DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
792418		11/07/2019		112219	146949	292.60	11/22/2019	INV	PD	CHS-CASES BULBS
INVOICE:S100005179.001										
270 A-1 ELECTRIC MOTOR SERVICE										
792303		10/30/2019		112219	146950	167.39	11/22/2019	INV	PD	OMS-BELTS/EXHAUST FAN
INVOICE:26194										
792302		10/29/2019		112219	146950	68.54	11/22/2019	INV	PD	BMS-GEO PUMP SERVICE
INVOICE:26195										
						235.93				
49463 ACE HARDWARE										
792422		10/09/2019		112219	146952	15.98	11/22/2019	INV	PD	SES-MATERIEAL KILN INSTALL
INVOICE:24481/1										
792420		10/14/2019		112219	146952	45.98	11/22/2019	INV	PD	CHS-ACID PIT CLEANING
INVOICE:24521/1										
792421		10/29/2019		112219	146952	57.75	11/22/2019	INV	PD	VOC-SINK REPAIR
INVOICE:24656/1										
792351		10/29/2019		112219	146952	21.97	11/22/2019	INV	PD	BCHS-AIR HANDLER
INVOICE:24663/1										
792305		10/30/2019		112219	146952	83.74	11/22/2019	INV	PD	FM-CLEAN DUMP TRUCK BEDS
INVOICE:24665/1										
792423		11/05/2019		112219	146952	29.28	11/22/2019	INV	PD	FM- CLEAN DUMP TRUCK BEDS
INVOICE:24711/1										
793225		11/05/2019		112219	146952	2.12	11/22/2019	INV	PD	LES-LIGHT BULBS
INVOICE:24716/1										
793226		11/13/2019		112219	146952	9.52	11/22/2019	INV	PD	CMS-REPLACE RESTRM DOORS
INVOICE:24779/1										
793227		11/13/2019		112219	146952	17.99	11/22/2019	INV	PD	FM-SAND/PAINT SHELVES
INVOICE:24780/1										
792419		10/09/2019		112219	146951	9.99	11/22/2019	INV	PD	LES-DOOR REPAIR
INVOICE:27764/1										
792304		10/25/2019		112219	146951	8.99	11/22/2019	INV	PD	WRHS-PACKING TAPE
INVOICE:27881/1										
792214		10/31/2019		112219	146951	9.99	11/22/2019	INV	PD	EES-POWER OUTAGE
INVOICE:27921/1										
793224		11/07/2019		112219	146951	7.99	11/22/2019	INV	PD	RHS-RESTRM DOOR LOCK
INVOICE:27970/1										
						321.29				
740 ADAMS, STEPNER, WOLTERMANN &										
792336	2001704	11/04/2019		112219	146953	4,166.00	11/22/2019	INV	PD	Retainer for SPED Litigation
INVOICE:257115										
794025		11/08/2019		120619	147159	4,014.00	12/06/2019	INV	PD	LEGAL SERVICES
INVOICE:257412										
						8,180.00				
840 ADVANCE LOCK SERVICE, INC.										
793228		11/13/2019		112219	146954	56.10	11/22/2019	INV	PD	CMS-REPLACE CABINET LOCK

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INVOICE:593059										
51717 ADVANCED TURF SOLUTIONS INC										
792508	2000601	11/07/2019		112219	146955	168.00	11/22/2019	INV	PD	PRODUCTS FOR FIELD MAINTENANCE
INVOICE:S0801408										
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
792235	2000538	11/08/2019		112219	146956	3,840.35	11/22/2019	INV	PD	Interpreting Services for the-
INVOICE:336799										
792440	2000538	11/11/2019		112219	146956	393.12	11/22/2019	INV	PD	Interpreting Services for the-
INVOICE:i-06136										
792441	2000538	11/11/2019		112219	146956	175.82	11/22/2019	INV	PD	Interpreting Services for the
INVOICE:T8212										
792442	2000538	11/12/2019		112219	146956	560.32	11/22/2019	INV	PD	Interpreting Services for the
INVOICE:T8258										
						4,969.61				
1460 AMERICAN BUS & ACCESSORIES,INC										
792710	2000046	11/04/2019		112219	146957	275.46	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216634										
792714	2000046	11/04/2019		112219	146957	183.48	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216635										
792713	2000046	11/04/2019		112219	146957	114.14	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216636										
792712	2000046	11/04/2019		112219	146957	95.60	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216637										
792711	2000046	11/04/2019		112219	146957	516.28	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216638										
792717	2000046	11/06/2019		112219	146957	246.12	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216713										
792716	2000046	11/06/2019		112219	146957	699.18	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216715										
792715	2000046	11/06/2019		112219	146957	130.24	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216716										
792718	2000046	11/11/2019		112219	146957	95.50	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216844										
792719	2000046	11/11/2019		112219	146957	149.92	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216845										
792720	2000046	11/11/2019		112219	146957	795.84	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216846										
792721	2000046	11/12/2019		112219	146957	129.80	11/22/2019	INV	PD	BUS MAINTENANCE AND REPAIR PAR
INVOICE:216913										
						3,431.56				
44008 AMER SPEECH-LANGUAGE HEARING ASSOC										
792649	2004585	11/14/2019		112219	146958	151.00	11/22/2019	INV	PD	Panganiban/book-BCHS
INVOICE:4336570										
1600 AMERICAN LIBRARY ASSOCIATION										
792236	2000472	11/06/2019		112219	146959	339.00	11/22/2019	INV	PD	REGISTRATION FOR TERESA MESSEN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1311217										
53858 ANACA TECHNOLOGIES, LTD										
794483	2002103	08/31/2019		120619	147160	450.00	12/06/2019	INV	PD	Xello 19-20-LSS
INVOICE:INV27045										
2280 APPLE COMPUTER INC.										
792550	2004185	10/29/2019		112219	146960	1,995.00	11/22/2019	INV	PD	IPADS-KES
INVOICE:AB08248041										
2330 ARAMARK UNIFORM SERVICES										
792657	2004186	10/31/2019		112219	146961	47.99	11/22/2019	INV	PD	Uniforms Jim Wilson-FM
INVOICE:21923762										
2720 AT&T										
794112	2000355	11/07/2019		120619	147161	1,704.12	12/06/2019	INV	PD	CELL PHONE SERVICE 2019-20-MTH
INVOICE:110719										
2770 ATTAINMENT COMPANY INC										
792337	2004321	11/01/2019		112219	146962	64.00	11/22/2019	INV	PD	Groneck/English guide-SPED
INVOICE:309386A										
52690 AVANT COMMUNICATION AND TECH LLC (I)										
792658	2004677	11/06/2019		112219	146963	14.90	11/22/2019	INV	PD	TRANSMTTER COVER FOR CAFE-GMS
INVOICE:9091										
44469 B & H VIDEO INC										
794345	2004288	10/30/2019		120619	147162	114.74	12/06/2019	INV	PD	CMS-COMPUTER SUPPLIES-MOSES
INVOICE:163612657										
794344	2004288	10/30/2019		120619	147162	226.97	12/06/2019	INV	PD	CMS-COMPUTER SUPPLIES-MOSES
INVOICE:163628886										
794346	2004288	11/01/2019		120619	147162	52.46	12/06/2019	INV	PD	CMS-COMPUTER SUPPLIES-MOSES
INVOICE:163681383										
794347	2004288	11/13/2019		120619	147162	-52.46	11/13/2019	CRM	PD	CMS-COMPUTER SUPPLIES-MOSES
INVOICE:164058256										
						341.71				
3360 BARNES & NOBLE INC										
794079	2003403	10/18/2019		120619	147163	1,335.40	12/06/2019	INV	PD	BOOKS FOR FAMILY NIGHT- TITLE-
INVOICE:3917220										
792237	2004022	10/28/2019		112219	146964	790.80	11/22/2019	INV	PD	BOOK-BREWER-CMS
INVOICE:3921819										
792521	2003862	10/29/2019		112219	146964	733.60	11/22/2019	INV	PD	Books for LSS
INVOICE:3922450										
792522	2004110	10/31/2019		112219	146964	1,428.00	11/22/2019	INV	PD	CLASSROOM BOOKS-7TH GRADESCIEN
INVOICE:3923458										
792520	2004188	11/04/2019		112219	146964	12.79	11/22/2019	INV	PD	Book for Kim Thomson-LSS

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INVOICE:3925397										
792635	2003558	11/06/2019		112219	146964	565.27	11/22/2019	INV	PD	Books for St. Henry PNP-LSS
INVOICE:3926482										
						4,865.86				
3410 BAVARIAN WASTE SERVICES										
792538	2000356	07/31/2019		112219	146965	796.18	11/22/2019	INV	PD	ROLL OFF DUMPSTER AT WAREHOUSE
INVOICE:177968										
792338	2000356	10/31/2019		112219	146965	777.00	11/22/2019	INV	PD	ROLL OFF DUMPSTER AT WAREHOUSE
INVOICE:184674										
						1,573.18				
46934 BLICK ART MATERIALS										
794578	1901934	07/23/2019		120619	147164	23.45	12/06/2019	INV	PD	BLICK ART SUPPLIES-RCHS
INVOICE:1853134A										
792597	2004489	11/12/2019		112219	146966	111.66	11/22/2019	INV	PD	CLASSROOM SUPPLIES - ONEY-MES
INVOICE:2471162										
						135.11				
46473 BLUEGRASS INTERNATIONAL TRUCKS										
792723	2000097	11/01/2019		112219	146967	245.46	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100138157:01										
792724	2000097	11/07/2019		112219	146967	4,692.37	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100138313:01										
792725	2000097	11/08/2019		112219	146967	1,361.96	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100138382:01										
792726	2000097	11/12/2019		112219	146967	711.84	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100138506:01										
						7,011.63				
18980 BOONE COUNTY CLERK										
794438	2005012	11/26/2019		120619	147165	15.00	12/06/2019	INV	PD	TRANS-TECH NEW VEHICLE REGISTR
INVOICE:112619										
794439	2005012	11/26/2019		120619	147166	15.00	12/06/2019	INV	PD	TRANS-TECH NEW VEHICLE REGISTR
INVOICE:11262019										
						30.00				
4580 BOONE COUNTY FISCAL COURT										
794026		08/19/2019		120619	147167	28.82	12/06/2019	INV	PD	RHS-SIGN
INVOICE:177A										
794029		08/19/2019		120619	147170	58.28	12/06/2019	INV	PD	IG-SIGNS
INVOICE:178										
794028		08/30/2019		120619	147169	47.96	12/06/2019	INV	PD	NHES-SIGNS
INVOICE:185										
794027		08/30/2019		120619	147168	21.60	12/06/2019	INV	PD	CES-WINDOW STICKERS/MOBLE
INVOICE:187										
792389	2003257	10/08/2019		112219	146968	299.64	11/22/2019	INV	PD	Parking Shonda Dunn-CHS
INVOICE:206										
792443		11/07/2019		112219	146969	3,700.65	11/22/2019	INV	PD	MONTHLY LEASE-MPWD
INVOICE:228										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792444 INVOICE:229		11/07/2019		112219	146970	606.18	11/22/2019	INV	PD	MPWD-MONTHLY UTILITIES
