DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
789829		10/02/2019		101819	146264	481.02	10/18/2019	INV	PD	YES-REPAIR HAND DRYER
INVOICE:s100002710.01										
53782 A WIRED FAMILY LLC/STEPHEN J SMITH										
790094	2002670	10/18/2019		101819	146265	1,000.00	10/18/2019	INV	PD	INTERNET SAFETY PERFORMER-FES
INVOICE:111119										
270 A-1 ELECTRIC MOTOR SERVICE										
790030		10/03/2019		101819	146266	208.38	10/18/2019	INV	PD	CEMS-TEMP CHECK
INVOICE:25347										
790031		10/03/2019		101819	146266	97.16	10/18/2019	INV	PD	CMS-BEARINGS/BELTS AHU
INVOICE:25348										
790032		10/04/2019		101819	146266	858.04	10/18/2019	INV	PD	BCHS-CHILLER REPAIRS
INVOICE:25401										
790029		10/07/2019		101819	146266	196.78	10/18/2019	INV	PD	OES-EXHAUST FAN
INVOICE:25447										
						1,360.36				
630 ACCU-TEX SIGNS & BANNERS										
791187	2000045	09/21/2019		110119	146523	10.00	11/01/2019	INV	PD	BUS /VEHICLE DECALS BLANKET PO
INVOICE:54740										
791186	2000045	09/21/2019		110119	146523	10.00	11/01/2019	INV	PD	BUS /VEHICLE DECALS BLANKET PO
INVOICE:54755										
791188	2000045	10/22/2019		110119	146523	75.00	11/01/2019	INV	PD	BUS /VEHICLE DECALS BLANKET PO
INVOICE:54878										
						95.00				
49463 ACE HARDWARE										
789837		09/18/2019		101819	146268	25.99	10/18/2019	INV	PD	NPES-MATERIAL/COUNSELOR RM
INVOICE:24319/1										
790036		09/19/2019		101819	146268	53.97	10/18/2019	INV	PD	GES-SINK REPAIR
INVOICE:24328/1										
788506		09/26/2019		101819	146268	17.78	10/18/2019	INV	PD	GMS-REPAIR STOOLS
INVOICE:24383/1										
788505		09/26/2019		101819	146268	36.99	10/18/2019	INV	PD	BMS-MODIFY TRAY TABLE
INVOICE:24385/1										
789835		09/30/2019		101819	146268	4.99	10/18/2019	INV	PD	CMS-FLOOR REPAIR
INVOICE:24406/1										
789834		09/30/2019		101819	146268	58.97	10/18/2019	INV	PD	SES-FAUCET
INVOICE:24413/1										
789833		10/03/2019		101819	146268	15.99	10/18/2019	INV	PD	FM-TRACTOR BATTERY BOX
INVOICE:24437/1										
790033		10/08/2019		101819	146268	13.98	10/18/2019	INV	PD	CHS-PAINT WALL
INVOICE:24473/1										
790035		09/10/2019		101819	146267	18.14	10/18/2019	INV	PD	EES-CHIN-UP BAR
INVOICE:27563/1										
790037		09/20/2019		101819	146267	12.42	10/18/2019	INV	PD	EES-RR REPAIR
INVOICE:27649/1										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789836 INVOICE:27707/1		09/30/2019		101819	146267	17.99	10/18/2019	INV	PD	NHES-PLASTER REPAIR
789830 INVOICE:27731/1		10/03/2019		101819	146267	5.99	10/18/2019	INV	PD	BES-RM KEY
789831 INVOICE:27732/1		10/03/2019		101819	146267	41.54	10/18/2019	INV	PD	GMS-PAINT WALL
789832 INVOICE:27741/1		10/04/2019		101819	146267	19.99	10/18/2019	INV	PD	BCHS-HANG SIGNS
790034 INVOICE:27760/1		10/08/2019		101819	146267	19.99	10/18/2019	INV	PD	KES-FOUNTAIN REPAIR
						364.72				
710 ACT										
791071 INVOICE:32172520	2000030	10/18/2019		110119	146524	182.50	11/01/2019	INV	PD	ACT Profile Report 2019-LSS
52272 ACTFL-AMERICAN CNCL O/T TCHNG OF FGN LANG										
788862 INVOICE:R97421	2003494	10/01/2019		101819	146269	45.00	10/18/2019	INV	PD	MEMBERSHIP-YES
740 ADAMS, STEPNER, WOLTERMANN &										
790104 INVOICE:256325	2001704	09/20/2019		101819	146270	4,166.00	10/18/2019	INV	PD	Retainer for SPED Litigation
790808 INVOICE:256471		10/03/2019		110119	146525	5,715.00	11/01/2019	INV	PD	FEES/EXPENSES
790105 INVOICE:256511	2001704	10/04/2019		101819	146270	4,166.00	10/18/2019	INV	PD	Retainer for SPED Litigation
						14,047.00				
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)										
790074 INVOICE:1917	2003802	10/12/2019		101819	146271	500.00	10/18/2019	INV	PD	2019-2020 ROUNDTABLE DUES FOR-
790075 INVOICE:1920	2003800	10/12/2019		101819	146271	1,000.00	10/18/2019	INV	PD	ADMIN ROUNDTABLE-OES
						1,500.00				
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
788507 INVOICE:3197		09/19/2019		101819	146272	490.00	10/18/2019	INV	PD	BCHS-SERVICE CHILLER
51717 ADVANCED TURF SOLUTIONS INC										
788759 INVOICE:SO0790971	2000601	09/27/2019		101819	146273	900.00	09/27/2019	INV	PD	PRODUCTS FOR FIELD MAINTENANCE
790038 INVOICE:SO793013		10/03/2019		101819	146273	585.00	10/18/2019	INV	PD	GES-GROUNDS CLEAN UP
						1,485.00				
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789939 INVOICE:329259	2000538	10/11/2019		101819	146274	1,073.16	10/18/2019	INV	PD	Interpreting Services for the
791070 INVOICE:332438	2000538	10/25/2019		110119	146526	1,699.35	11/01/2019	INV	PD	Interpreting Services for the-
788861 INVOICE:T8078	2000538	10/08/2019		101819	146274	864.20	10/18/2019	INV	PD	Interpreting Services for the-
790170 INVOICE:T8125	2000538	10/11/2019		101819	146274	101.48	10/18/2019	INV	PD	Interpreting Services for the
						3,738.19				
52767 ALPINE VALLEY WATER INC (S)										
788438 INVOICE:0116731	2000575	09/30/2019		101819	146275	179.50	10/18/2019	INV	PD	WATER-CMS
1460 AMERICAN BUS & ACCESSORIES,INC										
791189 INVOICE:214603	2000046	08/27/2019		110119	146527	138.93	11/01/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
788626 INVOICE:215495	2003212	09/26/2019		101819	146276	1,143.87	10/18/2019	INV	PD	PRESCHOOL VEST-TRANS
788627 INVOICE:215565	2000046	09/30/2019		101819	146276	21.08	10/18/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
788628 INVOICE:215566	2000046	09/30/2019		101819	146276	289.50	10/18/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
788629 INVOICE:215567	2000046	09/30/2019		101819	146276	205.68	10/18/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
788630 INVOICE:215568	2000046	09/30/2019		101819	146276	122.34	10/18/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
791190 INVOICE:216323	2000046	10/23/2019		110119	146527	52.00	11/01/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
						1,973.40				
50299 AMERICAN ASSOC OF TEACHERS OF GERMAN										
790403 INVOICE:300017990	2001853	08/15/2019		110119	146528	90.00	10/07/2019	INV	PD	AATG MEMBERSHIP FEES FOR STUDE
46839 ASSOCIATION FOR MIDDLE LEVEL EDUC										
788740 INVOICE:INV-240010-G9B0	2003376	10/03/2019		101819	146277	2,494.99	10/18/2019	INV	PD	AMLE 2019 Conference-RAJ
53858 ANACA TECHNOLOGIES, LTD										
788758 INVOICE:INV27070	2002103	08/31/2019		101819	146278	39,907.00	09/27/2019	INV	PD	Xello 19-20-LSS
52642 ANTONIO VIOLINS (S-CORP)										
789995 INVOICE:60682	2002883	09/26/2019		101819	146279	950.00	10/18/2019	INV	PD	ORCHESTRA SUPPLIES-CARROLL-CMS
2280 APPLE COMPUTER INC.										

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788762	2003137	09/30/2019		101819	146280	379.00	10/18/2019	INV	PD	South/iPad-SPED
INVOICE:AB00502996										
788863	2003392	10/05/2019		101819	146280	1,995.00	10/18/2019	INV	PD	FES ADS room/iPads
INVOICE:AB02035980										
						2,374.00				
2330 ARAMARK UNIFORM SERVICES										
787135	2000881	09/10/2019		101819	146281	87.18	10/11/2019	INV	PD	Uniform Jeans-FM
INVOICE:21819154										
789940	2000881	09/22/2019		101819	146282	151.08	10/18/2019	INV	PD	Uniform Jeans-FM
INVOICE:21845316										
						238.26				
2520 ART'S RENTAL EQUIPMENT INC										
789839		09/28/2019		101819	146283	170.00	10/18/2019	INV	PD	DO-TRIP HAZARD REPAIR
INVOICE:547328-2										
789838		09/30/2019		101819	146283	200.50	10/18/2019	INV	PD	RAJ-MARK UTILITIES
INVOICE:549733-2										
789840		10/02/2019		101819	146283	320.00	10/18/2019	INV	PD	GES-REMOVE BRUSH/BRANCHES
INVOICE:550196-3										
						690.50				
53867 ASSETGENIE INC										
788760	2003014	09/30/2019		101819	146284	89.00	10/18/2019	INV	PD	SPED-South/iPad repair
INVOICE:1424938										
788761	2003014	09/30/2019		101819	146284	89.00	10/18/2019	INV	PD	SPED-South/iPad repair
INVOICE:1424977										
						178.00				
2700 ASSOC FOR CURRIC & DEVELOPMENT										
791191	2004061	10/29/2019		110119	146529	239.00	11/01/2019	INV	PD	RENEWAL 2019-20, MIKE POIRY
INVOICE:102919										
2720 AT&T										
790843	2000355	10/15/2019		110119	146530	1,721.81	11/01/2019	INV	PD	CELL PHONE SERVICE 2019-20-DO
INVOICE:X10152019										
44087 AWARDS AMERICA, INC										
791072	2003530	10/23/2019		110119	146531	1,076.30	11/01/2019	INV	PD	Academic Letters & Bars-RHS
INVOICE:74883										
44469 B & H VIDEO INC										
788439	2003226	09/25/2019		101819	146285	2,146.95	10/18/2019	INV	PD	LENS FOR C BRADY-STUSER
INVOICE:162739850										
45203 BAETEN'S NURSERY & GREENHOUSES, INC										
790405	2002530	07/29/2019		110119	146532	121.00	11/01/2019	INV	PD	RCHS-LANDSCAPE SUPPLIES

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INVOICE:20190										
790404	2002530	09/17/2019		110119	146532	573.39	11/01/2019	INV	PD	RCHS-LANDSCAPE SUPPLIES
INVOICE:22524										
790406	2002530	10/04/2019		110119	146532	215.94	11/01/2019	INV	PD	RCHS-LANDSCAPE SUPPLIES
INVOICE:23927										
790407	2002530	10/10/2019		110119	146532	-26.10	11/01/2019	CRM	PD	RCHS-LANDSCAPE SUPPLIES
INVOICE:24473										
						884.23				
3360 BARNES & NOBLE INC										
788829	1909887	07/02/2019		101819	146286	140.50	10/18/2019	INV	PD	Books for St. Henry PNP-LSS
INVOICE:3866347										
788440	2003084	09/20/2019		101819	146286	95.84	10/18/2019	INV	PD	Uniting Academic & behavior Bo
INVOICE:3901935										
788741	2002950	09/25/2019		101819	146286	102.67	10/18/2019	INV	PD	Teacher materials(161.83)-SES
INVOICE:3904742										
790229	2003320	10/02/2019		101819	146286	218.76	10/18/2019	INV	PD	Books (218.76)-SES
INVOICE:3908797										
790180	2003321	10/02/2019		101819	146286	266.74	10/18/2019	INV	PD	SUPPLEMENTAL BOOKS-ST PAUL LSS
INVOICE:3908798										
790371	2003441	10/05/2019		110119	146533	754.80	11/01/2019	INV	PD	CLASSROOM BOOKS-6TH GRADE-cms
INVOICE:3910374										
						1,579.31				
53572 BATTELLE FOR KIDS										
790214	1909625	08/27/2019		101819	146287	699.00	10/18/2019	INV	PD	EdLeader Conference-LSS
INVOICE:209005										
788763	2003281	09/30/2019		101819	146287	154.54	10/18/2019	INV	PD	Miller/Vertical standards-SPED
INVOICE:209180										
						853.54				
3410 BAVARIAN WASTE SERVICES										
790844	2000356	09/30/2019		110119	146534	777.00	11/01/2019	INV	PD	ROLL OFF DUMPSTER AT WAREHOUSE
INVOICE:182292										
54180 BEAT BY BEAT PRESS										
790845	2002548	08/22/2019		110119	146535	299.00	11/01/2019	INV	PD	PRODUCTION KIT FOR DRAMA CLUB-
INVOICE:3061										
54115 DONNA G BERRA										
790376	2000716	08/08/2019		110119	146536	50.00	11/01/2019	INV	PD	BACK TO SCHOOL NIGHT RESOURCE-
INVOICE:0000002										
3700 BEST BUY										
788786	2002763	09/27/2019		101819	146288	67.01	10/18/2019	INV	PD	PORTABLE DVD PLAYER AND SPLITT
INVOICE:4036267										
790230	2003445	10/04/2019		101819	146288	349.99	10/18/2019	INV	PD	Bluetooth Speaker Monitor-ACE
INVOICE:4051357										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						417.00				
53192 BIO SERV/ROSE PEST SOLUTIONS										
789941 INVOICE:154497C	2001103	09/30/2019		101819	146289	3,000.00	10/18/2019	INV	PD	Pest Management for district f
789942 INVOICE:154497C-2		09/30/2019		101819	146289	100.00	10/18/2019	INV	PD	IG-TREATMENT
790058 INVOICE:154497C-3		09/30/2019		101819	146289	125.00	10/18/2019	INV	PD	CHS-WASPS
788395 INVOICE:154523C	2000929	09/30/2019		101819	146289	75.00	10/18/2019	INV	PD	PEST CONTROL SERV 2019-20-VOC
789868 INVOICE:160184631		08/20/2019		101819	146289	125.00	10/18/2019	INV	PD	LES-WASP
						3,425.00				
53266 BLACKMORE AND GLUNT INC										
791073 INVOICE:INV000080443	2003497	10/16/2019		110119	146537	681.73	11/01/2019	INV	PD	HVAC Annual PM Kits-Jeremy B.
46934 BLICK ART MATERIALS										
790846 INVOICE:2184769	2002841	09/18/2019		110119	146538	365.34	11/01/2019	INV	PD	YES-SUPPLIES
790847 INVOICE:2301170	2002841	10/08/2019		110119	146538	41.94	11/01/2019	INV	PD	YES-SUPPLIES
						407.28				
46473 BLUEGRASS INTERNATIONAL TRUCKS										
788631 INVOICE:X100136744:01	2000097	09/25/2019		101819	146290	166.85	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
18980 BOONE COUNTY CLERK										
790095 INVOICE:101019	2003815	10/10/2019		101819	146291	15.00	10/18/2019	INV	PD	REGISTRATION FEE DUMP TRUCK-TR
43346 BOONE COUNTY FISCAL COURT										
788905 INVOICE:093019	2000915	09/30/2019		101819	146292	1,426.81	10/18/2019	INV	PD	SEPT Staffing Reimbursement-ST
4580 BOONE COUNTY FISCAL COURT										
789943 INVOICE:137		10/07/2019		101819	146296	3,700.65	10/18/2019	INV	PD	MPWD-MTHLY LEASE OCT
789944 INVOICE:138		10/07/2019		101819	146297	646.05	10/18/2019	INV	PD	MPWD-MTHLY UTILITIES
788737 INVOICE:FY20-01		10/08/2019		101819	146293	18,076.05	10/18/2019	INV	PD	JULY2019 SCHOOL BOARD TAX COLL
788738 INVOICE:FY20-02		10/08/2019		101819	146294	52,110.34	10/18/2019	INV	PD	AUG 2019 SCHOOL BOARD TAX COLL
788739		10/08/2019		101819	146295	14,377.02	10/18/2019	INV	PD	SEPT 2019 SCHOOL BOARD TAX COL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:FY20-03										
						88,910.11				
4520 BOONE CO SCHOOLS FOOD SERVICE										
788791	2003641	10/08/2019		101819	146298	1,140.00	10/18/2019	INV	PD	After School Snacks-GES
INVOICE:093019										
788551	2002886	10/02/2019		101819	146298	903.75	10/18/2019	INV	PD	DAYCARE LUNCHES-BELL-CMS
INVOICE:100219										
						2,043.75				
4630 BOONE COUNTY SHERIFF'S DEPT.										
790399		10/14/2019		102119E	1010298	155,784.61	10/21/2019	INV	PD	10/14/19 Property Tax Collecti
INVOICE:BCS-COMM-101419										
790980		10/21/2019		102519E	1010299	150,667.89	10/25/2019	INV	PD	10/21/19 Property Tax Collecti
INVOICE:BCS-COMM-102119										
791181		10/23/2019		103019E	1010300	182,236.50	10/30/2019	INV	PD	10/23/19 Property Tax Collecti
INVOICE:BCS-COMM-102319										
791379		10/28/2019		110119E	1010302	172,365.82	11/01/2019	INV	PD	10/28/19 Property Tax Collecti
INVOICE:BCS-COMM-102819										
791659		10/30/2019		110619E	1010303	570,053.40	11/06/2019	INV	PD	10/30/19 Property Tax Collecti
INVOICE:BCS-COMM-103019										
						1,231,108.22				
47308 BOONE READY MIX, INC										
790434		09/04/2019		110119	146539	629.75	10/07/2019	INV	PD	CHS-SIDEWALK REPAIR
INVOICE:193161										
4700 BOUND TO STAY BOUND BOOKS										
788443	2000240	07/09/2019		101819	146299	329.55	10/18/2019	INV	PD	MES-LIBRARY - BOUND TO STAY BO
INVOICE:118634										
788442	2000240	08/21/2019		101819	146299	39.00	10/18/2019	INV	PD	MES-LIBRARY - BOUND TO STAY BO
INVOICE:120321										
788441	2000240	09/25/2019		101819	146299	19.51	10/18/2019	INV	PD	MES-LIBRARY - BOUND TO STAY BO
INVOICE:122856										
						388.06				
47880 BRAINPOP LLC										
790124	2002737	09/17/2019		101819	146300	2,550.00	10/18/2019	INV	PD	RENEWAL OF BRAINPOP ON-LINE PR
INVOICE:US197046										
49197 BRIGHT SOLUTIONS FOR DYSLEXIA										
790181	2003430	10/03/2019		101819	146301	3,049.50	10/18/2019	INV	PD	SUPPLEMENTAL CURRICULUM IHM-LS
INVOICE:88-80306										
5080 BROOKES PUBLISHING COMPANY										
788865	2003642	10/08/2019		101819	146302	8,772.50	10/18/2019	INV	PD	SPED-KERA/AEPSIC
INVOICE:1147293										
788864	2003642	10/08/2019		101819	146302	3,062.40	10/18/2019	INV	PD	SPED-KERA/AEPSIC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1147305										
						11,834.90				
5220 BUDGET PRINTING										
781832	2000474	07/16/2019		101819	146303	114.00	08/09/2019	INV	PD	Business Cards-DO
INVOICE:00032169										
788444	2003081	09/23/2019		101819	146303	1,000.00	10/18/2019	INV	PD	No window envelopes with Boone
INVOICE:00032449										
788866	2003324	10/04/2019		101819	146303	350.00	10/18/2019	INV	PD	DISCIPLINARY REFERRAL FORMS-GM
INVOICE:00032503										
						1,464.00				
5330 BUREAU OF EDUCATION & RESEARCH INC										
788487	2003080	08/26/2019		101819	146304	279.00	10/18/2019	INV	PD	YES-WORKSHOP/CONFERENCE
INVOICE:4902092										
788488	2003080	08/26/2019		101819	146304	279.00	10/18/2019	INV	PD	YES-WORKSHOP/CONFERENCE
INVOICE:4902093										
						558.00				
50056 VOYAGER SOPRIS LEARNING										
790165	2002293	08/29/2019		101819	146305	274.86	10/18/2019	INV	PD	RAZ 3 Licenses-NHES
INVOICE:2146185										
788450	2003200	09/24/2019		101819	146305	3,295.00	10/18/2019	INV	PD	ANNUAL RENEWAL OF REFLEX LICEN
INVOICE:2167606										
						3,569.86				
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
790955	2002301	09/05/2019		110119	146540	289.40	11/01/2019	INV	PD	CHS-Science - Ahrens
INVOICE:50800165RI										
790958	2002301	09/09/2019		110119	146540	172.44	11/01/2019	INV	PD	CHS-Science - Ahrens
INVOICE:50804064RI										
790954	2002301	09/23/2019		110119	146540	1,113.16	11/01/2019	INV	PD	CHS-Science - Ahrens
INVOICE:50823990RI										
790956	2002301	10/01/2019		110119	146540	54.29	11/01/2019	INV	PD	CHS-Science - Ahrens
INVOICE:50835642RI										
789932	2003622	10/09/2019		101819	146306	392.46	10/18/2019	INV	PD	Science - Ahrens-CHS
INVOICE:50846000RI										
790957	2002301	10/21/2019		110119	146540	77.23	11/01/2019	INV	PD	CHS-Science - Ahrens
INVOICE:50858600RI										
						2,098.98				
53617 CAUDILL HILL VENTURE, LLC/MEADE TRACTOR										
790054		09/30/2019		101819	146307	92.37	10/18/2019	INV	PD	FM-MOWER BELT
INVOICE:10638007										
7500 CBT COMPANY (S)										
790006	2003325	10/10/2019		101819	146308	30.15	10/18/2019	INV	PD	HVAC filters for 5 Buildings
INVOICE:7579408										
790007	2003325	10/10/2019		101819	146308	159.32	10/18/2019	INV	PD	HVAC filters for 5 Buildings

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:7579410										
						189.47				
45750 CDW GOVERNMENT, INC										
790318	2002633	09/16/2019		110119	146541	106.90	11/01/2019	INV	PD	YES-HEADPHONES WITH MIC
INVOICE:TXH3339										
790317	2002633	09/17/2019		110119	146541	1,368.32	11/01/2019	INV	PD	YES-HEADPHONES WITH MIC
INVOICE:TXR5111										
788486	2002999	09/19/2019		101819	146309	10,570.00	10/18/2019	INV	PD	LIGHTSPEED MONITORING SOFTWARE
INVOICE:TZG1364										
788742	2003188	09/25/2019		101819	146309	429.00	10/18/2019	INV	PD	OMS-TECH CLASS SUPP- HUEY
INVOICE:VCF7445										
788743	2003188	09/26/2019		101819	146309	84.70	10/18/2019	INV	PD	OMS-TECH CLASS SUPP- HUEY
INVOICE:VCL4888										
788445	2003189	09/27/2019		101819	146309	118.45	10/18/2019	INV	PD	UPS REPLACEMENT BATTERY PACK-T
INVOICE:VCR4883										
788330	2003399	09/27/2019		101819	146309	148.40	10/18/2019	INV	PD	Headsets for testing- Huey-OMS
INVOICE:VCS4900										
788552	2002703	09/30/2019		101819	146309	2,138.30	10/18/2019	INV	PD	TECHS WORKSTATION FOR LSS AREA
INVOICE:VDG2049										
788518	2003228	10/01/2019		101819	146309	154.00	10/18/2019	INV	PD	PROJECTOR LAMPS-RCHS
INVOICE:VDR0949										
788519	2002998	10/02/2019		101819	146309	118.00	10/18/2019	INV	PD	Dammeyer - Projector Lamp-NHES
INVOICE:VFD3453										
788788	2003550	10/02/2019		101819	146309	77.59	10/18/2019	INV	PD	Etter/scanner-SPED
INVOICE:VFF1904										
790316	2002633	10/10/2019		110119	146541	128.28	11/01/2019	INV	PD	YES-HEADPHONES WITH MIC
INVOICE:VHM3473										
						15,441.94				
50399 CEEL- THE CENTER FOR EDUC & EMPLOYMENT LAW										
788789	2003616	10/08/2019		101819	146310	164.95	10/18/2019	INV	PD	CEEL - Annual Deskbook-SPED
INVOICE:07254361										
44936 CENGAGE LEARNING										
790187	2003397	09/30/2019		101819	146311	930.00	10/18/2019	INV	PD	MIND TAP DIGITAL LITERACY-BMS
INVOICE:68639261										
51507 CENTRAL STATES BUS SALES INC										
788635	2001747	09/25/2019		101819	146312	177.30	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN444107										
788633	2000108	09/25/2019		101819	146312	74.35	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN444109										
788637	2001747	09/25/2019		101819	146312	279.45	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN444119										
788636	2001747	09/25/2019		101819	146312	156.08	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN444121										
788638	2001747	09/26/2019		101819	146312	26.28	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN444293										
788632	2000108	09/27/2019		101819	146312	29.44	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN444501										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788639	2001747	09/27/2019		101819	146312	429.69	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN444505										
788640	2001747	09/30/2019		101819	146312	331.92	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN444760										
788641	2001747	09/30/2019		101819	146312	77.32	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN444769										
788745	2001747	10/02/2019		101819	146312	217.40	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN445049										
788744	2001747	10/02/2019		101819	146312	183.68	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN445063										
						1,982.91				
50950 CHICK-FIL-A										
790315	2002409	09/12/2019		110119	146542	331.50	11/01/2019	INV	PD	meal for Relatives Raising Rel
INVOICE:03816										
788446	2000540	10/02/2019		101819	146313	378.05	10/18/2019	INV	PD	food for ssac meetings-STUSER
INVOICE:038164256										
791074	2004048	10/23/2019		110119	146542	96.50	11/01/2019	INV	PD	ROUNDTABLE-ELLISON-CMS
INVOICE:1479423										
						806.05				
7220 CHILDRENS HOSPITAL MEDICAL CENTER										
788581	2002747	10/02/2019		101819	146314	120.00	10/18/2019	INV	PD	GUIDANCE COUNSELORS TRAINING-S
INVOICE:DB00058434										
788682	2002756	10/02/2019		101819	146314	60.00	10/18/2019	INV	PD	J HUHN 2019 EDUCATION SYMPOSIU
INVOICE:DB00058436										
790106	2003729	10/10/2019		101819	146314	300.00	10/18/2019	INV	PD	Cengage License renewal-SPED
INVOICE:DB00058820										
						480.00				
7460 CINCINNATI BELL										
790017		10/01/2019		101819	146315	939.05	10/18/2019	INV	PD	MTHLY BILL
INVOICE:100119										
790018		10/01/2019		101819	146315	16,252.80	10/18/2019	INV	PD	MTHLY BILL
INVOICE:10012019										
790019		10/02/2019		101819	146315	8,423.80	10/18/2019	INV	PD	MTHLY BILLS
INVOICE:100219										
790544		10/10/2019		110119	146543	358.50	11/01/2019	INV	PD	MTHLY BILL
INVOICE:101019										
						25,974.15				
7470 CINCINNATI BELL ANY DISTANCE										
790024		10/05/2019		101819	146316	430.41	10/18/2019	INV	PD	MTHLY BILL
INVOICE:100519										
791192		10/10/2019		110119	146544	6,875.99	11/01/2019	INV	PD	MTHLY BILLS
INVOICE:101019										
						7,306.40				
46989 CINTI CHILDREN'S HOSP-AARON W. PERLMAN CTR										
788447	2003486	10/02/2019		101819	146317	180.00	10/18/2019	INV	PD	EDUCATION SYMPOSIUM REGISTRATI

