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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
1424	KROGER	00000	27098		INV	03/24/2021	22.93		38622	FOOD - RECORDS REVIEW
1424	KROGER	00000	27099		INV	03/24/2021	43.05		38622	SUPPLIES - BHS
6036	ZAK MORGAN	00000	27100	21394	INV	03/25/2021	750.00		38623	PERFORMANCE - KINDERGARTEN
3526	CENTURY LINK	00000	27106		INV	03/29/2021	41.92		38624	ACCT 54063173
3711	CRAIG, ALLISON	00000	27107		INV	03/29/2021	69.42		38625	REIM - MILEAGE MARCH 2021
6034	DARNELL, JOHN	00000	27105		INV	03/29/2021	34.78		38626	REIM - MILEAGE MARCH 2021
2614	DELL COMPUTER C	00000	27110	21319	INV	03/29/2021	9,878.44		38627	SECURITY CAMERA SERVER (SS
3378	EDI, INC.	00000	27104	21393	INV	03/29/2021	193.50		38628	DIAGNOSTIC - BHS BG 21-155
3946	KATE'S CATERING	00000	27109	21398	INV	03/29/2021	700.00		38629	BOXED MEALS - PARENT FOCUS
3838	NEWFORMS, INC	00000	27101	21312	INV	03/29/2021	404.00		38630	SIGNAGE FOR BHS
2081	REPUBLIC SRVICE	00000	27102		INV	03/29/2021	102.68		38631	ACCT 3-0798-0025391 GES RE
2081	REPUBLIC SRVICE	00000	27103		INV	03/29/2021	84.50		38631	ACCT 3-0798-0025385 BHS RE
3724	BANK OF NEW YOR	00000	27122		INV	04/16/2021	39,803.13		38632	BELLEVUE ISD SCH BLDG REV
6150	CONNER, KELLY	00000	27115		INV	04/16/2021	35.72		38633	MILEAGE - MARCH 2021
6002	HARVEY, BENJAMI	00000	27117		INV	04/16/2021	36.81		38634	REIM FOR HEATERS
5950	KOENINGER, CHRI	00000	27121		INV	04/16/2021	85.80		38635	MILEAGE MARCH 2021
758	KSBA	00000	27111		INV	04/16/2021	5,772.50		38636	QUARTER ENDING: 03.30.2021
2271	LOWE'S CREDIT S	00000	27112	21376	INV	04/16/2021	35.99		38637	DISTRICT MAINTENANCE SUPPL
2271	LOWE'S CREDIT S	00000	27113	21374	INV	04/16/2021	108.18		38637	BOX FANS FOR CLASSROOMS 61
2271	LOWE'S CREDIT S	00000	27114	21360	INV	04/16/2021	2,042.62		38637	TABLES - BHS
252	QUILL CORPORATI	00000	27118	21365	INV	04/16/2021	141.08		38638	OFFICE SUPPLIES
252	QUILL CORPORATI	00000	27119	21365	INV	04/16/2021	18.91		38638	OFFICE SUPPLIES
252	QUILL CORPORATI	00000	27120	21365	INV	04/16/2021	20.14		38638	OFFICE SUPPLIES
6098	STAMM, RICK	00000	27116		INV	04/16/2021	59.28		38639	MILEAGE MARCH 2021
1481	PIC'S FRESH PRO	00000	27123	21084	INV	04/15/2021	139.39		38640	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27124	21084	INV	04/15/2021	210.78		38640	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27125	21084	INV	04/15/2021	108.31		38640	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27126	21084	INV	04/15/2021	223.70		38640	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27127	21084	INV	04/15/2021	148.70		38640	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27128	21084	INV	04/15/2021	114.62		38640	CAFE EXPENSE - 20/21 YEAR
2081	REPUBLIC SRVICE	00000	27130		INV	04/16/2021	594.38		38641	ACCT 3-0798-1113782 GES
126	CINCINNATI BELL	00000	27131	21029	INV	04/16/2021	920.40		38642	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	27132	21029	INV	04/16/2021	792.76		38642	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	27133	21029	INV	04/16/2021	152.80		38642	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	27134	21029	INV	04/16/2021	41.97		38642	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	27136	21030	INV	04/16/2021	550.00		38642	WIRED/WIRELESS INTERNET SE
