08/25/21	22001748	139376	P	08/31/21	0405632	0630	FOOD	3,115.17
INVOICE:	219900091								
	08/25/21	22001748	139376	P	08/31/21	0405101	0630N	NON-PROGRAM FOOD	269.55
INVOICE:	219900091								
	08/25/21	22002002	139376	P	08/31/21	0065632	0610	GENERAL SUPPLIES	348.23
INVOICE:	219900407								
	08/25/21	22002002	139376	P	08/31/21	0065632	0630	FOOD	4,854.03
INVOICE:	219900407								
	08/11/21	22001520	139376	P	08/31/21	1205632	0630	FOOD	2,433.00
INVOICE:	219883071								
	08/18/21	22001730	139376	P	08/31/21	1205632	0630	FOOD	810.42
INVOICE:	219892133								
	08/18/21	22001730	139376	P	08/31/21	1205101	0630N	NON-PROGRAM FOOD	166.91
INVOICE:	219892133								
	08/25/21	22002005	139376	P	08/31/21	4755632	0630	FOOD	6,213.77
INVOICE:	219900403								
	08/25/21	22002003	139376	P	08/31/21	0605632	0630	FOOD	2,492.13
INVOICE:	219900429								

VENDOR TOTALS .00 YTD INVOICED 88,812.82 YTD PAID 85,930.09

REPORT TOTALS 121,131.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	121,131.48

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