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:DB00058435										
7830 CITY OF FLORENCE, KENTUCKY										
788867	2003674	08/20/2019		101819	146318	525.00	10/18/2019	INV	PD	SEPT & OCT RENT - FIREHOUSE
INVOICE:0167933										
788868	2003674	09/18/2019		101819	146318	525.00	10/18/2019	INV	PD	SEPT & OCT RENT - FIREHOUSE
INVOICE:0167968										
790249	2000446	09/24/2019		101819	146318	50.00	10/18/2019	INV	PD	False alarm drop fees for dist
INVOICE:0167984										
						1,100.00				
48360 COLUMBUS CLAY COMPANY										
788582	2003378	09/26/2019		101819	146319	599.40	10/18/2019	INV	PD	CLAY FOR ART-BMS
INVOICE:40531										
51410 COMDOC										
788585	2001126	10/01/2019		101819	146320	112.86	10/18/2019	INV	PD	Copier Cost-RAJ
INVOICE:IN3495957										
788584	2001126	10/01/2019		101819	146320	291.25	10/18/2019	INV	PD	Copier Cost-RAJ
INVOICE:IN3495958										
						404.11				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
789916	2000608	10/03/2019		101718F	146247	441.89	10/18/2019	INV	PD	EQUIPMENT REPAIR SEPT 2019
INVOICE:5616275										
789915	2000608	10/03/2019		101718F	146247	644.42	10/18/2019	INV	PD	EQUIPMENT REPAIR SEPT 2019
INVOICE:5616276										
789914	2000608	10/03/2019		101718F	146247	805.22	10/18/2019	INV	PD	EQUIPMENT REPAIR SEPT 2019
INVOICE:5616278										
789913	2000608	10/03/2019		101718F	146247	1,040.71	10/18/2019	INV	PD	EQUIPMENT REPAIR SEPT 2019
INVOICE:5616279										
789912	2000608	10/03/2019		101718F	146247	995.91	10/18/2019	INV	PD	EQUIPMENT REPAIR SEPT 2019
INVOICE:5616289										
789917	2000608	10/07/2019		101718F	146247	593.43	10/18/2019	INV	PD	EQUIPMENT REPAIR SEPT 2019
INVOICE:5617113										
789911	2000608	10/08/2019		101718F	146247	1,647.23	10/18/2019	INV	PD	EQUIPMENT REPAIR SEPT 2019
INVOICE:5618260										
789910	2000608	10/08/2019		101718F	146247	370.36	10/18/2019	INV	PD	EQUIPMENT REPAIR SEPT 2019
INVOICE:5618261										
789918	2000608	09/25/2019		101718F	146247	227.00	10/18/2019	INV	PD	EQUIPMENT REPAIR SEPT 2019
INVOICE:S4062145										
						6,766.17				
8300 COMPLETE PRINTER SOURCE, INC.										
789945	2002552	09/10/2019		101819	146321	61.45	10/18/2019	INV	PD	Toner- SRO-OMS
INVOICE:465732										
790076	2003780	10/14/2019		101819	146321	46.74	10/18/2019	INV	PD	Toner - Mosser-GES
INVOICE:467123										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						108.19				
54140 COOLE SCHOOL INC										
788764	2001357	08/06/2019		101819	146322	285.06	10/18/2019	INV	PD	STUDENT AGENDAS-MES
INVOICE:191905A-191906A										
23960 COPY EXPRESS										
790246	2001496	09/05/2019		101819	146323	648.00	10/18/2019	INV	PD	FORMS/PROGRESS REPORT ENVELOPE
INVOICE:152634										
8860 CORKEN STEEL PRODUCTS CO.										
788508		09/26/2019		101819	146324	211.65	10/18/2019	INV	PD	RHS-INSTALLWT SWITCH/AHU
INVOICE:1094431										
43176 CORWIN PRESS INC (C)										
788900	1904041	09/12/2019		101819	146325	5,500.00	10/18/2019	INV	PD	Student Centered Coaching PD-L
INVOICE:360084KI										
52038 CREATION GARDENS										
789466	2000431	09/03/2019		101718F	146248	702.00	10/18/2019	INV	PD	PRODUCE
INVOICE:5406140										
789535	2000431	09/03/2019		101718F	146248	714.88	10/18/2019	INV	PD	PRODUCE
INVOICE:5406285										
789515	2000431	09/03/2019		101718F	146248	330.79	10/18/2019	INV	PD	PRODUCE
INVOICE:5406880										
789511	2000431	09/03/2019		101718F	146248	149.40	10/18/2019	INV	PD	PRODUCE
INVOICE:5406894										
789545	2000431	09/03/2019		101718F	146248	390.96	10/18/2019	INV	PD	PRODUCE
INVOICE:5407004										
789553	2000431	09/03/2019		101718F	146248	269.36	10/18/2019	INV	PD	PRODUCE
INVOICE:5408582										
789498	2000431	09/03/2019		101718F	146248	96.32	10/18/2019	INV	PD	PRODUCE
INVOICE:5408861										
789557	2000431	09/03/2019		101718F	146248	295.52	10/18/2019	INV	PD	PRODUCE
INVOICE:5408865										
789470	2000431	09/03/2019		101718F	146248	436.39	10/18/2019	INV	PD	PRODUCE
INVOICE:5408878										
789549	2000431	09/03/2019		101718F	146248	954.85	10/18/2019	INV	PD	PRODUCE
INVOICE:5408880										
789458	2000431	09/03/2019		101718F	146248	257.56	10/18/2019	INV	PD	PRODUCE
INVOICE:5409227										
789485	2000431	09/03/2019		101718F	146248	337.71	10/18/2019	INV	PD	PRODUCE
INVOICE:5409329										
789479	2000431	09/03/2019		101718F	146248	302.80	10/18/2019	INV	PD	PRODUCE
INVOICE:5409374										
789480	2000431	09/04/2019		101718F	146248	59.80	10/18/2019	INV	PD	PRODUCE
INVOICE:5409375										
789489	2000431	09/03/2019		101718F	146248	419.21	10/18/2019	INV	PD	PRODUCE
INVOICE:5409507										
789502	2000431	09/03/2019		101718F	146248	312.35	10/18/2019	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5410569										
789506	2000431	09/03/2019		101718F	146248	153.97	10/18/2019	INV	PD	PRODUCE
INVOICE:5411721										
789507	2000431	09/04/2019		101718F	146248	29.90	10/18/2019	INV	PD	PRODUCE
INVOICE:5411722										
789474	2000431	09/03/2019		101718F	146248	171.68	10/18/2019	INV	PD	PRODUCE
INVOICE:5411758										
789530	2000431	09/03/2019		101718F	146248	479.07	10/18/2019	INV	PD	PRODUCE
INVOICE:5412096										
789531	2000431	09/04/2019		101718F	146248	104.65	10/18/2019	INV	PD	PRODUCE
INVOICE:5412097										
789451	2000431	09/03/2019		101718F	146248	280.50	10/18/2019	INV	PD	PRODUCE
INVOICE:5412109										
789524	2000431	09/03/2019		101718F	146248	232.60	10/18/2019	INV	PD	PRODUCE
INVOICE:5412113										
789561	2000431	09/03/2019		101718F	146248	409.05	10/18/2019	INV	PD	PRODUCE
INVOICE:5412127										
789493	2000431	09/03/2019		101718F	146248	260.65	10/18/2019	INV	PD	PRODUCE
INVOICE:5412939										
789519	2000431	09/03/2019		101718F	146248	512.50	10/18/2019	INV	PD	PRODUCE
INVOICE:5412942										
789520	2000431	09/04/2019		101718F	146248	119.60	10/18/2019	INV	PD	PRODUCE
INVOICE:5412945										
789540	2000431	09/03/2019		101718F	146248	224.76	10/18/2019	INV	PD	PRODUCE
INVOICE:5417671										
789463	2000431	09/10/2019		101718F	146248	205.32	10/18/2019	INV	PD	PRODUCE
INVOICE:5421125										
789475	2000431	09/04/2019		101718F	146248	6.90	10/18/2019	INV	PD	PRODUCE
INVOICE:5421712										
789546	2000431	09/10/2019		101718F	146248	486.10	10/18/2019	INV	PD	PRODUCE
INVOICE:5423431										
789536	2000431	09/10/2019		101718F	146248	803.78	10/18/2019	INV	PD	PRODUCE
INVOICE:5423967										
789512	2000431	09/10/2019		101718F	146248	88.70	10/18/2019	INV	PD	PRODUCE
INVOICE:5424121										
789467	2000431	09/10/2019		101718F	146248	596.65	10/18/2019	INV	PD	PRODUCE
INVOICE:5426125										
789471	2000431	09/10/2019		101718F	146248	360.15	10/18/2019	INV	PD	PRODUCE
INVOICE:5426603										
789490	2000431	09/10/2019		101718F	146248	187.47	10/18/2019	INV	PD	PRODUCE
INVOICE:5426761										
789550	2000431	09/10/2019		101718F	146248	1,166.10	10/18/2019	INV	PD	PRODUCE
INVOICE:5426773										
789459	2000431	09/10/2019		101718F	146248	234.50	10/18/2019	INV	PD	PRODUCE
INVOICE:5426813										
789499	2000431	09/10/2019		101718F	146248	84.40	10/18/2019	INV	PD	PRODUCE
INVOICE:5426845										
789486	2000431	09/10/2019		101718F	146248	463.10	10/18/2019	INV	PD	PRODUCE
INVOICE:5426917										
789516	2000431	09/10/2019		101718F	146248	237.19	10/18/2019	INV	PD	PRODUCE
INVOICE:5426958										
789476	2000431	09/10/2019		101718F	146248	210.16	10/18/2019	INV	PD	PRODUCE
INVOICE:5427241										
789508	2000431	09/10/2019		101718F	146248	188.84	10/18/2019	INV	PD	PRODUCE
INVOICE:5429282										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789521 INVOICE:5429327	2000431	09/10/2019		101718F	146248	542.15	10/18/2019	INV	PD	PRODUCE
789558 INVOICE:5429525	2000431	09/10/2019		101718F	146248	181.90	10/18/2019	INV	PD	PRODUCE
789481 INVOICE:5429587	2000431	09/10/2019		101718F	146248	482.18	10/18/2019	INV	PD	PRODUCE
789532 INVOICE:5429619	2000431	09/10/2019		101718F	146248	673.75	10/18/2019	INV	PD	PRODUCE
789525 INVOICE:5429693	2000431	09/10/2019		101718F	146248	345.04	10/18/2019	INV	PD	PRODUCE
789554 INVOICE:5429704	2000431	09/10/2019		101718F	146248	221.21	10/18/2019	INV	PD	PRODUCE
789541 INVOICE:5429923	2000431	09/10/2019		101718F	146248	239.78	10/18/2019	INV	PD	PRODUCE
789494 INVOICE:5430285	2000431	09/10/2019		101718F	146248	366.30	10/18/2019	INV	PD	PRODUCE
789452 INVOICE:5430430	2000431	09/10/2019		101718F	146248	418.54	10/18/2019	INV	PD	PRODUCE
789562 INVOICE:5430593	2000431	09/10/2019		101718F	146248	305.80	10/18/2019	INV	PD	PRODUCE
789503 INVOICE:5431795	2000431	09/10/2019		101718F	146248	393.25	10/18/2019	INV	PD	PRODUCE
789464 INVOICE:5436974	2000431	09/17/2019		101718F	146248	185.32	10/18/2019	INV	PD	PRODUCE
789526 INVOICE:5438752	2000431	09/10/2019		101718F	146248	18.90	10/18/2019	INV	PD	PRODUCE
789460 INVOICE:5438911	2000431	09/12/2019		101718F	146248	5.70	10/18/2019	INV	PD	PRODUCE
789538 INVOICE:5439011	2000431	09/17/2019		101718F	146248	7.70	10/18/2019	INV	PD	PRODUCE
789537 INVOICE:5439330	2000431	09/17/2019		101718F	146248	805.19	10/18/2019	INV	PD	PRODUCE
789482 INVOICE:5439837	2000431	09/11/2019		101718F	146248	7.70	10/18/2019	INV	PD	PRODUCE
789468 INVOICE:5439874	2000431	09/17/2019		101718F	146248	651.59	10/18/2019	INV	PD	PRODUCE
789517 INVOICE:5442197	2000431	09/17/2019		101718F	146248	156.64	10/18/2019	INV	PD	PRODUCE
789513 INVOICE:5442239	2000431	09/17/2019		101718F	146248	64.05	10/18/2019	INV	PD	PRODUCE
789551 INVOICE:5442286	2000431	09/17/2019		101718F	146248	1,132.90	10/18/2019	INV	PD	PRODUCE
789500 INVOICE:5442541	2000431	09/17/2019		101718F	146248	227.26	10/18/2019	INV	PD	PRODUCE
789483 INVOICE:5444458	2000431	09/17/2019		101718F	146248	609.69	10/18/2019	INV	PD	PRODUCE
789509 INVOICE:5444462	2000431	09/17/2019		101718F	146248	253.21	10/18/2019	INV	PD	PRODUCE
789547 INVOICE:5444774	2000431	09/17/2019		101718F	146248	481.90	10/18/2019	INV	PD	PRODUCE
789559 INVOICE:5444855	2000431	09/17/2019		101718F	146248	273.79	10/18/2019	INV	PD	PRODUCE
789527 INVOICE:5444921	2000431	09/17/2019		101718F	146248	318.20	10/18/2019	INV	PD	PRODUCE
789491	2000431	09/17/2019		101718F	146248	472.68	10/18/2019	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5445019										
789495	2000431	09/17/2019		101718F	146248	365.95	10/18/2019	INV	PD	PRODUCE
INVOICE:5445191										
789461	2000431	09/17/2019		101718F	146248	367.22	10/18/2019	INV	PD	PRODUCE
INVOICE:5445305										
789472	2000431	09/17/2019		101718F	146248	385.07	10/18/2019	INV	PD	PRODUCE
INVOICE:5445439										
789542	2000431	09/17/2019		101718F	146248	220.23	10/18/2019	INV	PD	PRODUCE
INVOICE:5445529										
789522	2000431	09/17/2019		101718F	146248	773.30	10/18/2019	INV	PD	PRODUCE
INVOICE:5445587										
789453	2000431	09/17/2019		101718F	146248	308.60	10/18/2019	INV	PD	PRODUCE
INVOICE:5445652										
789487	2000431	09/17/2019		101718F	146248	478.81	10/18/2019	INV	PD	PRODUCE
INVOICE:5445695										
789504	2000431	09/17/2019		101718F	146248	548.00	10/18/2019	INV	PD	PRODUCE
INVOICE:5447076										
789555	2000431	09/17/2019		101718F	146248	331.45	10/18/2019	INV	PD	PRODUCE
INVOICE:5447962										
789477	2000431	09/17/2019		101718F	146248	286.52	10/18/2019	INV	PD	PRODUCE
INVOICE:5448006										
789533	2000431	09/17/2019		101718F	146248	468.54	10/18/2019	INV	PD	PRODUCE
INVOICE:5448017										
789563	2000431	09/17/2019		101718F	146248	440.70	10/18/2019	INV	PD	PRODUCE
INVOICE:5448625										
789564	2000431	09/17/2019		101718F	146248	4.90	10/18/2019	INV	PD	PRODUCE
INVOICE:5456963										
789454	2000431	09/18/2019		101718F	146248	59.20	10/18/2019	INV	PD	PRODUCE
INVOICE:5457296										
789465	2000431	09/24/2019		101718F	146248	236.27	10/18/2019	INV	PD	PRODUCE
INVOICE:5457430										
789469	2000431	09/24/2019		101718F	146248	727.55	10/18/2019	INV	PD	PRODUCE
INVOICE:5460335										
789543	2000431	09/19/2019		101718F	146248	48.50	10/18/2019	INV	PD	PRODUCE
INVOICE:5460347										
789556	2000431	09/24/2019		101718F	146248	400.11	10/18/2019	INV	PD	PRODUCE
INVOICE:5460356										
789518	2000431	09/24/2019		101718F	146248	389.87	10/18/2019	INV	PD	PRODUCE
INVOICE:5460567										
789514	2000431	09/24/2019		101718F	146248	171.00	10/18/2019	INV	PD	PRODUCE
INVOICE:5460852										
789539	2000431	09/24/2019		101718F	146248	842.02	10/18/2019	INV	PD	PRODUCE
INVOICE:5460858										
789501	2000431	09/24/2019		101718F	146248	238.94	10/18/2019	INV	PD	PRODUCE
INVOICE:5463185										
789552	2000431	09/24/2019		101718F	146248	599.39	10/18/2019	INV	PD	PRODUCE
INVOICE:5463553										
789484	2000431	09/24/2019		101718F	146248	632.07	10/18/2019	INV	PD	PRODUCE
INVOICE:5463796										
789488	2000431	09/24/2019		101718F	146248	387.03	10/18/2019	INV	PD	PRODUCE
INVOICE:5463870										
789548	2000431	09/24/2019		101718F	146248	747.97	10/18/2019	INV	PD	PRODUCE
INVOICE:5463921										
789462	2000431	09/24/2019		101718F	146248	309.02	10/18/2019	INV	PD	PRODUCE
INVOICE:5464091										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789473 INVOICE:5464152	2000431	09/24/2019		101718F	146248	428.17	10/18/2019	INV	PD	PRODUCE
789560 INVOICE:5464206	2000431	09/24/2019		101718F	146248	441.79	10/18/2019	INV	PD	PRODUCE
789528 INVOICE:5464213	2000431	09/24/2019		101718F	146248	291.82	10/18/2019	INV	PD	PRODUCE
789523 INVOICE:5464316	2000431	09/24/2019		101718F	146248	609.10	10/18/2019	INV	PD	PRODUCE
789478 INVOICE:5464421	2000431	09/24/2019		101718F	146248	280.11	10/18/2019	INV	PD	PRODUCE
789510 INVOICE:5466220	2000431	09/24/2019		101718F	146248	211.58	10/18/2019	INV	PD	PRODUCE
789534 INVOICE:5466617	2000431	09/24/2019		101718F	146248	409.47	10/18/2019	INV	PD	PRODUCE
789492 INVOICE:5466896	2000431	09/24/2019		101718F	146248	553.55	10/18/2019	INV	PD	PRODUCE
789544 INVOICE:5467477	2000431	09/24/2019		101718F	146248	374.67	10/18/2019	INV	PD	PRODUCE
789505 INVOICE:5468432	2000431	09/24/2017		101718F	146248	589.75	10/18/2019	INV	PD	PRODUCE
789455 INVOICE:5471227	2000431	09/24/2019		101718F	146248	425.50	10/18/2019	INV	PD	PRODUCE
789457 INVOICE:5471228	2000431	09/25/2019		101718F	146248	19.80	10/18/2019	INV	PD	PRODUCE
789565 INVOICE:5472903	2000431	09/24/2019		101718F	146248	369.00	10/18/2019	INV	PD	PRODUCE
789496 INVOICE:5472909	2000431	09/24/2019		101718F	146248	382.32	10/18/2019	INV	PD	PRODUCE
789529 INVOICE:5476140	2000431	09/25/2019		101718F	146248	21.40	10/18/2019	INV	PD	PRODUCE
789456 INVOICE:5476153	2000431	09/25/2019		101718F	146248	21.10	10/18/2019	INV	PD	PRODUCE
789497 INVOICE:5476714	2000431	09/25/2019		101718F	146248	69.73	10/18/2019	INV	PD	PRODUCE
						40,437.60				
45881 CRESCENT SPRINGS HARDWARE INC										
788642 INVOICE:258622	2000408	10/01/2019		101819	146326	6.97	10/18/2019	INV	PD	REPAIRS FOR SNOW PLOWS - MOTOR
47825 CUMMINS INC.										
788685 INVOICE:T5-26611	2000721	10/01/2019		101819	146327	158.15	10/18/2019	INV	PD	Generator Equipment Maint. - A
788686 INVOICE:T5-26612	2000721	10/01/2019		101819	146327	200.17	10/18/2019	INV	PD	Generator Equipment Maint. - A
788687 INVOICE:T5-26613	2000721	10/01/2019		101819	146327	200.17	10/18/2019	INV	PD	Generator Equipment Maint. - A
						558.49				
9460 CURRICULUM ASSOCIATES, INC.										
788448 INVOICE:90617296	2003020	09/24/2019		101819	146328	109.99	10/18/2019	INV	PD	Common Core Materials for 3rd-

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9490 CUSTOM TROPHY & APPAREL LLC (P)										
790116	2003562	10/10/2019		101819	146329	543.00	10/18/2019	INV	PD	T-shirts for Mentoring program
INVOICE:43492										
52317 THE DBQ COMPANY (S)										
790781	2003617	09/24/2019		110119	146545	397.50	11/01/2019	INV	PD	TEACHER RESOURCE BINDER-BACK-C
INVOICE:2019-10-94										
43869 DECKER INC										
790171	2003687	10/09/2019		101819	146330	63.45	10/18/2019	INV	PD	DECKER INC. SCHOOL FIX CATALOG
INVOICE:321004A										
44230 DELL MARKETING										
790182	2002992	09/30/2019		101819	146331	1,095.00	10/18/2019	INV	PD	Etter/Braille-SPED
INVOICE:10343570040										
10700 DEMCO INC										
790374	2001801	08/23/2019		110119	146546	1,019.71	11/01/2019	INV	PD	Library supplies(-ses
INVOICE:6667423										
790554	2002770	09/18/2019		110119	146546	525.23	11/01/2019	INV	PD	LIBRARY ORDER-TRAME-CMS
INVOICE:6684784										
788449	2003140	09/25/2019		101819	146332	581.71	10/18/2019	INV	PD	LIBRARY SUPPLIES- BARRY-OMS
INVOICE:6690373										
788869	2003086	09/27/2019		101819	146332	766.35	10/18/2019	INV	PD	LIBRARY ORDER-BMS
INVOICE:6691952										
791075	2003805	10/11/2019		110119	146546	96.71	11/01/2019	INV	PD	LIBRARY SUPPLIES- BARRY-OMS
INVOICE:6701800										
						2,989.71				
49156 DOCUMENT DESTRUCTION LLC (S)										
789946	2000298	10/08/2019		101819	146333	40.00	10/18/2019	INV	PD	DOCUMENT DESTRUCTION-BMS
INVOICE:109709										
788870	2000533	10/08/2019		101819	146333	50.00	10/18/2019	INV	PD	Shredding-LES
INVOICE:109744										
788871	2001416	10/08/2019		101819	146333	50.00	10/18/2019	INV	PD	Blanket PO for Document Destru
INVOICE:109749										
788872	2000297	10/08/2019		101819	146333	50.00	10/18/2019	INV	PD	MONTHLY DOCUMENT SHREDDING-RCH
INVOICE:109750										
791076	2002939	10/22/2019		110119	146547	40.00	11/01/2019	INV	PD	MONTHLY SHREDDING-OMS
INVOICE:110314										
						230.00				
7790 DUKE ENERGY										
791367		10/17/2019		110119D	1010301	2,831.47	11/01/2019	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
INVOICE:02500679 101719										
790252		10/01/2019		101819D	1010293	141.64	10/18/2019	DIR	PD	0520-2083-01-5 N-RHS
INVOICE:05202083 100119										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
791368		10/22/2019		110119D	1010301	8,078.51	11/01/2019	DIR	PD	0640-2055-01-2 CES
INVOICE:06402055E 102219										
791369		10/22/2019		110119D	1010301	855.52	11/01/2019	DIR	PD	0640-2055-01-2 CES
INVOICE:06402055G 102219										
790253		10/08/2019		101819D	1010293	395.62	10/18/2019	DIR	PD	0660-2175-01-2
INVOICE:06602175 100819										
790254		10/08/2019		101819D	1010293	111.14	10/18/2019	DIR	PD	0720-2148-01-2
INVOICE:07202148 100819										
790255		10/01/2019		101819D	1010293	2,917.32	10/18/2019	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866E 100119										
790256		10/01/2019		101819D	1010293	120.01	10/18/2019	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866G 100119										
790257		10/08/2019		101819D	1010293	40.20	10/18/2019	DIR	PD	1390-3614-01-8
INVOICE:13903614 100819										
790258		10/08/2019		101819D	1010293	176.23	10/18/2019	DIR	PD	1900-0850-20-1
INVOICE:19000850 100819										
790259		10/07/2019		101819D	1010293	9,000.50	10/18/2019	DIR	PD	1960-0068-20-5 YES
INVOICE:19600068 100719										
790260		10/08/2019		101819D	1010293	13.54	10/18/2019	DIR	PD	2000-3627-01-3
INVOICE:20003627 100819										
790261		10/09/2019		101819D	1010293	213.12	10/18/2019	DIR	PD	2240-3889-03-6
INVOICE:22403889 100919										
790262		10/08/2019		101819D	1010293	117.01	10/18/2019	DIR	PD	2560-3591-01-4
INVOICE:25603591 100819										
790263		10/01/2019		101819D	1010293	251.02	10/18/2019	DIR	PD	2720-3553-01-9 RHS BUS BLDG
INVOICE:27203553 100119										
790264		10/01/2019		101819D	1010293	70.59	10/18/2019	DIR	PD	2990-03869-01-0 RHS STORAGE BL
INVOICE:29903869 100119										
790265		10/09/2019		101819D	1010293	42.30	10/18/2019	DIR	PD	3150-2192-01-1
INVOICE:31502192 100919										
790266		10/09/2019		101819D	1010293	347.81	10/18/2019	DIR	PD	3160-3678-01-2
INVOICE:31603678 100919										
791370		10/24/2019		110119D	1010301	899.55	11/01/2019	DIR	PD	3390-2175-01-1 BCHS FOOTBALL F
INVOICE:33902175 102419										
790267		10/08/2019		101819D	1010293	35.00	10/18/2019	DIR	PD	3480-2215-01-2
INVOICE:34802215 100819										
790268		10/07/2019		101819D	1010293	137.59	10/18/2019	DIR	PD	3640-3687-01-9 YES
INVOICE:36403687 100719										
790269		10/10/2019		101819D	1010293	747.18	10/18/2019	DIR	PD	3710-2173-01-6
INVOICE:37102173 101019										
790270		10/08/2019		101819D	1010293	7,436.55	10/18/2019	DIR	PD	3950-0845-21-3
INVOICE:39500845 100819										
790271		10/09/2019		101819D	1010293	13,626.83	10/18/2019	DIR	PD	4110-0069-20-0
INVOICE:41100069 100919										
791371		10/23/2019		110119D	1010301	5,268.05	11/01/2019	DIR	PD	4350-2215-01-0 FES
INVOICE:43502215 102319										
790272		10/04/2019		101819D	1010293	10,440.67	10/18/2019	DIR	PD	4470-2136-02-1 EES
INVOICE:44702136 100419										
791372		10/22/2019		110119D	1010301	868.98	11/01/2019	DIR	PD	4650-2148-01-0 RAJ
INVOICE:46502148 102219										
790273		10/01/2019		101819D	1010293	11,146.34	10/18/2019	DIR	PD	4770-3619-01-7 SMES
INVOICE:47703619 100119										
790274		10/01/2019		101819D	1010293	14,084.77	10/18/2019	DIR	PD	5360-2028-02-6 GMS
INVOICE:53602028 100119										
790275		10/09/2019		101819D	1010293	17.50	10/18/2019	DIR	PD	5770-2045-01-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:57702045 100919										
790276		10/10/2019		101819D	1010293	94.05	10/18/2019	DIR	PD	5830-3552-01-2
INVOICE:58303552 101019										
790277		10/08/2019		101819D	1010293	19.94	10/18/2019	DIR	PD	5880-2051-01-6
INVOICE:58802051 100819										
790278		10/01/2019		101819D	1010293	15,594.08	10/18/2019	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706E 100119										
790279		10/01/2019		101819D	1010293	1,978.67	10/18/2019	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706G 100119										
791373		10/24/2019		110119D	1010301	6,062.44	11/01/2019	DIR	PD	6080-3646-01-8 BCHS GYM
INVOICE:60803646 102419										
791374		10/24/2019		110119D	1010301	57.95	11/01/2019	DIR	PD	6450-0869-20-6 RHS Concessions
INVOICE:64500869 102419										
791375		10/23/2019		110119D	1010301	1,183.03	11/01/2019	DIR	PD	6620-0621-20-5 FES
INVOICE:66200621E 102319										
791376		10/23/2019		110119D	1010301	195.56	11/01/2019	DIR	PD	6620-0621-20-5 FES
INVOICE:66200621G 102319										
790280		10/08/2019		101819D	1010293	239.44	10/18/2019	DIR	PD	6700-2194-01-2CHS
INVOICE:67002194 100819										
791377		10/22/2019		110119D	1010301	13,648.79	11/01/2019	DIR	PD	6790-0678-01-8 RAJ
INVOICE:67900678 102219										
790281		10/08/2019		101819D	1010293	2,031.45	10/18/2019	DIR	PD	6980-3715-02-5
INVOICE:69803715E 100819										
790282		10/08/2019		101819D	1010293	61.45	10/18/2019	DIR	PD	6980-3715-02-5
INVOICE:69803715G 100819										
790283		10/09/2019		101819D	1010293	883.16	10/18/2019	DIR	PD	7000-3563-01-2
INVOICE:70003563 100919										
790284		10/08/2019		101819D	1010293	847.68	10/18/2019	DIR	PD	7160-3631-01-8
INVOICE:71603631 100819										
790285		10/08/2019		101819D	1010293	286.45	10/18/2019	DIR	PD	7390-2117-01-3
INVOICE:73902117 100819										
790286		10/08/2019		101819D	1010293	2,605.46	10/18/2019	DIR	PD	7400-0735-20-9
INVOICE:74000735 100819										
790287		10/11/2019		101819D	1010293	763.07	10/18/2019	DIR	PD	7540-2037-01-6
INVOICE:75402037 101119										
790288		10/08/2019		101819D	1010293	67.31	10/18/2019	DIR	PD	7550-3854-01-5
INVOICE:75503854 100819										
790289		10/08/2019		101819D	1010293	11,109.04	10/18/2019	DIR	PD	7680-3554-01-0
INVOICE:76803554 100819										
790290		10/11/2019		101819D	1010293	452.13	10/18/2019	DIR	PD	7880-2095-01-4
INVOICE:78802095E 101119										
790291		10/11/2019		101819D	1010293	452.12	10/18/2019	DIR	PD	7880-2095-01-4
INVOICE:78802095M 101119										
790292		10/08/2019		101819D	1010293	1,307.37	10/18/2019	DIR	PD	7990-3859-01-1
INVOICE:79903859 100819										
790293		10/08/2019		101819D	1010293	541.21	10/18/2019	DIR	PD	8520-3860-01-9
INVOICE:85203860 100819										
790294		10/01/2019		101819D	1010293	189.70	10/18/2019	DIR	PD	8540-3687-01-0 SMES
INVOICE:85403687 100119										
790295		10/08/2019		101819D	1010293	13,242.80	10/18/2019	DIR	PD	8600-0707-01-7
INVOICE:86000707 1000819										
790296		10/11/2019		101819D	1010293	802.85	10/18/2019	DIR	PD	8740-0406-20-9
INVOICE:87400406 101119										
790297		09/30/2019		101819D	1010293	173.31	10/18/2019	DIR	PD	8810-2107-02-5
INVOICE:88102107 093019										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
790298		10/08/2019		101819D	1010293	209.16	10/18/2019	DIR	PD	8840-3686-01-2
INVOICE:88403686 100819										
790299		10/09/2019		101819D	1010293	15,283.76	10/18/2019	DIR	PD	8900-3573-01-0
INVOICE:89003573 100919										
790300		10/07/2019		101819D	1010293	252.95	10/18/2019	DIR	PD	8920-2133-02-0
INVOICE:89202133 100719										
790301		10/08/2019		101819D	1010293	705.59	10/18/2019	DIR	PD	9000-0285-20-9
INVOICE:90000285 100819										
790302		10/01/2019		101819D	1010293	274.12	10/18/2019	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:91700868E 100119										
790303		10/01/2019		101819D	1010293	51.50	10/18/2019	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:91700868G 100119										
790304		10/08/2019		101819D	1010293	247.48	10/18/2019	DIR	PD	9320-0726-01-2
INVOICE:93200726 100819										
790305		10/09/2019		101819D	1010293	737.77	10/18/2019	DIR	PD	9520-0839-20-0
INVOICE:95200839 100919										
790306		10/11/2019		101819D	1010293	1,035.51	10/18/2019	DIR	PD	9540-3687-01-5
INVOICE:95403687 101119										
790307		10/09/2019		101819D	1010293	188.53	10/18/2019	DIR	PD	9550-2148-01-0
INVOICE:95502148 100919										
790308		10/08/2019		101819D	1010293	465.51	10/18/2019	DIR	PD	9580-2004-01-0
INVOICE:95802004 100819										
790309		10/08/2019		101819D	1010293	15,802.57	10/18/2019	DIR	PD	9600-0707-01-2
INVOICE:96000707E 100819										
790310		10/08/2019		101819D	1010293	908.21	10/18/2019	DIR	PD	9600-0707-01-2
INVOICE:96000707G 100819										
791378		10/24/2019		110119D	1010301	18,408.19	11/01/2019	DIR	PD	9670-2055-01-3 BCHS
INVOICE:96702055 102419										
790311		10/01/2019		101819D	1010293	142.74	10/18/2019	DIR	PD	9700-3857-01-1 RHS MOBILE
INVOICE:97003857 100119										
790312		10/08/2019		101819D	1010293	354.62	10/18/2019	DIR	PD	9770-3711-01-8
INVOICE:97703711 100819										
790313		10/10/2019		101819D	1010293	6,749.21	10/18/2019	DIR	PD	9950-0501-20-7
INVOICE:99500501E 101019										
790314		10/10/2019		101819D	1010293	155.15	10/18/2019	DIR	PD	9950-0501-20-7
INVOICE:99500501G 101019										
						227,295.64				
46670 EAI EDUCATION										
788765	2003044	09/30/2019		101819	146334	105.90	10/18/2019	INV	PD	CLASSROOM SUPPLIES - ONEY-MES
INVOICE:INV0969365										
788906	2003232	10/03/2019		101819	146334	158.00	10/18/2019	INV	PD	GEO MODEL FOLDING SHAPES 5/SET
INVOICE:INV0970270										
						263.90				
12170 EBSCO SUBSCRIPTION SERVICES INC										
789947	2001189	07/29/2019		101819	146335	89.99	10/18/2019	INV	PD	EBSCO MAGAZINE SUBSCRIPTIONS-E
INVOICE:P0707630										
46455 EKU TRAINING RESOURCE CENTER										
788421	1909639	09/23/2019		101819	146336	375.00	10/18/2019	INV	PD	LSS-PIMSER Science PD
INVOICE:PIM1580596										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788420	1909639	09/23/2019		101819	146336	375.00	10/18/2019	INV	PD	LSS-PIMSER Science PD
INVOICE:PIM1580614										
788419	1909639	09/23/2019		101819	146336	375.00	10/18/2019	INV	PD	LSS-PIMSER Science PD
INVOICE:PIM1582084										
788418	1909639	09/23/2019		101819	146336	375.00	10/18/2019	INV	PD	LSS-PIMSER Science PD
INVOICE:PIM1582085										
788422	1909639	09/23/2019		101819	146336	375.00	10/18/2019	INV	PD	LSS-PIMSER Science PD
INVOICE:PIM1583444										
788423	1909639	09/23/2019		101819	146336	375.00	10/18/2019	INV	PD	LSS-PIMSER Science PD
INVOICE:PIM1583445										
						2,250.00				
45664 ELECTRIC INSPECTION										
788683	2000194	09/26/2019		101819	146337	160.00	10/18/2019	INV	PD	Misc. electric inspections fee
INVOICE:50697										
53282 EMERGE WORKPLACE TECHNOLOGIES LLC (C)										
790166	1907754	10/03/2019		101819	146338	19,030.00	10/18/2019	INV	PD	Ignite AV System
INVOICE:4179										
47855 THE ENQUIRER										
791193	2003592	09/30/2019		110119	146548	30.68	11/01/2019	INV	PD	Enquire req-DO
INVOICE:0002864202										
45887 EXTREME NETWORKS										
788785	2002290	09/17/2019		101819E	1010294	44,310.60	10/18/2019	INV	PD	TECH-ACCESS POINTS -ERATE ELIG
INVOICE:11283153										
788485	2003229	09/26/2019		101819E	1010294	4,667.85	10/18/2019	INV	PD	SPARE SWITCH FOR DISTRICT USE-
INVOICE:11284074										
788784	2002290	09/16/2019		101819E	1010294	8,750.00	10/18/2019	INV	PD	TECH-ACCESS POINTS -ERATE ELIG
INVOICE:12037677										
						57,728.45				
13490 F. D. LAWRENCE ELECTRIC CO.										
789842		09/30/2019		101819	146339	443.00	10/18/2019	INV	PD	CES-OUTSIDE LIGHTS
INVOICE:S100589500.001										
789844		09/26/2019		101819	146339	534.61	10/18/2019	INV	PD	NHES-LIGHT
INVOICE:S100589611.001										
789843		09/30/2019		101819	146339	29.36	10/18/2019	INV	PD	CES-OUTSIDE LIGHTS
INVOICE:S100591558.01										
789845		10/01/2019		101819	146339	7.32	10/18/2019	INV	PD	CES-OUTSIDE LIGHTS
INVOICE:S100591964.001										
789841		10/02/2019		101819	146339	-3.33	10/18/2019	CRM	PD	CES-CR-OUTSIDE LIGHTS
INVOICE:S100592206.001										
789846		10/02/2019		101819	146339	2.24	10/18/2019	INV	PD	CES-OUTSIDE LIGHTS
INVOICE:S100592210.001										
789847		10/03/2019		101819	146339	104.71	10/18/2019	INV	PD	RAJ-OUTSIDE LIGHT
INVOICE:S100592605.001										
789848		10/03/2019		101819	146339	25.10	10/18/2019	INV	PD	NHES-LIGHT
INVOICE:S100592708.001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789849		10/04/2019		101819	146339	156.42	10/18/2019	INV	PD	DO-OUTSIDE LIGHT
INVOICE:S100592909.001										
790041		10/07/2019		101819	146339	7.63	10/18/2019	INV	PD	BCHS-FAN CORD
INVOICE:S100593223.001										
790040		10/07/2019		101819	146339	413.96	10/18/2019	INV	PD	EES-BALLAST
INVOICE:S100593310.001										
790039		10/07/2019		101819	146339	1.86	10/18/2019	INV	PD	BCHS-FAN CORD
INVOICE:S100593421.001										
						1,722.88				
13620 FASTSIGNS										
788484	2000594	10/01/2019		101819	146340	910.50	10/18/2019	INV	PD	PARKING LOT BANNER POLE KITS-R
INVOICE:22647829										
788684	2003326	10/04/2019		101819	146340	42.50	10/18/2019	INV	PD	FASTSIGNS 2032 BANNER-ees
INVOICE:22648485										
						953.00				
51028 FEDERAL SUPPLY										
790782	2001856	08/20/2019		110119	146549	359.97	11/01/2019	INV	PD	Toner for Techs-DO
INVOICE:165632-0										
13750 FERGUSON ENTERPRISES, INC.#1480										
789850		10/03/2019		101819	146341	161.14	10/18/2019	INV	PD	NHES-SINK REPAIR
INVOICE:7877357										
790044		10/07/2019		101819	146341	501.51	10/18/2019	INV	PD	BCHS-SINK REPAIR
INVOICE:7879246										
788511		09/25/2019		101819	146341	1.88	10/18/2019	INV	PD	MES-FOUNTAIN REPAIR
INVOICE:7886742										
788510		09/25/2019		101819	146341	10.22	10/18/2019	INV	PD	RHS-WATER LINE LEAK
INVOICE:7888216										
788509		09/25/2019		101819	146341	92.40	10/18/2019	INV	PD	BCHS-CEILING TILES
INVOICE:7888234										
789854		09/27/2019		101819	146341	564.95	10/18/2019	INV	PD	BCHS-RR REPAIR
INVOICE:7893023										
789853		09/27/2019		101819	146341	28.71	10/18/2019	INV	PD	RHS-FAUCET
INVOICE:7893032										
789856		10/01/2019		101819	146341	15.99	10/18/2019	INV	PD	YES-SINK REPAIR
INVOICE:7898197										
789855		10/03/2019		101819	146341	277.44	10/18/2019	INV	PD	RCHS-SINK REPAIR
INVOICE:7903370										
790042		10/03/2019		101819	146341	81.24	10/18/2019	INV	PD	GMS-HVAC LEAK
INVOICE:7903683										
789851		10/03/2019		101819	146341	63.26	10/18/2019	INV	PD	RCHS-RR REPAIR
INVOICE:7903900										
789852		10/03/2019		101819	146341	26.23	10/18/2019	INV	PD	RCHS-ICE MACHINE
INVOICE:7904856										
790043		10/04/2019		101819	146341	15.99	10/18/2019	INV	PD	SES-RR REPAIR
INVOICE:7905952										
790045		10/07/2019		101819	146341	749.26	10/18/2019	INV	PD	EES-PIPE REPAIR
INVOICE:7908219										

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						2,590.22				
51679 FIREFLY COMPUTERS LLC										
788578 INVOICE:I000168825	2002638	09/30/2019		101819E	1010295	37,145.00	10/18/2019	INV	PD	Chromebooks for students per -
13900 FLAIG WELDING COMPANY, INC.										
790046 INVOICE:19607		09/25/2019		101819	146342	25.00	10/18/2019	INV	PD	CEMS-PUMP WATER OUT OF PIT
13950 FLINN SCIENTIFIC INC./WHITEBOX LEARNING										
790215 INVOICE:2368734	2000910	07/24/2019		101819	146343	26.24	10/18/2019	INV	PD	RCHS-BEAKERS AND ONLINE SUBSCR
788716 INVOICE:2387941	2001641	08/24/2019		101819	146343	134.72	10/18/2019	INV	PD	FLYNN BECK/SCIENCE SUPPLIES-BC
790507 INVOICE:2396009	2002477	09/05/2019		110119	146550	449.20	10/07/2019	INV	PD	CHEMISTRY LAB SUPPLIES-RCHS
790216 INVOICE:2400245	2000910	09/13/2019		101819	146343	52.25	10/18/2019	INV	PD	RCHS-BEAKERS AND ONLINE SUBSCR
790408 INVOICE:2402207	2002772	09/18/2019		110119	146550	2,666.17	11/01/2019	INV	PD	CHS-Science - Ahrens
788451 INVOICE:2408326	2001215	10/01/2019		101819	146343	29.69	10/18/2019	INV	PD	Chemistry supplies-RCHS
790188 INVOICE:2410210	2003511	10/04/2019		101819	146343	46.45	10/18/2019	INV	PD	Science Classroom Supplies-RHS
790409 INVOICE:2412719	2002772	10/10/2019		110119	146550	68.21	11/01/2019	INV	PD	CHS-Science - Ahrens
791077 INVOICE:2416972	2003974	10/21/2019		110119	146550	214.61	11/01/2019	INV	PD	SCIENCE-EYEWASH-CMS
						3,687.54				
13990 FLORENCE HARDWARE										
788515 INVOICE:410992		09/25/2019		101819	146344	5.16	10/18/2019	INV	PD	CEMS-GEO PIT VALVES
788516 INVOICE:410998		09/25/2019		101819	146344	20.69	10/18/2019	INV	PD	CEMS-GEO PIT VALVES
788513 INVOICE:411071		09/27/2019		101819	146344	101.38	10/18/2019	INV	PD	OMS-BOILER AIR VENTS
788512 INVOICE:411082		09/27/2019		101819	146344	160.41	10/18/2019	INV	PD	CHS-PAINT/REPAIR WALL
788514 INVOICE:411083		09/27/2019		101819	146344	123.96	10/18/2019	INV	PD	WRHS-SUPPLIES
789858 INVOICE:411120		09/28/2019		101819	146344	17.09	10/18/2019	INV	PD	DO-TRIP HAZARD REPAIR
789857 INVOICE:411125		09/30/2019		101819	146344	2.36	10/18/2019	INV	PD	RAJ-SINK REPAIR
789860 INVOICE:411143		09/30/2019		101819	146344	24.99	10/18/2019	INV	PD	RCHS-REPAIR SPEAKER MOUNTS
789859 INVOICE:411144		09/30/2019		101819	146344	55.98	10/18/2019	INV	PD	RCHS-REPAIR SPEAKER MOUNTS
790001		10/01/2019		101819	146344	6.56	10/18/2019	INV	PD	CES-OUTSIDE LIGHTS