						4,763.13				
4520 BOONE CO SCHOOLS FOOD SERVICE										
792601 INVOICE:111419	2002886	11/14/2019		112219	146971	945.00	11/22/2019	INV	PD	DAYCARE LUNCHES-BELL-cms
4630 BOONE COUNTY SHERIFF'S DEPT.										
794436 INVOICE:112619	2005011	11/26/2019		120619	147171	5.00	12/06/2019	INV	PD	TRANS-TECH NEW VEHICLE INSPECT
794437 INVOICE:11262019	2005011	11/26/2019		120619	147172	5.00	12/06/2019	INV	PD	TRANS-TECH NEW VEHICLE INSPECT
792600 INVOICE:BCS-COMM-110719		11/07/2019		112019E	1010464	320,914.15	11/20/2019	INV	PD	11/7/19 Property Tax Collectio
						320,924.15				
4640 BOONE COUNTY WATER DISTRICT										
794484 INVOICE:110619		11/06/2019		120619	147173	10,001.19	12/06/2019	INV	PD	MTHLY BILLS
47880 BRAINPOP LLC										
792473 INVOICE:US200925	2004491	11/08/2019		112219	146972	985.00	11/22/2019	INV	PD	CLASSROOM SUPPLIES BRAIN POP-M
53826 BRICKS R US INC										
794349 INVOICE:CNNOR5	2004735	11/07/2019		120619	147174	89.80	12/06/2019	INV	PD	CHS-Athletics - J Hicks
794348 INVOICE:CNNOR6	2004735	11/07/2019		120619	147174	58.40	12/06/2019	INV	PD	CHS-Athletics - J Hicks
						148.20				
49197 BRIGHT SOLUTIONS FOR DYSLEXIA										
792198 INVOICE:88-80743	2004233	10/29/2019		112219	146973	294.95	11/22/2019	INV	PD	BRIGHT SOLUTIONS-EES
45270 TOM BROCK FORMS										
792573 INVOICE:351525	1908102	04/12/2019		112219	146974	107.81	11/22/2019	INV	PD	-RHS-Laser Checks and Envelope
5220 BUDGET PRINTING										
792238 INVOICE:00032616	2004247	10/31/2019		112219	146975	89.00	11/22/2019	INV	PD	KINDNESS WAVE POST CARDS-RCHS
792551 INVOICE:00032660	2004517	11/11/2019		112219	146975	38.00	11/22/2019	INV	PD	Kathy Reutman Business Cards

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						127.00				
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
792557 INVOICE:50800820RI	2002444	09/05/2019		112219	146976	54.12	11/22/2019	INV	PD	KING-SUPPLIES-CEMS
792390 INVOICE:50878354RI	2004085	11/07/2019		112219	146976	38.34	11/22/2019	INV	PD	BCHS-SUPPLIES FOR AVIATION COU
792386 INVOICE:50878691RI	2004448	11/07/2019		112219	146976	230.34	11/22/2019	INV	PD	7TH GRADE SCIENCE PROJECT-BMS
792391 INVOICE:50879091RI	2004085	11/08/2019		112219	146976	1.85	11/22/2019	INV	PD	BCHS-SUPPLIES FOR AVIATION COU
						324.65				
53746 START TO SEW/SABRINA CASSIDY										
792274 INVOICE:1700	2004002	11/04/2019		112219	146977	887.27	11/22/2019	INV	PD	ADKISSON 14" pillow sewing kit
53617 CAUDILL HILL VENTURE, LLC/MEADE TRACTOR										
792327 INVOICE:10660832		10/30/2019		112219	146978	48.28	11/22/2019	INV	PD	NPES-MOWER REPAIR
792326 INVOICE:10661473		10/30/2019		112219	146978	182.85	11/22/2019	INV	PD	TES-MOWER SERVICE
792215 INVOICE:10662873		11/01/2019		112219	146978	43.00	11/22/2019	INV	PD	TES-MOWER SERVICE
793229 INVOICE:10666764		11/07/2019		112219	146978	317.50	11/22/2019	INV	PD	CEMS-SERVICE TRACTOR
						591.63				
7500 CBT COMPANY (S)										
792352 INVOICE:7592076		11/04/2019		112219	146979	198.24	11/22/2019	INV	PD	GES-FILTERS
45750 CDW GOVERNMENT, INC										
792216 INVOICE:VPK9406	2004330	11/01/2019		112219	146980	41.92	11/22/2019	INV	PD	Solid State Hard Drive and Mem
792445 INVOICE:VPM4464	2004370	11/01/2019		112219	146980	163.64	11/22/2019	INV	PD	CMS-TECHNOLOGY SUPPLIES-SEARIN
792446 INVOICE:VQN1066	2004370	11/06/2019		112219	146980	79.68	11/22/2019	INV	PD	CMS-TECHNOLOGY SUPPLIES-SEARIN
792581 INVOICE:VRX0643	2004511	11/12/2019		112219	146980	4,235.44	11/22/2019	INV	PD	CDW-G/PROJECTIORS-EES
792582 INVOICE:VSF9999	2004601	11/13/2019		112219	146980	53.98	11/22/2019	INV	PD	South/headset-SPED
						4,574.66				
43050 CENTER FOR APPLIED LINGUISTICS										
792627 INVOICE:44453306	2002964	11/12/2019		112219	146981	1,250.00	11/22/2019	INV	PD	SIOP Conf for Alcock-LSS

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51507 CENTRAL STATES BUS SALES INC										
792722 INVOICE:CM14642	2001747	11/12/2019		112219	146982	-17.11	11/12/2019	CRM	PD	CR-BUS REPAIR AND MAINTENANCE
792727 INVOICE:IN448762	2001747	10/31/2019		112219	146982	414.90	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
792728 INVOICE:IN448902	2001747	11/01/2019		112219	146982	65.78	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
792729 INVOICE:IN449252	2001747	11/05/2019		112219	146982	188.16	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
792730 INVOICE:IN450017	2001747	11/11/2019		112219	146982	552.48	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
						1,204.21				
50950 CHICK-FIL-A										
792217 INVOICE:038164236	2000540	11/06/2019		112219	146983	378.05	11/22/2019	INV	PD	food for ssac meetings-STUSER
7460 CINCINNATI BELL										
792619 INVOICE:110119		11/01/2019		112219	146984	939.05	11/13/2019	INV	PD	MTHLY BILL-BCBOE TRUNK-SIP
792620 INVOICE:11012019		11/01/2019		112219	146984	16,252.80	11/13/2019	INV	PD	MTHLY BILL-FIBER
792621 INVOICE:110219		11/02/2019		112219	146984	8,426.79	11/13/2019	INV	PD	MTHLY BILLS
794111 INVOICE:111019		11/10/2019		120619	147176	358.50	12/06/2019	INV	PD	MTHLY BILL
794343 INVOICE:MSP12167C111819		11/18/2019		120619	147175	122.61	12/06/2019	INV	PD	TECH-BMS-AVAYA EARLY
						26,099.75				
7470 CINCINNATI BELL ANY DISTANCE										
792602 INVOICE:110519		11/05/2019		112219	146985	428.67	11/22/2019	INV	PD	MTHLY BILL
793839 INVOICE:111019		11/10/2019		112219	146985	3,179.37	11/22/2019	INV	PD	MTHLY BILL
793841 INVOICE:11102019		11/10/2019		112219	146985	3,632.10	11/22/2019	INV	PD	MTHLY BILL
						7,240.14				
47762 CINCINNATI MUSEUM CENTER										
794172 INVOICE:2380126000	2004230	09/26/2019		120619	147177	300.00	12/06/2019	INV	PD	PROGRAM ON WHEELS MUSEUM CNTR-
49850 CINCINNATI SHAKESPEARE COMPANY (501C3)										
794204 INVOICE:19-JP-24VS	2004960	10/15/2019		120619	147178	900.00	12/06/2019	INV	PD	SHAKESPEARE TOURING PROGRAM-GM
7800 CINTAS INC./FIRST AID-SAFETY										

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792447 INVOICE:4032185560	2004575	10/10/2019		112219	146986	139.57	11/22/2019	INV	PD	V-SCHOOL 2019-20
792732 INVOICE:4034128565	2000049	11/05/2019		112219	146986	37.87	11/22/2019	INV	PD	PARTS WASHER SERVICES AND RENT
792731 INVOICE:4034128623	2000049	11/05/2019		112219	146986	27.97	11/22/2019	INV	PD	PARTS WASHER SERVICES AND RENT
792733 INVOICE:4034770849	2000049	11/12/2019		112219	146986	27.97	11/22/2019	INV	PD	PARTS WASHER SERVICES AND RENT
792734 INVOICE:4034770885	2000049	11/12/2019		112219	146986	37.87	11/22/2019	INV	PD	PARTS WASHER SERVICES AND RENT
						271.25				
8050 THE COLLEGE BOARD										
794577 INVOICE:CV-3498-0334-0321	2001993	09/17/2019		112919	147154	285.00	11/29/2019	INV	PD	Fugate AP Conference
792616 INVOICE:CV349800180019	2000139	10/04/2019		112219	146987	235.00	11/22/2019	INV	PD	St Henry AP Biology PD-LSS
793849 INVOICE:CV349801010104	2002057	08/21/2019		112219	146987	235.00	11/22/2019	INV	PD	Meyerosse PD - St Henry PNP-LS
794440 INVOICE:CV349802490329	2002302	09/18/2019		120619	147179	235.00	12/06/2019	INV	PD	RHS-AP English Training
794441 INVOICE:CV349802500303	2002302	09/12/2019		120619	147179	235.00	12/06/2019	INV	PD	RHS-AP English Training
792615 INVOICE:CV349803270316	2002768	10/04/2019		112219	146987	285.00	11/22/2019	INV	PD	AP PD for Hasken - PNP-LSS
						1,510.00				
48601 COLLEGE BOARD-MWRO										
792661 INVOICE:17656	2002379	11/18/2019		112219	146988	705.00	11/22/2019	INV	PD	AP WORKSHOP 1-DAY FOR THREE FA
792660 INVOICE:CV343900070007	2001951	08/14/2019		112219	146988	235.00	11/22/2019	INV	PD	ART & DESIGN AP SESSION CLASS-
794030 INVOICE:CV349803300318	2002759	09/17/2019		120619	147180	285.00	12/06/2019	INV	PD	AP WORKSHOP COMPUTER SCIENCE A
						1,225.00				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
793783 INVOICE:5640970	2000608	11/04/2019		111219F	147149	164.00	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
793784 INVOICE:5641035	2000608	11/04/2019		111219F	147149	186.53	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
793785 INVOICE:5641036	2000608	11/04/2019		111219F	147149	1,012.26	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
793786 INVOICE:5642812	2000608	11/05/2019		111219F	147149	5,226.48	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
793791 INVOICE:5643255	2000608	11/06/2019		111219F	147149	1,068.59	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
793790 INVOICE:5643578	2000608	11/06/2019		111219F	147149	1,081.82	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
793789 INVOICE:5643579	2000608	11/06/2019		111219F	147149	268.01	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
793788	2000608	11/06/2019		111219F	147149	517.68	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019

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INVOICE:5643581										
793782	2000608	11/01/2019		111219F	147149	1,041.44	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
INVOICE:5645694										
793792	2000608	11/11/2019		111219F	147149	123.00	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
INVOICE:5645695										
793793	2000608	11/13/2019		111219F	147149	205.00	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
INVOICE:5647254										
793794	2000608	11/13/2019		111219F	147149	226.69	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
INVOICE:5647255										
793795	2000608	11/15/2019		111219F	147149	1,292.81	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
INVOICE:5648531										
793796	2000608	11/15/2019		111219F	147149	400.15	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
INVOICE:5648532										
793797	2000608	11/15/2019		111219F	147149	244.85	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
INVOICE:5648533										
793799	2000608	11/18/2019		111219F	147149	148.86	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
INVOICE:5649235										
793798	2000608	11/18/2019		111219F	147149	287.00	11/22/2019	INV	PD	EQUIPMENT REPAIR OCT 2019
INVOICE:5649236										
793805	2000608	11/01/2019		111219F	147149	331.40	11/22/2019	INV	PD	EQUIPMENT REPAIR
INVOICE:S4063624										
						14,617.07				
44576 COMMUNITY PLAYTHINGS										
792656	2004600	11/14/2019		112219	146989	312.00	11/22/2019	INV	PD	Timmerding/chairs-SES
INVOICE:L147D-1										
8300 COMPLETE PRINTER SOURCE, INC.										
794193	2003828	10/15/2019		120619	147181	826.74	12/06/2019	INV	PD	TONER-YES
INVOICE:467106										
792448	2004527	11/11/2019		112219	146990	33.99	11/22/2019	INV	PD	Toner - Hamrick-GES