3943	INFOHANDLER.COM	00000	27137		INV	04/16/2021	154.82		38643	MEDICAID: ADMIN FEE KY
3943	INFOHANDLER.COM	00000	27139		INV	04/16/2021	172.52		38643	MEDICAID: ADMIN FEE KY
3463	JACKSON, CHRIST	00000	27140		INV	04/16/2021	166.30		38644	MARCH RSP TRAVEL
2849	TEAMER, JOHN RY	00000	27141		INV	04/16/2021	189.70		38645	MARCH RSP TRAVEL
6076	AGiREPAIR	00000	27247	21417	INV	04/20/2021	5,748.00		38646	PARTS-BROKEN DEVICES, CARE
3260	AMAZON.COM	00000	27143	21389	INV	04/21/2021	81.98		38647	LOCKING TABLET ENCLOSURES
3260	AMAZON.COM	00000	27144	21357	INV	04/21/2021	40.12		38647	SUPPLIES - K RILEY
3260	AMAZON.COM	00000	27145	21357	INV	04/21/2021	41.41		38647	SUPPLIES - K RILEY
3260	AMAZON.COM	00000	27146	21357	INV	04/21/2021	335.35		38647	SUPPLIES - K RILEY
3260	AMAZON.COM	00000	27147	21369	INV	04/21/2021	319.96		38647	ADJUSTABLE DESK CONVERTER
3260	AMAZON.COM	00000	27148	21351	INV	04/21/2021	29.02		38647	BATTERIES - THERMOMETERS 6

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3260	AMAZON.COM	00000	27149	21363	INV	04/21/2021	23.94		38647	SUPPLIES - 080G (GRANT)
3260	AMAZON.COM	00000	27150	21363	INV	04/21/2021	21.37		38647	SUPPLIES - 080G (GRANT)
3260	AMAZON.COM	00000	27151	21363	INV	04/21/2021	275.71		38647	SUPPLIES - 080G (GRANT)
3260	AMAZON.COM	00000	27152	21372	INV	04/21/2021	239.79		38647	NURSE SUPPLIES
3260	AMAZON.COM	00000	27153	21363	INV	04/21/2021	291.23		38647	SUPPLIES - 080G (GRANT)
3260	AMAZON.COM	00000	27154	21386	INV	04/21/2021	302.45		38647	MASKS - 613F
3260	AMAZON.COM	00000	27155		INV	04/21/2021	79.31		38647	HOLYLIFE A1 SPACER FOR KID
3260	AMAZON.COM	00000	27156		CRM	04/02/2021	-79.31		38647	CREDIT MEMO - RETURNED HOL
3260	AMAZON.COM	00000	27157	21375	INV	04/02/2021	32.87		38647	BOOKS - 466F
3260	AMAZON.COM	00000	27158	21381	INV	04/02/2021	28.83		38647	GT BOOK
3260	AMAZON.COM	00000	27159	21403	INV	04/02/2021	29.00		38647	BATTERIES FOR HEARING AIDS
3260	AMAZON.COM	00000	27160	21402	INV	04/02/2021	28.03		38647	NEW SOCIAL STORY BOOK
2839	AQUA SCIENCE, I	00000	27161	21384	INV	04/02/2021	244.78		38648	NEPTUNE FILTER BAGS - BG-1
2476	ARC DOCUMENT SO	00000	27162		INV	04/02/2021	199.97		38649	BISD DESIGN DEVELOPMENT DR
2794	BECKER FIREPROT	00000	27163		INV	04/20/2021	100.00		38650	PERFORMED ANNUAL BACKFLOW
2794	BECKER FIREPROT	00000	27164		INV	04/20/2021	350.00		38650	PERFORMED 5 YEAR INTERNAL
2794	BECKER FIREPROT	00000	27165		INV	04/20/2021	200.00		38650	ANNUAL SPRINKLER INSPECTIO
3926	BLUEGRASS RECRE	00000	27167	21260	INV	04/20/2021	61,503.20		38651	PRESCHOOL PLAYGROUND EQUIP
3228	BUD HERBERT MOT	00000	27168		INV	04/20/2021	791.14		38652	SERVICE/REPAIR EXMARK LAZE
2459	CAHILL, RACHEL	00000	27170		INV	04/20/2021	17.55		38653	MILEAGE REIMBURSEMENT 2/4-
811	CAMPBELL CO. SH	00000	27171		INV	04/20/2021	1,364.67		38654	MARCH 2021 TAX COMMISSION
6058	CARDINAL ENGINE	00000	27172	21310	INV	04/20/2021	5,300.00		38655	TOPOGRAPHIC SURVEY - GES
3042	CDI ELECTRIC IN	00000	27173		INV	04/20/2021	125.00		38656	SERVICE - LIGHT ABOVE ELEV