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INVOICE:411189										
789864		10/02/2019		101819	146344	4.40	10/18/2019	INV	PD	FM-TRACTOR BATTERY BOX
INVOICE:411233										
788917		10/02/2019		101819	146344	79.93	10/18/2019	INV	PD	CHS-INSTALL CABLE/BRACKETTS
INVOICE:411234										
789867		10/03/2019		101819	146344	13.17	10/18/2019	INV	PD	RAJ-DIG DITCH/LIGHT POLES
INVOICE:411254										
789866		10/03/2019		101819	146344	13.39	10/18/2019	INV	PD	BCHS-HANG SIGNS
INVOICE:411270										
789865		10/03/2019		101819	146344	11.49	10/18/2019	INV	PD	BCHS-HANG SIGNS
INVOICE:411280										
788916		10/07/2019		101819	146344	14.93	10/18/2019	INV	PD	CHS-INSTALL CABLE/BRACKETTS
INVOICE:411349										
789863		10/07/2019		101819	146344	17.67	10/18/2019	INV	PD	BCHS-HANG SIGNS
INVOICE:411353										
789861		10/07/2019		101819	146344	33.23	10/18/2019	INV	PD	SES-TOOLS/BOLTS
INVOICE:411367										
789862		10/07/2019		101819	146344	26.99	10/18/2019	INV	PD	SES-TOOLS/BOLTS
INVOICE:411368										
790047		10/08/2019		101819	146344	31.59	10/18/2019	INV	PD	BCHS-REPAIR CHAIRS
INVOICE:411414										
						765.37				
14050 FLORENCE WINLECTRIC INC										
790048		09/27/2019		101819	146345	180.00	10/18/2019	INV	PD	DO-LIGHT BULBS
INVOICE:20871201										
790049		09/27/2019		101819	146345	235.80	10/18/2019	INV	PD	BES-BULBS
INVOICE:20871502										
788520		09/25/2019		101819	146345	125.46	10/18/2019	INV	PD	GMS-NEW PLUG
INVOICE:20900001										
788517		09/25/2019		101819	146345	35.32	10/18/2019	INV	PD	RCHS-INSTALL HAND DRYER
INVOICE:20901101										
788521		09/26/2019		101819	146345	73.32	10/18/2019	INV	PD	RCHS-POLE LIGHT
INVOICE:20902901										
790050		10/02/2019		101819	146345	408.39	10/18/2019	INV	PD	GMS-LIGHT REPAIR
INVOICE:20913501										
						1,058.29				
14060 FLORENCE WINNELSON CO. INC										
790051		09/24/2019		101819	146346	243.10	10/18/2019	INV	PD	RCHS-CHECK DHW BOILERS
INVOICE:52978900										
14070 FLORENCE WINWATER WORKS CO. INC										
790008	2003087	09/25/2019		101819	146347	825.00	10/18/2019	INV	PD	OMS-meter pit lid-Mike Knotts
INVOICE:13058100										
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
788875	2000481	07/23/2019		101819	146348	533.10	10/18/2019	INV	PD	YES-BOOKS-SCHROEDER
INVOICE:512278										
788874	2000481	08/29/2019		101819	146348	162.10	10/18/2019	INV	PD	YES-BOOKS-SCHROEDER
INVOICE:512278A										

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788873 INVOICE:512278F	2000481	10/01/2019		101819	146348	27.58	10/18/2019	INV	PD	YES-BOOKS-SCHROEDER
790582 INVOICE:516487	2000859	07/24/2019		110119	146551	801.14	11/01/2019	INV	PD	nhes-Rider - Library Books
790583 INVOICE:516487A	2000859	09/17/2019		110119	146551	120.77	11/01/2019	INV	PD	nhes-Rider - Library Books
788453 INVOICE:522164	2000940	08/02/2019		101819	146348	371.30	10/18/2019	INV	PD	RCHS-BOOKS FOR LIBRARY
788452 INVOICE:522164F	2000940	09/19/2019		101819	146348	64.45	10/18/2019	INV	PD	RCHS-BOOKS FOR LIBRARY
790410 INVOICE:523749F	2001190	08/06/2019		110119	146551	110.98	10/07/2019	INV	PD	Library - Debbie Slusher-CHS
790078 INVOICE:525557	2001368	08/27/2019		101819	146348	1,041.14	10/18/2019	INV	PD	OES-LIBRARY BOOKS
790077 INVOICE:525557F	2001368	10/02/2019		101819	146348	184.76	10/18/2019	INV	PD	OES-LIBRARY BOOKS
788587 INVOICE:529319	2001710	08/28/2019		101819	146348	1,845.23	10/18/2019	INV	PD	GES-Books - Dawson
788586 INVOICE:529319F	2001710	09/25/2019		101819	146348	227.03	10/18/2019	INV	PD	GES-Books - Dawson
790848 INVOICE:532230	2001866	08/30/2019		110119	146551	570.73	11/01/2019	INV	PD	Library Books-TES
791064 INVOICE:546862	2002748	09/23/2019		110119	146551	1,739.49	11/01/2019	INV	PD	RCHS-SEE ATTACHMENT FOR LIST O
791063 INVOICE:546862A	2002748	10/09/2019		110119	146551	621.26	11/01/2019	INV	PD	RCHS-SEE ATTACHMENT FOR LIST O
791062 INVOICE:546862F	2002748	10/17/2019		110119	146551	49.83	11/01/2019	INV	PD	RCHS-SEE ATTACHMENT FOR LIST O
						8,470.89				
54245 MICHAEL J FORD										
791411 INVOICE:103119	2004334	10/31/2019		110119	146552	2,500.00	11/01/2019	INV	PD	Dr Ford Visit-LSS
43233 FRANKLIN COVEY CLIENT SALES INC										
790985 INVOICE:IS0094232	2004076	08/11/2019		110119	146553	6,176.00	11/01/2019	INV	PD	FRANKLIN COVEY PD-FES
43904 FUELMAN										
788876 INVOICE:NP57058098		10/07/2019		101819	146349	213.65	10/18/2019	INV	PD	MTHLY BILLS
51374 FULLER FORD										
788643 INVOICE:799035	2000585	09/25/2019		101819	146350	511.80	10/18/2019	INV	PD	MOTOR POOL PARTS ONLY
54229 FYDA FREIGHTLINER CINNATI INC										
790000 INVOICE:80303	2003804	10/09/2019		101819	146351	30,400.00	10/18/2019	INV	PD	DUMP TRUCK PURCHASE - MAINTENA

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
47195 GALT HOUSE/AL J. SCHNEIDER										
788454	2002604	09/20/2019		101819	146352	156.54	10/18/2019	INV	PD	Hotel for Academic Coach Confe
INVOICE:172343/17427										
43537 GANDER EDUCATIONAL PUBLISHING										
788554	2002226	08/29/2019		101819	146353	1,271.14	10/18/2019	INV	PD	NHES-Writing Books
INVOICE:0212953-IN										
788553	2002226	09/17/2019		101819	146353	478.80	10/18/2019	INV	PD	NHES-Writing Books
INVOICE:0213314-IN										
						1,749.94				
46683 GEM CITY TIRES INC										
790605	2000098	09/25/2019		110119	146554	1,333.40	11/01/2019	INV	PD	BLANKET PO FOR BUS TIRES
INVOICE:678861										
790606	2000098	10/08/2019		110119	146554	1,821.84	11/01/2019	INV	PD	BLANKET PO FOR BUS TIRES
INVOICE:679426										
						3,155.24				
49649 GFS-GORDON FOOD SERVICE										
789123	2000422	09/04/2019		101718F	146249	2,016.69	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196733111										
789128	2000422	09/04/2019		101718F	146249	1,365.00	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196733113										
789109	2000422	09/04/2019		101718F	146249	1,204.94	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196733114										
789041	2000422	09/04/2019		101718F	146249	673.98	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196733116										
789140	2000422	09/04/2019		101718F	146249	1,698.25	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196733117										
789049	2000422	09/04/2019		101718F	146249	775.83	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196733119										
789061	2000422	09/04/2019		101718F	146249	819.67	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196733125										
789135	2000422	09/04/2019		101718F	146249	524.06	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196733126										
789087	2000422	09/04/2019		101718F	146249	1,775.79	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196733127										
789149	2000422	09/04/2019		101718F	146249	916.84	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196733129										
789145	2000422	09/04/2019		101718F	146249	420.36	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196753044										
789155	2000422	09/04/2019		101718F	146249	1,299.75	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196753045										
789053	2000422	09/04/2019		101718F	146249	647.42	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196753046										
789104	2000422	09/04/2019		101718F	146249	2,135.56	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196753048										
789113	2000422	09/04/2019		101718F	146249	939.21	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:196753049										
789083	2000422	09/04/2019		101718F	146249	1,552.00	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789065 INVOICE:196753051	2000422	09/04/2019		101718F	146249	590.90	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789073 INVOICE:196753052	2000422	09/04/2019		101718F	146249	1,605.40	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789057 INVOICE:196753053	2000422	09/04/2019		101718F	146249	986.22	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789069 INVOICE:196753055	2000422	09/04/2019		101718F	146249	1,769.86	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789078 INVOICE:196753056	2000422	09/04/2019		101718F	146249	1,035.56	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789091 INVOICE:196753057	2000422	09/04/2019		101718F	146249	1,041.97	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789099 INVOICE:196753058	2000422	09/04/2019		101718F	146249	735.29	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789117 INVOICE:196753059	2000422	09/04/2019		101718F	146249	2,461.51	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789097 INVOICE:196784446	2000422	09/05/2019		101718F	146249	719.10	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789156 INVOICE:196792698	2000422	09/05/2019		101718F	146249	314.52	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789088 INVOICE:196914800	2000422	09/11/2019		101718F	146249	1,931.45	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789124 INVOICE:196914801	2000422	09/11/2019		101718F	146249	3,070.20	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789050 INVOICE:196914802	2000422	09/11/2019		101718F	146249	821.95	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789129 INVOICE:196914807	2000422	09/11/2019		101718F	146249	1,151.60	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789062 INVOICE:196914811	2000422	09/11/2019		101718F	146249	836.39	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789110 INVOICE:196914812	2000422	09/11/2019		101718F	146249	1,162.81	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789043 INVOICE:196914813	2000422	09/11/2019		101718F	146249	905.40	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789136 INVOICE:196914818	2000422	09/11/2019		101718F	146249	1,132.75	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789100 INVOICE:196934918	2000422	09/11/2019		101718F	146249	489.91	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789105 INVOICE:196934919	2000422	09/11/2019		101718F	146249	1,697.61	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789093 INVOICE:196934920	2000422	09/12/2019		101718F	146249	1,442.21	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789118 INVOICE:196934921	2000422	09/11/2019		101718F	146249	2,456.62	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789066 INVOICE:196934922	2000422	09/11/2019		101718F	146249	1,282.40	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789114 INVOICE:196934923	2000422	09/11/2019		101718F	146249	971.67	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789146 INVOICE:196934925	2000422	09/11/2019		101718F	146249	750.74	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
789084	2000422	09/11/2019		101718F	146249	1,249.45	10/18/2019	INV	PD	GFS SEPT 2019 FOOD

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789074	2000422	09/11/2019		101718F	146249	2,159.06	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789125	2000422	09/18/2019		101718F	146249	2,271.73	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789045	2000422	09/18/2019		101718F	146249	542.46	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:197089657										
789152	2000422	09/18/2019		101718F	146249	2,101.95	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789102	2000422	09/18/2019		101718F	146249	109.44	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789067	2000422	09/18/2019		101718F	146249	756.69	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789085	2000422	09/18/2019		101718F	146249	838.55	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789159	2000422	09/18/2019		101718F	146249	889.33	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789059	2000422	09/18/2019		101718F	146249	1,137.73	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789071	2000422	09/18/2019		101718F	146249	2,248.54	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789119	2000422	09/18/2019		101718F	146249	2,155.61	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:197112059										
789098	2000422	09/19/2019		101718F	146249	928.58	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789160	2000422	09/20/2019		101718F	146249	62.92	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:197185503										
789064	2000422	09/25/2019		101718F	146249	619.33	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789143	2000422	09/25/2019		101718F	146249	1,789.08	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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INVOICE:197266265										
789112	2000422	09/25/2019		101718F	146249	1,059.05	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789126	2000422	09/25/2019		101718F	146249	3,023.63	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789154	2000422	09/25/2019		101718F	146249	979.25	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:197266269										
789046	2000422	09/25/2019		101718F	146249	1,006.33	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789139	2000422	09/25/2019		101718F	146249	942.32	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789090	2000422	09/25/2019		101718F	146249	2,944.90	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789132	2000422	09/25/2019		101718F	146249	1,434.55	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789081	2000422	09/25/2019		101718F	146249	1,936.86	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789060	2000422	09/25/2019		101718F	146249	1,649.69	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789068	2000422	09/25/2019		101718F	146249	1,009.45	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789121	2000422	09/25/2019		101718F	146249	2,705.65	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789056	2000422	09/25/2019		101718F	146249	640.10	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:197284777										
789103	2000422	09/25/2019		101718F	146249	1,204.35	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789072	2000422	09/25/2019		101718F	146249	1,440.12	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:197284779										
789161	2000422	09/25/2019		101718F	146249	1,568.76	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:197284780										
789148	2000422	09/25/2019		101718F	146249	788.20	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:197284782										
789107	2000422	09/25/2019		101718F	146249	2,407.43	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
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789086	2000422	09/25/2019		101718F	146249	1,681.21	10/18/2019	INV	PD	GFS SEPT 2019 FOOD

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789077	2000422	09/25/2019		101718F	146249	1,551.96	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:197284786										
789134	2000422	08/30/2019		101718F	146249	5.07	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863165280										
789108	2000422	08/30/2019		101718F	146249	10.95	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863165320										
789042	2000422	09/09/2019		101718F	146249	18.17	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863165668										
789157	2000422	09/09/2019		101718F	146249	112.84	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863165673										
789092	2000422	09/10/2019		101718F	146249	27.61	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863165750										
789044	2000422	09/12/2019		101718F	146249	27.72	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863165823										
789130	2000422	09/12/2019		101718F	146249	16.93	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863165863										
789075	2000422	09/14/2019		101718F	146249	31.59	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863165950										
789151	2000422	09/17/2019		101718F	146249	28.46	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166040										
789137	2000422	09/17/2019		101718F	146249	19.10	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166041										
789127	2000422	09/18/2019		101718F	146249	40.36	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166137										
789095	2000422	09/19/2019		101718F	146249	172.68	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166175										
789120	2000422	09/20/2019		101718F	146249	208.68	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166216										
789153	2000422	09/23/2019		101718F	146249	5.99	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166310										
789047	2000422	09/25/2019		101718F	146249	20.97	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166410										
789144	2000422	09/26/2019		101718F	146249	22.94	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166465										
789122	2000422	09/26/2019		101718F	146249	41.28	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166475										
789048	2000422	09/27/2019		101718F	146249	2.01	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166515										
789133	2000422	09/28/2019		101718F	146249	11.00	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166594										
789082	2000422	09/29/2019		101718F	146249	4.79	10/18/2019	INV	PD	GFS SEPT 2019 FOOD
INVOICE:863166611										
						135,983.88				
54208 GIMKIT LLC										
788766	2003245	10/03/2019		101819	146354	59.88	10/18/2019	INV	PD	ONLINE STUDENT RESOURCE/STUDY-
INVOICE:100319										
52262 GLOCKNER OIL CO INC (S)										
788645	2000111	09/25/2019		101819	146355	3,664.80	10/18/2019	INV	PD	BLANKET PO FOR BULK OIL AND OT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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788746	2000111	10/04/2019		101819	146355	923.26	10/18/2019	INV	PD	BLANKET PO FOR BULK OIL AND OT
INVOICE:285669										
						4,588.06				
15340 GOODHEART-WILLCOX PUBLISHER										
788877	2000727	07/23/2019		101819	146356	4,320.24	10/18/2019	INV	PD	HEALTH TEXTBOOKS-RCHS
INVOICE:01679581										
15360 GOPHER SPORT										
790189	2003247	10/01/2019		101819	146357	1,425.52	10/18/2019	INV	PD	Gym Supplies-RHS
INVOICE:9652323										
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
788718	2000057	08/31/2019		101819	146358	225.60	10/18/2019	INV	PD	PORT A POTTY RENTAL/SERVICES
INVOICE:19-13697										
790784	2000247	09/11/2019		110119	146555	125.60	11/01/2019	INV	PD	PORT-A-LET FOR CHS FOOTBALL
INVOICE:19-13698										
788717	2000057	09/30/2019		101819	146358	225.60	10/18/2019	INV	PD	PORT A POTTY RENTAL/SERVICES
INVOICE:19-14317										
						576.80				
41460 GRAINGER										
788688	2003457	10/02/2019		101819	146359	120.00	10/18/2019	INV	PD	AA Batteries for Key Program-F
INVOICE:9310529830										
788689	2003161	10/02/2019		101819	146359	72.06	10/18/2019	INV	PD	Arc Faceshield with Chin Prote
INVOICE:9311440896										
						192.06				
51711 GRANT COUNTY BOARD OF EDUCATION										
790102		10/14/2019		101819E	1010296	13,594.00	10/18/2019	INV	PD	SCHOLARSHIPS FOR AD
INVOICE:101419										
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
790802	2001364	09/26/2019		110119	146556	917.18	11/01/2019	INV	PD	MONTHLY PAYMENTS FOR TOSHIBA C
INVOICE:25619034										
788710	2000468	09/30/2019		101819	146360	2,551.79	10/18/2019	INV	PD	NPES-Toshiba All Building Copi
INVOICE:396265365										
790601	2000435	09/30/2019		110119	146557	2,225.76	11/01/2019	INV	PD	Copier Lease/copies/maintenanc
INVOICE:396266694										
						5,694.73				
54213 GREEN FROG CORP/HYATT PLACE COLUMBUS NORTH										
790586	2003668	11/09/2019		110119	146558	342.00	11/01/2019	INV	PD	IG-Hotel for Conference
INVOICE:4483431701										
790585	2003668	11/09/2019		110119	146558	342.00	11/01/2019	INV	PD	IG-Hotel for Conference
INVOICE:4483444501										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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19410 JOHN R. GREEN CO.										
788425	2003141	09/30/2019		101819	146361	168.84	10/18/2019	INV	PD	EBD room supplies-SES
INVOICE:69265.00										
790190	2003404	10/08/2019		101819	146361	281.55	10/18/2019	INV	PD	K- supplies Ellen-LES
INVOICE:69856.00										
						450.39				
52516 JOHN HAYNES										
788719	2003495	10/01/2019		101819	146362	110.00	10/18/2019	INV	PD	PIANO TUNER BILLABLE TO SCHOOL
INVOICE:091084										
16500 HEINEMANN EDUCATIONAL										
790584	2002777	09/16/2019		110119	146559	209.00	11/01/2019	INV	PD	Hartman - PD (Jennifer Serrava
INVOICE:7126367										
788416	2002892	09/24/2019		101819	146363	217.80	10/18/2019	INV	PD	HEINEMANN FOUNTAS READING MATE
INVOICE:7131312										
788331	2002776	09/23/2019		101819	146363	180.00	10/18/2019	INV	PD	FOUNTAS AND PINNEL LITERACY ON
INVOICE:7131369										
790539	2003129	10/02/2019		110119	146559	1,825.45	11/01/2019	INV	PD	LLI Materials-GES
INVOICE:7137566										
790107	2003260	10/03/2019		101819	146363	5,395.50	10/18/2019	INV	PD	Hall/LLI/Ignite-
INVOICE:7138381										
						7,827.75				
48600 HERFF JONES/NYSTROM INC										
790231	2003112	10/04/2019		101819	146364	11.25	10/18/2019	INV	PD	Diplomas-LSS
INVOICE:988186										
54147 HERSHEY'S ICE CREAM										
788939	2001056	09/04/2019		101718F	146250	135.36	10/18/2019	INV	PD	FOOD
INVOICE:14517417										
788934	2001056	09/04/2019		101718F	146250	153.12	10/18/2019	INV	PD	FOOD
INVOICE:14531997										
788922	2001056	09/04/2019		101718F	146250	204.96	10/18/2019	INV	PD	FOOD
INVOICE:14537911										
788940	2001056	09/11/2019		101718F	146250	204.96	10/18/2019	INV	PD	FOOD
INVOICE:14579683										
788927	2001056	09/11/2019		101718F	146250	278.40	10/18/2019	INV	PD	FOOD
INVOICE:14581828										
788933	2001056	09/11/2019		101718F	146250	167.04	10/18/2019	INV	PD	FOOD
INVOICE:14585624										
788921	2001056	09/11/2019		101718F	146250	125.28	10/18/2019	INV	PD	FOOD
INVOICE:14588021										
788936	2001056	09/11/2019		101718F	146250	167.04	10/18/2019	INV	PD	FOOD
INVOICE:14589046										
788925	2001056	09/11/2019		101718F	146250	139.20	10/18/2019	INV	PD	FOOD
INVOICE:14593201										
788928	2001056	09/18/2019		101718F	146250	125.28	10/18/2019	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:14596866										
788930	2001056	09/18/2019		101718F	146250	222.72	10/18/2019	INV	PD	FOOD
INVOICE:14596990										
788938	2001056	09/18/2019		101718F	146250	208.80	10/18/2019	INV	PD	FOOD
INVOICE:14603805										
788923	2001056	09/18/2019		101718F	146250	218.88	10/18/2019	INV	PD	FOOD
INVOICE:14605262										
788924	2001056	09/18/2019		101718F	146250	125.28	10/18/2019	INV	PD	FOOD
INVOICE:14605583										
788937	2001056	09/18/2019		101718F	146250	208.80	10/18/2019	INV	PD	FOOD
INVOICE:14608210										
788919	2001056	09/18/2019		101718F	146250	125.28	10/18/2019	INV	PD	FOOD
INVOICE:14609199										
788931	2001056	09/18/2019		101718F	146250	167.04	10/18/2019	INV	PD	FOOD
INVOICE:14610715										
788932	2001056	09/18/2019		101718F	146250	125.28	10/18/2019	INV	PD	FOOD
INVOICE:14614138										
788920	2001056	09/18/2019		101718F	146250	107.52	10/18/2019	INV	PD	FOOD
INVOICE:14614693										
788941	2001056	09/18/2019		101718F	146250	167.04	10/18/2019	INV	PD	FOOD
INVOICE:14620890										
788935	2001056	09/25/2019		101718F	146250	240.00	10/18/2019	INV	PD	FOOD
INVOICE:14637047										
788929	2001056	09/25/2019		101718F	146250	144.00	10/18/2019	INV	PD	FOOD
INVOICE:14638377										
788926	2001056	09/18/2019		101718F	146250	274.56	10/18/2019	INV	PD	FOOD
INVOICE:884891										
						4,035.84				
16990 HOUGHTON MIFFLIN HARCOURT										
790108	2002647	09/12/2019		101819	146365	279.60	10/18/2019	INV	PD	FASTT MATH-KES
INVOICE:710167781										
14930 GEO. J. HUST CO.										
788644	2000056	09/30/2019		101819	146366	1,421.80	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:54716										
52121 I-BLASON										
788857	2003316	10/08/2019		101819	146367	25.00	10/18/2019	INV	PD	South/iPad case-SPED
INVOICE:INV11714										
790966	2003204	09/27/2019		110119	146560	38.99	11/01/2019	INV	PD	South/iPad case-SPED
INVOICE:INVSUP7352										
						63.99				
3400 ID VILLE										
788455	2003322	09/27/2019		101819	146368	178.25	10/18/2019	INV	PD	STICKER SETS FOR CASUAL DAY AN
INVOICE:3557532										
43687 IDLEBROOK PROMOTIONS										
790785	2001385	08/14/2019		110119	146561	1,035.25	11/01/2019	INV	PD	Camp Trailblazer shirts for st

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:51158-1										
52980 IGNYTE SOFTWARE INC (S)										
790232	2000874	08/01/2019		101819	146369	350.00	10/18/2019	INV	PD	LAB AND RESOURCE SCHEDULER-EES
INVOICE:10589										
52001 IMAGINE LEARNING INC										
788908	2003279	09/27/2019		101819	146370	13,000.00	10/18/2019	INV	PD	IMAGINE LEARNING PILOT CES- EL
INVOICE:INV40981										
51921 INDEXBLUE INC										
788344	2001422	07/01/2019		101819	146371	20,400.00	10/18/2019	INV	PD	SCHOOL POINTE RENEWAL 19-20-TE
INVOICE:7184										
54143 INDIANA YOUTH SERVICES ASSOCIATION										
790120	2000934	10/15/2019		101819	146372	100.00	10/18/2019	INV	PD	2019 21st CCLC Conference-GES
INVOICE:2019-MS-249										
48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC										
790236	2001798	08/29/2019		101819	146373	234.02	10/18/2019	INV	PD	SUPPLIES-CES
INVOICE:74004										
790191	2001822	08/29/2019		101819	146373	41.80	10/18/2019	INV	PD	SUPPLIES-CES
INVOICE:74014										
790974	2001087	09/19/2019		110119	146562	90.66	11/01/2019	INV	PD	Alphabet Readers for tier 3 st
INVOICE:75636										
790217	2003276	10/03/2019		101819	146373	605.98	10/18/2019	INV	PD	Supplies - Buus - 21C-GES
INVOICE:77053										
788767	2003310	10/01/2019		101819	146373	120.46	10/18/2019	INV	PD	Supplies - Sanchez-GES
INVOICE:77125										
789989	2003429	10/08/2019		101819	146373	1,711.55	10/18/2019	INV	PD	SUPPLEMENTAL CURRICULUM-IHM-ls
INVOICE:77459										
788555	2003596	10/03/2019		101819	146373	3,525.00	10/18/2019	INV	PD	Orton Gillingham Training-GES
INVOICE:77716										
						6,329.47				
43213 IRON MOUNTAIN INC										
788747	2000556	09/30/2019		101819	146374	443.71	10/18/2019	INV	PD	File Management-DO
INVOICE:BYYH965										
49579 IXL LEARNING										
788456	2003070	09/24/2019		101819	146375	150.00	10/18/2019	INV	PD	IXL LIVE TRAINING REGISTRATION
INVOICE:L000459										
18240 JACK'S GLASS SHOP										
788522		09/26/2019		101819	146376	56.95	10/18/2019	INV	PD	TRANS-POLE LIGHTS
INVOICE:I123319										
790052		10/04/2019		101819	146376	159.84	10/18/2019	INV	PD	BCHS-REPAIR WINDOW/SEAL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:I123364										
						216.79				
48447 JOSHEN PAPER AND PACKAGING INC (S)										
789322	2000420	09/27/2019		101718F	146251	82.03	10/18/2019	INV	PD	Paper Goods
INVOICE:624469002										
789325	2000420	09/03/2019		101718F	146251	158.82	10/18/2019	INV	PD	Paper Goods
INVOICE:62449984										
789382	2000420	09/03/2019		101718F	146251	44.65	10/18/2019	INV	PD	Paper Goods
INVOICE:62449985										
789381	2000420	09/03/2019		101718F	146251	182.76	10/18/2019	INV	PD	Paper Goods
INVOICE:62449986										
789380	2000420	09/03/2019		101718F	146251	337.63	10/18/2019	INV	PD	Paper Goods
INVOICE:62449987										
789441	2000420	09/03/2019		101718F	146251	29.68	10/18/2019	INV	PD	Paper Goods
INVOICE:62449988										
789442	2000420	09/03/2019		101718F	146251	179.72	10/18/2019	INV	PD	Paper Goods
INVOICE:62449989										
789341	2000420	09/03/2019		101718F	146251	24.52	10/18/2019	INV	PD	Paper Goods
INVOICE:62449990										
789342	2000420	09/03/2019		101718F	146251	1,843.99	10/18/2019	INV	PD	Paper Goods
INVOICE:62449991										
789346	2000420	09/03/2019		101718F	146251	214.78	10/18/2019	INV	PD	Paper Goods
INVOICE:62449992										
789360	2000420	09/03/2019		101718F	146251	44.22	10/18/2019	INV	PD	Paper Goods
INVOICE:62449993										
789359	2000420	09/03/2019		101718F	146251	234.80	10/18/2019	INV	PD	Paper Goods
INVOICE:62449994										
789412	2000420	09/03/2019		101718F	146251	3.76	10/18/2019	INV	PD	Paper Goods
INVOICE:62449995										
789414	2000420	09/03/2019		101718F	146251	145.08	10/18/2019	INV	PD	Paper Goods
INVOICE:62449996										
789415	2000420	09/03/2019		101718F	146251	191.64	10/18/2019	INV	PD	Paper Goods
INVOICE:62449997										
789416	2000420	09/03/2019		101718F	146251	81.24	10/18/2019	INV	PD	Paper Goods
INVOICE:62449998										
789417	2000420	09/03/2019		101718F	146251	78.57	10/18/2019	INV	PD	Paper Goods
INVOICE:62449999										
789413	2000420	09/03/2019		101718F	146251	650.54	10/18/2019	INV	PD	Paper Goods
INVOICE:62450000										
789430	2000420	09/03/2019		101718F	146251	151.17	10/18/2019	INV	PD	Paper Goods
INVOICE:62450001										
789434	2000420	09/03/2019		101718F	146251	1,137.48	10/18/2019	INV	PD	Paper Goods
INVOICE:62450002										
789363	2000420	09/03/2019		101718F	146251	58.25	10/18/2019	INV	PD	Paper Goods
INVOICE:62450003										
789364	2000420	09/03/2019		101718F	146251	668.69	10/18/2019	INV	PD	Paper Goods
INVOICE:62450004										
789398	2000420	09/03/2019		101718F	146251	238.70	10/18/2019	INV	PD	Paper Goods
INVOICE:62450005										
789406	2000420	09/03/2019		101718F	146251	452.65	10/18/2019	INV	PD	Paper Goods
INVOICE:62450006										
789354	2000420	09/03/2019		101718F	146251	120.31	10/18/2019	INV	PD	Paper Goods
INVOICE:62450007										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789353	2000420	09/03/2019		101718F	146251	1,269.89	10/18/2019	INV	PD	Paper Goods
INVOICE:62450008										
789447	2000420	09/05/2019		101718F	146251	108.80	10/18/2019	INV	PD	Paper Goods
INVOICE:62450402										
789448	2000420	09/05/2019		101718F	146251	31.92	10/18/2019	INV	PD	Paper Goods
INVOICE:62450403										
789347	2000420	09/05/2019		101718F	146251	126.37	10/18/2019	INV	PD	Paper Goods
INVOICE:62450445										
789383	2000420	09/09/2019		101718F	146251	270.37	10/18/2019	INV	PD	Paper Goods
INVOICE:62450910										
789389	2000420	09/09/2019		101718F	146251	373.08	10/18/2019	INV	PD	Paper Goods
INVOICE:62450911										
789388	2000420	09/09/2019		101718F	146251	396.10	10/18/2019	INV	PD	Paper Goods
INVOICE:62450912										
789404	2000420	09/09/2019		101718F	146251	369.40	10/18/2019	INV	PD	Paper Goods
INVOICE:62450913										
789443	2000420	09/09/2019		101718F	146251	153.52	10/18/2019	INV	PD	Paper Goods
INVOICE:62450914										
789372	2000420	09/09/2019		101718F	146251	400.84	10/18/2019	INV	PD	Paper Goods
INVOICE:62450915										
789328	2000420	09/09/2019		101718F	146251	885.28	10/18/2019	INV	PD	Paper Goods
INVOICE:62450916										
789327	2000420	09/09/2019		101718F	146251	131.62	10/18/2019	INV	PD	Paper Goods
INVOICE:62450917										
789348	2000420	09/09/2019		101718F	146251	24.12	10/18/2019	INV	PD	Paper Goods
INVOICE:62450918										
789349	2000420	09/09/2019		101718F	146251	149.25	10/18/2019	INV	PD	Paper Goods
INVOICE:62450921										
789419	2000420	09/09/2019		101718F	146251	37.12	10/18/2019	INV	PD	Paper Goods
INVOICE:62450922										
789420	2000420	09/10/2019		101718F	146251	9.15	10/18/2019	INV	PD	Paper Goods
INVOICE:62450923										
789418	2000420	09/09/2019		101718F	146251	439.05	10/18/2019	INV	PD	Paper Goods
INVOICE:62450924										
789425	2000420	09/09/2019		101718F	146251	6.05	10/18/2019	INV	PD	Paper Goods
INVOICE:62450925										
789426	2000420	09/09/2019		101718F	146251	861.66	10/18/2019	INV	PD	Paper Goods
INVOICE:62450927										
789335	2000420	09/05/2019		101718F	146251	248.48	10/18/2019	INV	PD	Paper Goods
INVOICE:62450928										
789319	2000420	09/09/2019		101718F	146251	58.25	10/18/2019	INV	PD	Paper Goods
INVOICE:62450929										
789318	2000420	09/09/2019		101718F	146251	409.49	10/18/2019	INV	PD	Paper Goods
INVOICE:62450930										
789365	2000420	09/09/2019		101718F	146251	571.95	10/18/2019	INV	PD	Paper Goods
INVOICE:62450931										
789407	2000420	09/09/2019		101718F	146251	348.45	10/18/2019	INV	PD	Paper Goods
INVOICE:62450932										
789336	2000420	09/09/2019		101718F	146251	13.95	10/18/2019	INV	PD	Paper Goods
INVOICE:62450935										
789320	2000420	09/09/2019		101718F	146251	34.98	10/18/2019	INV	PD	Paper Goods
INVOICE:62450936										
789371	2000420	09/10/2019		101718F	146251	53.42	10/18/2019	INV	PD	Paper Goods
INVOICE:62451197										
789450	2000420	09/12/2019		101718F	146251	38.18	10/18/2019	INV	PD	Paper Goods

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62451536										
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INVOICE:62451537										
789326	2000420	09/16/2019		101718F	146251	245.11	10/18/2019	INV	PD	Paper Goods
INVOICE:62452048										
789384	2000420	09/16/2019		101718F	146251	399.30	10/18/2019	INV	PD	Paper Goods
INVOICE:62452049										
789390	2000420	09/16/2019		101718F	146251	106.84	10/18/2019	INV	PD	Paper Goods
INVOICE:62452050										
789391	2000420	09/16/2019		101718F	146251	4.52	10/18/2019	INV	PD	Paper Goods
INVOICE:62452051										
789392	2000420	09/16/2019		101718F	146251	823.59	10/18/2019	INV	PD	Paper Goods
INVOICE:62452052										
789373	2000420	09/16/2019		101718F	146251	28.76	10/18/2019	INV	PD	Paper Goods
INVOICE:62452053										
789374	2000420	09/16/2019		101718F	146251	262.68	10/18/2019	INV	PD	Paper Goods
INVOICE:62452054										
789329	2000420	09/16/2019		101718F	146251	155.53	10/18/2019	INV	PD	Paper Goods
INVOICE:62452055										
789361	2000420	09/16/2019		101718F	146251	356.08	10/18/2019	INV	PD	Paper Goods
INVOICE:62452056										
789431	2000420	09/16/2019		101718F	146251	36.54	10/18/2019	INV	PD	Paper Goods
INVOICE:62452057										
789432	2000420	09/16/2019		101718F	146251	404.37	10/18/2019	INV	PD	Paper Goods
INVOICE:62452058										
789323	2000420	09/16/2019		101718F	146251	397.95	10/18/2019	INV	PD	Paper Goods
INVOICE:62452059										
789446	2000420	09/16/2019		101718F	146251	665.69	10/18/2019	INV	PD	Paper Goods
INVOICE:62452060										
789435	2000420	09/16/2019		101718F	146251	363.87	10/18/2019	INV	PD	Paper Goods
INVOICE:62452061										
789367	2000420	09/16/2019		101718F	146251	40.26	10/18/2019	INV	PD	Paper Goods
INVOICE:62452062										
789368	2000420	09/16/2019		101718F	146251	14.38	10/18/2019	INV	PD	Paper Goods
INVOICE:62452063										
789366	2000420	09/16/2019		101718F	146251	522.41	10/18/2019	INV	PD	Paper Goods
INVOICE:62452064										
789399	2000420	09/16/2019		101718F	146251	8.59	10/18/2019	INV	PD	Paper Goods
INVOICE:62452065										
789400	2000420	09/16/2019		101718F	146251	14.92	10/18/2019	INV	PD	Paper Goods
INVOICE:62452066										
789401	2000420	09/16/2019		101718F	146251	546.44	10/18/2019	INV	PD	Paper Goods
INVOICE:62452067										
789408	2000420	09/16/2019		101718F	146251	462.27	10/18/2019	INV	PD	Paper Goods
INVOICE:62452068										
789355	2000420	09/16/2019		101718F	146251	1,319.26	10/18/2019	INV	PD	Paper Goods
INVOICE:62452069										
789340	2000420	09/23/2019		101718F	146251	531.04	10/18/2019	INV	PD	Paper Goods
INVOICE:62453196										
789385	2000420	09/23/2019		101718F	146251	211.09	10/18/2019	INV	PD	Paper Goods
INVOICE:62453197										
789393	2000420	09/23/2019		101718F	146251	12.40	10/18/2019	INV	PD	Paper Goods
INVOICE:62453198										
789394	2000420	09/23/2019		101718F	146251	1,091.45	10/18/2019	INV	PD	Paper Goods
INVOICE:62453199										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789444 INVOICE:62453200	2000420	09/24/2019		101718F	146251	267.48	10/18/2019	INV	PD	Paper Goods
789445 INVOICE:62453201	2000420	09/24/2019		101718F	146251	35.46	10/18/2019	INV	PD	Paper Goods
789330 INVOICE:62453202	2000420	09/23/2019		101718F	146251	424.45	10/18/2019	INV	PD	Paper Goods
789351 INVOICE:62453203	2000420	09/23/2019		101718F	146251	34.04	10/18/2019	INV	PD	Paper Goods
789352 INVOICE:62453204	2000420	09/23/2019		101718F	146251	515.63	10/18/2019	INV	PD	Paper Goods
789350 INVOICE:62453205	2000420	09/23/2019		101718F	146251	2.84	10/18/2019	INV	PD	Paper Goods
789424 INVOICE:62453206	2000420	09/23/2019		101718F	146251	68.08	10/18/2019	INV	PD	Paper Goods
789422 INVOICE:62453207	2000420	09/23/2019		101718F	146251	9.31	10/18/2019	INV	PD	Paper Goods
789421 INVOICE:62453208	2000420	09/23/2019		101718F	146251	1.36	10/18/2019	INV	PD	Paper Goods
789423 INVOICE:62453209	2000420	09/23/2019		101718F	146251	852.49	10/18/2019	INV	PD	Paper Goods
789337 INVOICE:62453210	2000420	09/23/2019		101718F	146251	406.56	10/18/2019	INV	PD	Paper Goods
789369 INVOICE:62453211	2000420	09/23/2019		101718F	146251	737.62	10/18/2019	INV	PD	Paper Goods
789402 INVOICE:62453212	2000420	09/23/2019		101718F	146251	291.70	10/18/2019	INV	PD	Paper Goods
789356 INVOICE:62453214	2000420	09/23/2019		101718F	146251	136.16	10/18/2019	INV	PD	Paper Goods
789357 INVOICE:62453215	2000420	09/23/2019		101718F	146251	53.42	10/18/2019	INV	PD	Paper Goods
789358 INVOICE:62453216	2000420	09/23/2019		101718F	146251	345.84	10/18/2019	INV	PD	Paper Goods
789338 INVOICE:62453218	2000420	09/23/2019		101718F	146251	13.95	10/18/2019	INV	PD	Paper Goods
789376 INVOICE:62453235	2000420	09/23/2019		101718F	146251	294.39	10/18/2019	INV	PD	Paper Goods
789387 INVOICE:62454230	2000420	09/30/2019		101718F	146251	14.38	10/18/2019	INV	PD	Paper Goods
789386 INVOICE:62454231	2000420	09/30/2019		101718F	146251	285.27	10/18/2019	INV	PD	Paper Goods
789395 INVOICE:62454232	2000420	09/30/2019		101718F	146251	708.10	10/18/2019	INV	PD	Paper Goods
789405 INVOICE:62454233	2000420	09/30/2019		101718F	146251	391.15	10/18/2019	INV	PD	Paper Goods
789375 INVOICE:62454234	2000420	09/30/2019		101718F	146251	37.75	10/18/2019	INV	PD	Paper Goods
789377 INVOICE:62454235	2000420	09/30/2019		101718F	146251	234.16	10/18/2019	INV	PD	Paper Goods
789333 INVOICE:62454236	2000420	09/30/2019		101718F	146251	57.29	10/18/2019	INV	PD	Paper Goods
789332 INVOICE:62454237	2000420	09/30/2019		101718F	146251	35.58	10/18/2019	INV	PD	Paper Goods
789331 INVOICE:62454238	2000420	09/30/2019		101718F	146251	223.67	10/18/2019	INV	PD	Paper Goods
789334	2000420	09/30/2019		101718F	146251	648.12	10/18/2019	INV	PD	Paper Goods