INVOICE:468027										
						860.73				
8420 CON-QUIP, INC.										
793230		11/05/2019		112219	146991	38.00	11/22/2019	INV	PD	YES-REPLACE HANDRAIL
INVOICE:13299										
49982 CONSTANT CONTACT (C)										
794077	2004732	11/03/2019		120619	147182	840.00	12/06/2019	INV	PD	RENEWAL FOR 2019-2020 SY-rchs
INVOICE:Z5W6QJCAB30719										
49767 RANDALL K. COOPER HIGH SCHOOL										
792624	2003593	11/14/2019		112219	146992	228.60	11/22/2019	INV	PD	REIMBURSEMENT FOR FBLA CONFERE
INVOICE:111419										
792626	2004526	11/14/2019		112219	146992	78.23	11/22/2019	INV	PD	REIMBURSEMENT FOR CAM WHITE FF
INVOICE:11142019										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						306.83				
23960 COPY EXPRESS										
792239 INVOICE:153611	2004196	10/31/2019		112219	146993	194.86	11/22/2019	INV	PD	APPLICATION FOR GRADUATING WIT
792449 INVOICE:153624	2004195	11/04/2019		112219	146993	165.00	11/22/2019	INV	PD	DISCIPLINE REFERRAL SHORT FORM
792662 INVOICE:153649	2004254	11/12/2019		112219	146993	269.41	11/22/2019	INV	PD	REPORT CARD ENVELOPES-OES
792663 INVOICE:153723	2004352	11/12/2019		112219	146993	319.28	11/22/2019	INV	PD	Mailing Envelopes with return-
						948.55				
8860 CORKEN STEEL PRODUCTS CO.										
792306 INVOICE:1439383		10/29/2019		112219	146994	219.51	11/22/2019	INV	PD	OMS-AC CHECK/REPAIR
793231 INVOICE:1453722		11/13/2019		112219	146994	10.69	11/22/2019	INV	PD	GES-REMOVE BOILER BURNER TO RE
						230.20				
53835 COSTCO WHOLESALE										
792474 INVOICE:11062019	2002544	11/06/2019		112219	146995	158.00	11/22/2019	INV	PD	FOOD AND SUPPLIES FOR FACS CLA
52038 CREATION GARDENS										
793376 INVOICE:5479046	2000431	10/01/2019		112119F	147141	720.54	11/21/2019	INV	PD	PRODUCE
793369 INVOICE:5479087	2000431	10/01/2019		112119F	147141	239.42	11/21/2019	INV	PD	PRODUCE
793433 INVOICE:5479868	2000431	10/01/2019		112119F	147141	269.81	11/21/2019	INV	PD	PRODUCE
793494 INVOICE:5481654	2000431	10/01/2019		112119F	147141	370.74	11/21/2019	INV	PD	PRODUCE
793427 INVOICE:5481671	2000431	10/01/2019		112119F	147141	243.83	11/21/2019	INV	PD	PRODUCE
793482 INVOICE:5481680	2000431	10/01/2019		112119F	147141	1,276.25	11/21/2019	INV	PD	PRODUCE
793394 INVOICE:5481712	2000431	10/01/2019		112119F	147141	589.47	11/21/2019	INV	PD	PRODUCE
793404 INVOICE:5482246	2000431	10/01/2019		112119F	147141	150.02	11/21/2019	INV	PD	PRODUCE
793445 INVOICE:5482267	2000431	10/01/2019		112119F	147141	712.58	11/21/2019	INV	PD	PRODUCE
793475 INVOICE:5482282	2000431	10/01/2019		112119F	147141	494.91	11/21/2019	INV	PD	PRODUCE
793415 INVOICE:5482331	2000431	10/01/2019		112119F	147141	73.76	11/21/2019	INV	PD	PRODUCE
793398 INVOICE:5482373	2000431	10/01/2019		112119F	147141	617.11	11/21/2019	INV	PD	PRODUCE
793439 INVOICE:5482436	2000431	10/01/2019		112119F	147141	160.82	11/21/2019	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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793382	2000431	10/01/2019		112119F	147141	260.69	11/21/2019	INV	PD	PRODUCE
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793410	2000431	10/01/2019		112119F	147141	365.79	11/21/2019	INV	PD	PRODUCE
INVOICE:5483079										
793363	2000431	10/01/2019		112119F	147141	174.98	11/21/2019	INV	PD	PRODUCE
INVOICE:5485079										
793450	2000431	10/01/2019		112119F	147141	271.65	11/21/2019	INV	PD	PRODUCE
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793455	2000431	10/01/2019		112119F	147141	515.97	11/21/2019	INV	PD	PRODUCE
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793353	2000431	10/01/2019		112119F	147141	378.20	11/21/2019	INV	PD	PRODUCE
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793499	2000431	10/01/2019		112119F	147141	463.02	11/21/2019	INV	PD	PRODUCE
INVOICE:5485651										
793421	2000431	10/01/2019		112119F	147141	530.07	11/21/2019	INV	PD	PRODUCE
INVOICE:5488488										
793468	2000431	10/02/2019		112119F	147141	445.03	11/21/2019	INV	PD	PRODUCE
INVOICE:5491469										
793405	2000431	10/01/2019		112119F	147141	43.00	11/21/2019	INV	PD	PRODUCE
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793456	2000431	10/01/2019		112119F	147141	56.70	11/21/2019	INV	PD	PRODUCE
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793476	2000431	10/02/2019		112119F	147141	37.80	11/21/2019	INV	PD	PRODUCE
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793488	2000431	10/02/2019		112119F	147141	17.80	11/21/2019	INV	PD	PRODUCE
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793383	2000431	10/02/2019		112119F	147141	17.80	11/21/2019	INV	PD	PRODUCE
INVOICE:5495028										
793355	2000431	10/08/2019		112119F	147141	373.10	11/21/2019	INV	PD	PRODUCE
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793477	2000431	10/08/2019		112119F	147141	518.39	11/21/2019	INV	PD	PRODUCE
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793469	2000431	10/08/2019		112119F	147141	417.05	11/21/2019	INV	PD	PRODUCE
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793384	2000431	10/08/2019		112119F	147141	399.09	11/21/2019	INV	PD	PRODUCE
INVOICE:5509685										
793463	2000431	10/08/2019		112119F	147141	878.10	11/21/2019	INV	PD	PRODUCE
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793364	2000431	10/08/2019		112119F	147141	257.74	11/21/2019	INV	PD	PRODUCE
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793483	2000431	10/08/2019		112119F	147141	811.85	11/21/2019	INV	PD	PRODUCE
INVOICE:5509688										
793495	2000431	10/08/2019		112119F	147141	150.44	11/21/2019	INV	PD	PRODUCE
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793457	2000431	10/08/2019		112119F	147141	216.40	11/21/2019	INV	PD	PRODUCE
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793406	2000431	10/08/2019		112119F	147141	328.09	11/21/2019	INV	PD	PRODUCE
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793446	2000431	10/08/2019		112119F	147141	734.59	11/21/2019	INV	PD	PRODUCE

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793399	2000431	10/08/2019		112119F	147141	592.56	11/21/2019	INV	PD	PRODUCE
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793395	2000431	10/08/2019		112119F	147141	664.88	11/21/2019	INV	PD	PRODUCE
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793377	2000431	10/08/2019		112119F	147141	755.72	11/21/2019	INV	PD	PRODUCE
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793428	2000431	10/08/2019		112119F	147141	184.89	11/21/2019	INV	PD	PRODUCE
INVOICE:5509698										
793422	2000431	10/08/2019		112119F	147141	452.09	11/21/2019	INV	PD	PRODUCE
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793489	2000431	10/08/2019		112119F	147141	348.26	11/21/2019	INV	PD	PRODUCE
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793451	2000431	10/08/2019		112119F	147141	356.16	11/21/2019	INV	PD	PRODUCE
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793440	2000431	10/08/2019		112119F	147141	178.35	11/21/2019	INV	PD	PRODUCE
INVOICE:5509702										
793434	2000431	10/08/2019		112119F	147141	183.53	11/21/2019	INV	PD	PRODUCE
INVOICE:5509703										
793389	2000431	10/08/2019		112119F	147141	219.70	11/21/2019	INV	PD	PRODUCE
INVOICE:5509704										
793370	2000431	10/08/2019		112119F	147141	124.07	11/21/2019	INV	PD	PRODUCE
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793500	2000431	10/08/2019		112119F	147141	479.85	11/21/2019	INV	PD	PRODUCE
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793490	2000431	10/08/2019		112119F	147141	6.75	11/21/2019	INV	PD	PRODUCE
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793447	2000431	10/15/2019		112119F	147141	717.84	11/21/2019	INV	PD	PRODUCE
INVOICE:5513467										
793429	2000431	10/15/2019		112119F	147141	238.36	11/21/2019	INV	PD	PRODUCE
INVOICE:5515292										
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793378	2000431	10/15/2019		112119F	147141	879.35	11/21/2019	INV	PD	PRODUCE
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793491	2000431	10/15/2019		112119F	147141	371.02	11/21/2019	INV	PD	PRODUCE
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793435	2000431	10/15/2019		112119F	147141	194.13	11/21/2019	INV	PD	PRODUCE
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793478	2000431	10/15/2019		112119F	147141	554.39	11/21/2019	INV	PD	PRODUCE
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793385	2000431	10/15/2019		112119F	147141	356.07	11/21/2019	INV	PD	PRODUCE
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793464	2000431	10/15/2019		112119F	147141	872.14	11/21/2019	INV	PD	PRODUCE
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793458	2000431	10/15/2019		112119F	147141	346.84	11/21/2019	INV	PD	PRODUCE
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793390	2000431	10/15/2019		112119F	147141	218.96	11/21/2019	INV	PD	PRODUCE
INVOICE:5518775										
793470	2000431	10/15/2019		112119F	147141	358.49	11/21/2019	INV	PD	PRODUCE