3526	CENTURY LINK	00000	27174		INV	04/20/2021	36.07		38657	ACCT 54063173
126	CINCINNATI BELL	00000	27175	21029	INV	04/20/2021	106.37		38658	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	27176	21029	INV	04/20/2021	95.99		38658	PHONE SERVICE FY21
6148	CONSCIOUS DISCI	00001	27199	21380	INV	04/20/2021	579.00		38659	CONSCIOUS DISCIPLINE
3353	CPS OFFICE PROD	00000	27177	21382	INV	04/20/2021	64.55		38660	OFFICE SUPPLIES
3353	CPS OFFICE PROD	00000	27178	21392	INV	04/20/2021	84.99		38660	TONER
3353	CPS OFFICE PROD	00000	27299	21422	INV	04/20/2021	25.50		38660	MANILLA ENVELOPES
535	DAYTON INDEPEND	00000	27179		INV	04/20/2021	23,418.82		38661	RCR PROJ 610G 03/01-03/31,
2614	DELL COMPUTER C	00000	27300	21346	INV	04/20/2021	895.12		38662	LAPTOP & ACCESSOR - LINKOW
2614	DELL COMPUTER C	00000	27301	21411	INV	04/21/2021	1,643.90		38662	POWER EDGE TELEPHONY SERVE
433	DIAL ONE SECURI	00000	27180		INV	04/20/2021	161.85		38663	SECURITY MONITORING - GES
433	DIAL ONE SECURI	00000	27181		INV	04/20/2021	123.00		38663	SECURITY MONITORING - GYM
433	DIAL ONE SECURI	00000	27182		INV	04/20/2021	153.00		38663	SECURITY MONITORING - BHS
5977	DOCUMENT DESTRU	00000	27183		INV	04/20/2021	120.00		38664	SHREDDING SERVICE THRU 04/
1881	FLINN SCIENTIFI	00000	27185	21378	INV	04/20/2021	1,614.22		38665	SUPPLIES - BHS SCIENCE DEP
5990	FORWARD FOCUS P	00000	27186		INV	04/20/2021	1,200.00		38666	SERVICES 03/04/21-03/31/21
6125	GEILER COMPANY	00000	27187		INV	04/20/2021	379.09		38667	HVAC SERVICE GES
6125	GEILER COMPANY	00000	27188		INV	04/20/2021	188.50		38667	PLUMBING SERVICE BHS
6125	GEILER COMPANY	00000	27190	21313	INV	04/20/2021	4,368.00		38667	GARBAGE DISPOSAL - GES CAF
6125	GEILER COMPANY	00000	27191		INV	04/20/2021	1,271.98		38667	HVAC SERVICE BHS
6125	GEILER COMPANY	00000	27192		INV	04/20/2021	3,319.02		38667	HVAC SERVICE GES PRESCHOOL
6010	GEOTECHNOLOGY,	00001	27248	21328	INV	04/20/2021	4,420.00		38668	GEOTECHNICAL EXPLOR - GES
5908	HAYES & ASSOCIA	00000	27193	21387	INV	04/20/2021	72,229.15		38669	ARCHITECT/ENG FOR BG21-155
3770	KELLY, KRISTEN	00000	27194		INV	04/20/2021	2,193.00		38670	SERVICES 03/01/21-03/26/21
803	KENTUCKY CASE	00000	27195	21366	INV	04/20/2021	130.00		38671	REG. KYCASE SPRING INSTITU
618	KMEA	00000	27196	21323	INV	04/20/2021	25.00		38672	KMEA VIRTUAL REG - C WHEEL

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1424	KROGER	00000	27197		INV	04/20/2021	19.67		38673	SUPPLIES - T JACOBSEN
501	LAKESHORE	00000	27198	21410	INV	04/20/2021	1,853.96		38674	PRESCHOOL/KIND BACKPACKS
3493	LYKINS	00000	27200		INV	04/20/2021	292.45		38675	FUEL
2460	MINUTEMAN PRESS	00000	27202	21414	INV	04/20/2021	169.88		38676	LETTERHEAD/ENVELOPES
2460	MINUTEMAN PRESS	00000	27203	21414	INV	04/20/2021	761.00		38676	LETTERHEAD/ENVELOPES
3814	NET CONNECT TEC	00000	27204	21390	INV	04/20/2021	80.00		38677	PRESCHOOL PHONE LINE CROSS
816	NKCES	00000	27206		INV	04/20/2021	1,847.29		38678	ENG LANG PRO FY21 - APRIL
816	NKCES	00000	27207		INV	04/20/2021	721.64		38678	SCHOOL AGE VI TEACHER/SUPP
3931	NORTHKEY COMMUN	00000	27208		INV	04/20/2021	93.00		38679	SERVICES 3/1/21-3/31/21
3825	OTIS ELEVATOR C	00000	27209		INV	04/20/2021	376.67		38680	ELEVATOR SERVICE 04/01/202