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62454239										
789343	2000420	09/30/2019		101718F	146251	3.24	10/18/2019	INV	PD	Paper Goods
INVOICE:62454240										
789344	2000420	09/30/2019		101718F	146251	2,653.58	10/18/2019	INV	PD	Paper Goods
INVOICE:62454241										
789362	2000420	09/26/2019		101718F	146251	285.99	10/18/2019	INV	PD	Paper Goods
INVOICE:62454242										
789427	2000420	09/30/2019		101718F	146251	26.08	10/18/2019	INV	PD	Paper Goods
INVOICE:62454243										
789428	2000420	09/30/2019		101718F	146251	3.31	10/18/2019	INV	PD	Paper Goods
INVOICE:62454244										
789429	2000420	09/30/2019		101718F	146251	892.67	10/18/2019	INV	PD	Paper Goods
INVOICE:62454245										
789339	2000420	09/30/2019		101718F	146251	162.86	10/18/2019	INV	PD	Paper Goods
INVOICE:62454246										
789433	2000420	09/30/2019		101718F	146251	331.35	10/18/2019	INV	PD	Paper Goods
INVOICE:62454247										
789324	2000420	09/30/2019		101718F	146251	262.94	10/18/2019	INV	PD	Paper Goods
INVOICE:62454248										
789436	2000420	09/30/2019		101718F	146251	123.40	10/18/2019	INV	PD	Paper Goods
INVOICE:62454249										
789437	2000420	09/30/2019		101718F	146251	43.14	10/18/2019	INV	PD	Paper Goods
INVOICE:62454250										
789438	2000420	09/30/2019		101718F	146251	52.90	10/18/2019	INV	PD	Paper Goods
INVOICE:62454251										
789439	2000420	09/30/2019		101718F	146251	344.65	10/18/2019	INV	PD	Paper Goods
INVOICE:62454252										
789321	2000420	09/30/2019		101718F	146251	493.52	10/18/2019	INV	PD	Paper Goods
INVOICE:62454253										
789370	2000420	09/30/2019		101718F	146251	859.48	10/18/2019	INV	PD	Paper Goods
INVOICE:62454254										
789403	2000420	09/30/2019		101718F	146251	311.18	10/18/2019	INV	PD	Paper Goods
INVOICE:62454255										
789411	2000420	09/30/2019		101718F	146251	426.88	10/18/2019	INV	PD	Paper Goods
INVOICE:62454256										
789410	2000420	09/30/2019		101718F	146251	44.12	10/18/2019	INV	PD	Paper Goods
INVOICE:62454257										
789396	2000420	09/30/2019		101718F	146251	31.25	10/18/2019	INV	PD	Paper Goods
INVOICE:62454262										
789397	2000420	09/30/2019		101718F	146251	138.09	10/18/2019	INV	PD	Paper Goods
INVOICE:62454263										
789378	2000420	09/30/2019		101718F	146251	28.08	10/18/2019	INV	PD	Paper Goods
INVOICE:62454264										
789345	2000420	09/30/2019		101718F	146251	10.54	10/18/2019	INV	PD	Paper Goods
INVOICE:62454265										
789440	2000420	09/30/2019		101718F	146251	57.14	10/18/2019	INV	PD	Paper Goods
INVOICE:62454266										
789379	2000420	09/30/2019		101718F	146251	19.93	10/18/2019	INV	PD	Paper Goods
INVOICE:62454269										
789409	2000420	09/23/2019		101718F	146251	552.85	10/18/2019	INV	PD	Paper Goods
INVOICE:62456213										
						39,883.60				

52321 JOYLABZ LLC (S)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788556 INVOICE:INV-8952	2003384	09/26/2019		101819	146377	868.06	10/18/2019	INV	PD	BARRY- LIBRARY-OMS
20080 JUNIOR LIBRARY GUILD										
789933 INVOICE:463573	2003142	10/01/2019		101819	146378	2,661.08	10/18/2019	INV	PD	EES-JUNIOR LIBRARY GUILD
789934 INVOICE:463574	2003142	10/01/2019		101819	146378	2,661.07	10/18/2019	INV	PD	EES-JUNIOR LIBRARY GUILD
788489 INVOICE:478852		10/01/2019		101819	146378	635.74	10/18/2019	INV	PD	OMS-LIBRARY NEEDS
						5,957.89				
20130 K & R PHOTOGRAPHICS										
791200 INVOICE:8600	2002308	09/13/2019		110119	146563	344.80	11/01/2019	INV	PD	ART SUPPLIES-PENNINGTON-CMS
49683 K C PROVISIONS										
789163 INVOICE:236005	2000010	09/20/2019		101718F	146252	44.70	10/18/2019	INV	PD	Comm Haul
789165 INVOICE:236006	2000010	09/20/2019		101718F	146252	74.50	10/18/2019	INV	PD	Comm Haul
789166 INVOICE:236007	2000010	09/20/2019		101718F	146252	44.70	10/18/2019	INV	PD	Comm Haul
789168 INVOICE:236008	2000010	09/20/2019		101718F	146252	95.36	10/18/2019	INV	PD	Comm Haul
789169 INVOICE:236009	2000010	09/20/2019		101718F	146252	44.70	10/18/2019	INV	PD	Comm Haul
789171 INVOICE:236010	2000010	09/20/2019		101718F	146252	74.50	10/18/2019	INV	PD	Comm Haul
789173 INVOICE:236011	2000010	09/20/2019		101718F	146252	44.70	10/18/2019	INV	PD	Comm Haul
789174 INVOICE:236012	2000010	09/20/2019		101718F	146252	29.80	10/18/2019	INV	PD	Comm Haul
789180 INVOICE:236013	2000010	09/20/2019		101718F	146252	95.36	10/18/2019	INV	PD	Comm Haul
789181 INVOICE:236014	2000010	09/20/2019		101718F	146252	77.48	10/18/2019	INV	PD	Comm Haul
789182 INVOICE:236015	2000010	09/20/2019		101718F	146252	44.70	10/18/2019	INV	PD	Comm Haul
789184 INVOICE:236016	2000010	09/20/2019		101718F	146252	44.70	10/18/2019	INV	PD	Comm Haul
789162 INVOICE:236054	2000010	09/24/2019		101718F	146252	44.70	10/18/2019	INV	PD	Comm Haul
789164 INVOICE:236055	2000010	09/27/2019		101718F	146252	47.68	10/18/2019	INV	PD	Comm Haul
789167 INVOICE:236056	2000010	09/24/2019		101718F	146252	47.68	10/18/2019	INV	PD	Comm Haul
789170 INVOICE:236057	2000010	09/30/2019		101718F	146252	44.70	10/18/2019	INV	PD	Comm Haul
789172 INVOICE:236058	2000010	09/27/2019		101718F	146252	113.24	10/18/2019	INV	PD	Comm Haul
789175	2000010	09/27/2019		101718F	146252	83.44	10/18/2019	INV	PD	Comm Haul

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:236059										
789176	2000010	09/24/2019		101718F	146252	95.36	10/18/2019	INV	PD	Comm Haul
INVOICE:236060										
789177	2000010	09/27/2019		101718F	146252	56.62	10/18/2019	INV	PD	Comm Haul
INVOICE:236061										
789178	2000010	09/27/2019		101718F	146252	50.66	10/18/2019	INV	PD	Comm Haul
INVOICE:236062										
789179	2000010	09/27/2019		101718F	146252	53.64	10/18/2019	INV	PD	Comm Haul
INVOICE:236063										
789183	2000010	09/27/2019		101718F	146252	53.64	10/18/2019	INV	PD	Comm Haul
INVOICE:236064										
789185	2000010	09/27/2019		101718F	146252	77.48	10/18/2019	INV	PD	Comm Haul
INVOICE:236065										
789186	2000010	09/27/2019		101718F	146252	98.34	10/18/2019	INV	PD	Comm Haul
INVOICE:236066										
						1,582.38				
52311 K&D LANDSCAPING, LLC (P)										
790219	2000602	10/03/2019		101819	146379	500.00	10/18/2019	INV	PD	FIELD MAINTENANCE FOR SPORTS -
INVOICE:3-10032019										
790220	2000602	10/03/2019		101819	146379	250.00	10/18/2019	INV	PD	FIELD MAINTENANCE FOR SPORTS -
INVOICE:3-10032019A										
790218	2000602	10/03/2019		101819	146379	500.00	10/18/2019	INV	PD	FIELD MAINTENANCE FOR SPORTS -
INVOICE:4-100319										
						1,250.00				
20220 KAFFENBARGER TRUCK EQUIPMENT										
788648	2002893	09/24/2019		101819	146380	388.00	10/18/2019	INV	PD	repairs for WU122 VAN
INVOICE:AC38929										
44976 KAGAN										
790411	2002185	08/29/2019		110119	146564	36.00	10/07/2019	INV	PD	CD'S FOR CLASSROOM-KES
INVOICE:623473										
790809	2002933	09/20/2019		110119	146564	500.00	11/01/2019	INV	PD	Supplies - Herald-GES
INVOICE:625813										
790810	2002995	09/20/2019		110119	146564	420.00	11/01/2019	INV	PD	Supplies - Herald-GES
INVOICE:625813A										
788490	2003186	09/26/2019		101819	146381	1,205.50	10/18/2019	INV	PD	KAGAN MATERIALS-OES
INVOICE:626008										
790192	2003549	10/03/2019		101819	146381	1,052.70	10/18/2019	INV	PD	VARIOUS ITEMS FOR STUDENTS & R
INVOICE:626661										
						3,214.20				
43811 KAHPERD REGISTRATION										
789948	2003686	10/08/2019		101819	146382	100.00	10/18/2019	INV	PD	Training - Greg Moore-GES
INVOICE:1220										
788588	2002336	08/23/2019		101819	146382	75.00	10/18/2019	INV	PD	REGISTRATION-YES
INVOICE:866										
						175.00				
44159 KAYLINE COMPANY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788646 INVOICE:246475	2000089	09/24/2019		101819	146383	789.88	10/18/2019	INV	PD	BLANKET PO FOR BUS SHOP SUPPLI
44455 KENTON CO BOARD OF EDUCATION										
790101 INVOICE:101419		10/14/2019		101819E	1010297	74,864.00	10/18/2019	INV	PD	SCHOLARSHIPS FOR AD
21310 KENTUCKY STATE TREASURER										
790169 INVOICE:100719	2003781	10/07/2019		101819	146384	299,145.00	10/18/2019	INV	PD	BG19-078 STREAM MITIGATION, ST
21460 KY STATE TREASURER,KY STATE POLICE										
790247 INVOICE:101419	2003892	10/14/2019		102119	146522	15,000.00	10/18/2019	INV	PD	KY STATE POLICE BACKGROUND CHE
22240 KASC-KY ASSOC OF SCHOOL COUNCILS										
790079 INVOICE:122020-32	2003831	10/01/2019		101819	146386	420.00	10/18/2019	INV	PD	KASC MEMBERSHIP-OES
790172 INVOICE:15356	2002064	08/27/2019		101819	146386	200.00	10/18/2019	INV	PD	K-PREP Gap Analysis Graphs & K
790081 INVOICE:15398	2002312	08/30/2019		101819	146386	200.00	10/18/2019	INV	PD	K-PREP TEST SCORES/GAP ANALYSI
790080 INVOICE:15399	2002309	08/30/2019		101819	146386	200.00	10/18/2019	INV	PD	KPREP GRAPHS-OES
790096 INVOICE:15405	2002063	09/03/2019		101819	146386	200.00	10/18/2019	INV	PD	K-PREP-CES
788458 INVOICE:15422	2002479	09/05/2019		101819	146386	200.00	10/18/2019	INV	PD	Andy Wyckoff-CHS
790009 INVOICE:15471	2002784	09/17/2019		101819	146386	200.00	10/18/2019	INV	PD	KASC Test Graphing Bundle-npes
790234 INVOICE:15505	2003145	09/25/2019		101819	146386	200.00	10/18/2019	INV	PD	KPREP Test Score Graphs/Gap An
						1,820.00				
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
788878 INVOICE:20-00275	2002642	10/02/2019		101819	146387	200.00	10/18/2019	INV	PD	KSBA NKY REGION BONUS SESSION-
22420 KYSPM-KY SCHOOLS PLANT MANAGEMENT										
789999 INVOICE:00261	2003509	10/02/2019		101819	146388	200.00	10/18/2019	INV	PD	KSPMA Conference for Mike Poir
788880 INVOICE:00278	2003676	10/08/2019		101819	146388	200.00	10/18/2019	INV	PD	KSPMA 2019-2020 Conference, Ka
788879 INVOICE:00279	2003676	10/08/2019		101819	146388	100.00	10/18/2019	INV	PD	KSPMA 2019-2020 Conference, Ka
						500.00				
47295 KYAEA-KY ART EDUCATION ASSOCIATION										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
790233	2003612	10/11/2019		101819	146389	110.00	10/18/2019	INV	PD	2019 KyAEA FALL CONFERENCE REG
INVOICE:101219										
53063 KENTUCKY NATURAL LANDS TRUST INC										
790168	2003768	10/07/2019		101819	146390	24,486.20	10/18/2019	INV	PD	BG19-078 BAT MITIGATION - IBCF
INVOICE:2019-B-0488										
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION										
789949	2002117	10/03/2019		101819	146391	135.00	10/18/2019	INV	PD	KAAC registration for Brittney
INVOICE:0056560-IN										
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
788690	2003330	09/30/2019		101819	146392	169.00	10/18/2019	INV	PD	KAASP ANNUAL FALL CONFERENCE F
INVOICE:182456										
20590 KASBO-KY ASSOC OF SCHOOL BUSINESS OFFICIALS										
790250	2003865	10/16/2019		101819	146393	435.00	10/18/2019	INV	PD	KASBO Reg for Linda S and Amy
INVOICE:2019FA10022019078107										
790251	2003865	10/16/2019		101819	146393	410.00	10/18/2019	INV	PD	KASBO Reg for Linda S and Amy
INVOICE:2019FA10092019097408										
						845.00				
21650 KET FOUNDATION INC										
788459	2003144	10/01/2019		101819	146394	95.00	10/18/2019	INV	PD	SBDM TRAINING-CES
INVOICE:2260										
22010 KLOSTERMAN'S BAKING COMPANY										
789225	2000366	09/03/2019		101718F	146253	170.72	10/18/2019	INV	PD	BREAD
INVOICE:901010624615										
789273	2000366	09/03/2019		101718F	146253	164.80	10/18/2019	INV	PD	BREAD
INVOICE:901010624616										
789266	2000366	09/06/2019		101718F	146253	79.36	10/18/2019	INV	PD	BREAD
INVOICE:901010624912										
789274	2000366	09/09/2019		101718F	146253	220.40	10/18/2019	INV	PD	BREAD
INVOICE:901010625219										
789226	2000366	09/12/2019		101718F	146253	82.08	10/18/2019	INV	PD	BREAD
INVOICE:901010625516										
789275	2000366	09/12/2019		101718F	146253	152.16	10/18/2019	INV	PD	BREAD
INVOICE:901010625517										
789267	2000366	09/13/2019		101718F	146253	144.00	10/18/2019	INV	PD	BREAD
INVOICE:901010625612										
789227	2000366	09/16/2019		101718F	146253	102.32	10/18/2019	INV	PD	BREAD
INVOICE:901010625918										
789228	2000366	09/19/2019		101718F	146253	62.10	10/18/2019	INV	PD	BREAD
INVOICE:901010626214										
789276	2000366	09/19/2019		101718F	146253	88.50	10/18/2019	INV	PD	BREAD
INVOICE:901010626215										
789268	2000366	09/20/2019		101718F	146253	173.56	10/18/2019	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:901010626315										
789229	2000366	09/23/2019		101718F	146253	116.30	10/18/2019	INV	PD	BREAD
INVOICE:901010626620										
789277	2000366	09/23/2019		101718F	146253	153.80	10/18/2019	INV	PD	BREAD
INVOICE:901010626621										
789230	2000366	09/24/2019		101718F	146253	75.90	10/18/2019	INV	PD	BREAD
INVOICE:901010626916										
789269	2000366	09/27/2019		101718F	146253	74.64	10/18/2019	INV	PD	BREAD
INVOICE:901010627015										
789231	2000366	09/30/2019		101718F	146253	108.62	10/18/2019	INV	PD	BREAD
INVOICE:901010627316										
789278	2000366	09/30/2019		101718F	146253	97.60	10/18/2019	INV	PD	BREAD
INVOICE:901010627317										
789257	2000366	09/03/2019		101718F	146253	54.20	10/18/2019	INV	PD	BREAD
INVOICE:901011024612										
789309	2000366	09/04/2019		101718F	146253	92.70	10/18/2019	INV	PD	BREAD
INVOICE:901011024705										
789258	2000366	09/05/2019		101718F	146253	96.60	10/18/2019	INV	PD	BREAD
INVOICE:901011024808										
789311	2000366	09/06/2019		101718F	146253	53.70	10/18/2019	INV	PD	BREAD
INVOICE:901011024913										
789310	2000366	09/06/2019		101718F	146253	69.00	10/18/2019	INV	PD	BREAD
INVOICE:901011024914										
789270	2000366	09/06/2019		101718F	146253	102.06	10/18/2019	INV	PD	BREAD
INVOICE:901011024918										
789259	2000366	09/09/2019		101718F	146253	30.36	10/18/2019	INV	PD	BREAD
INVOICE:901011025206										
789312	2000366	09/10/2019		101718F	146253	96.60	10/18/2019	INV	PD	BREAD
INVOICE:901011025307										
789260	2000366	09/12/2019		101718F	146253	28.98	10/18/2019	INV	PD	BREAD
INVOICE:901011025505										
789313	2000366	09/13/2019		101718F	146253	71.20	10/18/2019	INV	PD	BREAD
INVOICE:901011025605										
789254	2000366	09/13/2019		101718F	146253	156.00	10/18/2019	INV	PD	BREAD
INVOICE:901011025612										
789261	2000366	09/16/2019		101718F	146253	208.40	10/18/2019	INV	PD	BREAD
INVOICE:901011025907										
789314	2000366	09/17/2019		101718F	146253	55.20	10/18/2019	INV	PD	BREAD
INVOICE:901011026011										
789262	2000366	09/19/2019		101718F	146253	75.40	10/18/2019	INV	PD	BREAD
INVOICE:901011026211										
789255	2000366	09/20/2019		101718F	146253	156.60	10/18/2019	INV	PD	BREAD
INVOICE:901011026307										
789271	2000366	09/20/2019		101718F	146253	116.16	10/18/2019	INV	PD	BREAD
INVOICE:901011026308										
789315	2000366	09/20/2019		101718F	146253	69.00	10/18/2019	INV	PD	BREAD
INVOICE:901011026313										
789263	2000366	09/23/2019		101718F	146253	37.50	10/18/2019	INV	PD	BREAD
INVOICE:901011026610										
789316	2000366	09/24/2019		101718F	146253	88.20	10/18/2019	INV	PD	BREAD
INVOICE:901011026705										
789264	2000366	09/26/2019		101718F	146253	165.30	10/18/2019	INV	PD	BREAD
INVOICE:901011026911										
789317	2000366	09/27/2019		101718F	146253	71.56	10/18/2019	INV	PD	BREAD
INVOICE:901011027007										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789256	2000366	09/27/2019		101718F	146253	168.20	10/18/2019	INV	PD	BREAD
INVOICE:901011027016										
789272	2000366	09/27/2019		101718F	146253	55.64	10/18/2019	INV	PD	BREAD
INVOICE:901011027017										
789265	2000366	09/30/2019		101718F	146253	251.80	10/18/2019	INV	PD	BREAD
INVOICE:901011027310										
789200	2000366	09/03/2019		101718F	146253	157.20	10/18/2019	INV	PD	BREAD
INVOICE:901012524614										
789214	2000366	09/03/2019		101718F	146253	164.60	10/18/2019	INV	PD	BREAD
INVOICE:901012524615										
789219	2000366	09/03/2019		101718F	146253	28.38	10/18/2019	INV	PD	BREAD
INVOICE:901012524616										
789232	2000366	09/03/2019		101718F	146253	86.60	10/18/2019	INV	PD	BREAD
INVOICE:901012524617										
789192	2000366	09/03/2019		101718F	146253	23.26	10/18/2019	INV	PD	BREAD
INVOICE:901012524621										
789295	2000366	09/03/2019		101718F	146253	86.70	10/18/2019	INV	PD	BREAD
INVOICE:901012524624										
789304	2000366	09/03/2019		101718F	146253	79.74	10/18/2019	INV	PD	BREAD
INVOICE:901012524625										
789245	2000366	09/04/2019		101718F	146253	114.30	10/18/2019	INV	PD	BREAD
INVOICE:901012524711										
789300	2000366	09/04/2019		101718F	146253	43.74	10/18/2019	INV	PD	BREAD
INVOICE:901012524712										
789187	2000366	09/04/2019		101718F	146253	28.38	10/18/2019	INV	PD	BREAD
INVOICE:901012524713										
789201	2000366	09/09/2019		101718F	146253	171.84	10/18/2019	INV	PD	BREAD
INVOICE:901012525214										
789215	2000366	09/09/2019		101718F	146253	68.82	10/18/2019	INV	PD	BREAD
INVOICE:901012525215										
789220	2000366	09/09/2019		101718F	146253	82.86	10/18/2019	INV	PD	BREAD
INVOICE:901012525216										
789233	2000366	09/09/2019		101718F	146253	90.12	10/18/2019	INV	PD	BREAD
INVOICE:901012525217										
789193	2000366	09/09/2019		101718F	146253	57.54	10/18/2019	INV	PD	BREAD
INVOICE:901012525222										
789188	2000366	09/09/2019		101718F	146253	43.74	10/18/2019	INV	PD	BREAD
INVOICE:901012525225										
789296	2000366	09/09/2019		101718F	146253	166.00	10/18/2019	INV	PD	BREAD
INVOICE:901012525226										
789305	2000366	09/09/2019		101718F	146253	119.04	10/18/2019	INV	PD	BREAD
INVOICE:901012525227										
789246	2000366	09/10/2019		101718F	146253	39.90	10/18/2019	INV	PD	BREAD
INVOICE:901012525311										
789301	2000366	09/10/2019		101718F	146253	81.50	10/18/2019	INV	PD	BREAD
INVOICE:901012525312										
789202	2000366	09/16/2019		101718F	146253	151.50	10/18/2019	INV	PD	BREAD
INVOICE:901012525913										
789216	2000366	09/16/2019		101718F	146253	248.02	10/18/2019	INV	PD	BREAD
INVOICE:901012525914										
789221	2000366	09/16/2019		101718F	146253	56.28	10/18/2019	INV	PD	BREAD
INVOICE:901012525915										
789189	2000366	09/16/2019		101718F	146253	22.40	10/18/2019	INV	PD	BREAD
INVOICE:901012525921										
789297	2000366	09/16/2019		101718F	146253	240.98	10/18/2019	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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789306	2000366	09/16/2019		101718F	146253	121.52	10/18/2019	INV	PD	BREAD
INVOICE:901012525923										
789247	2000366	09/17/2019		101718F	146253	130.90	10/18/2019	INV	PD	BREAD
INVOICE:901012526010										
789302	2000366	09/17/2019		101718F	146253	46.90	10/18/2019	INV	PD	BREAD
INVOICE:901012526011										
789222	2000366	09/17/2019		101718F	146253	85.12	10/18/2019	INV	PD	BREAD
INVOICE:901012526020										
789203	2000366	09/23/2019		101718F	146253	132.16	10/18/2019	INV	PD	BREAD
INVOICE:901012526613										
789217	2000366	09/23/2019		101718F	146253	190.12	10/18/2019	INV	PD	BREAD
INVOICE:901012526614										
789223	2000366	09/23/2019		101718F	146253	68.52	10/18/2019	INV	PD	BREAD
INVOICE:901012526615										
789234	2000366	09/23/2019		101718F	146253	136.00	10/18/2019	INV	PD	BREAD
INVOICE:901012526616										
789194	2000366	09/23/2019		101718F	146253	83.80	10/18/2019	INV	PD	BREAD
INVOICE:901012526619										
789190	2000366	09/23/2019		101718F	146253	85.10	10/18/2019	INV	PD	BREAD
INVOICE:901012526622										
789298	2000366	09/23/2019		101718F	146253	127.10	10/18/2019	INV	PD	BREAD
INVOICE:901012526623										
789307	2000366	09/23/2019		101718F	146253	123.20	10/18/2019	INV	PD	BREAD
INVOICE:901012526624										
789248	2000366	09/24/2019		101718F	146253	92.82	10/18/2019	INV	PD	BREAD
INVOICE:901012526710										
789303	2000366	09/24/2019		101718F	146253	50.64	10/18/2019	INV	PD	BREAD
INVOICE:901012526711										
789204	2000366	09/30/2019		101718F	146253	90.80	10/18/2019	INV	PD	BREAD
INVOICE:901012527313										
789218	2000366	09/30/2019		101718F	146253	218.58	10/18/2019	INV	PD	BREAD
INVOICE:901012527314										
789224	2000366	09/30/2019		101718F	146253	37.12	10/18/2019	INV	PD	BREAD
INVOICE:901012527315										
789235	2000366	09/30/2019		101718F	146253	129.60	10/18/2019	INV	PD	BREAD
INVOICE:901012527316										
789195	2000366	09/30/2019		101718F	146253	53.92	10/18/2019	INV	PD	BREAD
INVOICE:901012527319										
789191	2000366	09/30/2019		101718F	146253	39.40	10/18/2019	INV	PD	BREAD
INVOICE:901012527322										
789299	2000366	09/30/2019		101718F	146253	178.40	10/18/2019	INV	PD	BREAD
INVOICE:901012527323										
789308	2000366	09/30/2019		101718F	146253	111.00	10/18/2019	INV	PD	BREAD
INVOICE:901012527324										
789279	2000366	09/03/2019		101718F	146253	134.16	10/18/2019	INV	PD	BREAD
INVOICE:901017224604										
789285	2000366	09/03/2019		101718F	146253	115.20	10/18/2019	INV	PD	BREAD
INVOICE:901017224605										
789205	2000366	09/03/2019		101718F	146253	31.24	10/18/2019	INV	PD	BREAD
INVOICE:901017224606										
789290	2000366	09/03/2019		101718F	146253	42.18	10/18/2019	INV	PD	BREAD
INVOICE:901017224607										
789280	2000366	09/06/2019		101718F	146253	142.80	10/18/2019	INV	PD	BREAD
INVOICE:901017224903										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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789206	2000366	09/09/2019		101718F	146253	70.34	10/18/2019	INV	PD	BREAD
INVOICE:901017225206										
789291	2000366	09/09/2019		101718F	146253	82.86	10/18/2019	INV	PD	BREAD
INVOICE:901017225207										
789281	2000366	09/12/2019		101718F	146253	149.20	10/18/2019	INV	PD	BREAD
INVOICE:901017225507										
789282	2000366	09/16/2019		101718F	146253	159.68	10/18/2019	INV	PD	BREAD
INVOICE:901017225904										
789287	2000366	09/16/2019		101718F	146253	139.26	10/18/2019	INV	PD	BREAD
INVOICE:901017225905										
789207	2000366	09/16/2019		101718F	146253	61.44	10/18/2019	INV	PD	BREAD
INVOICE:901017225906										
789292	2000366	09/16/2019		101718F	146253	43.52	10/18/2019	INV	PD	BREAD
INVOICE:901017225907										
789283	2000366	09/23/2019		101718F	146253	220.24	10/18/2019	INV	PD	BREAD
INVOICE:901017226604										
789288	2000366	09/23/2019		101718F	146253	128.40	10/18/2019	INV	PD	BREAD
INVOICE:901017226605										
789208	2000366	09/23/2019		101718F	146253	82.58	10/18/2019	INV	PD	BREAD
INVOICE:901017226606										
789293	2000366	09/23/2019		101718F	146253	75.16	10/18/2019	INV	PD	BREAD
INVOICE:901017226607										
789284	2000366	09/26/2019		101718F	146253	267.44	10/18/2019	INV	PD	BREAD
INVOICE:901017226906										
789289	2000366	09/30/2019		101718F	146253	136.56	10/18/2019	INV	PD	BREAD
INVOICE:901017227305										
789209	2000366	09/30/2019		101718F	146253	28.36	10/18/2019	INV	PD	BREAD
INVOICE:901017227306										
789294	2000366	09/30/2019		101718F	146253	49.24	10/18/2019	INV	PD	BREAD
INVOICE:901017227307										
789236	2000366	09/03/2019		101718F	146253	144.80	10/18/2019	INV	PD	BREAD
INVOICE:901017524616										
789196	2000366	09/03/2019		101718F	146253	23.37	10/18/2019	INV	PD	BREAD
INVOICE:901017524620										
789249	2000366	09/03/2019		101718F	146253	14.38	10/18/2019	INV	PD	BREAD
INVOICE:901017524621										
789237	2000366	09/05/2019		101718F	146253	134.40	10/18/2019	INV	PD	BREAD
INVOICE:901017524807										
789210	2000366	09/06/2019		101718F	146253	85.32	10/18/2019	INV	PD	BREAD
INVOICE:901017524910										
789238	2000366	09/09/2019		101718F	146253	91.20	10/18/2019	INV	PD	BREAD
INVOICE:901017525207										
789197	2000366	09/09/2019		101718F	146253	53.85	10/18/2019	INV	PD	BREAD
INVOICE:901017525220										
789250	2000366	09/09/2019		101718F	146253	36.84	10/18/2019	INV	PD	BREAD
INVOICE:901017525222										
789239	2000366	09/12/2019		101718F	146253	91.20	10/18/2019	INV	PD	BREAD
INVOICE:901017525513										
789211	2000366	09/13/2019		101718F	146253	88.96	10/18/2019	INV	PD	BREAD
INVOICE:901017525625										
789240	2000366	09/16/2019		101718F	146253	137.60	10/18/2019	INV	PD	BREAD
INVOICE:901017525905										
789198	2000366	09/16/2019		101718F	146253	94.90	10/18/2019	INV	PD	BREAD

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INVOICE:901017525923										
789241	2000366	09/19/2019		101718F	146253	114.40	10/18/2019	INV	PD	BREAD
INVOICE:901017526214										
789212	2000366	09/20/2019		101718F	146253	113.84	10/18/2019	INV	PD	BREAD
INVOICE:901017526320										
789242	2000366	09/23/2019		101718F	146253	168.30	10/18/2019	INV	PD	BREAD
INVOICE:901017526607										
789252	2000366	09/23/2019		101718F	146253	36.84	10/18/2019	INV	PD	BREAD
INVOICE:901017526622										
789243	2000366	09/26/2019		101718F	146253	137.60	10/18/2019	INV	PD	BREAD
INVOICE:901017526906										
789199	2000366	02/27/2019		101718F	146253	18.60	10/18/2019	INV	PD	BREAD
INVOICE:901017527020										
789213	2000366	09/27/2019		101718F	146253	45.30	10/18/2019	INV	PD	BREAD
INVOICE:901017527021										
789244	2000366	09/30/2019		101718F	146253	156.96	10/18/2019	INV	PD	BREAD
INVOICE:901017527306										
789253	2000366	09/30/2019		101718F	146253	33.44	10/18/2019	INV	PD	BREAD
INVOICE:901017527322										
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22060 KOCH REFRIGERATION										
791201	2004114	09/06/2019		110119	146565	300.00	11/01/2019	INV	PD	CHS-Athletics
INVOICE:73390										
791202	2004114	09/10/2019		110119	146565	774.98	11/01/2019	INV	PD	CHS-Athletics
INVOICE:73415										
789900	2000610	09/25/2019		101718F	146254	531.46	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 19
INVOICE:73614										
789901	2000610	09/25/2019		101718F	146254	234.37	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 20
INVOICE:73615										
789902	2000610	09/25/2019		101718F	146254	171.25	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 21
INVOICE:73616										
789903	2000610	09/25/2019		101718F	146254	300.00	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 22
INVOICE:73635										
789906	2000610	09/25/2019		101718F	146254	295.78	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 25
INVOICE:73636										
789907	2000610	09/25/2019		101718F	146254	222.99	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 26
INVOICE:73647										
789908	2000610	09/25/2019		101718F	146254	236.72	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 27
INVOICE:73648										
789909	2000610	09/25/2019		101718F	146254	294.15	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 28
INVOICE:73649										
789898	2000610	09/26/2019		101718F	146254	931.74	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 19
INVOICE:73670										
789899	2000610	09/26/2019		101718F	146254	338.19	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 19
INVOICE:73672										
789904	2000610	09/27/2019		101718F	146254	1,257.85	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 23
INVOICE:73699										
789905	2000610	10/01/2019		101718F	146254	384.30	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 24
INVOICE:73759										
789896	2000610	10/03/2019		101718F	146254	836.35	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 19
INVOICE:73792										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789897 INVOICE:73799	2000610	10/03/2019		101718F	146254	228.00	10/18/2019	INV	PD	REFRIGERATION MAINT SEPT 19
						7,338.13				