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793365	2000431	10/15/2019		112119F	147141	346.44	11/21/2019	INV	PD	PRODUCE
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793441	2000431	10/15/2019		112119F	147141	172.32	11/21/2019	INV	PD	PRODUCE
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793501	2000431	10/15/2019		112119F	147141	324.05	11/21/2019	INV	PD	PRODUCE
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793358	2000431	10/16/2019		112119F	147141	19.80	11/21/2019	INV	PD	PRODUCE
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793418	2000431	10/22/2019		112119F	147141	194.30	11/21/2019	INV	PD	PRODUCE
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793379	2000431	10/22/2019		112119F	147141	742.70	11/21/2019	INV	PD	PRODUCE
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793436	2000431	10/22/2019		112119F	147141	159.50	11/21/2019	INV	PD	PRODUCE
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793465	2000431	10/22/2019		112119F	147141	857.31	11/21/2019	INV	PD	PRODUCE
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793497	2000431	10/22/2019		112119F	147141	368.86	11/21/2019	INV	PD	PRODUCE
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793485	2000431	10/22/2019		112119F	147141	939.25	11/21/2019	INV	PD	PRODUCE
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793408	2000431	10/22/2019		112119F	147141	578.87	11/21/2019	INV	PD	PRODUCE
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793442	2000431	10/22/2019		112119F	147141	218.61	11/21/2019	INV	PD	PRODUCE

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793386	2000431	10/22/2019		112119F	147141	354.40	11/21/2019	INV	PD	PRODUCE
INVOICE:5537968										
793391	2000431	10/22/2019		112119F	147141	250.51	11/21/2019	INV	PD	PRODUCE
INVOICE:5538446										
793424	2000431	10/22/2019		112119F	147141	394.72	11/21/2019	INV	PD	PRODUCE
INVOICE:5538998										
793471	2000431	10/22/2019		112119F	147141	348.37	11/21/2019	INV	PD	PRODUCE
INVOICE:5539752										
793366	2000431	10/22/2019		112119F	147141	312.23	11/21/2019	INV	PD	PRODUCE
INVOICE:5539957										
793396	2000431	10/22/2019		112119F	147141	547.32	11/21/2019	INV	PD	PRODUCE
INVOICE:5540003										
793453	2000431	10/22/2019		112119F	147141	212.72	11/21/2019	INV	PD	PRODUCE
INVOICE:5540043										
793448	2000431	10/22/2019		112119F	147141	912.33	11/21/2019	INV	PD	PRODUCE
INVOICE:5540069										
793502	2000431	10/22/2019		112119F	147141	442.07	11/21/2019	INV	PD	PRODUCE
INVOICE:5540156										
793459	2000431	10/22/2019		112119F	147141	693.07	11/21/2019	INV	PD	PRODUCE
INVOICE:5540228										
793430	2000431	10/22/2019		112119F	147141	236.66	11/21/2019	INV	PD	PRODUCE
INVOICE:5540706										
793359	2000431	10/22/2019		112119F	147141	472.95	11/21/2019	INV	PD	PRODUCE
INVOICE:5545785										
793374	2000431	10/29/2019		112119F	147141	222.50	11/21/2019	INV	PD	PRODUCE
INVOICE:5550287										
793454	2000431	10/29/2019		112119F	147141	436.06	11/21/2019	INV	PD	PRODUCE
INVOICE:5552751										
793493	2000431	10/29/2019		112119F	147141	354.49	11/21/2019	INV	PD	PRODUCE
INVOICE:5552771										
793380	2000431	10/29/2019		112119F	147141	925.45	11/21/2019	INV	PD	PRODUCE
INVOICE:5553045										
793486	2000431	10/29/2019		112119F	147141	1,511.60	11/21/2019	INV	PD	PRODUCE
INVOICE:5553100										
793437	2000431	10/29/2019		112119F	147141	249.50	11/21/2019	INV	PD	PRODUCE
INVOICE:5553505										
793431	2000431	10/29/2019		112119F	147141	208.37	11/21/2019	INV	PD	PRODUCE
INVOICE:5555204										
793498	2000431	10/29/2019		112119F	147141	337.54	11/21/2019	INV	PD	PRODUCE
INVOICE:5555281										
793360	2000431	10/24/2019		112119F	147141	19.80	11/21/2019	INV	PD	PRODUCE
INVOICE:5555432										
793466	2000431	10/29/2019		112119F	147141	922.41	11/21/2019	INV	PD	PRODUCE
INVOICE:5555551										
793472	2000431	10/29/2019		112119F	147141	377.02	11/21/2019	INV	PD	PRODUCE
INVOICE:5555588										
793443	2000431	10/29/2019		112119F	147141	249.94	11/21/2019	INV	PD	PRODUCE
INVOICE:5555647										
793409	2000431	10/29/2019		112119F	147141	506.37	11/21/2019	INV	PD	PRODUCE
INVOICE:5555793										
793402	2000431	10/29/2019		112119F	147141	546.08	11/21/2019	INV	PD	PRODUCE
INVOICE:5555809										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793481	2000431	10/29/2019		112119F	147141	586.74	11/21/2019	INV	PD	PRODUCE
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793419	2000431	10/29/2019		112119F	147141	113.70	11/21/2019	INV	PD	PRODUCE
INVOICE:5555955										
793397	2000431	10/29/2019		112119F	147141	161.87	11/21/2019	INV	PD	PRODUCE
INVOICE:5555985										
793367	2000431	10/29/2019		112119F	147141	236.91	11/21/2019	INV	PD	PRODUCE
INVOICE:5556011										
793387	2000431	10/29/2019		112119F	147141	483.93	11/21/2019	INV	PD	PRODUCE
INVOICE:5556217										
793449	2000431	10/29/2019		112119F	147141	806.25	11/21/2019	INV	PD	PRODUCE
INVOICE:5556374										
793392	2000431	10/29/2019		112119F	147141	188.74	11/21/2019	INV	PD	PRODUCE
INVOICE:5556378										
793425	2000431	10/29/2019		112119F	147141	635.67	11/21/2019	INV	PD	PRODUCE
INVOICE:5557574										
793460	2000431	10/29/2019		112119F	147141	510.82	11/21/2019	INV	PD	PRODUCE
INVOICE:5558924										
793413	2000431	10/29/2019		112119F	147141	390.17	11/21/2019	INV	PD	PRODUCE
INVOICE:5559108										
793503	2000431	10/29/2019		112119F	147141	410.45	11/21/2019	INV	PD	PRODUCE
INVOICE:5559723										
793361	2000431	10/29/2019		112119F	147141	286.35	11/21/2019	INV	PD	PRODUCE
INVOICE:5564527										
793375	2000431	10/31/2019		112119F	147141	183.57	11/21/2019	INV	PD	PRODUCE
INVOICE:5565362										
793467	2000431	10/31/2019		112119F	147141	686.01	11/21/2019	INV	PD	PRODUCE
INVOICE:5565365										
793393	2000431	10/31/2019		112119F	147141	246.49	11/21/2019	INV	PD	PRODUCE
INVOICE:5565624										
793403	2000431	10/31/2019		112119F	147141	604.76	11/21/2019	INV	PD	PRODUCE
INVOICE:5565693										
793438	2000431	10/31/2019		112119F	147141	233.20	11/21/2019	INV	PD	PRODUCE
INVOICE:5566033										
793432	2000431	10/31/2019		112119F	147141	231.61	11/21/2019	INV	PD	PRODUCE
INVOICE:5567673										
793426	2000431	10/30/2019		112119F	147141	552.25	11/21/2019	INV	PD	PRODUCE
INVOICE:5567717										
793473	2000431	10/31/2019		112119F	147141	332.32	11/21/2019	INV	PD	PRODUCE
INVOICE:5567722										
793474	2000431	10/31/2019		112119F	147141	28.80	11/21/2019	INV	PD	PRODUCE
INVOICE:5567759										
793444	2000431	10/31/2019		112119F	147141	317.12	11/21/2019	INV	PD	PRODUCE
INVOICE:5567898										
793362	2000431	10/31/2019		112119F	147141	505.54	11/21/2019	INV	PD	PRODUCE
INVOICE:5567940										
793504	2000431	10/31/2019		112119F	147141	464.90	11/21/2019	INV	PD	PRODUCE
INVOICE:5567941										
793368	2000431	10/31/2019		112119F	147141	432.88	11/21/2019	INV	PD	PRODUCE
INVOICE:5568022										
793420	2000431	10/31/2019		112119F	147141	111.00	11/21/2019	INV	PD	PRODUCE
INVOICE:5568100										
793461	2000431	10/31/2019		112119F	147141	186.34	11/21/2019	INV	PD	PRODUCE
INVOICE:5568769										
793381	2000431	10/31/2019		112119F	147141	597.50	11/21/2019	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5570594										
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INVOICE:5570994										
						60,609.25				
45881 CRESCENT SPRINGS HARDWARE INC										
792353		11/04/2019		112219	146996	13.20	11/22/2019	INV	PD	RHS-BOLTS/NUTS
INVOICE:259331										
793232		11/13/2019		112219	146996	190.00	11/22/2019	INV	PD	CEMS-REPLACE STARTER ON TRACTO
INVOICE:259613										
						203.20				
9460 CURRICULUM ASSOCIATES, INC.										
792240	2004248	10/31/2019		112219	146997	288.96	11/22/2019	INV	PD	third grade supplemental curri
INVOICE:90625096										
44230 DELL MARKETING										
792552	2003913	11/05/2019		112219	146998	35.99	11/22/2019	INV	PD	DELL ADAPTER - CAMERON-TECH
INVOICE:10350626005										
792634	2004328	11/06/2019		112219	146998	1,118.03	11/22/2019	INV	PD	Laptop for Children's Home Tea
INVOICE:10350942646										
						1,154.02				
10700 DEMCO INC										
792450	2002474	11/01/2019		112219	146999	671.66	11/22/2019	INV	PD	Library supply(672.06)-SES
INVOICE:6714724										
792451	2004192	11/01/2019		112219	146999	257.12	11/22/2019	INV	PD	FOAM HEADPHONE PACKAGE-KES
INVOICE:6714956										
						928.78				
49156 DOCUMENT DESTRUCTION LLC (S)										
794031	2000295	10/22/2019		120619	147183	40.00	12/06/2019	INV	PD	Monthly Shredding-CEMS
INVOICE:110287										
792241	2004297	11/05/2019		112219	147000	294.40	11/22/2019	INV	PD	Shredding for HR
INVOICE:110862										
792664	2000584	11/12/2019		112219	147000	46.50	11/22/2019	INV	PD	Shredding 19-20-LSS
INVOICE:111132										
						380.90				
7790 DUKE ENERGY										