3825	OTIS ELEVATOR C	00000	27210		CRM	01/13/2021	-161.92		38680	CREDIT MEMO
3892	PDQ.COM CORPORA	00000	27298	21433	INV	04/21/2021	500.00		38681	PDQ DEPLOY RENEWAL
3852	PEDIATRIC THERA	00000	27184		INV	04/20/2021	545.00		38682	PT SERVICES 3/1/21-3/31/21
110	PILOT LUMBER DO	00000	27211		INV	04/20/2021	7.30		38683	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	27212		INV	04/20/2021	3.28		38683	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	27213		INV	04/20/2021	13.14		38683	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	27214		INV	04/20/2021	12.18		38683	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	27215		INV	04/20/2021	5.88		38683	DISTRICT MAINTENANCE SUPPL
1062	PIONEER MANUFAC	00000	27217	21396	INV	04/20/2021	329.80		38684	PAINT FOR FOOTBALL FIELD
2484	POWERSCHOOL	00000	27218	21342	INV	04/20/2021	2,100.23		38685	CONTRACT MANAGEMENT EXPRES
3627	PROFORMA	00000	27219	21395	INV	04/20/2021	175.00		38686	PHOTO BOOTH SIGN - KIND RE
3895	PROSOURCE	00000	27220	21031	INV	04/20/2021	940.00		38687	COPIER LEASE FY21
3895	PROSOURCE	00000	27221	21032	INV	04/20/2021	326.37		38687	COPIER CHARGES/OVERAGES FY
252	QUILL CORPORATI	00000	27222	21391	INV	04/20/2021	1,364.70		38688	SAFCO SNEEZE GUARDS - 613F
252	QUILL CORPORATI	00000	27223	21397	INV	04/20/2021	65.69		38688	TONER/ENVELOPES
252	QUILL CORPORATI	00000	27224	21397	INV	04/20/2021	297.67		38688	TONER/ENVELOPES
135	RECHTIN, TOM HT	00000	27225	21015	INV	04/20/2021	2,134.00		38689	HVAC MAINTENANCE CONTR 20-
3947	RENFROW, FRANK	00000	27226	21399	INV	04/20/2021	180.00		38690	PIANO TUNING
2081	REPUBLIC SRVICE	00000	27227		INV	04/20/2021	102.68		38691	ACCT 3-0798-0025391 GES RE
2081	REPUBLIC SRVICE	00000	27228		INV	04/20/2021	84.50		38691	ACCT 3-0798-0025385 BHS RE
2042	RESOURCES FOR E	00000	27229	21383	INV	04/20/2021	129.00		38692	RENEWAL - EARLY YEARS
3914	RICE, CHRISTINA	00000	27230	21135	INV	04/20/2021	840.00		38693	HT INTERVENTION SERVICES 2
3914	RICE, CHRISTINA	00000	27231	21135	INV	04/20/2021	1,200.00		38693	HT INTERVENTION SERVICES 2
232	SCHOLASTIC, INC	00001	27232	21266	INV	04/20/2021	18.78		38694	BOOK GIVEAWAY - T MCGUIRE
668	SILCO FIRE PRO.	00000	27233		INV	04/20/2021	188.74		38695	SERVICE GES KITCHEN
1390	SOUTHGATE IND.	00000	27234		INV	04/20/2021	23,359.12		38696	RCR PROJ 610G 03/01/21-03/
2828	STIGLER SUPPLY	00000	27235	21415	INV	04/20/2021	2,809.21		38697	BHS CUSTODIAL SUPPLIES
2828	STIGLER SUPPLY	00000	27236	21421	INV	04/20/2021	198.06		38697	GES CUSTODIAL SUPPLIES
2828	STIGLER SUPPLY	00000	27237	21409	INV	04/20/2021	352.40		38697	CUSTODIAL SUPPLIES - GYM
2828	STIGLER SUPPLY	00000	27238	21388	INV	04/20/2021	182.80		38697	CUSTODIAL SUPPLIES - GES
2828	STIGLER SUPPLY	00000	27239	21407	INV	04/20/2021	771.15		38697	CUSTODIAL SUPPLIES - GES
3439	TOSOLT, BRUCE	00000	27240	21356	INV	04/20/2021	89.46		38698	REIM - ORIENTAL TRADING OR
3888	U.S. BANK ST. P	00000	27241		INV	04/20/2021	2,457.14		38699	REVENUE BONDS, SERIES 2019
563	WERT MUSIC	00000	27242	21373	INV	04/20/2021	598.00		38700	ROVNER WOODWIND LIGATURES
6152	WILLIAMSTOWN IN	00000	27243		INV	04/20/2021	59,213.53		38701	RCR PROJ 610G 03/01/2021-0