38520 KROGER-CINCINNATI CUSTOMER CHARGES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
790193 INVOICE:013691	2003030	10/15/2019		101819	146395	37.63	10/18/2019	INV	PD	PBL COOKING CLASS-CMS
788332 INVOICE:031528	2003343	09/30/2019		101819	146395	120.91	10/18/2019	INV	PD	SUPPLIES FOR FRC-CES
790559 INVOICE:049465	2002399	09/16/2019		110119	146566	25.80	11/01/2019	INV	PD	Ess (500)-SES
790401 INVOICE:084204	2003523	10/08/2019		110119	146566	3.74	11/01/2019	INV	PD	RAIDER CATERING OCT. OPEN PO-R
788836 INVOICE:100819	2003522	10/08/2019		101819	146395	-.18	10/18/2019	CRM	PD	RHS-FCS Class Foods Lab Items
788837 INVOICE:10082019	2003523	10/08/2019		101819	146395	-3.56	10/18/2019	CRM	PD	RHS-RAIDER CATERING OCT. OPEN
790221 INVOICE:103166	2001644	10/08/2019		101819	146395	60.25	10/18/2019	INV	PD	OPEN PO FOR FOOD FOR FACS LABS
790118 INVOICE:126837	2003710	10/09/2019		101819	146395	8.00	10/18/2019	INV	PD	FMD - kerri Reynolds-sped
789885 INVOICE:136029	2003712	10/09/2019		101819	146395	75.96	10/18/2019	INV	PD	mh room for community-GMS
789824 INVOICE:141435	2003030	10/09/2019		101819	146395	36.22	10/18/2019	INV	PD	PBL COOKING CLASS-CMS
790222 INVOICE:146685	2001644	10/09/2019		101819	146395	43.38	10/18/2019	INV	PD	OPEN PO FOR FOOD FOR FACS LABS
790195 INVOICE:205752	2003524	10/10/2019		101819	146395	49.87	10/18/2019	INV	PD	FMD CLASS FOODS LAB ITEMS OPEN
790194 INVOICE:209183	2003524	10/10/2019		101819	146395	3.78	10/18/2019	INV	PD	FMD CLASS FOODS LAB ITEMS OPEN
788768 INVOICE:224830	2001644	10/02/2019		101819	146395	11.11	10/18/2019	INV	PD	OPEN PO FOR FOOD FOR FACS LABS
788557 INVOICE:258225	2003126	10/03/2019		101819	146395	112.15	10/18/2019	INV	PD	CLASSIFIED TRAINING-DO
788426 INVOICE:276179	2003030	10/03/2019		101819	146395	58.34	10/18/2019	INV	PD	PBL COOKING CLASS-CMS
790541 INVOICE:302318A	2002493	09/12/2019		110119	146566	9.12	11/01/2019	INV	PD	SHORT PD ORG RECEIPT ELL CLASS
790400 INVOICE:328257	2003249	09/27/2019		110119	146566	258.59	11/01/2019	INV	PD	Science - Ahrens-CHS
788838 INVOICE:334016	2003523	10/03/2019		101819	146395	180.88	10/18/2019	INV	PD	RHS-RAIDER CATERING OCT. OPEN
788835 INVOICE:334157	2003522	10/03/2019		101819	146395	33.78	10/18/2019	INV	PD	RHS-FCS Class Foods Lab Items
788748 INVOICE:353956	2003344	10/04/2019		101819	146395	33.04	10/18/2019	INV	PD	Refreshments for Benefits Fair
788560 INVOICE:383826	2003524	10/04/2019		101819	146395	27.18	10/18/2019	INV	PD	FMD CLASS FOODS LAB ITEMS OPEN
788881 INVOICE:459069	2003645	10/05/2019		101819	146395	25.96	10/18/2019	INV	PD	UNDERWEAR-LES
788558 INVOICE:529215	2003030	10/06/2019		101819	146395	21.41	10/18/2019	INV	PD	PBL COOKING CLASS-CMS
788559	2003030	10/06/2019		101819	146395	13.86	10/18/2019	INV	PD	PBL COOKING CLASS-CMS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:529640										
790542	2002273	09/15/2019		110119	146566	.80	11/01/2019	INV	PD	SHORT PD ORIG RECEIPT-RHSTangi
INVOICE:552744A										
790402	2003523	10/07/2019		110119	146566	-3.74	10/07/2019	CRM	PD	RAIDER CATERING OCT. OPEN PO-R
INVOICE:CR084204										
						1,244.28				
54203 KS STATEBANK										
788457	2003210	08/19/2019		101819	146396	11,849.04	10/18/2019	INV	PD	Chromebook Lease Agreement 1 o
INVOICE:081919										
49383 KWLA-KY WORLD LANGUAGE ASSOCIATION										
790167		09/21/2019		101819	146397	140.00	10/18/2019	INV	PD	GMS-K.STEC CONF
INVOICE:2019391										
48609 LAFORCE, INC										
791199		09/12/2019		110119	146567	100.00	11/01/2019	INV	PD	GES-KEY
INVOICE:1110180										
790053		09/30/2019		101819	146398	305.00	10/18/2019	INV	PD	RHS-REPAIR DOOR LOCK
INVOICE:1112051										
788691	2003194	09/30/2019		101819	146398	2,120.00	10/18/2019	INV	PD	FM - Keyway cores for Stock-Mi
INVOICE:1112113										
788692	2002094	10/03/2019		101819	146398	1,238.00	10/18/2019	INV	PD	CHS Band Room Outer Doors-Mike
INVOICE:1112514										
						3,763.00				
22670 LAKESHORE LEARNING MATERIALS										
788769	2002896	09/19/2019		101819	146399	520.50	10/18/2019	INV	PD	Dirkes - Classroom Supplies-NH
INVOICE:1837790919										
790796	2002955	09/19/2019		110119	146568	62.67	11/01/2019	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:1840220919										
788771	2003146	09/27/2019		101819	146399	96.88	10/18/2019	INV	PD	Pre K instructional materials-
INVOICE:2054360919										
788770	2003147	09/27/2019		101819	146399	28.48	10/18/2019	INV	PD	Pre K instructional materials-
INVOICE:2054410919										
790319	2003262	09/27/2019		110119	146568	723.83	11/01/2019	INV	PD	Supplies - Buus - 21C-GES
INVOICE:2067340919										
788910	2003331	10/01/2019		101819	146399	318.13	10/18/2019	INV	PD	CURRICULUM MATERIALS -ST. PAUL
INVOICE:2116121019										
790125	2003405	10/02/2019		101819	146399	121.59	10/18/2019	INV	PD	VARIOUS GAMES FOR FAMILY GAME-
INVOICE:2163771019										
790126	2003422	10/02/2019		101819	146399	359.47	10/18/2019	INV	PD	VARIOUS GAMES FOR FAMILY GAME-
INVOICE:2180931019										
788909	2003407	10/02/2019		101819	146399	491.06	10/18/2019	INV	PD	SUPPLEMENTAL MATERIALS ST. PAU
INVOICE:2188041019										
790183	2003706	10/10/2019		101819	146399	102.92	10/18/2019	INV	PD	Preschool supplies(102.92)-SES
INVOICE:2412101019										
						2,825.53				
54007 LANGUAGE TESTING INTERNATIONAL INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
791357 INVOICE:L25135-IN		04/02/2019		110119	146569	135.00	11/01/2019	INV	PD	LSS-LANGUAGE TEST
50654 LEARNING A-Z / READING A-Z										
790196 INVOICE:2174125	2003492	10/01/2019		101819	146400	1,283.51	10/18/2019	INV	PD	ANNUAL LICENSE RENEWAL: STUDEN
789817 INVOICE:2175484	2003432	10/02/2019		101819	146400	799.60	10/18/2019	INV	PD	READING A-Z FOR 8 CLASSROOMS-I
789869 INVOICE:2175486	2003440	10/02/2019		101819	146400	99.95	10/18/2019	INV	PD	READING A-Z-MQH-LSS
						2,183.06				
47419 LEE'S FAMOUS RECIPE										
788491 INVOICE:2978	2003308	10/03/2019		101819	146401	146.75	10/18/2019	INV	PD	meal for last Parent ELL Group
53588 LESSONPIX, INC										
788792 INVOICE:2839	2003205	09/27/2019		101819	146402	36.00	10/18/2019	INV	PD	Criss/LessonPix-SPED
52678 LIBERTY MUTUAL INSURANCE CO (C)										
788749 INVOICE:105717610		09/12/2019		101819	146403	6,276.00	10/18/2019	INV	PD	CLAIM DEDUCTIBLE
43454 LOWE'S										
789818 INVOICE:01699		10/01/2019		101819	146404	50.58	10/18/2019	INV	PD	WRHS-SUPPLIES
788329 INVOICE:02281		09/24/2019		101819	146404	20.75	10/18/2019	INV	PD	CHS-POLE LIGHT
788621 INVOICE:02332		09/26/2019		101819	146404	57.79	10/18/2019	INV	PD	BCHS-SERVICE CHILLERS
788287 INVOICE:03147		09/04/2019		101819	146404	55.52	10/18/2019	INV	PD	CES-SIDEWALK
788310 INVOICE:03162		09/12/2019		101819	146404	19.51	10/18/2019	INV	PD	GMS-CONCRETE ANCHORS
788322 INVOICE:03170		09/19/2019		101819	146404	26.84	10/18/2019	INV	PD	LSS-ASSEMBLE FURNITURE
788326 INVOICE:03172		09/23/2019		101819	146404	7.32	10/18/2019	INV	PD	GMS-WALL REPAIR
788311 INVOICE:03185		09/12/2019		101819	146404	11.24	10/18/2019	INV	PD	IG-DOOR BOLLARDS
788580 INVOICE:03206A		09/26/2019		101819	146404	27.82	10/18/2019	INV	PD	TES-DCT TAPE/ZIP TIES
788328 INVOICE:03267A		09/23/2019		101819	146404	46.32	10/18/2019	INV	PD	SES-CURB REPAIR
788288 INVOICE:03284		09/05/2019		101819	146404	29.58	10/18/2019	INV	PD	BES-WALL REPAIR/PAINT
788312 INVOICE:03294		09/12/2019		101819	146404	21.19	10/18/2019	INV	PD	IG-INSTALL ITEMS
788327		09/23/2019		101819	146404	17.34	10/18/2019	INV	PD	LES-INSTALL DRYER VENT HOSE

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INVOICE:03311										
788317		09/16/2019		101819	146404	4.63	10/18/2019	INV	PD	OES- REPAIR FLOOR TILE
INVOICE:03319										
788300		09/09/2019		101819	146404	16.28	10/18/2019	INV	PD	BCHS-INSTALL NETS
INVOICE:03325										
788298		09/09/2019		101819	146404	16.71	10/18/2019	INV	PD	RR- EXTENSION CORD
INVOICE:03354										
788325		09/20/2019		101819	146404	56.32	10/18/2019	INV	PD	NHES-SINK REPAIR
INVOICE:03385A										
788323		09/20/2019		101819	146404	25.06	10/18/2019	INV	PD	OMS-METER PIT LID
INVOICE:03392										
788625		10/01/2019		101819	146404	42.72	10/18/2019	INV	PD	GMS-POLE DIGGER
INVOICE:03409										
788903	2001297	09/16/2019		101819	146407	278.80	10/18/2019	INV	PD	PBL SUPPLIES-WALLACE-CMS
INVOICE:03443										
788299		09/09/2019		101819	146404	29.68	10/18/2019	INV	PD	IG-SINK DRAINS
INVOICE:03476										
788623		10/01/2019		101819	146404	28.78	10/18/2019	INV	PD	RAJ-ROOF DRAIN CLOG
INVOICE:03515										
788316		09/13/2019		101819	146404	29.60	10/18/2019	INV	PD	IG-SPRINKLERS
INVOICE:03533										
788318		09/17/2019		101819	146404	19.70	10/18/2019	INV	PD	ACE-LOCKS/SECURE TRIM
INVOICE:03534										
788624		10/01/2019		101819	146404	67.31	10/18/2019	INV	PD	OMS-PAINT ARROWS IN BUS LOOP
INVOICE:03594										
788304		09/10/2019		101819	146404	35.96	10/18/2019	INV	PD	IG-ATTACH SIGNS
INVOICE:03623										
788622		09/28/2019		101819	146404	38.37	10/18/2019	INV	PD	DO-HR ENTRANCE
INVOICE:03650										
788306		09/10/2019		101819	146404	99.76	10/18/2019	INV	PD	IG-DOOR BOLLARDS
INVOICE:03673A										
788302		09/10/2019		101819	146404	13.38	10/18/2019	INV	PD	FM-SUPPLIES
INVOICE:03692A										
788303		09/10/2019		101819	146404	210.25	10/18/2019	INV	PD	IG-DOOR BOLLARDS
INVOICE:03709										
788285		08/23/2019		101819	146404	15.44	10/18/2019	INV	PD	CHS-DUGOUT REPAIR
INVOICE:03744										
788603		09/25/2019		101819	146404	20.48	09/25/2019	INV	PD	GES-TILES
INVOICE:03750										
788579		09/25/2019		101819	146404	13.93	10/18/2019	INV	PD	GES-REPAIR/REPLACE FLOOR TILES
INVOICE:03785										
788286		09/03/2019		101819	146404	28.67	10/18/2019	INV	PD	RHS-DRAIN REPAIR
INVOICE:03804A										
788321	2002799	09/18/2019		101819	146405	106.98	10/18/2019	INV	PD	Art - Emily MartinCHS
INVOICE:03838A										
788904	2002912	09/18/2019		101819	146408	83.60	10/18/2019	INV	PD	SAND-DAYCARE PLAYGROUND-BELL-C
INVOICE:03839										
788619		09/16/2019		101819	146404	53.88	10/18/2019	INV	PD	TRANS-OUTLET REPAIR
INVOICE:03855										
788620		09/25/2019		101819	146404	7.72	10/18/2019	INV	PD	RHS-WATER LINE REPAIR
INVOICE:03901										
788604	2002562	09/11/2019		101819	146406	98.93	09/25/2019	INV	PD	custodial supplies-NPES
INVOICE:03990A										
788602		09/25/2019		101819	146404	-7.98	09/25/2019	CRM	PD	GES-CR-TILES
INVOICE:16763										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788305 INVOICE:17551		09/10/2019		101819	146404	-99.76	10/18/2019	CRM	PD	IG-CR-DOOR BOLLARDS
788308 INVOICE:24555	2002331	09/10/2019		101819	146404	19.72	10/18/2019	INV	PD	CASTORS-YES
788301 INVOICE:24556		09/10/2019		101819	146404	40.45	10/18/2019	INV	PD	WRHS-SUPPLIES
788314 INVOICE:24640		09/13/2019		101819	146404	6.64	10/18/2019	INV	PD	WRHS-SUPPLIES
788315 INVOICE:24642		09/13/2019		101819	146404	88.98	10/18/2019	INV	PD	GMS-WALL LEAK
788313 INVOICE:3135		09/12/2019		101819	146404	34.22	10/18/2019	INV	PD	ACE-INSTALL SHELVES
788618 INVOICE:3154		09/30/2019		101819	146404	299.44	10/18/2019	INV	PD	FM-CIRCULAR SAW
788319 INVOICE:3595		09/17/2019		101819	146404	245.07	10/18/2019	INV	PD	NPES-GARAGE DOOR
788320 INVOICE:3835		09/18/2019		101819	146404	53.17	10/18/2019	INV	PD	BCHS-REPAIR HOLE IN FLOOR
788309 INVOICE:3843		09/11/2019		101819	146404	248.83	10/18/2019	INV	PD	FM-INSTALL SHELVES
788297 INVOICE:78252	2002498	09/05/2019		101819	146404	400.41	10/18/2019	INV	PD	Dryer for SES
788307 INVOICE:79045	2002656	09/10/2019		101819	146404	399.70	10/18/2019	INV	PD	Dryer for Erpenbeck 174321
789889 INVOICE:903333		09/09/2019		101819	146404	75.82	10/18/2019	INV	PD	RHS-CHECK DRAIN
						3,639.45				
54223 LUIDIA INC										
790359 INVOICE:1713	2003595	10/03/2019		110119	146570	598.00	11/01/2019	INV	PD	EBEAM EDGE INTERACTIVE WHITEBO
43980 LYKINS OIL COMPANY										
788461 INVOICE:2938081	2000088	09/27/2019		101819	146409	287.85	10/18/2019	INV	PD	2019-2020SY DIESEL FUEL
788460 INVOICE:D66915	2000088	09/20/2019		101819	146409	18,749.99	10/18/2019	INV	PD	2019-2020SY DIESEL FUEL
788462 INVOICE:D67890	2000088	09/30/2019		101819	146409	18,314.64	10/18/2019	INV	PD	2019-2020SY DIESEL FUEL
						37,352.48				
51676 M&M SERVICE INC										
788651 INVOICE:0087781-IN	2000109	09/17/2019		101819	146410	315.00	10/18/2019	INV	PD	TRANS-SERVICES
788650 INVOICE:0087782-IN	2000109	09/17/2019		101819	146410	170.00	10/18/2019	INV	PD	TRANS-SERVICES
						485.00				
52772 MASTER PROVISIONS INC (C)										
788492 INVOICE:2844	2003240	09/30/2019		101819	146411	500.00	10/18/2019	INV	PD	Master Provisions Luncheon-STU

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38660 THE MASTER TEACHER										
790604	2003420	10/01/2019		110119	146571	1,782.00	11/01/2019	INV	PD	Master Teacher for St Paul PNP
INVOICE:116773419										
38670 MATH LEARNING CENTER										
789819	2003439	10/02/2019		101819	146412	1,016.50	10/18/2019	INV	PD	MATH LEARNING CENTER MATERIALS
INVOICE:BA50311-IN										
789820	2003435	10/02/2019		101819	146412	2,942.50	10/18/2019	INV	PD	SUPPLEMENTAL CURRICULUM IHM-LS
INVOICE:BA50330-IN										
						3,959.00				
52925 MATHEMATICALLY MINDED (I)										
790002	2001860	08/28/2019		101819	146413	468.00	10/18/2019	INV	PD	Math minds membership(468.00)-
INVOICE:INV-1528										
25860 MCGRAW-HILL EDUCATION										
791052	2001685	08/27/2019		110119	146572	323.21	11/01/2019	INV	PD	MCGRAW HILL EVERYDAY MATH-EES
INVOICE:109166409001										
788772	2003093	10/02/2019		101819	146414	87.09	10/18/2019	INV	PD	EVERYDAY MATH-MES
INVOICE:110322786001										
790223	2003215	10/04/2019		101819	146414	215.31	10/18/2019	INV	PD	teacher resource set SS-GMS
INVOICE:110359494001										
790184	2003263	10/08/2019		101819	146414	74.76	10/18/2019	INV	PD	CURRICULUM MATERIALS FOR ST. P
INVOICE:110426088001										
						700.37				
53491 MEMBEAN, INC.										
789950	2003011	09/18/2019		101819	146415	1,650.00	10/18/2019	INV	PD	Annual Subscription Renewal-RH
INVOICE:INV-6337										
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
788464		06/30/2019		101819	146416	111.15	10/18/2019	INV	PD	CHS-COPIER USAGE
INVOICE:223511										
790413	2000433	09/24/2019		110119	146573	211.60	10/07/2019	INV	PD	COPIER NEEDS-BMS
INVOICE:238563										
788589	2000433	09/30/2019		101819	146416	127.96	10/18/2019	INV	PD	COPIER NEEDS-BMS
INVOICE:239246										
790555	2000135	09/30/2019		110119	146573	1,843.07	11/01/2019	INV	PD	Copies-CHS
INVOICE:239247										
788591	2000434	09/30/2019		101819	146416	635.43	10/18/2019	INV	PD	COPIER MAINTENANCE AGREEMENT-F
INVOICE:239283										
788463	2000574	09/30/2019		101819	146416	817.84	10/18/2019	INV	PD	COPY CHARGES-CMS
INVOICE:239285										
790320	2000710	09/30/2019		110119	146573	1,004.43	11/01/2019	INV	PD	COPIER PRINTS AND MAINTENANCE-
INVOICE:239288										
788693	2000544	09/30/2019		101819	146416	1,678.82	10/18/2019	INV	PD	MONTHLY COPY COUNTS FOR 12 MON
INVOICE:239290										
788590	2000434	10/02/2019		101819	146416	160.85	10/18/2019	INV	PD	COPIER MAINTENANCE AGREEMENT-F

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:239884										
788649	2000136	10/02/2019		101819	146416	765.00	10/18/2019	INV	PD	COPIER-SUPPLIES AND SERVICES-T
INVOICE:239886										
788694	2000543	10/02/2019		101819	146416	605.24	10/18/2019	INV	PD	COPIER USAGE-YES
INVOICE:239981										
788882	2000433	10/02/2019		101819	146416	485.74	10/18/2019	INV	PD	COPIER NEEDS-BMS
INVOICE:239984										
790786	2000432	10/18/2019		110119	146573	778.94	11/01/2019	INV	PD	COPIER SERVICE AGREEMENT-MES
INVOICE:242829										
						9,226.07				
26980 MINUTEMAN PRESS										
788524	2001192	09/30/2019		101819	146417	179.00	10/18/2019	INV	PD	BANNERS PBIS-OMS
INVOICE:67725										
788333	2003332	10/01/2019		101819	146417	329.00	10/18/2019	INV	PD	Print Work - H Smith - 21C-GES
INVOICE:67992										
788592	2003216	10/02/2019		101819	146417	135.09	10/18/2019	INV	PD	OFFICE REFERRAL FORMS-YES
INVOICE:67998										
790112	2003708	10/11/2019		101819	146417	156.69	10/18/2019	INV	PD	Promotional business cards-IG
INVOICE:68047										
						799.78				
50966 MISCELLANEOUS-FOOD SERVICE										
789930		10/08/2019		101718F	146256	20.00	10/18/2019	INV	PD	LUNCH REFUND FOR AAYA ALI
INVOICE:075SEPT02						PAYEE: TAMER ALI				
789931		10/08/2019		101718F	146255	22.50	10/18/2019	INV	PD	LUNCH ACCOUNT REFUND FOR NOAH
INVOICE:940SEPT01						PAYEE: JULIE KOENIG				
						42.50				
27010 MISSION NUTRITION										
789920	2002709	09/26/2018		101718F	146257	3,465.36	10/18/2019	INV	PD	NSLW GIVEAWAYS
INVOICE:40849										
27030 MOBILCOMM INC										
788720	2000072	09/27/2019		101819	146418	100.00	10/18/2019	INV	PD	BUS RADIO REPAIR AND MAINTENAN
INVOICE:1024014										
790587	2002394	09/27/2019		110119	146574	764.80	11/01/2019	INV	PD	FOUR MOTOROLA MAGONE BPR40-KES
INVOICE:1024163										
788593	2003217	09/27/2019		101819	146418	199.50	10/18/2019	INV	PD	WALKIE TALKIE-YES
INVOICE:1024333										
788427	2003333	10/02/2019		101819	146418	750.00	10/18/2019	INV	PD	MOBILCOMM-EES
INVOICE:1024468										
790097	2003448	10/08/2019		101819	146418	767.61	10/18/2019	INV	PD	MOBILCOMM RADIOS-LES
INVOICE:1024610										
790235	2003513	10/07/2019		101819	146418	83.00	10/18/2019	INV	PD	radio battery-MES
INVOICE:1024659										
789929	2003598	10/08/2019		101819	146418	427.57	10/18/2019	INV	PD	RADIO-JANSEN-CMS
INVOICE:1024751										
						3,092.48				
54167 MODULAR ROBOTICS INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
790871 INVOICE:100021455	2002262	08/29/2019		110119	146575	298.02	11/01/2019	INV	PD	CLASSROOM BUNDLES-YES
789870 INVOICE:100022072	2003503	10/01/2019		101819	146419	210.70	10/18/2019	INV	PD	CUBELETS-YES
						508.72				
51767 MONOPRICE INC										
788885 INVOICE:19191444	2001098	09/19/2019		101819	146420	129.99	10/18/2019	INV	PD	TES-Adapters for teacher works
788883 INVOICE:19350663	2001098	10/02/2019		101819	146420	-4.84	10/18/2019	CRM	PD	TES-CR-Adapters for teacher wo
788884 INVOICE:RMA990979006	2001098	09/19/2019		101819	146420	-116.16	10/18/2019	CRM	PD	TES-Adapters for teacher works
						8.99				
53160 MOVIN' OM, LLC (I)										
788793 INVOICE:274	2003078	10/04/2019		101819	146421	2,362.94	10/18/2019	INV	PD	19-20 O&M-SPED
46147 MYERS TIRE SUPPLY CO										
788652 INVOICE:94217551	2000095	09/12/2019		101819	146422	60.36	10/18/2019	INV	PD	BLANKET PO FOR TIRES/TUBES AND
50136 NAPA AUTO PARTS										
790588 INVOICE:155345A	2000147	07/29/2019		110119	146576	187.80	11/01/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788661 INVOICE:160807	2000147	09/25/2019		101819	146423	237.24	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788660 INVOICE:160814	2000147	09/25/2019		101819	146423	6.64	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788654 INVOICE:160815	2000423	09/25/2019		101819	146423	11.56	10/18/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
788662 INVOICE:160817	2000147	09/25/2019		101819	146423	39.99	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788663 INVOICE:160884	2000147	09/25/2019		101819	146423	740.00	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788664 INVOICE:160906	2000147	09/26/2019		101819	146423	277.44	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788655 INVOICE:160917	2000423	09/26/2019		101819	146423	691.65	10/18/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
788525 INVOICE:160930		09/26/2019		101819	146423	102.29	10/18/2019	INV	PD	FM-SERVICE BACKHOE
788665 INVOICE:161102	2000147	09/27/2019		101819	146423	23.84	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788667 INVOICE:161192	2000147	09/30/2019		101819	146423	36.50	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788657 INVOICE:161224	2000423	09/30/2019		101819	146423	175.20	10/18/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
788666 INVOICE:161233	2000147	09/30/2019		101819	146423	392.94	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788656 INVOICE:161235	2000423	09/30/2019		101819	146423	95.39	10/18/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
788668 INVOICE:161261	2000147	09/30/2019		101819	146423	12.50	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788669 INVOICE:161304	2000147	10/01/2019		101819	146423	219.96	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788658 INVOICE:161305	2000423	10/01/2019		101819	146423	261.42	10/18/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
788752 INVOICE:161306	2000147	10/01/2019		101819	146423	13.44	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788659 INVOICE:161313	2000423	10/01/2019		101819	146423	53.88	10/18/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
788653 INVOICE:161336	2000423	10/01/2019		101819	146423	-77.88	10/01/2019	CRM	PD	CR-REPAIR PARTS - MOTOR POOL O
788750 INVOICE:161341	2000147	10/01/2019		101819	146423	4.20	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788751 INVOICE:161372	2000147	10/01/2019		101819	146423	17.30	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788753 INVOICE:161472	2000147	10/02/2019		101819	146423	.96	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788722 INVOICE:161570	2000423	10/03/2019		101819	146423	139.15	10/03/2019	INV	PD	CR-REPAIR PARTS - MOTOR POOL O
788721 INVOICE:161619	2000423	10/03/2019		101819	146423	-139.15	10/03/2019	CRM	PD	CR-REPAIR PARTS - MOTOR POOL O
						3,524.26				
27600 NASCO										
788527 INVOICE:521538	2001803	08/26/2019		101819	146424	538.84	10/18/2019	INV	PD	OMS-Classroom Supplies
788526 INVOICE:549404	2001803	09/17/2019		101819	146424	118.88	10/18/2019	INV	PD	OMS-Classroom Supplies
789935 INVOICE:566071	2001803	09/30/2019		101819	146424	26.80	10/18/2019	INV	PD	Classroom Supplies-OMS
						684.52				
53604 NEARPOD, INC										
789994 INVOICE:INV21948	2003500	10/08/2019		101819	146425	349.00	10/18/2019	INV	PD	Nearpod for savicki-GMS
28270 NEOPOST LEASING										
788594 INVOICE:092619	2000369	09/26/2019		101819	146427	407.01	10/18/2019	INV	PD	POSTAGE BLANKET PO FOR 19-20-O
788695 INVOICE:INV57017796	2000259	09/30/2019		101819	146427	84.93	10/18/2019	INV	PD	POSTAGE METER LEASE 2020-OMS
788886 INVOICE:N7942008	2000255	09/29/2019		101819	146426	223.65	10/18/2019	INV	PD	MAIL MACHINE LEASE 12 MONTHS P
788887 INVOICE:N7946153	2000258	10/02/2019		101819	146426	209.22	10/18/2019	INV	PD	NEOPOST LEASING-GMS
790589 INVOICE:N7969450	2000946	10/16/2019		110119	146577	209.22	11/01/2019	INV	PD	POSTAGE METER LEASE-BCHS

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						1,134.03				
54062 NET CONNECT TECHNOLOGIES										
790787 INVOICE:4907	2000029	07/09/2019		110119	146578	525.00	11/01/2019	INV	PD	CAT6 DROPS- LSS BUILDING
790790 INVOICE:4918	2000715	07/24/2019		110119	146578	570.00	11/01/2019	INV	PD	DATA DROP INSTALL- LSS- JAYNES
790789 INVOICE:4919	2000310	07/24/2019		110119	146578	190.00	11/01/2019	INV	PD	DATA DROP INSTALL- FLORENCE EL
790788 INVOICE:4944	2001750	08/29/2019		110119	146578	215.00	11/01/2019	INV	PD	drop in room184-1-GMS
790791 INVOICE:4945	2002414	08/29/2019		110119	146578	300.00	11/01/2019	INV	PD	DOUBLE CAT6A DROP - YES
						1,800.00				
53176 NEWSELA INC										
788465 INVOICE:00052561	2001957	08/27/2019		101819	146428	1,612.50	10/18/2019	INV	PD	Subscription- Courtney-OMS
28500 NIMCO, INC										
790117 INVOICE:494868	2003450	10/07/2019		101819	146429	912.45	10/18/2019	INV	PD	RED RIBBON WEEK ITEMS-RHS
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
788830 INVOICE:35694	2002619	09/24/2019		101819	146430	120.00	10/18/2019	INV	PD	SPED-New Teacher Academy
788596 INVOICE:35713	2002589	10/03/2019		101819	146430	375.00	10/18/2019	INV	PD	KKCES CONNECT GROW SERVE CONFE
788597 INVOICE:35714	2002449	10/03/2019		101819	146430	300.00	10/18/2019	INV	PD	New Haven PD 4 Teachers-NHES
788794 INVOICE:35715	2003264	10/03/2019		101819	146430	75.00	10/18/2019	INV	PD	Learning to Read-SPED
788831 INVOICE:35727	2002619	10/04/2019		101819	146430	60.00	10/18/2019	INV	PD	SPED-New Teacher Academy
						930.00				
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
788466 INVOICE:00024049	2000386	10/01/2019		101819	146431	152.00	10/18/2019	INV	PD	Cards for CPR Class Participan
789951 INVOICE:00024078	2000386	10/09/2019		101819	146431	40.00	10/18/2019	INV	PD	Cards for CPR Class Participan
						192.00				
44501 NKY HEALTH DEPARTMENT										
791061 INVOICE:0473632	2004038	10/28/2019		110119	146579	100.00	11/01/2019	INV	PD	INDOOR & OUTDOOR CONCESSION ST
790849 INVOICE:0473865	2004038	10/21/2019		110119	146579	100.00	11/01/2019	INV	PD	INDOOR & OUTDOOR CONCESSION ST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						200.00				
47584 NORTHERN KY UNIV/COMMUNITY CONNECTIONS										
790557	2002844	09/16/2019		110119	146580	100.00	11/01/2019	INV	PD	CINSAM Registration for Tricia
INVOICE:CINSAM-520										
48236 NORTHKEY COMMUNITY CARE										
790113	2002738	10/07/2019		101819	146432	3,786.61	10/18/2019	INV	PD	NorthKey Services 2019-2020-SE
INVOICE:100719										
44175 OFFICE DEPOT INC										
790792	2001322	08/08/2019		110119	146581	387.02	11/01/2019	INV	PD	CMS-SUPPLIES-CRUM
INVOICE:358332089001										
790793	2001322	08/14/2019		110119	146581	81.48	11/01/2019	INV	PD	CMS-SUPPLIES-CRUM
INVOICE:358332089002										
791055	2001396	08/09/2019		110119	146581	162.71	11/01/2019	INV	PD	GMS-SUPPLIES MILLER
INVOICE:359130575001										
791054	2001396	08/09/2019		110119	146581	25.57	11/01/2019	INV	PD	GMS-SUPPLIES MILLER
INVOICE:359130576001										
791056	2001396	08/12/2019		110119	146581	54.49	11/01/2019	INV	PD	GMS-SUPPLIES MILLER
INVOICE:359130577001										
791053	2001396	08/11/2019		110119	146581	30.29	11/01/2019	INV	PD	GMS-SUPPLIES MILLER
INVOICE:359130578001										
791308	2001548	08/14/2019		110119	146581	57.50	11/01/2019	INV	PD	CMS-SUPPLIES-COBBLE
INVOICE:361511403001										
791307	2001548	08/14/2019		110119	146581	20.09	11/01/2019	INV	PD	CMS-SUPPLIES-COBBLE
INVOICE:361511404001										
788428	2001573	08/14/2019		101819	146433	941.67	10/18/2019	INV	PD	BCHS-GENERAL CLASSROOM SUPPLIE
INVOICE:362347593001										
788429	2001573	08/14/2019		101819	146433	13.99	10/18/2019	INV	PD	BCHS-GENERAL CLASSROOM SUPPLIE
INVOICE:362347594001										
788337	2001696	08/19/2019		101819	146433	13.81	10/18/2019	INV	PD	OMS-Classroom Supplies
INVOICE:363986973001										
788338	2001696	08/19/2019		101819	146433	3.99	10/18/2019	INV	PD	OMS-Classroom Supplies
INVOICE:363986974001										
791194	2001903	08/22/2019		110119	146581	115.64	11/01/2019	INV	PD	classroom supplies Abbey Kuhn-
INVOICE:367480622001										
790420	2001972	08/23/2019		110119	146581	912.22	11/01/2019	INV	PD	CEMS-Team supplies-FRANKS
INVOICE:367877166001										
790416	2001972	08/23/2019		110119	146581	174.54	11/01/2019	INV	PD	CEMS-Team supplies-FRANKS
INVOICE:367877167001										
790417	2001972	08/23/2019		110119	146581	10.49	11/01/2019	INV	PD	CEMS-Team supplies-FRANKS
INVOICE:367877168001										
790419	2001972	08/22/2019		110119	146581	65.99	11/01/2019	INV	PD	CEMS-Team supplies-FRANKS
INVOICE:367877171001										
790418	2001972	08/23/2019		110119	146581	19.49	11/01/2019	INV	PD	CEMS-Team supplies-FRANKS
INVOICE:367877172001										
788541	2002014	08/23/2019		101819	146433	70.42	10/18/2019	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:368063811001										
788542	2002014	09/30/2019		101819	146433	29.70	10/18/2019	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:368063811003										
790014	2002241	08/29/2019		101819	146433	58.49	10/18/2019	INV	PD	Supplies for YSC and CHS Stude

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INVOICE:370060931001										
788601	2002151	08/29/2019		101819	146433	707.11	10/18/2019	INV	PD	BMS-OFFICE, LIBRARY, SCHOOL SU
INVOICE:370760419001										
788600	2002151	08/29/2019		101819	146433	11.99	10/18/2019	INV	PD	BMS-OFFICE, LIBRARY, SCHOOL SU
INVOICE:370760420001										
788598	2002151	08/29/2019		101819	146433	53.95	10/18/2019	INV	PD	BMS-OFFICE, LIBRARY, SCHOOL SU
INVOICE:370760421001										
788599	2002151	08/29/2019		101819	146433	58.85	10/18/2019	INV	PD	BMS-OFFICE, LIBRARY, SCHOOL SU
INVOICE:370760422001										
790852	2002178	08/29/2019		110119	146581	188.53	11/01/2019	INV	PD	OMS-GEN STU SUPPLIES- OWLS
INVOICE:370760518001										
790851	2002178	08/29/2019		110119	146581	59.96	11/01/2019	INV	PD	OMS-GEN STU SUPPLIES- OWLS
INVOICE:370760519001										
790853	2002178	09/02/2019		110119	146581	2.29	11/01/2019	INV	PD	OMS-GEN STU SUPPLIES- OWLS
INVOICE:370760520001										
790850	2002178	08/29/2019		110119	146581	.90	11/01/2019	INV	PD	OMS-GEN STU SUPPLIES- OWLS
INVOICE:370760521001										
790423	2002244	08/29/2019		110119	146581	58.40	11/01/2019	INV	PD	NHES-Lawson - Classroom Suppli
INVOICE:371060898001										
790424	2002244	08/29/2019		110119	146581	19.10	11/01/2019	INV	PD	NHES-Lawson - Classroom Suppli
INVOICE:371060899001										
790421	2002244	08/29/2019		110119	146581	125.88	11/01/2019	INV	PD	NHES-Lawson - Classroom Suppli
INVOICE:371060900001										
790422	2002244	08/29/2019		110119	146581	92.18	11/01/2019	INV	PD	NHES-Lawson - Classroom Suppli
INVOICE:371060901001										
790015	2002241	08/29/2019		101819	146433	131.08	10/18/2019	INV	PD	Supplies for YSC and CHS Stude
INVOICE:371060930001										
790016	2002241	08/30/2019		101819	146433	39.98	10/18/2019	INV	PD	Supplies for YSC and CHS Stude
INVOICE:371060932001										
788562	2002433	09/04/2019		101819	146433	418.69	10/18/2019	INV	PD	NHES-Estey - Classroom Supplie
INVOICE:373180330001										
788563	2002433	09/24/2019		101819	146433	7.30	10/18/2019	INV	PD	NHES-Estey - Classroom Supplie
INVOICE:373180330002										
788564	2002433	09/26/2019		101819	146433	53.40	10/18/2019	INV	PD	NHES-Estey - Classroom Supplie
INVOICE:373180333001										
788561	2002433	09/04/2019		101819	146433	121.35	10/18/2019	INV	PD	NHES-Estey - Classroom Supplie
INVOICE:373180334001										
788471	2002596	09/09/2019		101819	146433	173.24	10/18/2019	INV	PD	CHS-Guidance
INVOICE:374689444001										
788472	2002596	09/10/2019		101819	146433	102.98	10/18/2019	INV	PD	CHS-Guidance
INVOICE:374689445001										
788470	2002596	09/27/2019		101819	146433	21.48	10/18/2019	INV	PD	CHS-Guidance
INVOICE:374689446002										
790854	2002178	09/16/2019		110119	146581	-59.96	11/01/2019	CRM	PD	OMS-GEN STU SUPPLIES- OWLS
INVOICE:376826119001										
788754	2001978	09/13/2019		101819	146433	1,399.60	10/18/2019	INV	PD	COPY PAPER-OES
INVOICE:377314227001										
790205	2002815	09/16/2019		101819	146433	8.13	10/18/2019	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:377954566001										
790206	2002815	10/08/2019		101819	146433	11.34	10/18/2019	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:377954566002										
788843	2002828	09/16/2019		101819	146433	170.62	10/18/2019	INV	PD	Makerspace supplies- Barry
INVOICE:377954634001										
788845	2002828	09/16/2019		101819	146433	22.39	10/18/2019	INV	PD	Makerspace supplies- Barry
INVOICE:377954635001										