793890		11/07/2019		112219D	1010465	2,454.20	11/22/2019	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
INVOICE:02500679 110719										
794796		11/21/2019		120619D	1010467	6,313.98	12/06/2019	DIR	PD	0640-2055-01-2 CES
INVOICE:06402055E 112119										
794797		11/21/2019		120619D	1010467	1,032.39	12/06/2019	DIR	PD	0640-2055-01-2 CES
INVOICE:06402055G 112119										
793891		11/06/2019		112219D	1010465	274.06	11/22/2019	DIR	PD	0660-2175-01-2
INVOICE:06602175 110619										
793892		11/06/2019		112219D	1010465	109.52	11/22/2019	DIR	PD	0720-2148-01-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:07202148 110619										
793893		11/06/2019		112219D	1010465	31.54	11/22/2019	DIR	PD	1390-3614-01-8
INVOICE:13903614 110619										
793894		11/06/2019		112219D	1010465	616.58	11/22/2019	DIR	PD	1900-0850-20-1
INVOICE:19000850 110619										
793895		11/05/2019		112219D	1010465	7,316.68	11/22/2019	DIR	PD	1960-0068-20-5 YES
INVOICE:19600068 110519										
793896		11/06/2019		112219D	1010465	13.53	11/22/2019	DIR	PD	2000-3627-01-3
INVOICE:20003627 110619										
793897		11/07/2019		112219D	1010465	298.78	11/22/2019	DIR	PD	2240-3889-03-6
INVOICE:22403889 110719										
793898		11/06/2019		112219D	1010465	115.90	11/22/2019	DIR	PD	2560-3591-01-4
INVOICE:25603591 110619										
793899		11/07/2019		112219D	1010465	40.71	11/22/2019	DIR	PD	3150-2192-01-1
INVOICE:31502192 110719										
793900		11/07/2019		112219D	1010465	360.59	11/22/2019	DIR	PD	3160-3678-01-2
INVOICE:31603678 110719										
794798		11/25/2019		120619D	1010467	1,697.68	12/06/2019	DIR	PD	3390-2175-01-1 BCHS FOOTBALL F
INVOICE:33902175 112519										
793901		11/06/2019		112219D	1010465	34.80	11/22/2019	DIR	PD	3480-2215-01-2
INVOICE:34802215 110619										
793902		11/05/2019		112219D	1010465	582.56	11/22/2019	DIR	PD	3640-3687-01-9 YES
INVOICE:36403687 110519										
793903		11/08/2019		112219D	1010465	1,218.68	11/22/2019	DIR	PD	3710-2173-01-6
INVOICE:37102173 110819										
793904		11/06/2019		112219D	1010465	5,702.81	11/22/2019	DIR	PD	3950-0845-21-3
INVOICE:39500845 110619										
793905		11/07/2019		112219D	1010465	9,680.82	11/22/2019	DIR	PD	4110-0069-20-0
INVOICE:41100069 110719										
794799		11/22/2019		120619D	1010467	4,713.92	12/06/2019	DIR	PD	4350-2215-01-0 FES
INVOICE:43502215 112219										
793906		11/07/2019		112219D	1010465	9,273.98	11/22/2019	DIR	PD	4590-0869-01-4 RHS
INVOICE:45900869 110719										
794800		11/21/2019		120619D	1010467	1,151.31	12/06/2019	DIR	PD	4650-2148-01-0 RAJ
INVOICE:46502148 112119										
793907		11/07/2019		112219D	1010465	17.40	11/22/2019	DIR	PD	5770-2045-01-2
INVOICE:57702045 110719										
793908		11/08/2019		112219D	1010465	95.36	11/22/2019	DIR	PD	5830-3552-01-2
INVOICE:58303552 110819										
793909		11/06/2019		112219D	1010465	19.37	11/22/2019	DIR	PD	5880-2051-01-6
INVOICE:58802051 110619										
794801		11/25/2019		120619D	1010467	5,314.18	12/06/2019	DIR	PD	6080-3646-01-8 BCHS GYM
INVOICE:60803646 112519										
794802		11/25/2019		120619D	1010467	56.92	12/06/2019	DIR	PD	6450-0869-20-6 RHS Concessions
INVOICE:64500869 112519										
794803		11/22/2019		120619D	1010467	1,186.69	12/06/2019	DIR	PD	6620-0621-20-5 FES
INVOICE:66200621E 112219										
794804		11/22/2019		120619D	1010467	218.25	12/06/2019	DIR	PD	6620-0621-20-5 FES
INVOICE:66200621G 112219										
793910		11/08/2019		112219D	1010465	218.46	11/22/2019	DIR	PD	6700-2194-01-2
INVOICE:67002194 110819										
794805		11/21/2019		120619D	1010467	10,687.77	12/06/2019	DIR	PD	6790-0678-01-8 RAJ
INVOICE:67900678 112119										
793911		11/06/2019		112219D	1010465	2,396.61	11/22/2019	DIR	PD	6980-3715-02-5
INVOICE:69803715E 110619										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793912 INVOICE:69803715G 110619		11/06/2019		112219D	1010465	249.70	11/22/2019	DIR	PD	6980-3715-02-5
793913 INVOICE:70003563 110719		11/07/2019		112219D	1010465	647.75	11/22/2019	DIR	PD	7000-3563-01-2
793914 INVOICE:71603631 110619		11/06/2019		112219D	1010465	1,621.79	11/22/2019	DIR	PD	7160-3631-01-8
793915 INVOICE:73902117 110619		11/06/2019		112219D	1010465	345.60	11/22/2019	DIR	PD	7390-2117-01-3
793916 INVOICE:74000735 110619		11/06/2019		112219D	1010465	2,348.09	11/22/2019	DIR	PD	7400-0735-20-9
793917 INVOICE:75402037 111219		11/12/2019		112219D	1010465	824.71	11/22/2019	DIR	PD	7540-2037-01-6
793918 INVOICE:75503854 110619		11/06/2019		112219D	1010465	106.59	11/22/2019	DIR	PD	7550-3854-01-5
793919 INVOICE:76803554 110619		11/06/2019		112219D	1010465	7,641.55	11/22/2019	DIR	PD	7680-3554-01-0
793920 INVOICE:78802095E 111219		11/12/2019		112219D	1010465	533.66	11/22/2019	DIR	PD	7880-2095-01-4
793921 INVOICE:78802095M 111219		11/12/2019		112219D	1010465	533.66	11/22/2019	DIR	PD	7880-2095-01-4
793922 INVOICE:79903859 110619		11/06/2019		112219D	1010465	1,216.66	11/22/2019	DIR	PD	7990-3859-01-1
793923 INVOICE:85203860 110619		11/06/2019		112219D	1010465	697.75	11/22/2019	DIR	PD	8520-3860-01-9
793924 INVOICE:86000707 110619		11/06/2019		112219D	1010465	9,866.30	11/22/2019	DIR	PD	8600-0707-01-7
793925 INVOICE:87400406 111219		11/12/2019		112219D	1010465	1,172.73	11/22/2019	DIR	PD	8740-0406-20-9
794806 INVOICE:88102107 112619		11/26/2019		120619D	1010467	2,818.30	12/06/2019	DIR	PD	8810-2107-02-5
793926 INVOICE:88403686 110619		11/06/2019		112219D	1010465	196.78	11/22/2019	DIR	PD	8840-3686-01-2
793927 INVOICE:89003573 110719		11/07/2019		112219D	1010465	11,596.27	11/22/2019	DIR	PD	8900-3573-01-0
793928 INVOICE:89202133 110519		11/05/2019		112219D	1010465	801.82	11/22/2019	DIR	PD	8920-2133-02-0
793929 INVOICE:90000285 110619		11/06/2019		112219D	1010465	939.15	11/22/2019	DIR	PD	9000-0285-20-9
793930 INVOICE:93200726 110619		11/06/2019		112219D	1010465	529.77	11/22/2019	DIR	PD	9320-0726-01-2
793931 INVOICE:95200839 110719		11/07/2019		112219D	1010465	678.03	11/22/2019	DIR	PD	9520-0839-20-0
793932 INVOICE:95403687 111219		11/12/2019		112219D	1010465	1,492.89	11/22/2019	DIR	PD	9540-3687-01-5
793933 INVOICE:95502148 110719		11/07/2019		112219D	1010465	293.12	11/22/2019	DIR	PD	9550-2148-01-0
793934 INVOICE:95802004 110619		11/06/2019		112219D	1010465	1,278.77	11/22/2019	DIR	PD	9580-2004-01-0
793935 INVOICE:96000707E 110619		11/06/2019		112219D	1010465	11,942.98	11/22/2019	DIR	PD	9600-0707-01-2
793936 INVOICE:96000707G 110619		11/06/2019		112219D	1010465	1,621.80	11/22/2019	DIR	PD	9600-0707-01-2
794807 INVOICE:96702055 112519		11/25/2019		120619D	1010467	13,507.74	12/06/2019	DIR	PD	9670-2055-01-3 BCHS
793937		11/06/2019		112219D	1010465	363.49	11/22/2019	DIR	PD	9770-3711-01-8

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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793938		11/08/2019		112219D	1010465	5,114.68	11/22/2019	DIR	PD	9950-0501-20-7
INVOICE:99500501E 110819										
793939		11/08/2019		112219D	1010465	156.20	11/22/2019	DIR	PD	9950-0501-20-7
INVOICE:99500501G 110819										
						154,384.36				
46670 EAI EDUCATION										
792572	2003417	10/16/2019		112219	147001	958.46	11/22/2019	INV	PD	St. Paul PNP Books-LSS
INVOICE:INV0972949										
51959 EDMENTUM, INC										
792636	2004463	11/07/2019		112219	147002	80.00	11/22/2019	INV	PD	READING EGGS-MES
INVOICE:INV128199										
53791 EDUCATION DEVELOPMENT CENTER INC										
792659	2004431	11/01/2019		112219	147003	660.00	11/22/2019	INV	PD	TRAINING AND MATERIALS FOR TEA
INVOICE:129856										
12420 EDUCATION WEEK INC										
794365	2004249	11/16/2019		120619	147184	67.53	12/06/2019	INV	PD	EDUCATION WEEK- R. POE
INVOICE:111619										
50719 ERIN ELFERS										
793951	2004836	11/20/2019		120619	147185	800.00	12/06/2019	INV	PD	Behavior Analyst/District Wide
INVOICE:010										
47855 THE ENQUIRER										
794681	2000332	10/31/2019		120619	147186	76.96	12/06/2019	INV	PD	Cin Enq Board Advertising
INVOICE:0002938385										
794682	2003592	10/31/2019		120619	147186	29.64	12/06/2019	INV	PD	Enquire req--BOARD
INVOICE:0002938385A										
						106.60				
47580 ETA HAND2MIND										
793854	2002437	09/05/2019		120619	147187	2,458.62	12/06/2019	INV	PD	ESS supplies(4862.32)-SES
INVOICE:60182624										
793853	2002437	09/09/2019		120619	147187	818.37	12/06/2019	INV	PD	ESS supplies(4862.32)-SES
INVOICE:60183729										
792546	2003428	10/03/2019		112219	147004	407.32	11/22/2019	INV	PD	SES-items for Family Engagemen
INVOICE:60190103										
792545	2003428	10/04/2019		112219	147004	616.30	11/22/2019	INV	PD	SES-items for Family Engagemen
INVOICE:60190377										
793851	2002437	10/18/2019		120619	147187	297.30	12/06/2019	INV	PD	ESS supplies(4862.32)-SES
INVOICE:60193115										
793852	2002437	11/06/2019		120619	147187	679.00	12/06/2019	INV	PD	ESS supplies(4862.32)-SES
INVOICE:60196487										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						5,276.91				