6152	WILLIAMSTOWN IN	00000	27244		INV	04/20/2021	18,635.14		38701	RCR PROJ 610F 03/01/2021-0
3808	WOODWIND BRASSW	00000	27246	21400	INV	04/20/2021	264.99		38702	FLUTE
							388,626.60	CASH ACCOUNT 10	6101	TOTAL

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: AP0421 04/23/2021 DUE DATE: 04/23/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3775	ATLANTIC FOOD CORP.	00000	21082	INV	04/22/2021	637419		27251		
1	0205101 0630	FOOD SVC	FOOD			1,378.75				
		Invoice Net				1,378.75				
						CHECK TOTAL	1,378.75			
3775	ATLANTIC FOOD CORP.	00000	21082	INV	04/22/2021	638416		27252		
1	0205101 0630	FOOD SVC	FOOD			921.60				
		Invoice Net				921.60				
3775	ATLANTIC FOOD CORP.	00000	21082	INV	04/22/2021	638749		27253		
1	0205101 0630	FOOD SVC	FOOD			907.68				
		Invoice Net				907.68				
3775	ATLANTIC FOOD CORP.	00000	21082	INV	04/22/2021	638760		27254		
1	0105101 0630	FOOD SVC	FOOD			290.49				
		Invoice Net				290.49				
3775	ATLANTIC FOOD CORP.	00000	21082	INV	04/22/2021	636849		27255		
1	0105101 0630	FOOD SVC	FOOD			536.08				
		Invoice Net				536.08				
						CHECK TOTAL	2,655.85			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2485612		27286		
1	0105101 0635	FOOD SVC	MILK			119.09				
		Invoice Net				119.09				
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2486723		27287		
1	0105101 0635	FOOD SVC	MILK			108.66				
		Invoice Net				108.66				
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2489320		27288		
1	0105101 0635	FOOD SVC	MILK			167.19				
		Invoice Net				167.19				
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2492023		27289		
1	0105101 0635	FOOD SVC	MILK			191.24				
		Invoice Net				191.24				
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2493261		27290		
1	0105101 0635	FOOD SVC	MILK			156.47				
		Invoice Net				156.47				
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2494290		27291		
1	0105101 0635	FOOD SVC	MILK			120.54				
		Invoice Net				120.54				
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2485611		27292		
1	0205101 0635	FOOD SVC	MILK			301.06				
		Invoice Net				301.06				
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2486722		27293		
1	0205101 0635	FOOD SVC	MILK			204.86				
		Invoice Net				204.86				
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2489319		27294		
1	0205101 0635	FOOD SVC	MILK			251.51				
		Invoice Net				251.51				
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2492022		27295		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: AP0421 04/23/2021 DUE DATE: 04/23/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0635	FOOD SVC		MILK		299.61			
		Invoice Net				299.61			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2493260	27296		
	1 0205101 0635	FOOD SVC		MILK		156.76			
		Invoice Net				156.76			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	04/22/2021	2494289	27297		
	1 0205101 0635	FOOD SVC		MILK		120.54			
		Invoice Net				120.54			
						CHECK TOTAL 2,197.53			
2527	GFS-ID	00000	21085	INV	04/22/2021	208368350	27256		
	1 0105101 0630	FOOD SVC		FOOD		700.84			
		Invoice Net				700.84			