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788846	2002828	09/17/2019		101819	146433	24.79	10/18/2019	INV	PD	Makerspace supplies- Barry
INVOICE:377954639001										
788844	2002828	09/16/2019		101819	146433	105.57	10/18/2019	INV	PD	Makerspace supplies- Barry
INVOICE:377954640001										
788842	2002828	09/16/2019		101819	146433	279.98	10/18/2019	INV	PD	Makerspace supplies- Barry
INVOICE:377954641001										
789875	2002920	09/18/2019		101819	146433	156.01	10/18/2019	INV	PD	CHS-Khristie Pott
INVOICE:378523881001										
790794	2001322	09/19/2019		110119	146581	-81.48	11/01/2019	CRM	PD	CMS-SUPPLIES-CRUM
INVOICE:378967641001										
789879	2002920	09/20/2019		101819	146433	5.29	10/18/2019	INV	PD	CHS-Khristie Pott
INVOICE:379523870001										
789880	2002920	09/21/2019		101819	146433	71.94	10/18/2019	INV	PD	CHS-Khristie Pott
INVOICE:379523871001										
789876	2002920	09/18/2019		101819	146433	2,010.88	10/18/2019	INV	PD	CHS-Khristie Pott
INVOICE:379523872001										
789878	2002920	09/17/2019		101819	146433	6.89	10/18/2019	INV	PD	CHS-Khristie Pott
INVOICE:379523873001										
789873	2002920	09/19/2019		101819	146433	103.98	10/18/2019	INV	PD	CHS-Khristie Pott
INVOICE:379523874001										
789871	2002920	09/19/2019		101819	146433	167.35	10/18/2019	INV	PD	CHS-Khristie Pott
INVOICE:379523880001										
789877	2002920	09/18/2019		101819	146433	5.98	10/18/2019	INV	PD	CHS-Khristie Pott
INVOICE:379523882001										
789874	2002920	09/18/2019		101819	146433	4.38	10/18/2019	INV	PD	CHS-Khristie Pott
INVOICE:379523883001										
789872	2002920	09/19/2019		101819	146433	19.99	10/18/2019	INV	PD	CHS-Khristie Pott
INVOICE:379523884001										
790164	2002948	09/18/2019		101819	146433	42.14	10/18/2019	INV	PD	CES-SUPPLIES FOR MATH NIGHT
INVOICE:379596285001										
790163	2002948	09/19/2019		101819	146433	35.09	10/18/2019	INV	PD	CES-SUPPLIES FOR MATH NIGHT
INVOICE:379596286001										
790162	2002948	09/19/2019		101819	146433	117.08	10/18/2019	INV	PD	CES-SUPPLIES FOR MATH NIGHT
INVOICE:379596288001										
790438	2002980	09/18/2019		110119	146581	61.58	11/01/2019	INV	PD	CES-CLASSROOM SUPPLIES/SUMMER
INVOICE:379596337001										
790437	2002980	09/18/2019		110119	146581	25.00	11/01/2019	INV	PD	CES-CLASSROOM SUPPLIES/SUMMER
INVOICE:379596338001										
790436	2002980	09/19/2019		110119	146581	62.98	11/01/2019	INV	PD	CES-CLASSROOM SUPPLIES/SUMMER
INVOICE:379596339001										
788798	2002984	09/18/2019		101819	146433	660.55	10/18/2019	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:379596341001										
788799	2002984	09/18/2019		101819	146433	51.94	10/18/2019	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:379596342001										
788796	2002984	09/19/2019		101819	146433	47.34	10/18/2019	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:379596343001										
788795	2002984	09/19/2019		101819	146433	89.07	10/18/2019	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:379596344001										
790591	2002986	09/18/2019		110119	146581	92.02	11/01/2019	INV	PD	NHES-SUPPLIES
INVOICE:379596347001										
790590	2002986	09/18/2019		110119	146581	5.95	11/01/2019	INV	PD	NHES-SUPPLIES
INVOICE:379596348001										
788797	2002984	09/18/2019		101819	146433	215.93	10/18/2019	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:379596349001										
790592	2002987	09/18/2019		110119	146581	55.48	11/01/2019	INV	PD	Groathouse - Classroom Supplie

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:379596359001										
790202	2002979	09/18/2019		101819	146433	36.91	10/18/2019	INV	PD	CES-SUPPLIES
INVOICE:379596369001										
790203	2002979	09/18/2019		101819	146433	69.99	10/18/2019	INV	PD	CES-SUPPLIES
INVOICE:379596370001										
790593	2002989	09/18/2019		110119	146581	75.25	11/01/2019	INV	PD	NHES-Kay - Classroom Supplies
INVOICE:379596372001										
790594	2002989	09/18/2019		110119	146581	48.99	11/01/2019	INV	PD	NHES-Kay - Classroom Supplies
INVOICE:379596373001										
790595	2002988	09/18/2019		110119	146581	48.95	11/01/2019	INV	PD	Maciejewski - Classroom Suppli
INVOICE:379596412001										
789928	2002990	10/08/2019		101718F	146258	905.44	10/18/2019	INV	PD	Office Depot Printer Cartridge
INVOICE:379596418001										
791350	2003036	09/19/2019		110119	146581	72.23	11/01/2019	INV	PD	2nd GRADE ORDER CAHILL-les
INVOICE:379899824001										
790443	2003057	09/19/2019		110119	146581	100.28	11/01/2019	INV	PD	BMS-SUPPLIES
INVOICE:380107143001										
790442	2003057	09/19/2019		110119	146581	209.98	11/01/2019	INV	PD	BMS-SUPPLIES
INVOICE:380107144001										
788474	2003058	09/26/2019		101819	146433	54.49	10/18/2019	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:380107169001										
788475	2003058	09/19/2019		101819	146433	66.90	10/18/2019	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:380107170001										
790598	2003105	09/23/2019		110119	146581	102.51	11/01/2019	INV	PD	NHES-Bailey - Classroom Suppli
INVOICE:380844549001										
790596	2003105	09/23/2019		110119	146581	64.98	11/01/2019	INV	PD	NHES-Bailey - Classroom Suppli
INVOICE:380844550001										
790597	2003105	09/21/2019		110119	146581	7.39	11/01/2019	INV	PD	NHES-Bailey - Classroom Suppli
INVOICE:380844551001										
788566	2003108	09/23/2019		101819	146433	689.97	10/18/2019	INV	PD	CHAIRS & CHAIR MATS FOR TECHS-
INVOICE:380844554001										
788342	2003104	09/23/2019		101819	146433	16.04	10/18/2019	INV	PD	NHES-England - Classroom Suppl
INVOICE:380844560001										
788343	2003104	09/24/2019		101819	146433	7.40	10/18/2019	INV	PD	NHES-England - Classroom Suppl
INVOICE:380844560002										
790173	2003109	09/23/2019		101819	146433	16.78	10/18/2019	INV	PD	FM stock - clocks for all buil
INVOICE:380844571001										
790174	2003109	10/08/2019		101819	146433	399.75	10/18/2019	INV	PD	FM stock - clocks for all buil
INVOICE:380844571002										
788545	2003116	09/23/2019		101819	146433	43.68	10/18/2019	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
INVOICE:380844574001										
788544	2003116	10/02/2019		101819	146433	5.84	10/18/2019	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
INVOICE:380844574002										
788565	2003125	09/24/2019		101819	146433	83.82	10/18/2019	INV	PD	CLASSIFIED TRAINING SUPPLIES-D
INVOICE:381648551001										
788493	2003128	09/30/2019		101819	146433	39.68	10/18/2019	INV	PD	CMS-ESS SUPPLIES-D. COOPER
INVOICE:381671064001										
788494	2003128	09/25/2019		101819	146433	50.23	10/18/2019	INV	PD	CMS-ESS SUPPLIES-D. COOPER
INVOICE:381671065001										
788496	2003128	09/24/2019		101819	146433	45.05	10/18/2019	INV	PD	CMS-ESS SUPPLIES-D. COOPER
INVOICE:381671066001										
788495	2003128	09/27/2019		101819	146433	149.96	10/18/2019	INV	PD	CMS-ESS SUPPLIES-D. COOPER
INVOICE:381671067001										
788497	2003128	09/24/2019		101819	146433	251.55	10/18/2019	INV	PD	CMS-ESS SUPPLIES-D. COOPER
INVOICE:381671069001										

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790204	2003175	09/25/2019		101819	146433	146.20	10/18/2019	INV	PD	CLASSROOM SUPPLIES/FINN-CES
INVOICE:382055304001										
788535	2003273	09/26/2019		101819	146433	32.49	10/18/2019	INV	PD	OES-CLASSROOM NEEDS
INVOICE:382129631001										
788534	2003273	09/26/2019		101819	146433	213.91	10/18/2019	INV	PD	OES-CLASSROOM NEEDS
INVOICE:382129632001										
788536	2003273	09/27/2019		101819	146433	9.80	10/18/2019	INV	PD	OES-CLASSROOM NEEDS
INVOICE:382129632002										
788538	2003273	09/27/2019		101819	146433	27.58	10/18/2019	INV	PD	OES-CLASSROOM NEEDS
INVOICE:382129634001										
788537	2003273	09/27/2019		101819	146433	5.89	10/18/2019	INV	PD	OES-CLASSROOM NEEDS
INVOICE:382129635001										
788467	2003225	09/26/2019		101819	146433	63.84	10/18/2019	INV	PD	IG-Supplies
INVOICE:382447902001										
788468	2003225	09/25/2019		101819	146433	9.03	10/18/2019	INV	PD	IG-Supplies
INVOICE:382447903001										
788435	2003224	09/30/2019		101819	146433	25.66	10/18/2019	INV	PD	SES-Roberts supplies(251.58)
INVOICE:382447918001										
788433	2003224	09/26/2019		101819	146433	24.18	10/18/2019	INV	PD	SES-Roberts supplies(251.58)
INVOICE:382447919001										
788432	2003224	09/25/2019		101819	146433	74.67	10/18/2019	INV	PD	SES-Roberts supplies(251.58)
INVOICE:382447920001										
788434	2003224	09/26/2019		101819	146433	75.41	10/18/2019	INV	PD	SES-Roberts supplies(251.58)
INVOICE:382447921001										
788430	2003224	09/26/2019		101819	146433	49.51	10/18/2019	INV	PD	SES-Roberts supplies(251.58)
INVOICE:382447922001										
788431	2003224	09/26/2019		101819	146433	2.15	10/18/2019	INV	PD	SES-Roberts supplies(251.58)
INVOICE:382447924001										
788610	2003297	10/01/2019		101819	146433	10.99	10/18/2019	INV	PD	SUPPLIES-HARSHBARGER-CMS
INVOICE:383056821001										
790322	2003300	09/27/2019		110119	146581	19.85	11/01/2019	INV	PD	SUPPLIES-TAYLOR-CMS
INVOICE:383056828001										
788477	2003298	09/27/2019		101819	146433	202.98	10/18/2019	INV	PD	WHITE BOARDS-FEDDERS-CMS
INVOICE:383056829001										
788476	2003296	09/27/2019		101819	146433	13.42	10/18/2019	INV	PD	SUPPLIES-TAYLOR-CMS
INVOICE:383056831001										
788473	2003304	09/26/2019		101819	146433	48.38	10/18/2019	INV	PD	IPAD CHARGER - BERBERICH-LSS
INVOICE:383056833001										
790083	2003302	09/27/2019		101819	146433	576.96	10/18/2019	INV	PD	SUPPLIES-CES
INVOICE:383056834001										
790440	2003299	09/27/2019		110119	146581	55.44	10/07/2019	INV	PD	SUPPLIES-STURGIL `-CMS
INVOICE:383056835001										
790087	2003301	09/27/2019		101819	146433	346.15	10/18/2019	INV	PD	CES-SUPPLIES
INVOICE:383056836001										
790086	2003301	10/08/2019		101819	146433	47.97	10/18/2019	INV	PD	CES-SUPPLIES
INVOICE:383056836002										
788529	2001458	09/26/2019		101819	146433	-35.49	09/26/2019	CRM	PD	CLASSROOM SUPPLIES-BES
INVOICE:383242086001										
788530	2001458	09/30/2019		101819	146433	35.49	10/18/2019	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:383242705001										
790509	2003355	09/27/2019		110119	146581	29.10	10/07/2019	INV	PD	classroom supplies Chris Berry
INVOICE:383275031001										
788607	2003359	09/27/2019		101819	146433	53.25	10/18/2019	INV	PD	SPANISH CLASS-BMS
INVOICE:383275056001										
788469	2003361	09/27/2019		101819	146433	157.15	10/18/2019	INV	PD	VARIOUS OFFICE SUPPLIES-BES

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INVOICE:383275089001										
788479	2003356	09/27/2019		101819	146433	215.05	10/18/2019	INV	PD	NPES-front office supplies
INVOICE:383275123001										
788478	2003356	09/27/2019		101819	146433	96.99	10/18/2019	INV	PD	NPES-front office supplies
INVOICE:383275124001										
790435	2003365	09/27/2019		110119	146581	82.71	10/07/2019	INV	PD	Supplies - Cromer-GES
INVOICE:383275190001										
790441	2003374	09/27/2019		110119	146581	712.81	10/07/2019	INV	PD	Laminator for ELNA-LSS
INVOICE:383275200001										
788339	2003372	09/26/2019		101819	146433	30.99	10/18/2019	INV	PD	SES-Cuplo Supplies(118)
INVOICE:383275205001										
788341	2003372	09/30/2019		101819	146433	6.89	10/18/2019	INV	PD	SES-Cuplo Supplies(118)
INVOICE:383275206001										
788340	2003372	09/27/2019		101819	146433	71.94	10/18/2019	INV	PD	SES-Cuplo Supplies(118)
INVOICE:383275207001										
790415	2003371	09/27/2019		110119	146581	80.20	11/01/2019	INV	PD	OES-ART CLASS NEEDS
INVOICE:383275211001										
790414	2003371	09/27/2019		110119	146581	3.14	11/01/2019	INV	PD	OES-ART CLASS NEEDS
INVOICE:383275212001										
788860	2003368	09/27/2019		101819	146433	18.99	10/18/2019	INV	PD	RHS-FMD Classroom Supplies
INVOICE:383275218001										
788858	2003368	09/27/2019		101819	146433	124.45	10/18/2019	INV	PD	RHS-FMD Classroom Supplies
INVOICE:383275219001										
788859	2003368	09/29/2019		101819	146433	77.47	10/18/2019	INV	PD	RHS-FMD Classroom Supplies
INVOICE:383275220001										
788755	2001978	09/27/2019		101819	146433	-1,399.60	09/27/2019	CRM	PD	CR-OES-COPY PAPER
INVOICE:383450780001										
788854	2003414	09/30/2019		101819	146433	344.62	10/18/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:383807236001										
788852	2003414	09/30/2019		101819	146433	11.38	10/18/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:383807237001										
788853	2003414	09/29/2019		101819	146433	84.69	10/18/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:383807238001										
788855	2003414	09/30/2019		101819	146433	40.77	10/18/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:383807239001										
788849	2003413	09/30/2019		101819	146433	316.75	10/18/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:383807243001										
788851	2003413	10/01/2019		101819	146433	99.65	10/18/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:383807244001										
788847	2003413	09/29/2019		101819	146433	88.41	10/18/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:383807245001										
788850	2003413	09/30/2019		101819	146433	5.62	10/18/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:383807246001										
788848	2003413	09/30/2019		101819	146433	99.98	10/18/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:383807248001										
788724	2003560	10/03/2019		101819	146433	86.90	10/18/2019	INV	PD	GMS-Aguinaldo order
INVOICE:384882560001										
788723	2003560	10/03/2019		101819	146433	10.58	10/18/2019	INV	PD	GMS-Aguinaldo order
INVOICE:384882561001										
788918	2003559	10/03/2019		101819	146433	46.91	10/18/2019	INV	PD	Supplies - Thompson-GES
INVOICE:384882569001										
788775	2003415	10/03/2019		101819	146433	1,199.20	10/18/2019	INV	PD	Paper-oms
INVOICE:384890754001										
788567	2003462	10/01/2019		101819	146433	119.94	10/18/2019	INV	PD	SUPPLIES-YES
INVOICE:385137300001										

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788531 INVOICE:385137305001	2003467	10/02/2019		101819	146433	202.07	10/18/2019	INV	PD	SUPPLIES-KIEFNER-CEMS
788540 INVOICE:385137314001	2003461	10/02/2019		101819	146433	43.80	10/18/2019	INV	PD	SUPPLIES-YES
788532 INVOICE:385137321001	2003464	10/02/2019		101819	146433	115.43	10/18/2019	INV	PD	OFFICE DEPOT-EES
789886 INVOICE:385137322001	2003465	10/03/2019		101819	146433	156.78	10/18/2019	INV	PD	OFFICE DEPOT-EES
788533 INVOICE:385137323001	2003463	10/02/2019		101819	146433	35.67	10/18/2019	INV	PD	SUPPLIES-YES
788606 INVOICE:385137336001	2003468	10/02/2019		101819	146433	825.00	10/18/2019	INV	PD	Postage Stamps-RAJ
789953 INVOICE:385137342001	2003466	10/02/2019		101819	146433	206.36	10/18/2019	INV	PD	EES-OFFICE DEPOT
789952 INVOICE:385137343001	2003466	10/02/2019		101819	146433	15.98	10/18/2019	INV	PD	EES-OFFICE DEPOT
788499 INVOICE:385137363001	2003470	10/02/2019		101819	146433	323.95	10/18/2019	INV	PD	SUPPLIES FOR FRC-CES
790321 INVOICE:385137368001	2003479	10/02/2019		110119	146581	37.92	11/01/2019	INV	PD	EL Supplies for MES
788774 INVOICE:385137369001	2003475	10/03/2019		101819	146433	14.99	10/18/2019	INV	PD	OES-CLASSROOM NEEDS (RUNION)
788773 INVOICE:385137370001	2003475	10/02/2019		101819	146433	10.09	10/18/2019	INV	PD	OES-CLASSROOM NEEDS (RUNION)
790439 INVOICE:385137371001	2003478	10/02/2019		110119	146581	40.18	10/07/2019	INV	PD	I-pad Accessories for TES Coac
788611 INVOICE:385137373001	2003469	10/02/2019		101819	146433	35.08	10/18/2019	INV	PD	SUPPLIES-TAYLOR-CMS
788732 INVOICE:385137378001	2003471	10/02/2019		101819	146433	158.46	10/18/2019	INV	PD	GMS-SMITH CLASS ORDER
788731 INVOICE:385137379001	2003471	10/02/2019		101819	146433	89.94	10/18/2019	INV	PD	GMS-SMITH CLASS ORDER
788727 INVOICE:385137380001	2003472	10/02/2019		101819	146433	37.18	10/03/2019	INV	PD	swinehart order-GMS
788726 INVOICE:385137381001	2003473	10/02/2019		101819	146433	74.58	10/03/2019	INV	PD	marqua order-GMS
788614 INVOICE:3851373833001	2003477	10/02/2019		101819	146433	118.26	10/18/2019	INV	PD	SES-Office supplies(
788613 INVOICE:385137384001	2003477	10/02/2019		101819	146433	11.89	10/18/2019	INV	PD	SES-Office supplies(
788539 INVOICE:385137395001	2003476	10/02/2019		101819	146433	185.26	10/18/2019	INV	PD	OFFICE NEEDS-OES
788725 INVOICE:385137397001	2003474	10/02/2019		101819	146433	8.94	10/03/2019	INV	PD	J.SMITH-GMS
788605 INVOICE:385137432001	2003480	10/02/2019		101819	146433	59.90	10/18/2019	INV	PD	Supplies for Student Services
788609 INVOICE:385309400001	2003563	10/03/2019		101819	146433	397.09	10/18/2019	INV	PD	CALCULATORS FOR MATH SUB HOLD
788902 INVOICE:385394608001	2003581	10/04/2019		101819	146433	42.88	10/18/2019	INV	PD	First Grade Order-LES
788500 INVOICE:385436938001	2003506	10/02/2019		101819	146433	166.99	10/18/2019	INV	PD	SUPPLIES FOR FRC-CES
788608 INVOICE:385652283001	2003537	10/03/2019		101819	146433	33.34	10/18/2019	INV	PD	WINDOW ENVELOPES-BMS
788730	2003532	10/03/2019		101819	146433	17.38	10/03/2019	INV	PD	classroom supplies Derickson-N

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INVOICE:385652812001										
790201	2003539	10/03/2019		101819	146433	28.45	10/18/2019	INV	PD	SUPPLIES-CES
INVOICE:385652814001										
788696	2003540	10/03/2019		101819	146433	237.59	10/18/2019	INV	PD	Library Supplies-RHS
INVOICE:385652818001										
788543	2003538	10/03/2019		101819	146433	36.02	10/18/2019	INV	PD	BERNERT - RM 203-FES
INVOICE:385652821001										
788568	2003541	10/03/2019		101819	146433	600.09	10/18/2019	INV	PD	Classroom Toner-RHS
INVOICE:385652822001										
788729	2003531	10/03/2019		101819	146433	160.92	10/03/2019	INV	PD	classroom supplies Stephanie B
INVOICE:385652823001										
788778	2003533	10/03/2019		101819	146433	64.63	10/18/2019	INV	PD	NPES-classroom supplies Tiffan
INVOICE:385652824001										
788779	2003533	10/04/2019		101819	146433	30.29	10/18/2019	INV	PD	NPES-classroom supplies Tiffan
INVOICE:385652825001										
788528	2003536	10/03/2019		101819	146433	727.30	10/18/2019	INV	PD	GENERAL SUPPLIS-BISHOP-CEMS
INVOICE:385652826001										
788698	2003543	10/03/2019		101819	146433	8.77	10/18/2019	INV	PD	RHS-Clinic Office Supplies
INVOICE:385652831001										
788697	2003543	10/02/2019		101819	146433	11.98	10/18/2019	INV	PD	RHS-Clinic Office Supplies
INVOICE:385652832001										
788728	2003542	10/03/2019		101819	146433	18.44	10/03/2019	INV	PD	Science Classroom Supplies-RHS
INVOICE:385652839001										
788569	2003546	10/03/2019		101819	146433	21.19	10/18/2019	INV	PD	CLASSROOM NEEDS (TOEBBE)-OES
INVOICE:385652847001										
789887	2003577	10/04/2019		101819	146433	74.39	10/18/2019	INV	PD	OFFICE DEPOT-EES
INVOICE:385894597001										
788800	2003582	10/04/2019		101819	146433	107.76	10/18/2019	INV	PD	Supplies - Bray-GES
INVOICE:385894598001										
788841	2003579	10/04/2019		101819	146433	89.51	10/18/2019	INV	PD	laminating film-LES
INVOICE:385894599001										
788776	2003585	10/04/2019		101819	146433	52.99	10/18/2019	INV	PD	GMS-WILLIS ORDER LLI
INVOICE:385894600001										
788777	2003585	10/04/2019		101819	146433	28.39	10/18/2019	INV	PD	GMS-WILLIS ORDER LLI
INVOICE:385894601001										
788840	2003580	10/04/2019		101819	146433	111.45	10/18/2019	INV	PD	LES-Wilcox order for students
INVOICE:385894602001										
788839	2003580	10/04/2019		101819	146433	4.90	10/18/2019	INV	PD	LES-Wilcox order for students
INVOICE:385894603001										
790198	2003583	10/04/2019		101819	146433	126.76	10/18/2019	INV	PD	CES-CLASSROOM/LAKE
INVOICE:385894606001										
790199	2003583	10/03/2019		101819	146433	74.34	10/18/2019	INV	PD	CES-CLASSROOM/LAKE
INVOICE:385894607001										
790200	2003584	10/04/2019		101819	146433	60.50	10/18/2019	INV	PD	CLASSROOM SUPPLIES/HICKS-CES
INVOICE:385894613001										
789956	2003604	10/07/2019		101819	146433	4.90	10/18/2019	INV	PD	SUPPLIES-CRUM-CMS
INVOICE:386396236001										
788901	2003602	10/07/2019		101819	146433	32.67	10/18/2019	INV	PD	OFFICE- BURTON-cems
INVOICE:386396239001										
789936	2003601	10/07/2019		101819	146433	118.15	10/18/2019	INV	PD	NPES-classroom supplies Beth F
INVOICE:386396240001										
789937	2003601	10/08/2019		101819	146433	15.99	10/18/2019	INV	PD	NPES-classroom supplies Beth F
INVOICE:386396241001										
789938	2003601	10/08/2019		101819	146433	35.89	10/18/2019	INV	PD	NPES-classroom supplies Beth F
INVOICE:386396242001										

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789955 INVOICE:386396243001	2003605	10/07/2019		101819	146433	101.12	10/18/2019	INV	PD	SUPPLIES-CRUM-CMS
789954 INVOICE:386396246001	2003606	10/07/2019		101819	146433	18.63	10/18/2019	INV	PD	Supplies - Main Office-GES
789957 INVOICE:386396247001	2003603	10/07/2019		101819	146433	301.66	10/18/2019	INV	PD	R RYAN - OFFICE SUPPLY-BCHS
790084 INVOICE:386396255001	2003608	10/08/2019		101819	146433	49.98	10/18/2019	INV	PD	Signature Stamps-DO
788833 INVOICE:386565896001	2003621	10/07/2019		101819	146433	55.09	10/18/2019	INV	PD	Supplies for students for YSC-
790175 INVOICE:387237838001	2003627	10/08/2019		101819	146433	68.42	10/18/2019	INV	PD	LESLIE DILLON SUPPLIES-BMS
790025 INVOICE:387467629001	2003651	10/08/2019		101819	146433	1,199.20	10/18/2019	INV	PD	COPY PAPER-CMS
789893 INVOICE:387467631001	2003670	10/08/2019		101819	146433	79.98	10/18/2019	INV	PD	YES-SUPPLIES
789895 INVOICE:387467632001	2003670	10/08/2019		101819	146433	30.50	10/18/2019	INV	PD	YES-SUPPLIES
789894 INVOICE:387467633001	2003670	10/08/2019		101819	146433	204.20	10/18/2019	INV	PD	YES-SUPPLIES
790085 INVOICE:387467647001	2003649	10/08/2019		101819	146433	30.59	10/18/2019	INV	PD	ITEM: Lexmark(TM) E260X22G Bl
790185 INVOICE:387467648001	2003652	10/08/2019		101819	146433	4.90	10/18/2019	INV	PD	Preschool supply(-SES
790119 INVOICE:387467668001	2003653	10/08/2019		101819	146433	15.60	10/18/2019	INV	PD	Dorning/folders-SPED
790177 INVOICE:387467669001	2003650	10/08/2019		101819	146433	620.55	10/18/2019	INV	PD	BMS-CALCULATORS FOR TESTING
790176 INVOICE:387467669002	2003650	10/09/2019		101819	146433	364.45	10/18/2019	INV	PD	BMS-CALCULATORS FOR TESTING
789891 INVOICE:387878819001	2003693	10/09/2019		101819	146433	29.99	10/18/2019	INV	PD	Wireless mouse/keyboard-FES
789890 INVOICE:387878820001	2003695	10/09/2019		101819	146433	23.44	10/18/2019	INV	PD	SWINEHART ORDER-GMS
789892 INVOICE:387878821001	2003688	10/08/2019		101819	146433	22.76	10/18/2019	INV	PD	EXTENSION-YES
789996 INVOICE:387878822001	2003694	10/09/2019		101819	146433	23.12	10/18/2019	INV	PD	Supplies - Wilburn-GES
789998 INVOICE:387878824001	2003689	10/09/2019		101819	146433	246.67	10/18/2019	INV	PD	RCHS-GENERAL CLASSROOM SUPPLIE
789997 INVOICE:387878825001	2003689	10/09/2019		101819	146433	29.18	10/18/2019	INV	PD	RCHS-GENERAL CLASSROOM SUPPLIE
790082 INVOICE:387878862001	2003692	10/09/2019		101819	146433	127.49	10/18/2019	INV	PD	SUPPLIES-WALLACE-CMS
790186 INVOICE:388273905001	2003717	10/09/2019		101819	146433	189.48	10/18/2019	INV	PD	PD1 SANI-CLOTH PLUS-RCHS
790114 INVOICE:388273912001	2003718	10/09/2019		101819	146433	23.97	10/18/2019	INV	PD	Kerri Reynolds- FMD-CHS
790795 INVOICE:390508464001	2001322	10/21/2019		110119	146581	-382.27	10/21/2019	CRM	PD	SUPPLIES-CRUM-CR-CMS
791306 INVOICE:393923076001	2001548	10/23/2019		110119	146581	-29.99	11/01/2019	CRM	PD	CMS-SUPPLIES-COBBLE
						30,155.84				

51447 ONESOURCE WATER-DIV P.O.U. PARTNERS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
789962		10/07/2019		101819	146435	99.98	10/18/2019	INV	PD	TRANS-SERVICE
INVOICE:ARIN190926										
788714	2000463	10/01/2019		101819	146434	174.89	10/18/2019	INV	PD	WRH water cooler service agree
INVOICE:CNIV736854										
						274.87				
29470 ORIENTAL TRADING COMPANY										
788571	2003122	09/24/2019		101819	146436	100.82	10/18/2019	INV	PD	DO-CLASSIFIED TRAINING SUPPLIE
INVOICE:698295166-01										
788570	2003122	09/26/2019		101819	146436	38.94	10/18/2019	INV	PD	DO-CLASSIFIED TRAINING SUPPLIE
INVOICE:698295166-02										
788546	2003265	09/26/2019		101819	146436	17.26	10/18/2019	INV	PD	COUNSELORS - SAUNDERS-CMS
INVOICE:698326239-01										
788780	2003285	09/27/2019		101819	146436	112.92	10/18/2019	INV	PD	Crafts & incentives for Glamp-
INVOICE:698343165-01										
789919	2003286	09/27/2019		101718F	146259	131.90	10/18/2019	INV	PD	PARTICIPATION GIVEAWAYS
INVOICE:698343743-01										
						401.84				
49075 OTICON INC.										
790237	2002704	10/01/2019		101819	146437	60.00	10/18/2019	INV	PD	Oticon-EES
INVOICE:INV7158751										
788417	2003196	10/02/2019		101819	146437	160.00	10/18/2019	INV	PD	Fulmer/Meihaus/Dongle-SPED
INVOICE:INV7161620										
						220.00				
29580 OWEN ELECTRIC COOPERATIVE										
788889		10/04/2019		101819	146438	76,848.44	10/18/2019	INV	PD	MTHLY BILLS
INVOICE:100419										
54047 PACE ANALYTICAL SERVICES LLC										
788699	2000441	10/03/2019		101819	146439	35.00	10/18/2019	INV	PD	KES-water sample testing fees
INVOICE:1926094										
53146 THE PADCASTER, LLC (I)										
789982	2003702	10/08/2019		101819	146440	1,017.84	10/18/2019	INV	PD	PODCASTER-YES
INVOICE:2297										
51154 THE PARENT TEACHER STORE										
791353	2001350	08/07/2019		110119	146582	55.84	11/01/2019	INV	PD	Fangmeyer class supplies(100)-
INVOICE:1001026810										
790519	2001351	08/07/2019		110119	146582	87.42	11/01/2019	INV	PD	Ragan class supplies(100)-ses
INVOICE:1001027164										
790224	2002194	09/01/2019		101819	146441	99.61	10/18/2019	INV	PD	CLASSROOM SUPPLIES/MADDOX-CES
INVOICE:1001038653										
790225	2002294	09/09/2019		101819	146441	146.08	10/18/2019	INV	PD	CLASSROOM SUPPLIES/ADKINS-CES
INVOICE:1001040390										
790226	2002195	09/27/2019		101819	146441	98.68	10/18/2019	INV	PD	CLASSROOM SUPPLIES/SCHIERER-CE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1001043405										
						487.63				
54148 PAUL MILLER MOTOR COMPANY										
790783	2001961	09/10/2019		110119	146583	6,932.90	11/01/2019	INV	PD	BUS#203 OUTSIDE REPAIRS
INVOICE:0503546.00										
51496 PEACEFUL PLAYGROUNDS INC										
790121	2000928	07/26/2019		101819	146442	1,113.80	10/18/2019	INV	PD	SEL BUILDING FRIENDSHIP PLAYGR
INVOICE:1317										
44283 PEARSON EDUCATION										
788781	2002632	09/20/2019		101819	146443	2,373.18	10/18/2019	INV	PD	MATH BOOKS-KES
INVOICE:4025979579										
788572	2003130	09/27/2019		101819	146443	5,922.77	10/18/2019	INV	PD	Focus Math-GES
INVOICE:4025987936										
790242	2003698	10/09/2019		101819	146443	139.48	10/18/2019	INV	PD	PEARSON-EES
INVOICE:4025997028										
791037	1909874	06/17/2019		110119	146584	577.50	11/01/2019	INV	PD	School Psychologist order 19-2
INVOICE:5268968										
790959	2002993	09/23/2019		110119	146584	8,884.20	11/01/2019	INV	PD	SLP/testing-RAJ
INVOICE:7167064										
						17,897.13				
18190 J. W. PEPPER										
789888	2002954	09/18/2019		101819	146444	259.08	10/18/2019	INV	PD	CLASSROOM SUPPLIES-YES
INVOICE:1313295										
790857	2001138	08/02/2019		110119	146585	61.96	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
INVOICE:168219180										
790855	2001138	08/02/2019		110119	146585	19.50	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
INVOICE:168231950										
790856	2001138	08/02/2019		110119	146585	1,182.40	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
INVOICE:168269606										
790427	2001217	08/06/2019		110119	146585	80.99	10/07/2019	INV	PD	Choir Order-GMS
INVOICE:168891440										
790858	2001138	08/14/2019		110119	146585	26.99	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
INVOICE:170576170										
790425	2001642	08/15/2019		110119	146585	566.99	10/07/2019	INV	PD	MUSIC CHANGES THE WORLD 2 PT 1
INVOICE:170866510										
790860	2001138	08/17/2019		110119	146585	13.10	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
INVOICE:171247194										
790861	2001138	08/01/2019		110119	146585	1.50	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
INVOICE:171753325										
790864	2001138	08/21/2019		110119	146585	19.95	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
INVOICE:171989232										
790863	2001138	08/21/2019		110119	146585	2.10	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
INVOICE:171996768										
790207	2001868	08/24/2019		101819	146444	186.34	10/18/2019	INV	PD	Band Class Music Books-RHS
INVOICE:172591403										
790208	2001869	08/26/2019		101819	146444	40.97	10/18/2019	INV	PD	Band Class Books-RHS
INVOICE:172943787										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
790859 INVOICE:173014501	2001138	08/26/2019		110119	146585	2.05	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
790862 INVOICE:174927034	2001138	09/05/2019		110119	146585	2.25	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
790867 INVOICE:175095798	2001138	08/01/2019		110119	146585	149.94	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
790865 INVOICE:175098868	2001138	08/01/2019		110119	146585	54.60	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
790444 INVOICE:175505779	2002307	09/09/2019		110119	146585	135.29	10/07/2019	INV	PD	Band Class Foundation Books-RH
788804 INVOICE:176262794	2002780	09/13/2019		101819	146444	79.69	10/18/2019	INV	PD	BCHS-DAN BARNHILL - METHOD BOO
790426 INVOICE:176272603	2002673	09/12/2019		110119	146585	191.79	10/07/2019	INV	PD	HONOR CHOIR MUSIC-GMS
788805 INVOICE:176670200	2002780	09/16/2019		101819	146444	180.74	10/18/2019	INV	PD	BCHS-DAN BARNHILL - METHOD BOO
788807 INVOICE:176747284	2002780	09/16/2019		101819	146444	71.92	10/18/2019	INV	PD	BCHS-DAN BARNHILL - METHOD BOO
788801 INVOICE:176781125	2002779	09/16/2019		101819	146444	396.23	10/18/2019	INV	PD	TES-Music Instructional
790428 INVOICE:176955462	2001684	09/17/2019		110119	146585	1,164.44	11/01/2019	INV	PD	GMS-BAND CLASS ORDER
788806 INVOICE:180048704	2002780	09/28/2019		101819	146444	19.99	10/18/2019	INV	PD	BCHS-DAN BARNHILL - METHOD BOO
790430 INVOICE:180095291	2001684	09/28/2019		110119	146585	484.09	11/01/2019	INV	PD	GMS-BAND CLASS ORDER
788802 INVOICE:181423232	2002779	09/16/2019		101819	146444	27.99	10/18/2019	INV	PD	TES-Music Instructional
788803 INVOICE:182065250	2002779	09/16/2019		101819	146444	51.25	10/18/2019	INV	PD	TES-Music Instructional
790429 INVOICE:190378372	2001684	10/14/2019		110119	146585	14.94	11/01/2019	INV	PD	GMS-BAND CLASS ORDER
790866 INVOICE:190392994	2001138	08/01/2019		110119	146585	100.00	11/01/2019	INV	PD	CMS-CHORUS ORDER-BERTELSEN
						5,589.07				