50060 ETS-ASSESSMENT TRAINING INSTITUTE										
793233 INVOICE:BI121020297	2004234	11/11/2019		112219	147005	150.00	11/22/2019	INV	PD	CTE Praxis industry cerntifica
13490 F. D. LAWRENCE ELECTRIC CO.										
792310 INVOICE:S100578917.003		10/25/2019		112219	147006	61.77	11/22/2019	INV	PD	TRANS-POLE LIGHTS/WALL PACK
792309 INVOICE:S100596725.001		10/23/2019		112219	147006	18.52	11/22/2019	INV	PD	NPES-WIRING
792424 INVOICE:S100597688.002		11/01/2019		112219	147006	3.28	11/22/2019	INV	PD	CEMS-INSTALL GEO LOOP FILTER
792308 INVOICE:S100598162.001		10/29/2019		112219	147006	96.63	11/22/2019	INV	PD	CHS-OUTSIDE LIGHT
792312 INVOICE:S100598329.001		10/29/2019		112219	147006	43.42	11/22/2019	INV	PD	CHS-LIGHTS
792313 INVOICE:S100598331.001		10/29/2019		112219	147006	278.68	11/22/2019	INV	PD	BCHS-BALLAST/LIGHTS
792307 INVOICE:S100598564.001		10/30/2019		112219	147006	23.49	11/22/2019	INV	PD	CHS-OUTSIDE LIGHT
792311 INVOICE:S100598935.001		10/31/2019		112219	147006	148.00	11/22/2019	INV	PD	BMS-GEO PUMP SERVICE
792354 INVOICE:S100599705.001		11/04/2019		112219	147006	50.91	11/22/2019	INV	PD	BCHS-LIGHTS
793236 INVOICE:S100599705.002		11/05/2019		112219	147006	4.47	11/22/2019	INV	PD	BCHS-REPLACE LIGHTS
793237 INVOICE:S100599705.003		11/06/2019		112219	147006	43.79	11/22/2019	INV	PD	BCHS-REPLACE LIGHTS
793235 INVOICE:S100601918.001		11/13/2019		112219	147006	114.29	11/22/2019	INV	PD	RCHS-INSTALL OUTLET
793234 INVOICE:S100601948.001		11/13/2019		112219	147006	23.30	11/22/2019	INV	PD	RHS-REPAIR EXIT SIGN
						910.55				
51393 FAYETTE GRAPHICS, INC.										
792665 INVOICE:73053	2004372	11/18/2019		112219	147007	275.00	11/22/2019	INV	PD	OUTDOOR FLOOR MAT-MES
13710 FEDEX										
792588 INVOICE:174300002485	2004518	11/15/2019		112219	147008	493.20	11/22/2019	INV	PD	Learning Placemats for the Chi
13750 FERGUSON ENTERPRISES, INC.#1480										
793241 INVOICE:7851850		11/05/2019		112219	147009	745.96	11/22/2019	INV	PD	OES-REPLACE FOUNTAIN
792425 INVOICE:7921912-1		11/06/2019		112219	147009	32.42	11/22/2019	INV	PD	FES-HVAC CHECK
792314 INVOICE:7950025		10/28/2019		112219	147009	141.65	11/22/2019	INV	PD	CEMS-AERATOR SINK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793239 INVOICE:7954695		11/06/2019		112219	147009	46.58	11/22/2019	INV	PD	OES-FOUNTAIN REPAIR
792222 INVOICE:7954716		10/31/2019		112219	147009	23.11	11/22/2019	INV	PD	EES-FOUNTAIN REPAIR
792221 INVOICE:7954732		10/31/2019		112219	147009	16.83	11/22/2019	INV	PD	LSS-RR REPAIR
792220 INVOICE:7957071		10/31/2019		112219	147009	117.81	11/22/2019	INV	PD	NPES-SINK REPAIR
792218 INVOICE:7957394		10/31/2019		112219	147009	246.22	11/22/2019	INV	PD	CMS-SUMP PUMP
792219 INVOICE:7958337		10/31/2019		112219	147009	135.87	11/22/2019	INV	PD	CEMS-FAUCET
792355 INVOICE:7959463		11/04/2019		112219	147009	100.31	11/22/2019	INV	PD	BCHS-PIPE/BOILER RM
793242 INVOICE:7964829		11/05/2019		112219	147009	81.04	11/22/2019	INV	PD	OES-REPLACE FOUNTAIN
793240 INVOICE:7967638		11/06/2019		112219	147009	57.42	11/22/2019	INV	PD	LSS-RR REPAIR
793238 INVOICE:7978429		11/12/2019		112219	147009	13.09	11/22/2019	INV	PD	KES-SINK REPAIR
						1,758.31				
51679 FIREFLY COMPUTERS LLC										
792519 INVOICE:I000171352	2004240	11/07/2019		112219E	1010466	323.00	11/22/2019	INV	PD	Fulmer/chromebook-SPED
21360 FISHER AUTO PARTS/KOI AUTO PARTS										
792325 INVOICE:733-148444		10/29/2019		112219	147010	230.88	11/22/2019	INV	PD	RHS-CK REPORT GENERATOR ESTIMA
13950 FLINN SCIENTIFIC INC./WHITEBOX LEARNING										
792392 INVOICE:2424509	2004089	11/07/2019		112219	147011	37.05	11/22/2019	INV	PD	SUPPLIES FOR AVIATION CLASSES-
793262 INVOICE:2425705	2004088	11/12/2019		112219	147011	293.23	11/12/2019	INV	PD	SUPPLIES FOR AVIATION CLASSES
793263 INVOICE:2426654	2004088	11/14/2019		112219	147011	14.06	11/12/2019	INV	PD	SUPPLIES FOR AVIATION CLASSES
						344.34				
51891 FLOCABULARY, LLC (P)										
792275 INVOICE:INV22955	2004332	11/08/2019		112219	147012	2,500.00	11/22/2019	INV	PD	FLOCABULARY-OES
792393 INVOICE:INV23059	2002256	11/11/2019		112219	147012	2,000.00	11/22/2019	INV	PD	Flocabulary renew(2000)-SES
						4,500.00				
13990 FLORENCE HARDWARE										
792319 INVOICE:412030		10/28/2019		112219	147013	20.10	11/22/2019	INV	PD	OMS-AC CHECK/REPAIR
792318		10/29/2019		112219	147013	54.93	11/22/2019	INV	PD	OMS-AC CHECK/REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:412065										
792317 INVOICE:412068		10/29/2019		112219	147013	5.92	11/22/2019	INV	PD	RAJ-HVAC CHECK
792315 INVOICE:412077		10/29/2019		112219	147013	21.31	11/22/2019	INV	PD	IG-SINK REPAIR
792316 INVOICE:412089		10/29/2019		112219	147013	35.71	11/22/2019	INV	PD	OMS-HANG CABINETS
792225 INVOICE:412200		11/01/2019		112219	147013	101.50	11/22/2019	INV	PD	RCHS-FLAGPOLE ROPE
792224 INVOICE:412201		11/01/2019		112219	147013	51.48	11/22/2019	INV	PD	FM-BLEACHER MAINTENANCE
792223 INVOICE:412205		11/01/2019		112219	147013	24.02	11/22/2019	INV	PD	RCHS-FLAGPOLE ROPE
792360 INVOICE:412284		11/05/2019		112219	147013	18.59	11/22/2019	INV	PD	OMS-SINK REPAIR
792358 INVOICE:412303		11/05/2019		112219	147013	10.28	11/22/2019	INV	PD	YES-REPLACE HAND RAILS
792359 INVOICE:412304		11/05/2019		112219	147013	4.99	11/22/2019	INV	PD	YES-REPLACE HAND RAILS
792356 INVOICE:412308		11/05/2019		112219	147013	7.69	11/22/2019	INV	PD	RAJ-INSTALL DOORS
792427 INVOICE:412330		11/06/2019		112219	147013	7.88	11/22/2019	INV	PD	RAJ-INSTALL MOBILE DOORS
792429 INVOICE:412333		11/06/2019		112219	147013	6.10	11/22/2019	INV	PD	CES-WINTERIZE COILS HRU'S
792426 INVOICE:412335		11/06/2019		112219	147013	86.06	11/22/2019	INV	PD	IG-INSTALL GATE/PANELS
792428 INVOICE:412344		11/06/2019		112219	147013	3.95	11/22/2019	INV	PD	CES-WINTERIZE COILS HRU'S
793244 INVOICE:412364		11/06/2019		112219	147013	9.28	11/22/2019	INV	PD	RAJ-SEAT REPAIR
793243 INVOICE:412365		11/06/2019		112219	147013	11.06	11/22/2019	INV	PD	BCHS-HANG SIGNS
						480.85				

14050 FLORENCE WINLECTRIC INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792323 INVOICE:20916001		10/03/2019		112219	147014	199.08	11/22/2019	INV	PD	RCHS-FLAGPOLE LIGHT
792322 INVOICE:20967501		10/30/2019		112219	147014	51.66	11/22/2019	INV	PD	CEMS-REPAIR ELEC BOX
792226 INVOICE:20967602		10/31/2019		112219	147014	66.00	11/22/2019	INV	PD	SES-INSTALL KILN
792321 INVOICE:20968501		10/30/2019		112219	147014	14.36	11/22/2019	INV	PD	WRHS-ELEC OUTLETS
792320 INVOICE:20971401		10/31/2019		112219	147014	2.73	11/22/2019	INV	PD	BMS-THERMOSTAT/LIGHT COVERS
792362 INVOICE:20977801		11/04/2019		112219	147014	59.38	11/22/2019	INV	PD	IG-INSTALL PROJECTORS
793246 INVOICE:20977902		11/06/2019		112219	147014	26.13	11/22/2019	INV	PD	RHS-LIGHT REPAIR
793248 INVOICE:20983201		11/06/2019		112219	147014	13.84	11/22/2019	INV	PD	RCHS-MOVE GYM CAMERA
793245 INVOICE:20983801		11/06/2019		112219	147014	98.18	11/22/2019	INV	PD	RHS-LIGHTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793247 INVOICE:20985101		11/06/2019		112219	147014	219.19	11/22/2019	INV	PD	MES-OUTSIDE LIGHTS
						750.55				
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
792242 INVOICE:1380671	2004250	10/30/2019		112219	147015	908.75	11/22/2019	INV	PD	FOLLETT SCHOOL SOLUTIONS-EES
794036 INVOICE:511703	2000246	07/09/2019		120619	147188	1.00	12/06/2019	INV	PD	MES-LIBRARY FOLLETT ORDER
794035 INVOICE:511703A	2000246	08/30/2019		120619	147188	307.69	12/06/2019	INV	PD	MES-LIBRARY FOLLETT ORDER
794032 INVOICE:511703ACR	2000246	07/16/2019		120619	147188	-14.49	12/06/2019	CRM	PD	MES-LIBRARY FOLLETT ORDER
794034 INVOICE:511703B	2000246	08/30/2019		120619	147188	99.10	12/06/2019	INV	PD	MES-LIBRARY FOLLETT ORDER
794033 INVOICE:511703C	2000246	09/18/2019		120619	147188	12.94	12/06/2019	INV	PD	MES-LIBRARY FOLLETT ORDER
792276 INVOICE:552795	2003089	10/28/2019		112219	147015	1,083.70	11/22/2019	INV	PD	Rider - Library Books-NHES
						2,398.69				
43904 FUELMAN										
794762 INVOICE:NP57357694		12/02/2019		120619	147189	250.12	12/06/2019	INV	PD	MTHLY BILL
47195 GALT HOUSE/AL J. SCHNEIDER										
792396 INVOICE:191925	2003191	10/27/2019		112219	147016	328.50	11/22/2019	INV	PD	SPED-CASE 10/27-10/29
792395 INVOICE:191926	2003191	10/27/2019		112219	147016	328.50	11/22/2019	INV	PD	SPED-CASE 10/27-10/29
792394 INVOICE:191933	2003191	10/27/2019		112219	147016	328.50	11/22/2019	INV	PD	SPED-CASE 10/27-10/29
						985.50				
49649 GFS-GORDON FOOD SERVICE										
793003 INVOICE:197444814	2000422	10/02/2019		112119F	147142	2,571.98	11/21/2019	INV	PD	FOOD
792900 INVOICE:197444815	2000422	10/02/2019		112119F	147142	1,228.05	11/21/2019	INV	PD	FOOD
793008 INVOICE:197444816	2000422	10/02/2019		112119F	147142	1,772.12	11/21/2019	INV	PD	FOOD
793013 INVOICE:197444820	2000422	10/02/2019		112119F	147142	936.33	11/21/2019	INV	PD	FOOD
792949 INVOICE:197444823	2000422	10/02/2019		112119F	147142	1,898.11	11/21/2019	INV	PD	FOOD
793019 INVOICE:197444824	2000422	10/02/2019		112119F	147142	2,471.82	11/21/2019	INV	PD	FOOD
792889 INVOICE:197444825	2000422	10/02/2019		112119F	147142	728.56	11/21/2019	INV	PD	FOOD
793029 INVOICE:197444833	2000422	10/02/2019		112119F	147142	1,057.31	11/21/2019	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792981	2000422	10/02/2019		112119F	147142	1,049.45	11/21/2019	INV	PD	FOOD
INVOICE:197444834										
792916	2000422	10/02/2019		112119F	147142	731.75	11/21/2019	INV	PD	FOOD
INVOICE:197444835										
792905	2000422	10/02/2019		112119F	147142	975.33	11/21/2019	INV	PD	FOOD
INVOICE:197462518										
793024	2000422	10/02/2019		112119F	147142	846.60	11/21/2019	INV	PD	FOOD
INVOICE:197462519										
792928	2000422	10/02/2019		112119F	147142	2,335.26	11/21/2019	INV	PD	FOOD
INVOICE:197462520										
792992	2000422	10/02/2019		112119F	147142	2,203.72	11/21/2019	INV	PD	FOOD
INVOICE:197462521										
793034	2000422	10/02/2019		112119F	147142	1,179.95	11/21/2019	INV	PD	FOOD
INVOICE:197462522										
792943	2000422	10/02/2019		112119F	147142	1,283.77	11/21/2019	INV	PD	FOOD
INVOICE:197462523										
792922	2000422	10/02/2019		112119F	147142	1,100.37	11/21/2019	INV	PD	FOOD
INVOICE:197462524										
792956	2000422	10/02/2019		112119F	147142	967.49	11/21/2019	INV	PD	FOOD