2527	GFS-ID	00000	21085	INV	04/22/2021	208368352	27257		
	1 0105101 0610	FOOD SVC		SUPPLIES		92.40			
	2 0105101 0630	FOOD SVC		FOOD		623.73			
		Invoice Net				716.13			
2527	GFS-ID	00000	21085	INV	04/22/2021	208535754	27258		
	1 0105101 0610	FOOD SVC		SUPPLIES		452.85			
	2 0105101 0630	FOOD SVC		FOOD		995.35			
		Invoice Net				1,448.20			
2527	GFS-ID	00000	21085	INV	04/22/2021	208697012	27259		
	1 0105101 0610	FOOD SVC		SUPPLIES		59.10			
	2 0105101 0630	FOOD SVC		FOOD		1,436.48			
		Invoice Net				1,495.58			
2527	GFS-ID	00000	21085	INV	04/22/2021	208852160	27260		
	1 0105101 0610	FOOD SVC		SUPPLIES		327.63			
	2 0105101 0630	FOOD SVC		FOOD		1,570.10			
		Invoice Net				1,897.73			
2527	GFS-ID	00000	21085	INV	04/22/2021	208368351	27261		
	1 0205101 0610	FOOD SVC		SUPPLIES		54.53			
	2 0205101 0630	FOOD SVC		FOOD		1,172.35			
		Invoice Net				1,226.88			
2527	GFS-ID	00000	21085	INV	04/22/2021	208368345	27262		
	1 0205101 0630	FOOD SVC		FOOD		450.54			
		Invoice Net				450.54			
2527	GFS-ID	00000	21085	INV	04/22/2021	208535739	27263		
	1 0205101 0610	FOOD SVC		SUPPLIES		153.12			
	2 0205101 0630	FOOD SVC		FOOD		423.40			
		Invoice Net				576.52			
2527	GFS-ID	00000	21085	INV	04/22/2021	208697021	27264		
	1 0205101 0610	FOOD SVC		SUPPLIES		89.76			
	2 0205101 0630	FOOD SVC		FOOD		1,061.74			
		Invoice Net				1,151.50			
2527	GFS-ID	00000	21085	INV	04/22/2021	208852155	27265		
	1 0205101 0610	FOOD SVC		SUPPLIES		226.36			
	2 0205101 0630	FOOD SVC		FOOD		877.99			
		Invoice Net				1,104.35			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: AP0421 04/23/2021 DUE DATE: 04/23/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	00000	21085	INV	04/22/2021	863186668		27266		
	1 0205101 0630	FOOD SVC		FOOD		47.28				
		Invoice Net				47.28				
						CHECK TOTAL	10,815.55			
3160	K.C. PROVISIONS	00000	21088	INV	04/22/2021	250617		27267		
	1 0105101 0583	FOOD SVC		HAUL COMM		239.39				
		Invoice Net				239.39				
3160	K.C. PROVISIONS	00000	21088	INV	04/22/2021	250618		27268		
	1 0205101 0583	FOOD SVC		HAUL COMM		239.39				
		Invoice Net				239.39				
						CHECK TOTAL	478.78			
2623	KLOSTERMAN'S BAKING CO	00000	21083	INV	04/22/2021	100107001574		27269		
	1 0205101 0630	FOOD SVC		FOOD		46.80				
		Invoice Net				46.80				
2623	KLOSTERMAN'S BAKING CO	00000	21083	INV	04/22/2021	100107001527		27270		
	1 0105101 0630	FOOD SVC		FOOD		35.76				
		Invoice Net				35.76				
2623	KLOSTERMAN'S BAKING CO	00000	21083	INV	04/22/2021	100107001629		27271		
	1 0105101 0630	FOOD SVC		FOOD		38.32				
		Invoice Net				38.32				
2623	KLOSTERMAN'S BAKING CO	00000	21083	INV	04/22/2021	100107001736		27272		
	1 0105101 0630	FOOD SVC		FOOD		82.56				
		Invoice Net				82.56				
2623	KLOSTERMAN'S BAKING CO	00000	21083	INV	04/22/2021	100107001838		27273		
	1 0105101 0630	FOOD SVC		FOOD		97.20				
		Invoice Net				97.20				
						CHECK TOTAL	300.64			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	671917		27274		
	1 0205101 0630	FOOD SVC		FOOD		135.59				
	2 0205101 0630 215G	FOOD SVC		FOOD		228.00				
		Invoice Net				363.59				
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	672276		27275		