44851 PIONEER DRAMA SERVICE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788890 INVOICE:591234	2002723	09/25/2019		101819	146445	120.00	10/18/2019	INV	PD	DRAMA MATERIAL-L. BARRIX-CMS

31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
790098 INVOICE:1013916051	2001611	09/11/2019		101819	146447	90.00	10/18/2019	INV	PD	POSTAGE METER RENTAL FEE 2019-
788891 INVOICE:1014031588	2000493	09/26/2019		101819	146447	225.00	10/18/2019	INV	PD	Pitney Bowes Lease for meter m
789958 INVOICE:3309832154	2000492	09/29/2019		101819	146446	305.22	10/18/2019	INV	PD	POSTAGE METER-CEMS
						620.22				

53283 PIXEL PRESS TECHNOLOGY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
790323 INVOICE:4206	2003498	10/02/2019		110119	146586	240.00	11/01/2019	INV	PD	BLOXEL RENEWAL-YES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48352 PLEASANT VALLEY OUTDOOR POWER										
788547 INVOICE:281157		09/27/2019		101819	146448	9.59	10/18/2019	INV	PD	NHES-MOWER WHEEL
790056 INVOICE:281197		09/30/2019		101819	146448	38.37	10/18/2019	INV	PD	GES-GROUND CLEAN UP
790055 INVOICE:281198		09/30/2019		101819	146448	32.78	10/18/2019	INV	PD	GES-GROUND CLEAN UP
790057 INVOICE:281256		10/04/2019		101819	146448	14.68	10/18/2019	INV	PD	BMS-KAIVAC REPAIR
						95.42				
31230 POSITIVE PROMOTIONS, INC										
790115 INVOICE:06353504	2000659	08/05/2019		101819	146449	73.80	10/18/2019	INV	PD	GIFTS FOR VENDORS FOR READI-FE
31510 PRO SOURCE										
788480 INVOICE:1240691	2000075	09/27/2019		101819	146450	3,029.45	10/18/2019	INV	PD	Copy Lease and Overages-NHES
31520 PRO-ED INC (C)										
788808 INVOICE:2797387	2003025	09/24/2019		101819	146451	292.60	10/18/2019	INV	PD	SLP/Testing-RAJ
52246 PROJECT LEAD THE WAY INC (C)										
788782 INVOICE:205435	2001606	09/30/2019		101819	146452	725.75	10/18/2019	INV	PD	BCHS-PROJECT LEAD THE WAY
789821 INVOICE:209400	2002725	09/28/2019		101819	146452	17,034.95	10/18/2019	INV	PD	PLTW POE Classroom Supplies-RH
788783 INVOICE:211037	2001606	09/30/2019		101819	146452	12.00	10/18/2019	INV	PD	BCHS-PROJECT LEAD THE WAY
						17,772.70				
49533 PROSYS										
790088 INVOICE:INV-001144386	2000706	07/17/2019		101819	146453	592.00	10/18/2019	INV	PD	TECHNOLOGY/PRINTER-CES
49738 CHASE THE CLARKS INC (S)										
790375 INVOICE:17832	2003198	10/04/2019		110119	146587	153.00	11/01/2019	INV	PD	Estey - Classroom Clay-NHES
51203 THE READING WAREHOUSE										
790432 INVOICE:196448	2002199	08/29/2019		110119	146588	2,601.00	10/07/2019	INV	PD	7th grade ELA NOVELS-GMS
790431 INVOICE:196610	2003120	09/24/2019		110119	146588	1,803.71	10/07/2019	INV	PD	ESS BOOKS-BMS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,404.71				
43482 REALLY GOOD STUFF LLC										
790433 INVOICE:7023557	2001298	08/08/2019		110119	146589	65.97	10/07/2019	INV	PD	CLASSROOM NEEDS-OES
790599 INVOICE:7075389	2001895	08/26/2019		110119	146589	32.99	11/01/2019	INV	PD	3RD GRADE SUPPLIES/MOLEN-LES
790520 INVOICE:7104879	2002800	09/16/2019		110119	146589	80.99	11/01/2019	INV	PD	Supplies - Sanchez-ges
790445 INVOICE:7107579	2002914	09/17/2019		110119	146589	203.12	10/07/2019	INV	PD	CLASSROOM SUPPLIES-MES
790797 INVOICE:7111707	2003098	09/23/2019		110119	146589	242.90	11/01/2019	INV	PD	SEAT SACKS FOR STUDENT'S DESKS
789822 INVOICE:7117359	2003353	09/30/2019		101819	146454	38.97	10/18/2019	INV	PD	PARENT ENGAGEMENT MATERIALS-ST
790543 INVOICE:7117360	2003351	09/30/2019		110119	146589	210.42	11/01/2019	INV	PD	CURRICULUM MATERIALS-ST. PAUL-
790020 INVOICE:7117363	2003352	09/30/2019		101819	146454	142.89	10/18/2019	INV	PD	COMMON CORE STUDY TEXT COMPREH
788911 INVOICE:7119750	2003412	10/01/2019		101819	146454	733.61	10/18/2019	INV	PD	SUPPLEMENTAL MATERIALS FOR ST.
788809 INVOICE:7120310	2003460	10/02/2019		101819	146454	23.27	10/18/2019	INV	PD	IVES ORDER-GMS
						1,775.13				
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
789721 INVOICE:501226393	2000936	09/13/2019		101718F	146260	519.75	10/18/2019	INV	PD	SEPT 19 MILK
789667 INVOICE:510226135	2000936	09/01/2019		101718F	146260	317.00	10/18/2019	INV	PD	SEPT 19 MILK
789717 INVOICE:510226137	2000936	09/01/2019		101718F	146260	461.25	10/18/2019	INV	PD	SEPT 19 MILK
789647 INVOICE:510226139	2000936	09/01/2019		101718F	146260	406.00	10/18/2019	INV	PD	SEPT 19 MILK
789737 INVOICE:510226141	2000936	09/01/2019		101718F	146260	500.00	10/18/2019	INV	PD	SEPT 19 MILK
789777 INVOICE:510226143	2000936	09/01/2019		101718F	146260	542.50	10/18/2019	INV	PD	SEPT 19 MILK
789797 INVOICE:510226145	2000936	09/03/2019		101718F	146260	210.50	10/18/2019	INV	PD	SEPT 19 MILK
789566 INVOICE:510226147	2000936	09/01/2019		101718F	146260	238.00	10/18/2019	INV	PD	SEPT 19 MILK
789576 INVOICE:510226149	2000936	09/01/2019		101718F	146260	161.75	10/18/2019	INV	PD	SEPT 19 MILK
789747 INVOICE:510226151	2000936	09/03/2019		101718F	146260	320.00	10/18/2019	INV	PD	SEPT 19 MILK
789607 INVOICE:510226153	2000936	09/01/2019		101718F	146260	141.25	10/18/2019	INV	PD	SEPT 19 MILK
789757 INVOICE:510226155	2000936	09/01/2019		101718F	146260	91.50	10/18/2019	INV	PD	SEPT 19 MILK
789767 INVOICE:510226157	2000936	09/01/2019		101718F	146260	247.50	10/18/2019	INV	PD	SEPT 19 MILK
789657	2000936	09/01/2019		101718F	146260	123.00	10/18/2019	INV	PD	SEPT 19 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510226159										
789637	2000936	09/01/2019		101718F	146260	191.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226161										
789627	2000936	09/01/2019		101718F	146260	180.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226163										
789596	2000936	09/01/2019		101718F	146260	156.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226165										
789787	2000936	09/04/2019		101718F	146260	174.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226167										
789677	2000936	09/04/2019		101718F	146260	254.50	10/18/2019	INV	PD	SEPT 19 MILK
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INVOICE:510226173										
789727	2000936	09/04/2019		101718F	146260	210.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226175										
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INVOICE:510226177										
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INVOICE:510226179										
789617	2000936	09/04/2019		101718F	146260	232.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226181										
789807	2000936	09/04/2019		101718F	146260	129.90	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226183										
789668	2000936	09/05/2019		101718F	146260	317.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226199										
789718	2000936	09/05/2019		101718F	146260	427.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226201										
789648	2000936	09/05/2019		101718F	146260	438.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226203										
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INVOICE:510226207										
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INVOICE:510226209										
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INVOICE:510226213										
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INVOICE:510226215										
789608	2000936	09/05/2019		101718F	146260	168.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226217										
789758	2000936	09/05/2019		101718F	146260	158.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226219										
789768	2000936	09/05/2019		101718F	146260	277.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226221										
789658	2000936	09/05/2019		101718F	146260	65.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226223										
789638	2000936	09/05/2019		101718F	146260	265.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226225										
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INVOICE:510226227										

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INVOICE:510226231										
789587	2000936	09/06/2019		101718F	146260	140.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226233										
789618	2000936	09/06/2019		101718F	146260	194.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226235										
789788	2000936	09/06/2019		101718F	146260	215.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226237										
789678	2000936	09/06/2019		101718F	146260	357.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226239										
789688	2000936	09/06/2019		101718F	146260	87.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226241										
789698	2000936	09/06/2019		101718F	146260	142.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226243										
789728	2000936	09/06/2019		101718F	146260	254.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226245										
789708	2000936	09/06/2019		101718F	146260	263.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226247										
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INVOICE:510226263										
789719	2000936	09/09/2019		101718F	146260	472.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226265										
789649	2000936	09/09/2019		101718F	146260	428.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226267										
789739	2000936	09/09/2019		101718F	146260	561.65	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226269										
789779	2000936	09/09/2019		101718F	146260	456.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226271										
789799	2000936	09/09/2019		101718F	146260	163.46	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226273										
789568	2000936	09/09/2019		101718F	146260	200.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226275										
789578	2000936	09/09/2019		101718F	146260	163.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226277										
789749	2000936	09/09/2019		101718F	146260	298.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226279										
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INVOICE:510226285										
789659	2000936	09/09/2019		101718F	146260	136.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226287										
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INVOICE:510226289										
789629	2000936	09/09/2019		101718F	146260	235.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226291										
789598	2000936	09/09/2019		101718F	146260	268.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226293										
789809	2000936	09/10/2019		101718F	146260	170.28	10/18/2019	INV	PD	SEPT 19 MILK
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789679	2000936	09/10/2019		101718F	146260	324.75	10/18/2019	INV	PD	SEPT 19 MILK
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INVOICE:510226305										
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INVOICE:510226307										
789729	2000936	09/10/2019		101718F	146260	216.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226309										
789709	2000936	09/10/2019		101718F	146260	262.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226311										
789670	2000936	09/11/2019		101718F	146260	327.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226327										
789720	2000936	09/11/2019		101718F	146260	449.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226329										
789650	2000936	09/11/2019		101718F	146260	428.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226331										
789740	2000936	09/11/2019		101718F	146260	564.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226333										
789780	2000936	09/11/2019		101718F	146260	542.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226335										
789800	2000936	09/11/2019		101718F	146260	216.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226337										
789569	2000936	09/11/2019		101718F	146260	205.75	10/18/2019	INV	PD	SEPT 19 MILK
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789579	2000936	09/11/2019		101718F	146260	152.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226341										
789750	2000936	09/11/2019		101718F	146260	298.75	10/18/2019	INV	PD	SEPT 19 MILK
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789610	2000936	09/11/2019		101718F	146260	168.75	10/18/2019	INV	PD	SEPT 19 MILK
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789760	2000936	09/11/2019		101718F	146260	173.25	10/18/2019	INV	PD	SEPT 19 MILK
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789640	2000936	09/11/2019		101718F	146260	286.25	10/18/2019	INV	PD	SEPT 19 MILK
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789630	2000936	09/11/2019		101718F	146260	260.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226355										
789599	2000936	09/11/2019		101718F	146260	204.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226357										
789810	2000936	09/12/2019		101718F	146260	89.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226359										
789589	2000936	09/12/2019		101718F	146260	150.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226361										
789620	2000936	09/12/2019		101718F	146260	211.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226363										
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INVOICE:510226369										
789710	2000936	09/12/2019		101718F	146260	252.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226371										
789730	2000936	09/12/2019		101718F	146260	174.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226373										
789700	2000936	09/12/2019		101718F	146260	157.75	10/18/2019	INV	PD	SEPT 19 MILK
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789671	2000936	09/13/2019		101718F	146260	339.50	10/18/2019	INV	PD	SEPT 19 MILK
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789651	2000936	09/14/2019		101718F	146260	428.00	10/18/2019	INV	PD	SEPT 19 MILK
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789741	2000936	09/13/2019		101718F	146260	560.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226397										
789781	2000936	09/13/2019		101718F	146260	462.50	10/18/2019	INV	PD	SEPT 19 MILK
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789570	2000936	09/13/2019		101718F	146260	200.75	10/18/2019	INV	PD	SEPT 19 MILK
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789580	2000936	09/13/2019		101718F	146260	162.50	10/18/2019	INV	PD	SEPT 19 MILK
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789751	2000936	09/13/2019		101718F	146260	303.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226407										
789611	2000936	09/13/2019		101718F	146260	146.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226409										
789761	2000936	09/13/2019		101718F	146260	136.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226411										
789771	2000936	09/13/2019		101718F	146260	281.75	10/18/2019	INV	PD	SEPT 19 MILK
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789661	2000936	09/13/2019		101718F	146260	145.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226415										
789641	2000936	09/13/2019		101718F	146260	218.50	10/18/2019	INV	PD	SEPT 19 MILK
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789631	2000936	09/13/2019		101718F	146260	262.00	10/18/2019	INV	PD	SEPT 19 MILK
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789600	2000936	09/13/2019		101718F	146260	269.50	10/18/2019	INV	PD	SEPT 19 MILK
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INVOICE:510226439										
789621	2000936	09/16/2019		101718F	146260	216.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226441										
789791	2000936	09/16/2019		101718F	146260	161.07	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226443										
789681	2000936	09/16/2019		101718F	146260	292.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226445										
789691	2000936	09/16/2019		101718F	146260	101.15	10/18/2019	INV	PD	SEPT 19 MILK
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789701	2000936	09/16/2019		101718F	146260	138.69	10/18/2019	INV	PD	SEPT 19 MILK
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789722	2000936	09/17/2019		101718F	146260	477.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226457										
789652	2000936	09/14/2019		101718F	146260	422.75	10/18/2019	INV	PD	SEPT 19 MILK
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789742	2000936	09/17/2019		101718F	146260	590.75	10/18/2019	INV	PD	SEPT 19 MILK
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789782	2000936	09/17/2019		101718F	146260	584.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226463										
789802	2000936	09/17/2019		101718F	146260	210.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226465										
789571	2000936	09/17/2019		101718F	146260	248.50	10/18/2019	INV	PD	SEPT 19 MILK
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789581	2000936	09/17/2019		101718F	146260	194.75	10/18/2019	INV	PD	SEPT 19 MILK
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789752	2000936	09/17/2019		101718F	146260	321.25	10/18/2019	INV	PD	SEPT 19 MILK
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INVOICE:510226473										
789762	2000936	09/17/2019		101718F	146260	168.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226475										
789772	2000936	09/17/2019		101718F	146260	301.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226477										
789662	2000936	09/17/2019		101718F	146260	135.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226479										
789642	2000936	09/17/2019		101718F	146260	302.71	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226481										
789632	2000936	09/17/2019		101718F	146260	206.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226483										
789601	2000936	09/17/2019		101718F	146260	189.00	10/18/2019	INV	PD	SEPT 19 MILK
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789812	2000936	09/18/2019		101718F	146260	219.25	10/18/2019	INV	PD	SEPT 19 MILK
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789792	2000936	09/18/2019		101718F	146260	210.50	10/18/2019	INV	PD	SEPT 19 MILK
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789682	2000936	09/18/2019		101718F	146260	340.50	10/18/2019	INV	PD	SEPT 19 MILK
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789692	2000936	09/18/2019		101718F	146260	102.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226497										
789702	2000936	09/18/2019		101718F	146260	120.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226499										
789732	2000936	09/18/2019		101718F	146260	215.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226501										
789712	2000936	09/18/2019		101718F	146260	198.06	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226503										
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789743	2000936	09/19/2019		101718F	146260	614.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226525										
789783	2000936	09/19/2019		101718F	146260	453.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226527										
789803	2000936	09/19/2019		101718F	146260	232.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226529										
789572	2000936	09/19/2019		101718F	146260	169.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226531										
789582	2000936	09/19/2019		101718F	146260	135.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226533										
789753	2000936	09/19/2019		101718F	146260	298.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226535										
789613	2000936	09/19/2019		101718F	146260	146.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226537										
789763	2000936	09/19/2019		101718F	146260	125.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226539										
789773	2000936	09/19/2019		101718F	146260	270.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226541										
789663	2000936	09/19/2019		101718F	146260	103.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226543										
789643	2000936	09/19/2019		101718F	146260	249.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226545										
789633	2000936	09/19/2019		101718F	146260	267.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226547										
789602	2000936	09/19/2019		101718F	146260	237.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226549										
789793	2000936	09/20/2019		101718F	146260	220.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226551										
789683	2000936	09/20/2019		101718F	146260	330.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226553										
789693	2000936	09/20/2019		101718F	146260	130.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226555										
789703	2000936	09/20/2019		101718F	146260	146.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226557										
789733	2000936	09/20/2019		101718F	146260	280.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226559										
789713	2000936	09/20/2019		101718F	146260	211.78	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226561										
789592	2000936	09/20/2019		101718F	146260	146.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226563										
789623	2000936	09/20/2019		101718F	146260	194.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226565										
789813	2000936	09/20/2019		101718F	146260	78.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226567										
789674	2000936	09/23/2019		101718F	146260	324.79	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226583										
789724	2000936	09/23/2019		101718F	146260	465.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226585										
789654	2000936	09/23/2019		101718F	146260	427.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226587										
789744	2000936	09/23/2019		101718F	146260	607.25	10/18/2019	INV	PD	SEPT 19 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:510226591										
789804	2000936	09/23/2019		101718F	146260	205.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226593										
789573	2000936	09/23/2019		101718F	146260	195.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226595										
789583	2000936	09/23/2019		101718F	146260	184.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226597										
789754	2000936	09/23/2019		101718F	146260	347.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226599										
789614	2000936	09/23/2019		101718F	146260	168.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226601										
789764	2000936	09/23/2019		101718F	146260	114.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226603										
789774	2000936	09/23/2019		101718F	146260	292.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226605										
789664	2000936	09/23/2019		101718F	146260	108.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226607										
789644	2000936	09/23/2019		101718F	146260	281.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226609										
789634	2000936	09/23/2019		101718F	146260	252.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226611										
789603	2000936	09/23/2019		101718F	146260	217.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226613										
789794	2000936	09/24/2019		101718F	146260	210.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226615										
789684	2000936	09/24/2019		101718F	146260	329.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226617										
789694	2000936	09/24/2019		101718F	146260	118.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226619										
789704	2000936	09/24/2019		101718F	146260	174.28	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226621										
789734	2000936	09/24/2019		101718F	146260	216.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226623										
789714	2000936	09/24/2019		101718F	146260	278.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226625										
789593	2000936	09/24/2019		101718F	146260	189.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226627										
789624	2000936	09/24/2019		101718F	146260	233.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226629										
789814	2000936	09/24/2019		101718F	146260	212.01	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226631										
789675	2000936	09/25/2019		101718F	146260	362.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226647										
789725	2000936	09/25/2019		101718F	146260	471.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226649										
789655	2000936	09/25/2019		101718F	146260	438.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226651										
789745	2000936	09/25/2019		101718F	146260	537.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226653										
789785	2000936	09/25/2019		101718F	146260	443.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226655										
789805	2000936	09/25/2019		101718F	146260	190.00	10/18/2019	INV	PD	SEPT 19 MILK
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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789584	2000936	09/25/2019		101718F	146260	146.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226661										
789755	2000936	09/25/2019		101718F	146260	341.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226663										
789615	2000936	09/25/2019		101718F	146260	152.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226665										
789765	2000936	09/25/2019		101718F	146260	157.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226667										
789775	2000936	09/25/2019		101718F	146260	285.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226669										
789665	2000936	09/25/2019		101718F	146260	135.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226671										
789645	2000936	09/25/2019		101718F	146260	206.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226673										
789635	2000936	09/25/2019		101718F	146260	233.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226675										
789604	2000936	09/25/2019		101718F	146260	142.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226677										
789815	2000936	09/26/2019		101718F	146260	186.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226679										
789594	2000936	09/26/2019		101718F	146260	151.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226681										
789625	2000936	09/26/2019		101718F	146260	183.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226683										
789795	2000936	09/26/2019		101718F	146260	205.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226685										
789685	2000936	09/26/2019		101718F	146260	298.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226687										
789695	2000936	09/26/2019		101718F	146260	87.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226689										
789605	2000936	09/26/2019		101718F	146260	47.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226691										
789705	2000936	09/26/2019		101718F	146260	109.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226693										
789735	2000936	09/26/2019		101718F	146260	237.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226695										
789715	2000936	09/26/2019		101718F	146260	270.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226697										
789676	2000936	09/27/2019		101718F	146260	372.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226713										
789726	2000936	09/27/2019		101718F	146260	465.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226715										
789656	2000936	09/26/2019		101718F	146260	423.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226717										
789746	2000936	09/27/2019		101718F	146260	633.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226719										
789786	2000936	09/27/2019		101718F	146260	572.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226721										
789806	2000936	09/27/2019		101718F	146260	237.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226723										
789575	2000936	09/27/2019		101718F	146260	281.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226725										
789585	2000936	09/27/2019		101718F	146260	205.75	10/18/2019	INV	PD	SEPT 19 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:510226729										
789616	2000936	09/27/2019		101718F	146260	205.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226731										
789766	2000936	09/27/2019		101718F	146260	184.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226733										
789776	2000936	09/27/2019		101718F	146260	292.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226735										
789666	2000936	09/27/2019		101718F	146260	140.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226737										
789646	2000936	09/27/2019		101718F	146260	281.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226739										
789636	2000936	09/27/2019		101718F	146260	272.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226741										
789606	2000936	09/27/2019		101718F	146260	248.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226743										
789816	2000936	09/30/2019		101718F	146260	127.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226759										
789595	2000936	09/30/2019		101718F	146260	142.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226761										
789626	2000936	09/30/2019		101718F	146260	222.25	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226763										
789796	2000936	09/03/2019		101718F	146260	210.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226765										
789686	2000936	09/30/2019		101718F	146260	362.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226767										
789696	2000936	09/30/2019		101718F	146260	119.00	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226769										
789706	2000936	09/30/2019		101718F	146260	146.75	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226771										
789736	2000936	09/30/2019		101718F	146260	221.31	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226773										
789716	2000936	09/30/2019		101718F	146260	247.50	10/18/2019	INV	PD	SEPT 19 MILK
INVOICE:510226775										
						63,946.87				
32700 REMKE'S MARKETS (REMIT 1 F/PAYMENTS)!!!										
789881	2002905	10/10/2019		101819	146455	17.46	10/18/2019	INV	PD	FOOD FOR INSTRUCTIONAL PURPOSE
INVOICE:082572										
45566 RENAISSANCE LEARNING INC										
790243	2003227	10/08/2019		101819	146456	10,353.00	10/18/2019	INV	PD	Myon for Yealey Elem
INVOICE:INV4520370										
17320 RICOH USA INC										
790325	2001560	10/04/2019		110119	146590	455.48	11/01/2019	INV	PD	Ricoh Copy Lease-ACE
INVOICE:102793921										
789959	2001753	10/07/2019		101819	146457	1,662.44	10/18/2019	INV	PD	RICOH COPIER LEASE AND MAINTEN
INVOICE:102811626										
788481	2000058	09/23/2019		101819	146458	507.46	10/18/2019	INV	PD	RICOH COPIER USEAGE-GMS
INVOICE:5057628893										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788615 INVOICE:5057644250	2000483	09/26/2019		101819	146458	31.49	10/18/2019	INV	PD	Maintenance on machines-DO
788700 INVOICE:5057644276	2000482	09/26/2019		101819	146458	2,258.86	10/18/2019	INV	PD	2019-2020 Copy Machines Mainte
788702 INVOICE:5057651536	2000058	09/27/2019		101819	146458	114.64	10/18/2019	INV	PD	RICOH COPIER USEAGE-GMS
788892 INVOICE:5057657970	2000483	09/28/2019		101819	146458	85.53	10/18/2019	INV	PD	Maintenance on machines-DO
788701 INVOICE:5057678397		10/01/2019		101819	146458	582.40	10/18/2019	INV	PD	LSS-COPIER
789927 INVOICE:5057678995	2000362	10/01/2019		101718F	146261	156.72	10/18/2019	INV	PD	SEPT COPIER CHARGES
790089 INVOICE:5057761523	2000483	10/03/2019		101819	146458	329.19	10/18/2019	INV	PD	Maintenance on machines-DO
790238 INVOICE:5057761594	2000728	10/03/2019		101819	146458	1,069.39	10/18/2019	INV	PD	RICOH MAINT AGREEMENT 2019/20-
790798 INVOICE:5057818405	2000483	10/10/2019		110119	146591	305.50	11/01/2019	INV	PD	Maintenance on machines-DO
791309 INVOICE:5057881158	2000483	10/21/2019		110119	146591	269.57	11/01/2019	INV	PD	Maintenance on machines-DO
						7,828.67				
54228 RIVERSIDE ASSESSMENT LLC										
788680 INVOICE:INV010038	2002953	09/20/2019		101819	146459	1,185.43	10/01/2019	INV	PD	Iseral/Woodcock Johnson-BCHS
33750 RUMPKE CONSOLIDATED COMPANIES										
791324 INVOICE:102519		10/25/2019		110119	146592	18,623.60	11/01/2019	INV	PD	MTHLY BILLS
26330 RUSH TRUCK CENTER/CINCINNATI										
791195 INVOICE:3016154647	2000069	08/15/2019		110119	146593	89.53	11/01/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788756 INVOICE:3016414049	2000069	09/05/2019		101819	146460	68.94	09/27/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788673 INVOICE:3016661104	2000069	09/25/2019		101819	146460	554.50	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788672 INVOICE:3016662789	2000069	09/25/2019		101819	146460	356.69	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788671 INVOICE:3016663286	2000069	09/25/2019		101819	146460	376.80	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788670 INVOICE:3016664902	2000069	09/25/2019		101819	146460	2,084.16	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788674 INVOICE:3016676914	2000069	09/26/2019		101819	146460	191.06	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788675 INVOICE:3016693828	2000069	09/27/2019		101819	146460	17.20	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788676 INVOICE:3016739618	2000069	10/01/2019		101819	146460	496.47	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788679 INVOICE:3016740358	2000069	10/01/2019		101819	146460	954.83	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
788678	2000069	10/01/2019		101819	146460	954.83	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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788677	2000069	10/01/2019		101819	146460	341.62	10/18/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3016740433										
791196	2000069	10/24/2019		110119	146593	1,884.64	11/01/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3017033905										
						8,371.27				
49661 S&S WORLWIDE										
788827	2003312	09/27/2019		101819	146461	55.97	10/18/2019	INV	PD	Supplies - Buus - 21C-GES
INVOICE:IN100283216										
34260 SANITATION DISTRICT NO. 1										
791197		09/05/2019		110119	146594	31,920.31	11/01/2019	INV	PD	MTHLY BILLS
INVOICE:090519										
790545		09/30/2019		110119	146594	2,770.00	11/01/2019	INV	PD	KES-MTHLY BILL
INVOICE:093019										
790546		09/30/2019		110119	146594	100.75	11/01/2019	INV	PD	SES-MTHLY BILL
INVOICE:09302019										
						34,791.06				
34520 SCHOLASTIC INC.										
790090	2001997	08/23/2019		101819	146462	1,436.00	10/18/2019	INV	PD	LICENCE RENEWAL 2019-2020 BOOK
INVOICE:19867179										
788912	2003152	09/30/2019		101819	146462	4,795.95	10/18/2019	INV	PD	GUIDED READING SET A-Z ST. PAU
INVOICE:20095014										
788810	2002790	09/18/2019		101819	146462	33.00	10/18/2019	INV	PD	Books - Kuhn-GES
INVOICE:75555716										
						6,264.95				
44228 SCHOOL DATEBOOKS INC.										
790868	2001678	08/23/2019		110119	146595	1,198.86	11/01/2019	INV	PD	Student Fees-OMS
INVOICE:S19-0167720										
34580 SCHOOL HEALTH CORPORATION										
790178	2002324	10/03/2019		101819	146463	157.82	10/18/2019	INV	PD	FIRST AID ROOM SUPPLIES-KES
INVOICE:3668166-00										
48978 SCHOOL NURSE SUPPLY, INC										
790448	2003004	09/19/2019		110119	146596	133.20	11/01/2019	INV	PD	OES-FAR NEEDS
INVOICE:0757305-IN										
788893	2003380	10/01/2019		101819	146464	54.28	10/18/2019	INV	PD	Supplies - FAR-GES
INVOICE:0759415-IN										
788703	2003379	10/01/2019		101819	146464	95.18	10/18/2019	INV	PD	NURSES/CLINIC SUPPLIES-SCHMIDT
INVOICE:0759429-IN										
788894	2003381	10/01/2019		101819	146464	39.92	10/18/2019	INV	PD	FAR NEED-OES
INVOICE:0759434-IN										
790446	2003552	10/04/2019		110119	146596	34.95	10/07/2019	INV	PD	Clinic Supplies-RHS
INVOICE:0759897-IN										
790239	2003195	10/04/2019		101819	146464	153.78	10/18/2019	INV	PD	Medical Supplies-ACE

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INVOICE:0760162-IN										
790447	2003004	10/03/2019		110119	146596	-29.25	11/01/2019	CRM	PD	OES-FAR NEEDS
INVOICE:0760409-IN										
790245	2003613	10/07/2019		101819	146464	562.78	10/18/2019	INV	PD	FIRST AID ROOM SUPPLIES-MES
INVOICE:0760860-IN										
790244	2003700	10/09/2019		101819	146464	343.85	10/18/2019	INV	PD	First Aide room supplies(359.7
INVOICE:0761272-IN										
						1,388.69				
34690 SCHOOL SPECIALTY, INC.										
788832	2003027	09/23/2019		101819	146465	1,846.32	10/18/2019	INV	PD	ESS MATERIAL-D. COOPER-CMS
INVOICE:202501686468										
788817	2000614	07/16/2019		101819	146465	1,097.19	10/18/2019	INV	PD	OES-Best/calm room
INVOICE:208123231932										
788818	2000614	07/17/2019		101819	146465	102.36	10/18/2019	INV	PD	OES-Best/calm room
INVOICE:208123258751										
789826	2000770	07/19/2019		101819	146465	716.85	10/18/2019	INV	PD	FES-CLASSROOM ART-ART SUPPLIES
INVOICE:208123297450										
789825	2000769	07/19/2019		101819	146465	189.47	10/18/2019	INV	PD	WHEELER SUPPLIES-FES
INVOICE:208123297470										
788819	2000614	07/23/2019		101819	146465	65.99	10/18/2019	INV	PD	OES-Best/calm room
INVOICE:208123345168										
788820	2000614	07/26/2019		101819	146465	56.12	10/18/2019	INV	PD	OES-Best/calm room
INVOICE:208123390131										
789827	2000770	08/02/2019		101819	146465	5.34	10/18/2019	INV	PD	FES-CLASSROOM ART-ART SUPPLIES
INVOICE:208123487713										
788821	2000614	08/05/2019		101819	146465	113.68	10/18/2019	INV	PD	OES-Best/calm room
INVOICE:208123521419										
789828	2000770	08/09/2019		101819	146465	12.66	10/18/2019	INV	PD	FES-CLASSROOM ART-ART SUPPLIES
INVOICE:208123607028										
790869	2001378	08/12/2019		110119	146597	239.04	11/01/2019	INV	PD	SEAT SACKS FOR STUDENTS-BES
INVOICE:208123617606										
790210	2001626	08/15/2019		101819	146465	92.77	10/18/2019	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:208123671706										
788822	2000614	08/22/2019		101819	146465	239.97	10/18/2019	INV	PD	OES-Best/calm room
INVOICE:208123755220										
790211	2001886	08/23/2019		101819	146465	971.96	10/18/2019	INV	PD	Art instructional-TES
INVOICE:208123762704										
788816	2000614	08/29/2019		101819	146465	1,329.89	10/18/2019	INV	PD	OES-Best/calm room
INVOICE:208123821442										
789987	2002325	09/02/2019		101819	146465	92.56	10/18/2019	INV	PD	GMS-ART CLASS
INVOICE:208123838222										
789984	2002326	09/03/2019		101819	146465	707.38	10/18/2019	INV	PD	GMS-DRAMA ORDER
INVOICE:208123849045										
789988	2002325	09/03/2019		101819	146465	947.25	10/18/2019	INV	PD	GMS-ART CLASS
INVOICE:208123849061										
790209	2002452	09/10/2019		101819	146465	14.71	10/18/2019	INV	PD	Supplies - Clark-GES
INVOICE:208123898526										
789983	2002956	09/19/2019		101819	146465	21.00	10/18/2019	INV	PD	erasers for testing-NPES
INVOICE:208123970434										
789990	2003131	09/25/2019		101819	146465	341.24	10/18/2019	INV	PD	MAGNETIC DRY ERASE BOARD-LSS
INVOICE:208124010271										
788482	2003269	09/27/2019		101819	146465	41.10	10/18/2019	INV	PD	Schlueter/bump balls-YES
INVOICE:208124026367										

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788815 INVOICE:208124026818	2003153	09/26/2019		101819	146465	68.09	10/18/2019	INV	PD	Pre K instructional materials-
789985 INVOICE:208124030846	2002326	09/27/2019		101819	146465	25.97	10/18/2019	INV	PD	GMS-DRAMA ORDER
788896 INVOICE:208124031458	2003337	09/27/2019		101819	146465	753.98	10/18/2019	INV	PD	Recipe for Reading Manuals-TES
788811 INVOICE:208124033874	2003336	09/27/2019		101819	146465	455.80	10/18/2019	INV	PD	Headphones for every kindergar
788704 INVOICE:208124042703	2001501	09/30/2019		101819	146465	224.96	10/18/2019	INV	PD	Conference Furniture-rhs
788812 INVOICE:208124043256	2003266	09/30/2019		101819	146465	70.16	10/18/2019	INV	PD	Schlueter/ball chair-NHES
788813 INVOICE:208124044525	2003267	09/30/2019		101819	146465	70.16	10/18/2019	INV	PD	Timmerding/ball chair-SES
788823 INVOICE:208124045148	2000614	09/30/2019		101819	146465	-119.98	10/18/2019	CRM	PD	OES-Best/calm room
788895 INVOICE:208124046961	1909778	10/01/2019		101819	146465	-1,325.19	10/18/2019	CRM	PD	CR-TES FURNITURE
788814 INVOICE:208124048991	2003394	10/01/2019		101819	146465	54.76	10/18/2019	INV	PD	CLASSROOM SUPPLIES-MES
788913 INVOICE:208124050221	2003339	10/01/2019		101819	146465	48.82	10/18/2019	INV	PD	LEARNING RESOURCES MAGNETIC FR
789986 INVOICE:208124062665	2003434	10/03/2019		101819	146465	83.52	10/18/2019	INV	PD	MQH PARENT ENGAGEMENT MATERIAL
790022 INVOICE:208124062686	2003340	10/03/2019		101819	146465	221.74	10/18/2019	INV	PD	BUILDING TILES CLEAR COLORS ST
790227 INVOICE:208124063080	2003520	10/03/2019		101819	146465	31.94	10/18/2019	INV	PD	NPES-classroom supplies Tricia
790099 INVOICE:208124074923	2003288	10/04/2019		101819	146465	283.98	10/18/2019	INV	PD	Swings for playground(283.98)-
790228 INVOICE:208124074941	2003520	10/04/2019		101819	146465	123.66	10/18/2019	INV	PD	NPES-classroom supplies Tricia
790212 INVOICE:208124075428	2003572	10/04/2019		101819	146465	119.06	10/18/2019	INV	PD	CLASSROOM SUPPLIES-MES
790021 INVOICE:208124075633	2003426	10/04/2019		101819	146465	38.82	10/18/2019	INV	PD	MATH MANIPULATIVES-MQH-LSS
						10,475.10				
49792 SCRIPPS NATIONAL SPELLING BEE										
788705 INVOICE:SK32-347285	2003615	10/07/2019		101819	146466	172.50	10/18/2019	INV	PD	Spelling Bee-LES
39130 SEBRANEK INC										
790607 INVOICE:7388	2003346	09/26/2019		110119	146603	1,101.38	11/01/2019	INV	PD	Melvin - In Focus Books-NHES
52048 SECHREST GARAGE & CO (S)										
788733 INVOICE:7215	2000110	08/05/2019		101819	146467	125.00	10/18/2019	INV	PD	TOWING SERVICES
788734 INVOICE:7589	2000110	10/02/2019		101819	146467	125.00	10/18/2019	INV	PD	TOWING SERVICES