INVOICE:197462525										
792910	2000422	10/02/2019		112119F	147142	1,402.00	11/21/2019	INV	PD	FOOD
INVOICE:197462526										
792933	2000422	10/02/2019		112119F	147142	1,133.52	11/21/2019	INV	PD	FOOD
INVOICE:197462527										
792967	2000422	10/02/2019		112119F	147142	1,664.26	11/21/2019	INV	PD	FOOD
INVOICE:197462528										
792938	2000422	10/02/2019		112119F	147142	869.08	11/21/2019	INV	PD	FOOD
INVOICE:197462529										
792987	2000422	10/02/2019		112119F	147142	1,250.36	11/21/2019	INV	PD	FOOD
INVOICE:197462530										
792975	2000422	10/02/2019		112119F	147142	1,884.82	11/21/2019	INV	PD	FOOD
INVOICE:197462531										
792963	2000422	10/03/2019		112119F	147142	667.78	11/21/2019	INV	PD	FOOD
INVOICE:197496203										
793009	2000422	10/09/2019		112119F	147142	1,639.12	11/21/2019	INV	PD	FOOD
INVOICE:197624326										
792893	2000422	10/09/2019		112119F	147142	501.75	11/21/2019	INV	PD	FOOD
INVOICE:197624328										
793020	2000422	10/09/2019		112119F	147142	1,921.87	11/21/2019	INV	PD	FOOD
INVOICE:197624329										
793004	2000422	10/09/2019		112119F	147142	2,728.45	11/21/2019	INV	PD	FOOD
INVOICE:197624332										
792917	2000422	10/09/2019		112119F	147142	496.64	11/21/2019	INV	PD	FOOD
INVOICE:197624333										
792982	2000422	10/09/2019		112119F	147142	987.13	11/21/2019	INV	PD	FOOD
INVOICE:197624335										
792952	2000422	10/09/2019		112119F	147142	2,750.32	11/21/2019	INV	PD	FOOD
INVOICE:197624336										
793031	2000422	10/09/2019		112119F	147142	2,017.35	11/21/2019	INV	PD	FOOD
INVOICE:197624339										
792901	2000422	10/09/2019		112119F	147142	463.21	11/21/2019	INV	PD	FOOD
INVOICE:197624340										
793014	2000422	10/09/2019		112119F	147142	1,314.51	11/21/2019	INV	PD	FOOD
INVOICE:197624342										
792934	2000422	10/09/2019		112119F	147142	947.22	11/21/2019	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:197645352										
792944	2000422	10/09/2019		112119F	147142	1,723.35	11/21/2019	INV	PD	FOOD
INVOICE:197645353										
792923	2000422	10/09/2019		112119F	147142	479.63	11/21/2019	INV	PD	FOOD
INVOICE:197645354										
793025	2000422	10/09/2019		112119F	147142	392.80	11/21/2019	INV	PD	FOOD
INVOICE:197645355										
792970	2000422	10/09/2019		112119F	147142	118.75	11/21/2019	INV	PD	FOOD
INVOICE:197645356										
792939	2000422	10/09/2019		112119F	147142	1,549.72	11/21/2019	INV	PD	FOOD
INVOICE:197645357										
792969	2000422	10/09/2019		112119F	147142	465.75	11/21/2019	INV	PD	FOOD
INVOICE:197645358										
792976	2000422	10/09/2019		112119F	147142	2,416.16	11/21/2019	INV	PD	FOOD
INVOICE:197645359										
792929	2000422	10/09/2019		112119F	147142	2,396.75	11/21/2019	INV	PD	FOOD
INVOICE:197645360										
792959	2000422	10/09/2019		112119F	147142	1,054.60	11/21/2019	INV	PD	FOOD
INVOICE:197645361										
792968	2000422	10/09/2019		112119F	147142	27.60	11/21/2019	INV	PD	FOOD
INVOICE:197645362										
792906	2000422	10/09/2019		112119F	147142	640.73	11/21/2019	INV	PD	FOOD
INVOICE:197645363										
792996	2000422	10/09/2019		112119F	147142	2,545.78	11/21/2019	INV	PD	FOOD
INVOICE:197645364										
793036	2000422	10/09/2019		112119F	147142	1,617.48	11/21/2019	INV	PD	FOOD
INVOICE:197645365										
792911	2000422	10/09/2019		112119F	147142	1,191.06	11/21/2019	INV	PD	FOOD
INVOICE:197645366										
792988	2000422	10/09/2019		112119F	147142	1,117.70	11/21/2019	INV	PD	FOOD
INVOICE:197645367										
792918	2000422	10/16/2019		112119F	147142	1,095.89	11/21/2019	INV	PD	FOOD
INVOICE:197795520										
792894	2000422	10/16/2019		112119F	147142	923.49	11/21/2019	INV	PD	FOOD
INVOICE:197795524										
792953	2000422	10/16/2019		112119F	147142	1,954.50	11/21/2019	INV	PD	FOOD
INVOICE:197795526										
793010	2000422	10/16/2019		112119F	147142	981.76	11/21/2019	INV	PD	FOOD
INVOICE:197795528										
793005	2000422	10/16/2019		112119F	147142	1,725.39	11/21/2019	INV	PD	FOOD
INVOICE:197795534										
793015	2000422	10/16/2019		112119F	147142	717.72	11/21/2019	INV	PD	FOOD
INVOICE:197795535										
793021	2000422	10/16/2019		112119F	147142	1,391.92	11/21/2019	INV	PD	FOOD
INVOICE:197795539										
792983	2000422	10/16/2019		112119F	147142	1,390.18	11/21/2019	INV	PD	FOOD
INVOICE:197795542										
792902	2000422	10/16/2019		112119F	147142	755.72	11/21/2019	INV	PD	FOOD
INVOICE:197795543										
792945	2000422	10/16/2019		112119F	147142	1,197.79	11/21/2019	INV	PD	FOOD
INVOICE:197815234										
792935	2000422	10/16/2019		112119F	147142	1,402.27	11/21/2019	INV	PD	FOOD
INVOICE:197815236										
792930	2000422	10/16/2019		112119F	147142	2,307.21	11/21/2019	INV	PD	FOOD
INVOICE:197815237										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792977	2000422	10/16/2019		112119F	147142	2,091.93	11/21/2019	INV	PD	FOOD
INVOICE:197815239										
792971	2000422	10/16/2019		112119F	147142	892.54	11/21/2019	INV	PD	FOOD
INVOICE:197815240										
792940	2000422	10/16/2019		112119F	147142	1,450.63	11/21/2019	INV	PD	FOOD
INVOICE:197815241										
792924	2000422	10/16/2019		112119F	147142	774.95	11/21/2019	INV	PD	FOOD
INVOICE:197815242										
793026	2000422	10/16/2019		112119F	147142	727.18	11/21/2019	INV	PD	FOOD
INVOICE:197815243										
792997	2000422	10/16/2019		112119F	147142	2,626.87	11/21/2019	INV	PD	FOOD
INVOICE:197815244										
792907	2000422	10/16/2019		112119F	147142	738.74	11/21/2019	INV	PD	FOOD
INVOICE:197815245										
792989	2000422	10/16/2019		112119F	147142	1,072.68	11/21/2019	INV	PD	FOOD
INVOICE:197815246										
792960	2000422	10/16/2019		112119F	147142	762.37	11/21/2019	INV	PD	FOOD
INVOICE:197815247										
793038	2000422	10/16/2019		112119F	147142	1,423.83	11/21/2019	INV	PD	FOOD
INVOICE:197815248										
792912	2000422	10/16/2019		112119F	147142	1,157.83	11/21/2019	INV	PD	FOOD
INVOICE:197815249										
792965	2000422	10/17/2019		112119F	147142	722.68	11/21/2019	INV	PD	FOOD
INVOICE:197846936										
793006	2000422	10/23/2019		112119F	147142	1,751.38	11/21/2019	INV	PD	FOOD
INVOICE:197965574										
792919	2000422	10/23/2019		112119F	147142	1,150.21	11/21/2019	INV	PD	FOOD
INVOICE:197965576										
793016	2000422	10/23/2019		112119F	147142	778.86	11/21/2019	INV	PD	FOOD
INVOICE:197965579										
792897	2000422	10/23/2009		112119F	147142	657.47	11/21/2019	INV	PD	FOOD
INVOICE:197965580										
792954	2000422	10/23/2019		112119F	147142	1,825.85	11/21/2019	INV	PD	FOOD
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793032	2000422	10/23/2019		112119F	147142	1,213.46	11/21/2019	INV	PD	FOOD
INVOICE:197965583										
793011	2000422	10/23/2019		112119F	147142	1,169.41	11/21/2019	INV	PD	FOOD
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792984	2000422	10/23/2019		112119F	147142	1,571.18	11/21/2019	INV	PD	FOOD
INVOICE:197965586										
792903	2000422	10/23/2019		112119F	147142	1,485.01	11/21/2019	INV	PD	FOOD
INVOICE:197965587										
793022	2000422	10/23/2019		112119F	147142	1,443.28	11/21/2019	INV	PD	FOOD
INVOICE:197965592										
792973	2000422	10/23/2019		112119F	147142	1,446.44	11/21/2019	INV	PD	FOOD
INVOICE:197984331										
792946	2000422	10/23/2019		112119F	147142	900.49	11/21/2019	INV	PD	FOOD
INVOICE:197984332										
792999	2000422	10/23/2019		112119F	147142	1,829.64	11/21/2019	INV	PD	FOOD
INVOICE:197984333										
792908	2000422	10/23/2019		112119F	147142	681.61	11/21/2019	INV	PD	FOOD
INVOICE:197984334										
792936	2000422	10/23/2019		112119F	147142	1,159.53	11/21/2019	INV	PD	FOOD
INVOICE:197984335										
792961	2000422	10/23/2019		112119F	147142	1,365.00	11/21/2019	INV	PD	FOOD

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793027	2000422	10/23/2019		112119F	147142	817.68	11/21/2019	INV	PD	FOOD
INVOICE:197984338										
792978	2000422	10/23/2019		112119F	147142	1,004.65	11/21/2019	INV	PD	FOOD
INVOICE:197984339										
792925	2000422	10/23/2019		112119F	147142	426.55	11/21/2019	INV	PD	FOOD
INVOICE:197984340										
792990	2000422	10/23/2019		112119F	147142	757.94	11/21/2019	INV	PD	FOOD
INVOICE:197984343										
793039	2000422	10/23/2019		112119F	147142	1,047.93	11/21/2019	INV	PD	FOOD
INVOICE:197984344										
792931	2000422	10/23/2019		112119F	147142	1,135.40	11/21/2019	INV	PD	FOOD
INVOICE:197984345										
792913	2000422	10/23/2019		112119F	147142	1,598.01	11/21/2019	INV	PD	FOOD
INVOICE:197984346										
792947	2000422	10/23/2019		112119F	147142	26.84	11/21/2019	INV	PD	FOOD
INVOICE:197984347										
793041	2000422	10/26/2019		112119F	147142	68.15	11/21/2019	INV	PD	FOOD
INVOICE:198070453										
793023	2000422	10/30/2019		112119F	147142	2,257.59	11/21/2019	INV	PD	FOOD
INVOICE:198142503										
793012	2000422	10/30/2019		112119F	147142	1,329.48	11/21/2019	INV	PD	FOOD
INVOICE:198142504										
792955	2000422	10/30/2019		112119F	147142	813.95	11/21/2019	INV	PD	FOOD
INVOICE:198142505										
793033	2000422	10/30/2019		112119F	147142	2,290.04	11/21/2019	INV	PD	FOOD
INVOICE:198142507										
793007	2000422	10/30/2019		112119F	147142	2,743.62	11/21/2019	INV	PD	FOOD
INVOICE:198142508										
792904	2000422	10/30/2019		112119F	147142	685.06	11/21/2019	INV	PD	FOOD
INVOICE:198142511										
792899	2000422	10/30/2019		112119F	147142	685.94	11/21/2019	INV	PD	FOOD
INVOICE:198142512										
792921	2000422	10/30/2019		112119F	147142	552.19	11/21/2019	INV	PD	FOOD
INVOICE:198142515										
792986	2000422	10/30/2019		112119F	147142	1,302.78	11/21/2019	INV	PD	FOOD
INVOICE:198142516										
793018	2000422	10/30/2019		112119F	147142	1,793.34	11/21/2019	INV	PD	FOOD
INVOICE:198142517										
792991	2000422	10/30/2019		112119F	147142	1,053.11	11/21/2019	INV	PD	FOOD
INVOICE:198161163										
792932	2000422	10/30/2019		112119F	147142	1,975.52	11/21/2019	INV	PD	FOOD
INVOICE:198161164										
792937	2000422	10/30/2019		112119F	147142	1,464.85	11/21/2019	INV	PD	FOOD
INVOICE:198161165										
792909	2000422	10/30/2019		112119F	147142	794.48	11/21/2019	INV	PD	FOOD
INVOICE:198161166										
792942	2000422	10/30/2019		112119F	147142	1,052.64	11/21/2019	INV	PD	FOOD
INVOICE:198161167										