	1 0205101 0630	FOOD SVC		FOOD		184.54				
	2 0205101 0630 215G	FOOD SVC		FOOD		183.78				
		Invoice Net				368.32				
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	672677		27276		
	1 0205101 0630	FOOD SVC		FOOD		133.65				
	2 0205101 0630 215G	FOOD SVC		FOOD		38.93				
		Invoice Net				172.58				
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	672719		27277		
	1 0205101 0630 215G	FOOD SVC		FOOD		264.75				
		Invoice Net				264.75				
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	673064		27278		
	1 0205101 0630	FOOD SVC		FOOD		166.90				
		Invoice Net				166.90				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: AP0421 04/23/2021 DUE DATE: 04/23/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	673104	27279		
	1 0205101 0630 215G	FOOD SVC		FOOD		89.22			
		Invoice Net				89.22			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	673556	27280		
	1 0205101 0630	FOOD SVC		FOOD		103.87			
	2 0205101 0630 215G	FOOD SVC		FOOD		238.34			
		Invoice Net				342.21			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	671907	27281		
	1 0105101 0630	FOOD SVC		FOOD		232.03			
		Invoice Net				232.03			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	672302	27282		
	1 0105101 0630	FOOD SVC		FOOD		308.21			
		Invoice Net				308.21			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	672691	27283		
	1 0105101 0630	FOOD SVC		FOOD		376.84			
		Invoice Net				376.84			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	673088	27284		
	1 0105101 0630	FOOD SVC		FOOD		366.89			
		Invoice Net				366.89			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	04/22/2021	673534	27285		
	1 0105101 0630	FOOD SVC		FOOD		545.57			
		Invoice Net				545.57			
						CHECK TOTAL 3,597.11			
3865	THE AMERICAN BOTTLING	00001		INV	04/22/2021	4183900156	27249		
	1 0105101 0630	FOOD SVC		FOOD		223.50			
		Invoice Net				223.50			
3865	THE AMERICAN BOTTLING	00001		INV	04/22/2021	3852617228	27250		
	1 0105101 0630	FOOD SVC		FOOD		303.80			
		Invoice Net				303.80			
						CHECK TOTAL 527.30			

49 INVOICES WARRANT TOTAL 21,951.51
CASH ACCOUNT BALANCE 4,454,177.29

WARRANT: AP0421 04/23/2021 **DUE DATE: 04/23/2021**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0105101	FOOD SERVICES	51 -010-3100-470-30-0583	-	HAULING OF COMMODITIES	239.39	100.00
51	0105101	FOOD SERVICES	51 -010-3100-470-30-0610	-	GENERAL SUPPLIES	931.98	-5,737.16
51	0105101	FOOD SERVICES	51 -010-3100-470-30-0630	-	FOOD	8,763.75	-21,381.58
51	0105101	FOOD SERVICES	51 -010-3100-470-30-0635	-	MILK	863.19	-5,018.03
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0583	-	HAULING OF COMMODITIES	239.39	.00
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	523.77	-149.93
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630	-	FOOD	8,012.68	-19,247.02
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630	-215G	FOOD	1,043.02	-1,043.02
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635	-	MILK	1,334.34	-5,161.00
					FUND TOTAL	21,951.51	

CASH ACCOUNT 10 6101 BALANCE 4,454,177.29

WARRANT SUMMARY TOTAL 21,951.51

GRAND TOTAL 410,578.11

** END OF REPORT - Generated by Renee Fardo **

Chairperson

Secretary