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						250.00				
44488 TOM SEXTON & ASSOCIATES										
788573 INVOICE:TSA36545	2003307	09/30/2019		101819	146468	163.60	10/18/2019	INV	PD	LSS - CASTERS FOR CHAIRS
35460 SHERWIN-WILLIAMS										
790005 INVOICE:4334-1		09/30/2019		101819	146469	29.90	10/18/2019	INV	PD	WRHS-SUPPLIES
790003 INVOICE:4467-9		10/01/2019		101819	146469	21.96	10/18/2019	INV	PD	GMS-PAINT WALL
790004 INVOICE:9506-6		10/01/2019		101819	146469	94.26	10/18/2019	INV	PD	GMS-PAINT WALL
						146.12				
53543 SIGN BABY SIGN										
788824 INVOICE:SBS-1001	2001772	10/01/2019		101819	146470	16,415.00	10/18/2019	INV	PD	Interpreters / 19-20 school ye
788825 INVOICE:SBS-1001A	2001797	10/01/2019		101819	146470	9,405.00	10/18/2019	INV	PD	Sign Aides / 19-20 school year
						25,820.00				
46071 SILCO FIRE PROTECTION CO										
788706 INVOICE:2216367	2003230	09/27/2019		101819	146471	174.00	10/18/2019	INV	PD	Repair items after initial ins
54173 SJN DATA CENTER LLC										
788907 INVOICE:INVDRP013375	2003421	10/03/2019		101819	146472	354.00	10/18/2019	INV	PD	REPLACEMENT BULBS FOR CES' NEW
51473 SMEKENS EDUCATION SOLUTIONS, INC.										
790248 INVOICE:23412	1908107	03/29/2019		101819	146473	465.00	10/18/2019	INV	PD	SMEKENS LITERACY RETREAT FOR 2
791310 INVOICE:24005	2000541	07/09/2019		110119	146598	850.00	11/01/2019	INV	PD	REGISTRATION FOR HODGES AND IR
788915 INVOICE:24441	2003431	10/02/2019		101819	146473	990.00	10/18/2019	INV	PD	SMEKENS PD 10 TEACHERS @ MQH-L
788914 INVOICE:24447	2003277	10/03/2019		101819	146473	204.81	10/18/2019	INV	PD	CURRICULUM MATERIALS FOR ST. P
789928 INVOICE:24467	2003438	10/04/2019		101819	146473	150.30	10/18/2019	INV	PD	SMEKENS MATERIALS FOR MQH-LSS
789991 INVOICE:24496	2003798	10/10/2019		101819	146473	898.00	10/18/2019	INV	PD	SMEKENS WRITING CONF, LAWRENCE
						3,558.11				
53550 SMITH WELDING & FABRICATION INC										
790060 INVOICE:1292		09/30/2019		101819	146474	122.60	10/18/2019	INV	PD	RAJ-MARK UTILITIES

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790059 INVOICE:1294		09/30/2019		101819	146474	24.00	10/18/2019	INV	PD	RCHS-REPAIR SPEAKER MOUNTS
						146.60				
52335 SOLIANT HEALTH (C)										
790109 INVOICE:10815485	2000993	09/29/2019		101819	146475	2,112.50	10/18/2019	INV	PD	Soliant/Interpreter-SPED
790110 INVOICE:10833775	2000993	10/06/2019		101819	146475	2,210.00	10/18/2019	INV	PD	SPED-Soliant/Interpreter
790111 INVOICE:10833778	2000993	10/06/2019		101819	146475	2,112.50	10/18/2019	INV	PD	SPED-Soliant/Interpreter
						6,435.00				
48130 SARAH SOLOMON										
788501 INVOICE:082019	2003309	08/20/2019		101819	146476	525.00	10/18/2019	INV	PD	YOGA for 4th grade-OES
43284 SOLUTION TREE										
790326 INVOICE:S219336	2002736	09/13/2019		110119	146599	323.60	11/01/2019	INV	PD	Taking Action Books for OES
789883 INVOICE:S219495	2002798	09/17/2019		101819	146477	94.95	10/18/2019	INV	PD	YES-MAGAZINES
789882 INVOICE:S219662	2002798	09/19/2019		101819	146477	35.95	10/18/2019	INV	PD	YES-MAGAZINES
						454.50				
44019 SOUTHERN ACCOUNTING SYSTEMS, INC										
790240 INVOICE:10190082	2002424	10/09/2019		101819	146478	439.71	10/18/2019	INV	PD	CHECK IN/OUT PASSES-CES
36190 SPECIALIZED PLUMBING PARTS										
790799 INVOICE:261442		09/24/2019		110119	146600	94.70	11/01/2019	INV	PD	BMS-DRAIN BACKUP
790065 INVOICE:261553		09/26/2019		101819	146479	190.11	10/18/2019	INV	PD	SES-FAUCET
790061 INVOICE:261760		10/02/2019		101819	146479	11.59	10/18/2019	INV	PD	CES-DRAIN LINE REPAIR
790063 INVOICE:261763		10/02/2019		101819	146479	128.72	10/18/2019	INV	PD	GMS-RR REPAIR
790062 INVOICE:261783		10/02/2019		101819	146479	53.58	10/18/2019	INV	PD	GMS-SINK REPAIR
790067 INVOICE:261803		10/03/2019		101819	146479	17.74	10/18/2019	INV	PD	GMS-SINK REPAIR
790064 INVOICE:261808		10/03/2019		101819	146479	177.39	10/18/2019	INV	PD	OES-CHECK WATER TEMP
790066 INVOICE:261850		10/04/2019		101819	146479	21.50	10/18/2019	INV	PD	NHES-SINK REPAIR
						695.33				
51979 SPECTRUM BUSINESS										

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791311	2000653	10/22/2019		110119	146601	74.94	11/01/2019	INV	PD	CABLE CHARGES-CMS
INVOICE:115550803102219										
790010	2000587	09/26/2019		101819	146480	36.56	10/18/2019	INV	PD	Monthly Cable Bill-RAJ
INVOICE:145394702092619										
						111.50				
53202 SPHERO INC										
790213	2003496	10/03/2019		101819	146481	359.98	10/18/2019	INV	PD	CLASSROOM ACTIVITY MAT FOR STU
INVOICE:37679										
49049 SPRINT										
790800	2000131	10/15/2019		110119	146602	37.99	11/01/2019	INV	PD	Cell phone service - FootballC
INVOICE:770549810-142										
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
788856		09/03/2019		101819	146482	1,202.00	10/18/2019	INV	PD	DOT PHYSICALS/SCREENS
INVOICE:488624										
790123		10/01/2019		101819	146482	2,511.00	10/18/2019	INV	PD	PHYSICALS/DRUG SCREENS
INVOICE:489897										
790122		10/01/2019		101819	146482	1,026.00	10/18/2019	INV	PD	PHYSICALS/DRUG SCREENS
INVOICE:489898										
						4,739.00				
38120 STAMPERS BLINDS FACTORY										
788574	2001380	09/30/2019		101819	146483	2,088.00	10/18/2019	INV	PD	RA JONES - BLINDS
INVOICE:803A										
51165 STAND ENERGY CORP										
790023		10/10/2019		101819	146484	4,456.79	10/18/2019	INV	PD	MTHLY
INVOICE:101019										
50265 STIGLER SUPPLY COMPANY										
788548		09/27/2019		101819	146485	65.87	10/18/2019	INV	PD	GES-SCRUBBER PARTS
INVOICE:348874										
788549		09/27/2019		101819	146485	164.87	10/18/2019	INV	PD	BES-CART
INVOICE:350809										
						230.74				
51169 STRUCTURED CABLING INC.										
788483	2002097	10/01/2019		101819	146486	950.52	10/18/2019	INV	PD	Port Adapters & Cables for Pro
INVOICE:19237										
53841 STUDYPAD INC										
789884	2000933	07/23/2019		101819	146487	1,280.00	10/18/2019	INV	PD	SPLASH MATH-YES
INVOICE:SMINV201603408										

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51452 SYSCO CINCINNATI LLC										
789029	2000428	09/03/2019		101718F	146262	782.38	10/18/2019	INV	PD	Food
INVOICE:219119054										
788986	2000428	09/03/2019		101718F	146262	1,554.48	10/18/2019	INV	PD	Food
INVOICE:219119055										
788992	2000428	09/03/2019		101718F	146262	1,168.47	10/18/2019	INV	PD	Food
INVOICE:219119060										
788997	2000428	09/03/2019		101718F	146262	1,247.06	10/18/2019	INV	PD	Food
INVOICE:219119061										
789005	2000428	09/03/2019		101718F	146262	1,134.86	10/18/2019	INV	PD	Food
INVOICE:219119062										
788950	2000428	09/03/2019		101718F	146262	1,000.73	10/18/2019	INV	PD	Food
INVOICE:219119063										
788962	2000428	09/03/2019		101718F	146262	1,005.69	10/18/2019	INV	PD	Food
INVOICE:219119064										
788946	2000428	09/03/2019		101718F	146262	1,145.89	10/18/2019	INV	PD	Food
INVOICE:219119164										
789033	2000428	09/03/2019		101718F	146262	1,204.07	10/18/2019	INV	PD	Food
INVOICE:219119165										
788942	2000428	09/03/2019		101718F	146262	1,101.36	10/18/2019	INV	PD	Food
INVOICE:219119166										
788990	2000428	09/03/2019		101718F	146262	1,134.33	10/18/2019	INV	PD	Food
INVOICE:219119330										
788978	2000428	09/03/2019		101718F	146262	1,223.96	10/18/2019	INV	PD	Food
INVOICE:219119331										
789025	2000428	09/03/2019		101718F	146262	2,404.08	10/18/2019	INV	PD	Food
INVOICE:219119332										
788954	2000428	09/03/2019		101718F	146262	1,167.45	10/18/2019	INV	PD	Food
INVOICE:219119333										
788966	2000428	09/03/2019		101718F	146262	3,105.39	10/18/2019	INV	PD	Food
INVOICE:219119334										
788970	2000428	09/03/2019		101718F	146262	1,529.60	10/18/2019	INV	PD	Food
INVOICE:219119335										
789037	2000428	09/03/2019		101718F	146262	929.90	10/18/2019	INV	PD	Food
INVOICE:219119421										
789013	2000428	09/03/2019		101718F	146262	2,458.87	10/18/2019	INV	PD	Food
INVOICE:219119427										
789017	2000428	09/03/2019		101718F	146262	1,028.44	10/18/2019	INV	PD	Food
INVOICE:219119428										
788958	2000428	09/03/2019		101718F	146262	579.33	10/18/2019	INV	PD	Food
INVOICE:219119429										
789021	2000428	09/03/2019		101718F	146262	970.25	10/18/2019	INV	PD	Food
INVOICE:219119430										
788974	2000428	09/03/2019		101718F	146262	1,746.48	10/18/2019	INV	PD	Food
INVOICE:219119433										
789009	2000428	09/03/2019		101718F	146262	1,769.73	10/18/2019	INV	PD	Food
INVOICE:219119434										
789001	2000428	09/03/2019		101718F	146262	1,546.63	10/18/2019	INV	PD	Food
INVOICE:219119435										
788982	2000428	09/03/2019		101718F	146262	2,508.16	10/18/2019	INV	PD	Food
INVOICE:219119436										
788955	2000428	09/10/2019		101718F	146262	2,448.77	10/18/2019	INV	PD	Food
INVOICE:219127392										
789030	2000428	09/10/2019		101718F	146262	1,236.33	10/18/2019	INV	PD	Food

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INVOICE:219127393										
788987	2000428	09/10/2019		101718F	146262	1,227.99	10/18/2019	INV	PD	Food
INVOICE:219127394										
788993	2000428	09/10/2019		101718F	146262	32.24	10/18/2019	INV	PD	Food
INVOICE:219127397										
788994	2000428	09/10/2019		101718F	146262	756.24	10/18/2019	INV	PD	Food
INVOICE:219127398										
788998	2000428	09/10/2019		101718F	146262	2,485.04	10/18/2019	INV	PD	Food
INVOICE:219127399										
789006	2000428	09/10/2019		101718F	146262	1,796.30	10/18/2019	INV	PD	Food
INVOICE:219127400										
788951	2000428	09/10/2019		101718F	146262	946.40	10/18/2019	INV	PD	Food
INVOICE:219127401										
788963	2000428	09/10/2019		101718F	146262	974.63	10/18/2019	INV	PD	Food
INVOICE:219127402										
788967	2000428	09/10/2019		101718F	146262	2,662.33	10/18/2019	INV	PD	Food
INVOICE:219127495										
788971	2000428	09/10/2019		101718F	146262	1,571.02	10/18/2019	INV	PD	Food
INVOICE:219127496										
788979	2000428	09/10/2019		101718F	146262	1,756.31	10/18/2019	INV	PD	Food
INVOICE:219127497										
788947	2000428	09/10/2019		101718F	146262	744.49	10/18/2019	INV	PD	Food
INVOICE:219127498										
789034	2000428	09/10/2019		101718F	146262	1,325.49	10/18/2019	INV	PD	Food
INVOICE:219127499										
789026	2000428	09/10/2019		101718F	146262	2,743.11	10/18/2019	INV	PD	Food
INVOICE:219127500										
788943	2000428	09/10/2019		101718F	146262	1,055.07	10/18/2019	INV	PD	Food
INVOICE:219127501										
789038	2000428	09/10/2019		101718F	146262	1,785.39	10/18/2019	INV	PD	Food
INVOICE:219127794										
789014	2000428	09/10/2019		101718F	146262	3,015.88	10/18/2019	INV	PD	Food
INVOICE:219127803										
789018	2000428	09/10/2019		101718F	146262	1,514.09	10/18/2019	INV	PD	Food
INVOICE:219127804										
788959	2000428	09/10/2019		101718F	146262	1,140.54	10/18/2019	INV	PD	Food
INVOICE:219127805										
789022	2000428	09/10/2019		101718F	146262	1,348.78	10/18/2019	INV	PD	Food
INVOICE:219127806										
788975	2000428	09/10/2019		101718F	146262	1,857.14	10/18/2019	INV	PD	Food
INVOICE:219127810										
789010	2000428	09/10/2019		101718F	146262	2,112.99	10/18/2019	INV	PD	Food
INVOICE:219127811										
789002	2000428	09/10/2019		101718F	146262	2,690.91	10/18/2019	INV	PD	Food
INVOICE:219127812										
788983	2000428	09/10/2019		101718F	146262	2,035.41	10/18/2019	INV	PD	Food
INVOICE:219127813										
788956	2000428	09/07/2019		101718F	146262	1,176.51	10/18/2019	INV	PD	Food
INVOICE:219136013										
789031	2000428	09/17/2019		101718F	146262	973.11	10/18/2019	INV	PD	Food
INVOICE:219136014										
788988	2000428	09/17/2019		101718F	146262	822.53	10/18/2019	INV	PD	Food
INVOICE:219136015										
788952	2000428	09/17/2019		101718F	146262	948.48	10/18/2019	INV	PD	Food
INVOICE:219136016										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788964	2000428	09/17/2019		101718F	146262	1,399.39	10/18/2019	INV	PD	Food
INVOICE:219136017										
788968	2000428	09/17/2019		101718F	146262	2,639.46	10/18/2019	INV	PD	Food
INVOICE:219136104										
788972	2000428	09/17/2019		101718F	146262	1,971.94	10/18/2019	INV	PD	Food
INVOICE:219136105										
788980	2000428	09/17/2019		101718F	146262	1,221.48	10/18/2019	INV	PD	Food
INVOICE:219136106										
788948	2000428	09/17/2019		101718F	146262	1,091.05	10/18/2019	INV	PD	Food
INVOICE:219136107										
789035	2000428	09/17/2019		101718F	146262	1,465.23	10/18/2019	INV	PD	Food
INVOICE:219136108										
789027	2000428	09/17/2019		101718F	146262	2,639.86	10/18/2019	INV	PD	Food
INVOICE:219136109										
788944	2000428	09/18/2019		101718F	146262	1,171.76	10/18/2019	INV	PD	Food
INVOICE:219136110										
789039	2000428	09/17/2019		101718F	146262	1,779.08	10/18/2019	INV	PD	Food
INVOICE:219136398										
789015	2000428	09/17/2019		101718F	146262	4,022.10	10/18/2019	INV	PD	Food
INVOICE:219136406										
789019	2000428	09/17/2019		101718F	146262	1,351.69	10/18/2019	INV	PD	Food
INVOICE:219136407										
788960	2000428	09/17/2019		101718F	146262	1,208.67	10/18/2019	INV	PD	Food
INVOICE:219136408										
789023	2000428	09/17/2019		101718F	146262	2,182.79	10/18/2019	INV	PD	Food
INVOICE:219136409										
788976	2000428	09/17/2019		101718F	146262	2,625.19	10/18/2019	INV	PD	Food
INVOICE:219136411										
789011	2000428	09/17/2019		101718F	146262	1,770.71	10/18/2019	INV	PD	Food
INVOICE:219136412										
789003	2000428	09/17/2019		101718F	146262	2,437.66	10/18/2019	INV	PD	Food
INVOICE:219136413										
788984	2000428	09/17/2019		101718F	146262	2,813.66	10/18/2019	INV	PD	Food
INVOICE:219136521										
788991	2000428	09/17/2019		101718F	146262	1,296.39	10/18/2019	INV	PD	Food
INVOICE:219136522										
788995	2000428	09/17/2019		101718F	146262	1,242.22	10/18/2019	INV	PD	Food
INVOICE:219136523										
788999	2000428	09/17/2019		101718F	146262	2,497.46	10/18/2019	INV	PD	Food
INVOICE:219136524										
789007	2000428	09/17/2019		101718F	146262	1,356.01	10/18/2019	INV	PD	Food
INVOICE:219136525										
788996	2000428	09/24/2019		101718F	146262	1,224.24	10/18/2019	INV	PD	Food
INVOICE:219144212										
789000	2000428	09/24/2019		101718F	146262	2,009.28	10/18/2019	INV	PD	Food
INVOICE:219144213										
789008	2000428	09/24/2019		101718F	146262	1,388.15	10/18/2019	INV	PD	Food
INVOICE:219144214										
788953	2000428	09/24/2019		101718F	146262	877.55	10/18/2019	INV	PD	Food
INVOICE:219144215										
788965	2000428	09/24/2019		101718F	146262	1,222.51	10/18/2019	INV	PD	Food
INVOICE:219144216										
788981	2000428	09/24/2019		101718F	146262	1,828.43	10/18/2019	INV	PD	Food
INVOICE:219144298										
788969	2000428	09/24/2019		101718F	146262	3,449.46	10/18/2019	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219144299										
788973	2000428	09/24/2019		101718F	146262	1,929.26	10/18/2019	INV	PD	Food
INVOICE:219144300										
788949	2000428	09/24/2019		101718F	146262	1,212.94	10/18/2019	INV	PD	Food
INVOICE:219144301										
789036	2000428	09/23/2019		101718F	146262	2,105.90	10/18/2019	INV	PD	Food
INVOICE:219144302										
789028	2000428	09/24/2019		101718F	146262	2,400.95	10/18/2019	INV	PD	Food
INVOICE:219144303										
788945	2000428	09/24/2019		101718F	146262	803.36	10/18/2019	INV	PD	Food
INVOICE:219144304										
789016	2000428	09/24/2019		101718F	146262	2,649.63	10/18/2019	INV	PD	Food
INVOICE:219144343										
789020	2000428	09/24/2019		101718F	146262	1,562.12	10/18/2019	INV	PD	Food
INVOICE:219144344										
788961	2000428	09/24/2019		101718F	146262	1,370.14	10/18/2019	INV	PD	Food
INVOICE:219144345										
789024	2000428	09/24/2019		101718F	146262	1,910.73	10/18/2019	INV	PD	Food
INVOICE:219144346										
788957	2000428	09/24/2019		101718F	146262	1,796.23	10/18/2019	INV	PD	Food
INVOICE:219144347										
789032	2000428	09/24/2019		101718F	146262	964.19	10/18/2019	INV	PD	Food
INVOICE:219144348										
788989	2000428	09/24/2019		101718F	146262	2,041.02	10/18/2019	INV	PD	Food
INVOICE:219144349										
789040	2000428	09/24/2019		101718F	146262	1,398.61	10/18/2019	INV	PD	Food
INVOICE:219144609										
788977	2000428	09/24/2019		101718F	146262	2,385.87	10/18/2019	INV	PD	Food
INVOICE:219144622										
789012	2000428	09/24/2019		101718F	146262	2,537.24	10/18/2019	INV	PD	Food
INVOICE:219144623										
789004	2000428	09/24/2019		101718F	146262	2,786.59	10/18/2019	INV	PD	Food
INVOICE:219144624										
788985	2000428	09/24/2019		101718F	146262	3,357.97	10/18/2019	INV	PD	Food
INVOICE:219144626										
						166,027.28				
53839 TBP PRODUCTIONS LLC/SNO SITES										
788735	2003590	08/28/2019		101819	146488	400.00	10/03/2019	INV	PD	annual renewal journalism-BCHS
INVOICE:26891										
53564 TEACHER INNOVATIONS, INC										
790241	2002390	09/04/2019		101819	146489	732.00	10/18/2019	INV	PD	PLANBOOK SUBSCRIPTION RENEWAL-
INVOICE:645369										
53100 THINK SOCIAL PUBLISHING, INC.										
788826	2003280	09/26/2019		101819	146490	673.21	10/18/2019	INV	PD	MILLER/KEMEN SOCIAL THINKING-F
INVOICE:148663										
52694 THOMAS CONTROL SERVICE, LLC (I)										
790068		10/02/2019		101819	146491	137.50	10/18/2019	INV	PD	EES-ACTUATOR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1932										
790069		10/02/2019		101819	146491	625.00	10/18/2019	INV	PD	CMS-WORK CHILLED WATER PLANT
INVOICE:1933										
						762.50				
39320 THOMAS MORE COLLEGE										
790093		08/29/2019		101819	146492	7,500.00	10/18/2019	INV	PD	FALL SEMESTER 2019
INVOICE:082919										
11760 THYSSEN KRUPP ELEVATOR										
788708	2002890	10/01/2019		101819	146493	1,412.67	10/18/2019	INV	PD	District wide Elevator Service
INVOICE:3004842148										
788707	2002890	10/01/2019		101819	146493	102.65	10/18/2019	INV	PD	District wide Elevator Service
INVOICE:3004843516										
788550		09/24/2019		101819	146493	254.95	10/18/2019	INV	PD	FES-ELEVATOR REPAIR
INVOICE:5001150887										
						1,770.27				
53596 TIERNEY BROTHERS,INC										
789960	2001986	10/10/2019		101819	146494	2,573.00	10/18/2019	INV	PD	CLEVER TOUCH AND MOUNT-YES
INVOICE:552732-1										
790091	2000818	07/22/2019		101819	146494	3,435.00	10/18/2019	INV	PD	TECHNOLOGY-CES
INVOICE:802065										
789993	2003317	09/30/2019		101819	146494	549.00	10/18/2019	INV	PD	CES-CLEVERTOUCH AND FLAT PANEL
INVOICE:808488										
789992	2003317	09/30/2019		101819	146494	2,674.00	10/18/2019	INV	PD	CES-CLEVERTOUCH AND FLAT PANEL
INVOICE:808554										
						9,231.00				
48944 TOP HAT MARKETING										
790870	2003067	09/26/2019		110119	146604	250.00	11/01/2019	INV	PD	Bully Prevention Assembly for-
INVOICE:092619										
45627 TOSHIBA BUSINESS SOLUTIONS										
790602	2001141	10/08/2019		110119	146611	74.00	11/01/2019	INV	PD	COPIER LEASE & MAINT FOR ATC-V
INVOICE:397216417										
790547	2000525	10/11/2019		110119	146610	352.50	11/01/2019	INV	PD	GES-Copiers - 1st Year of 5-Ye
INVOICE:397407065										
788709	2000292	09/27/2019		101819	146495	60.00	10/18/2019	INV	PD	Front of building copier lease
INVOICE:5076936										
790801	2001362	09/28/2019		110119	146606	780.00	11/01/2019	INV	PD	MONTHLY MAINTENANCE ON ALL TOS
INVOICE:5078208										
788898	2001141	09/28/2019		101819	146497	90.00	10/18/2019	INV	PD	COPIER LEASE & MAINT FOR ATC-V
INVOICE:5078334										
788897	2000525	09/28/2019		101819	146496	1,182.26	10/18/2019	INV	PD	Copiers - 1st Year of 5-Year L
INVOICE:5078336										
790803	2001507	10/10/2019		110119	146607	182.73	11/01/2019	INV	PD	Teacher workroom copier-IG
INVOICE:5085468										
791128	2001362	10/11/2019		110119	146608	780.00	11/01/2019	INV	PD	MONTHLY MAINTENANCE ON ALL TOS
INVOICE:5089195										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
790600	2000292	10/11/2019		110119	146605	60.00	11/01/2019	INV	PD	Front of building copier lease
INVOICE:5089267										
791312	2001507	10/16/2019		110119	146609	211.51	11/01/2019	INV	PD	Teacher workroom copier-IG
INVOICE:5091174										
						3,773.00				
40010 TRI-STATE AUDIO VISUAL CO.										
788736	2003347	10/01/2019		101819	146498	285.00	10/03/2019	INV	PD	Projector Bulbs-RHS
INVOICE:TS190152										
788711	2003456	10/03/2019		101819	146498	134.80	10/18/2019	INV	PD	LAMINATING ROLL- BARRY-OMS
INVOICE:TS190153										
789823	2003526	10/07/2019		101819	146498	87.00	10/18/2019	INV	PD	Classroom Projector Bulb-RHS
INVOICE:TS190154										
						506.80				
51409 TRIMARK/SS KEMP										
789922	2001421	09/27/2019		101718F	146263	60.00	10/18/2019	INV	PD	SMALLWARES SEPTEMBER 2019
INVOICE:187340										
789923	2001421	09/27/2019		101718F	146263	6.16	10/18/2019	INV	PD	SMALLWARES SEPTEMBER 2019
INVOICE:187380										
789924	2001421	09/27/2019		101718F	146263	109.20	10/18/2019	INV	PD	SMALLWARES SEPTEMBER 2019
INVOICE:187560										
789921	2001421	09/27/2019		101718F	146263	155.52	10/18/2019	INV	PD	SMALLWARES SEPTEMBER 2019
INVOICE:187838										
789925	2001421	10/03/2019		101718F	146263	80.00	10/18/2019	INV	PD	SMALLWARES SEPTEMBER 2019
INVOICE:189056										
789926	2001421	10/03/2019		101718F	146263	203.88	10/18/2019	INV	PD	SMALLWARES SEPTEMBER 2019
INVOICE:189213										
						614.76				
40480 UNITED PARCEL SERVICE										
790092	2000380	09/28/2019		101819	146499	4.15	10/18/2019	INV	PD	Shipping-DO
INVOICE:0000XR1148399										
53219 THE UPS STORE										
790100	2003556	10/04/2019		101819	146500	20.92	10/18/2019	INV	PD	POSTAGE FOR RETURNING ITEMS-C
INVOICE:1Z003W0X0326332820										
48389 US BANK										
788502	2000568	09/26/2019		101819	146501	726.43	10/18/2019	INV	PD	COPIER LEASE-CMS
INVOICE:395959646										
788757	2000419	09/27/2019		101819	146502	1,002.33	09/27/2019	INV	PD	COPIER LEASE AGREEMENT-FES
INVOICE:396027054										
790026	2000418	10/04/2019		101819	146503	403.16	10/18/2019	INV	PD	LEASE PAYMENTS ON COPIER-KES
INVOICE:396623951										
790027	2000417	10/04/2019		101819	146504	140.92	10/18/2019	INV	PD	LEASE FOR 8TH GRADE HALL COPIE
INVOICE:396641094										
790558	2000130	10/04/2019		110119	146616	2,272.74	11/01/2019	INV	PD	Copy machine rental-CHS
INVOICE:396692600										
790551	2000652	10/07/2019		110119	146615	1,525.29	11/01/2019	INV	PD	MONTHLY PAYMENTS FOR COPIERS C

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:397028796										
790550	2000844	10/07/2019		110119	146614	717.84	11/01/2019	INV	PD	Copier Lease (8800)-SES
INVOICE:397028929										
790549	2000530	10/07/2019		110119	146613	802.38	11/01/2019	INV	PD	RENTAL AGREEMENT-YES
INVOICE:397029034										
791198	2001792	10/07/2019		110119	146618	1,066.07	11/01/2019	INV	PD	WALTZ COPIER LEASE THROUGH US-
INVOICE:397060005										
790548	2000531	10/11/2019		110119	146612	826.41	11/01/2019	INV	PD	LEASE FOR COPIERS-LES
INVOICE:397354606										
791313	2000503	10/17/2019		110119	146619	1,246.75	11/01/2019	INV	PD	COPIER LEASE FOR 19-20-OES
INVOICE:397737503										
791090	2000416	10/18/2019		110119	146617	831.95	11/01/2019	INV	PD	COPIER LEASE-MES
INVOICE:397802547										
						11,562.27				
48326 US BANK NATIONAL ASSOC										
790556	2000969	10/07/2019		110119	146620	2,616.70	11/01/2019	INV	PD	SCHOOL COPIER LEASE-BCHS
INVOICE:397061235										
791065	2000414	10/07/2019		110119	146621	2,420.80	11/01/2019	INV	PD	COPIER LEASE 2020-OMS
INVOICE:397126095										
						5,037.50				
54128 US DIGITAL PARTNERS										
790179	2000856	10/01/2019		101819	146505	450.00	10/18/2019	INV	PD	Web hosting-IG
INVOICE:118925										
53494 US MATH RECOVERY COUNCIL										
788899	2003499	10/01/2019		101819	146506	50.00	10/18/2019	INV	PD	MATH RECOVERY MEMBERSHIP-YES
INVOICE:19-1646										
40880 VALLEY JANITOR SUPPLY										
788712	2001447	08/12/2019		101819	146507	618.50	10/18/2019	INV	PD	WRH stock items
INVOICE:204626										
790073		10/01/2019		101819	146507	40.42	10/18/2019	INV	PD	RCHS-KAIVAC REPAIR
INVOICE:206077-1										
790070		10/01/2019		101819	146507	173.70	10/18/2019	INV	PD	GMS-TANK REPAIR
INVOICE:206461										
790071		10/04/2019		101819	146507	58.75	10/18/2019	INV	PD	GMS-KAIVAC HOSE
INVOICE:206940										
790072		10/04/2019		101819	146507	325.00	10/18/2019	INV	PD	NHES-VACUUM
INVOICE:206998										
						1,216.37				
48269 VARSITY BRANDS HOLDING CO.,INC										
788787	2003003	09/25/2019		101819	146508	1,386.75	10/18/2019	INV	PD	Athletics - Hicks-CHS
INVOICE:906283592										
32801 VERITIV										
789961	2003287	09/30/2019		101819	146509	3,305.00	10/18/2019	INV	PD	Copy Paper-RHS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:060-84461090										
43823 VERIZON WIRELESS										
790804	2000578	10/12/2019		110119	146622	89.11	11/01/2019	INV	PD	PRINCIPALS' MONTHLY CELL PHONE
INVOICE:9840008428										
790805	2000087	10/12/2019		110119	146622	52.12	11/01/2019	INV	PD	VERIZON WIRELESS-GMS
INVOICE:9840008428A										
						141.23				
46555 VINE & BRANCH LLC										
790603	1907555	07/05/2019		110119	146623	9,000.00	11/01/2019	INV	PD	Annual Bleacher, Curtain, Goal
INVOICE:2744										
41520 WAL-MART										
790540	2003163	10/01/2019		110119	146624	39.88	11/01/2019	INV	PD	SUPPLIES-YES
INVOICE:001449										
788576	2003458	10/02/2019		101819	146514	141.43	10/18/2019	INV	PD	INCENTIVES FOR ELL PARENT GROU
INVOICE:002720										
788577	2002420	10/02/2019		101819	146515	89.68	10/18/2019	INV	PD	CLOTHING FOR STUDENT NEEDS-CES
INVOICE:002907										
788575	2002495	10/02/2019		101819	146513	100.62	10/18/2019	INV	PD	CES-SNACKS FOR GIRL ZONE PROGR
INVOICE:002995										
788503	2002421	10/04/2019		101819	146511	14.20	10/18/2019	INV	PD	PRINTING COSTS FOR PICTURES-CE
INVOICE:004204										
788504	2002962	10/04/2019		101819	146512	495.57	10/18/2019	INV	PD	OTHER STUDENT ACTIVITIES: HYGI
INVOICE:004956										
788436	2002457	09/23/2019		101819	146510	162.33	10/18/2019	INV	PD	Engineering Consumables-RAJ
INVOICE:023306										
						1,043.71				
41620 WALTZ BUSINESS SYSTEMS										
788616	2000381	09/30/2019		101819	146516	316.30	10/18/2019	INV	PD	COPIER REPAIRS AND GENERAL SUP
INVOICE:498569										
41650 WARD'S NATURAL SCIENCE										
791066	2000504	09/12/2019		110119	146625	309.80	11/01/2019	INV	PD	IG-Supplies for Biomedical
INVOICE:8087608773										
791069	2000504	09/13/2019		110119	146625	1,169.52	11/01/2019	INV	PD	IG-Supplies for Biomedical
INVOICE:8087628010										
791067	2000504	09/18/2019		110119	146625	67.58	11/01/2019	INV	PD	IG-Supplies for Biomedical
INVOICE:8087668887										
790521	2003527	10/02/2019		110119	146625	876.31	11/01/2019	INV	PD	Science Classroom Supplies-RHS
INVOICE:8087834085										
791068	2000504	10/07/2019		110119	146625	169.84	11/01/2019	INV	PD	IG-Supplies for Biomedical
INVOICE:8087877608										
						2,593.05				
53537 WATCON INC										
788713	2001042	10/01/2019		101819	146517	1,048.67	10/18/2019	INV	PD	HVAC-Water cooling tower treat

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:27767										
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
790028	2000527	10/09/2019		101819	146518	1,591.00	10/18/2019	INV	PD	2019-2020 Copy Machines Lease-
INVOICE:102825472										
42260 WILLIS MUSIC CO.										
790508	2002423	09/03/2019		110119	146626	104.00	10/07/2019	INV	PD	music(104)-SES
INVOICE:1089148										
788437	2001226	10/02/2019		101819	146519	1,042.65	10/18/2019	INV	PD	Instrument repair - Hedges-CHS
INVOICE:1124397										
						1,146.65				
42340 WINSTEL CONTROLS										
790806		10/11/2019		110119	146627	2,359.97	11/01/2019	INV	PD	BES-GEO FILTERS
INVOICE:923425										
42670 WRIGHT BROTHERS, INC.										
788715	2000382	09/30/2019		101819	146520	82.02	10/18/2019	INV	PD	FM bottled gases cylinder rent
INVOICE:1194246										
54207 CHRISTI D WRIGHT										
788828	2003254	08/15/2019		101819	146521	1,000.00	10/18/2019	INV	PD	PROFESSIONAL DEVELOPMENT-FES
INVOICE:100719										
42890 ZEP SALES & SVC/ACUITY SPEC PRODUCTS										
790609	2000083	07/24/2019		110119	146628	2,280.00	11/01/2019	INV	PD	BLANKET PO FOR DIESEL FUEL ADD
INVOICE:9004436335										
790608	2000082	07/24/2019		110119	146628	81.00	11/01/2019	INV	PD	BLANKET PO FOR SHOP/BUS SUPPLI
INVOICE:9004436336										
790807	2000082	09/23/2019		110119	146628	927.50	11/01/2019	INV	PD	BLANKET PO FOR SHOP/BUS SUPPLI
INVOICE:9004585649										
						3,288.50				
46919 ZOO-PHONICS, INC										
790327	2002375	09/25/2019		110119	146629	219.95	11/01/2019	INV	PD	ZOOPHONICS JUMSTART ADVENTURE-
INVOICE:50015										
							219.95			
		2,137 INVOICES				3,422,569.13				

** END OF REPORT - Generated by Amy Lampone **