792972	2000422	10/30/2019		112119F	147142	49.24	11/21/2019	INV	PD	FOOD
INVOICE:198161168										
793028	2000422	10/30/2019		112119F	147142	828.16	11/21/2019	INV	PD	FOOD
INVOICE:198161169										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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792927	2000422	10/30/2019		112119F	147142	646.52	11/21/2019	INV	PD	FOOD
INVOICE:198161171										
792979	2000422	10/30/2019		112119F	147142	2,179.45	11/21/2019	INV	PD	FOOD
INVOICE:198161172										
793001	2000422	10/29/2019		112119F	147142	2,615.40	11/21/2019	INV	PD	FOOD
INVOICE:198161173										
793042	2000422	10/30/2019		112119F	147142	1,603.48	11/21/2019	INV	PD	FOOD
INVOICE:198161175										
792962	2000422	10/30/2019		112119F	147142	816.75	11/21/2019	INV	PD	FOOD
INVOICE:198161176										
792974	2000422	10/30/2019		112119F	147142	1,219.27	11/21/2019	INV	PD	FOOD
INVOICE:198161177										
792948	2000422	10/30/2019		112119F	147142	1,964.59	11/21/2019	INV	PD	FOOD
INVOICE:198161178										
792966	2000422	10/31/2019		112119F	147142	872.25	11/21/2019	INV	PD	FOOD
INVOICE:198192408										
793824	2000422	10/02/2019		112119F	147142	-100.31	11/21/2019	CRM	PD	GFS Food
INVOICE:737098										
793816	2000422	10/02/2019		112119F	147142	-118.28	11/21/2019	CRM	PD	GFS Food
INVOICE:737109										
793817	2000422	10/02/2019		112119F	147142	-64.56	11/21/2019	CRM	PD	GFS Food
INVOICE:737110										
793825	2000422	10/02/2019		112119F	147142	-212.57	11/21/2019	CRM	PD	GFS Food
INVOICE:737111										
793813	2000422	10/02/2019		112119F	147142	-72.97	11/21/2019	CRM	PD	GFS Food
INVOICE:737112										
793823	2000422	10/02/2019		112119F	147142	-155.27	11/21/2019	CRM	PD	GFS Food
INVOICE:737113										
793826	2000422	10/02/2019		112119F	147142	-95.41	11/21/2019	CRM	PD	GFS Food
INVOICE:737114										
793827	2000422	10/02/2019		112119F	147142	-42.44	11/21/2019	CRM	PD	GFS Food
INVOICE:737115										
793828	2000422	10/02/2019		112119F	147142	-129.74	11/21/2019	CRM	PD	GFS Food
INVOICE:737116										
793829	2000422	10/02/2019		112119F	147142	-174.91	11/21/2019	CRM	PD	GFS Food
INVOICE:737117										
793830	2000422	10/02/2019		112119F	147142	-120.89	11/21/2019	CRM	PD	GFS Food
INVOICE:737118										
793831	2000422	10/02/2019		112119F	147142	-92.29	11/21/2019	CRM	PD	GFS Food
INVOICE:737119										
793833	2000422	10/02/2019		112119F	147142	-209.47	11/21/2019	CRM	PD	GFS Food
INVOICE:737120										
793837	2000422	10/02/2019		112119F	147142	-208.24	11/21/2019	CRM	PD	GFS Food
INVOICE:737121										
793838	2000422	10/02/2019		112119F	147142	-117.43	11/21/2019	CRM	PD	GFS Food
INVOICE:737122										
793840	2000422	10/02/2019		112119F	147142	-114.36	11/21/2019	CRM	PD	GFS Food
INVOICE:737123										
793843	2000422	10/02/2019		112119F	147142	-184.38	11/21/2019	CRM	PD	GFS Food
INVOICE:737124										
793845	2000422	10/02/2019		112119F	147142	-63.57	11/21/2019	CRM	PD	GFS Food
INVOICE:737125										
793846	2000422	10/02/2019		112119F	147142	-115.61	11/21/2019	CRM	PD	GFS Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:737127										
793815	2000422	10/02/2019		112119F	147142	-58.43	11/21/2019	CRM	PD	GFS Food
INVOICE:737128										
793847	2000422	10/02/2019		112119F	147142	-261.57	11/21/2019	CRM	PD	GFS Food
INVOICE:737131										
793820	2000422	10/02/2019		112119F	147142	-177.15	11/21/2019	CRM	PD	GFS Food
INVOICE:737666										
793821	2000422	10/02/2019		112119F	147142	-114.70	11/21/2019	CRM	PD	GFS Food
INVOICE:737684										
793818	2000422	10/02/2019		112119F	147142	-73.40	11/21/2019	CRM	PD	GFS Food
INVOICE:738413										
792510	2000971	08/10/2019		112219	147017	137.29	11/22/2019	INV	PD	CEMS-ESS-Bloom
INVOICE:863164433										
792509	2000971	09/06/2019		112219	147017	612.11	11/22/2019	INV	PD	CEMS-ESS-Bloom
INVOICE:863165607										
793002	2000422	10/01/2019		112119F	147142	53.80	11/21/2019	INV	PD	FOOD
INVOICE:863166684										
792980	2000422	10/01/2019		112119F	147142	28.96	11/21/2019	INV	PD	FOOD
INVOICE:863166697										
792985	2000422	10/03/2019		112119F	147142	14.99	11/21/2019	INV	PD	FOOD
INVOICE:863166759										
792993	2000422	10/03/2019		112119F	147142	124.95	11/21/2019	INV	PD	FOOD
INVOICE:863166789										
792994	2000422	10/03/2019		112119F	147142	14.37	11/21/2019	INV	PD	FOOD
INVOICE:863166792										
792995	2000422	10/04/2019		112119F	147142	53.42	11/21/2019	INV	PD	FOOD
INVOICE:863166832										
793030	2000422	10/07/2019		112119F	147142	15.98	11/21/2019	INV	PD	FOOD
INVOICE:863166921										
792957	2000422	10/07/2019		112119F	147142	28.78	11/21/2019	INV	PD	FOOD
INVOICE:863166924										
792892	2000422	10/07/2019		112119F	147142	25.87	11/21/2019	INV	PD	FOOD
INVOICE:863166926										
792950	2000422	10/07/2019		112119F	147142	3.98	11/21/2019	INV	PD	FOOD
INVOICE:863166928										
792958	2000422	10/07/2019		112119F	147142	172.68	11/21/2019	INV	PD	FOOD
INVOICE:863166939										
792951	2000422	10/07/2019		112119F	147142	192.56	11/21/2019	INV	PD	FOOD
INVOICE:863166940										
792891	2000422	10/07/2019		112119F	147142	25.00	11/21/2019	INV	PD	FOOD
INVOICE:863166941										
792964	2000422	10/07/2019		112119F	147142	41.03	11/21/2019	INV	PD	FOOD
INVOICE:863166964										
793035	2000422	10/07/2019		112119F	147142	38.97	11/21/2019	INV	PD	FOOD
INVOICE:863166968										
793037	2000422	10/16/2019		112119F	147142	28.97	11/21/2019	INV	PD	FOOD
INVOICE:863167308										
792998	2000422	10/17/2019		112119F	147142	170.46	11/21/2019	INV	PD	FOOD
INVOICE:863167390										
792895	2000422	10/22/2019		112119F	147142	7.49	11/21/2019	INV	PD	FOOD
INVOICE:863167567										
792896	2000422	10/23/2019		112119F	147142	53.81	11/21/2019	INV	PD	FOOD
INVOICE:863167607										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793040 INVOICE:863167650	2000422	10/23/2019		112119F	147142	2.38	11/21/2019	INV	PD	FOOD
792898 INVOICE:863167666	2000422	10/24/2019		112119F	147142	5.99	11/21/2019	INV	PD	FOOD
792920 INVOICE:863167803	2000422	10/28/2019		112119F	147142	40.91	11/21/2019	INV	PD	FOOD
793017 INVOICE:863167804	2000422	10/28/2019		112119F	147142	84.34	11/21/2019	INV	PD	FOOD
792915 INVOICE:863167872	2000422	10/29/2019		112119F	147142	23.22	11/21/2019	INV	PD	FOOD
792926 INVOICE:863167881	2000422	10/29/2019		112119F	147142	28.53	11/21/2019	INV	PD	FOOD
793000 INVOICE:863167883	2000422	10/29/2019		112119F	147142	6.98	11/21/2019	INV	PD	FOOD
793264 INVOICE:863168348	2003491	11/09/2019		112219	147017	171.78	11/22/2019	INV	PD	ESS Snacks - PO do not exceed-
792489 INVOICE:863168377	2004299	11/10/2019		112219	147017	319.61	11/22/2019	INV	PD	RAJ-Veterans Day Breakfast
792488 INVOICE:863168384	2004299	11/10/2019		112219	147017	136.83	11/22/2019	INV	PD	RAJ-Veterans Day Breakfast
792890 INVOICE:963166713	2000422	10/02/2019		112119F	147142	30.96	11/21/2019	INV	PD	FOOD
						161,889.93				
47612 GLOBAL EQUIPMENT COMPANY INC.										
792452 INVOICE:115113920	2003959	11/01/2019		112219	147018	47.18	11/22/2019	INV	PD	TRAFFIC CONES-CMS
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
792397 INVOICE:19-15079	2000247	11/07/2019		112219	147019	125.60	11/22/2019	INV	PD	PORT-A-LET FOR CHS FOOTBALL
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
792472 INVOICE:398865535	2000468	10/31/2019		112219	147020	1,631.42	11/22/2019	INV	PD	Toshiba All Building Copier Le
43856 GREATER CINCINNATI LIBRARY CONSORT										
792666 INVOICE:200005053	2002565	09/06/2019		112219	147021	90.00	11/22/2019	INV	PD	OKI Conference Registration Sa
794040 INVOICE:200005212	2004238	10/23/2019		120619	147190	85.00	12/06/2019	INV	PD	BES-CONFERENCE FOR KELLY BITTE
794041 INVOICE:200005213	2004238	10/23/2019		120619	147190	85.00	12/06/2019	INV	PD	BES-CONFERENCE FOR KELLY BITTE
794039 INVOICE:200005229	2004237	10/30/2019		120619	147190	100.00	12/06/2019	INV	PD	CONFERENCE FOR ANGIE SCHLUETER
						360.00				
19410 JOHN R. GREEN CO.										
792243 INVOICE:72192.00	2004252	11/07/2019		112219	147022	227.38	11/22/2019	INV	PD	CLASSROOM SUPPLIES-KES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53042 HARCOURT OUTLINES/A PENCIL CO										
793984	2000712	07/16/2019		120619	147191	186.80	12/06/2019	INV	PD	PENCILS-CES
INVOICE:INV024374										
53809 HEALTH WORLD INC										
794579	2003860	09/17/2019		120619	147192	300.00	12/06/2019	INV	PD	health world for class-GMS
INVOICE:1920023										
54147 HERSHEY'S ICE CREAM										
792749	2001056	10/22/2019		112119F	147143	250.56	11/22/2019	INV	PD	FOOD
INVOICE:14722174										
792753	2001056	10/23/2019		112119F	147143	222.72	11/22/2019	INV	PD	FOOD
INVOICE:14722180										
792745	2001056	10/22/2019		112119F	147143	208.80	11/22/2019	INV	PD	FOOD
INVOICE:14722181										
792763	2001056	10/23/2019		112119F	147143	153.12	11/22/2019	INV	PD	FOOD
INVOICE:14722183										
792757	2001056	10/22/2019		112119F	147143	153.12	11/22/2019	INV	PD	FOOD
INVOICE:14722184										
792748	2001056	10/23/2019		112119F	147143	111.36	11/22/2019	INV	PD	FOOD
INVOICE:14722187										
792742	2001056	10/23/2019		112119F	147143	180.96	11/22/2019	INV	PD	FOOD
INVOICE:14722189										
792752	2001056	10/23/2019		112119F	147143	111.36	11/22/2019	INV	PD	FOOD
INVOICE:14722191										
792758	2001056	10/22/2019		112119F	147143	125.28	11/22/2019	INV	PD	FOOD
INVOICE:14722193										
792747	2001056	10/23/2019		112119F	147143	222.72	11/22/2019	INV	PD	FOOD
INVOICE:14722198										
792762	2001056	10/23/2019		112119F	147143	139.20	11/22/2019	INV	PD	FOOD
INVOICE:14722204										
792750	2001056	10/22/2019		112119F	147143	139.20	11/22/2019	INV	PD	FOOD
INVOICE:14722206										
792756	2001056	10/23/2019		112119F	147143	222.72	11/22/2019	INV	PD	FOOD
INVOICE:14722211										
792740	2001056	10/23/2019		112119F	147143	111.36	11/22/2019	INV	PD	FOOD
INVOICE:14722236										
792754	2001056	10/23/2019		112119F	147143	167.04	11/22/2019	INV	PD	FOOD
INVOICE:14722238										
792755	2001056	10/22/2019		112119F	147143	125.28	11/22/2019	INV	PD	FOOD
INVOICE:14722242										
792751	2001056	10/23/2019		112119F	147143	41.76	11/22/2019	INV	PD	FOOD
INVOICE:14722244										
792746	2001056	10/23/2019		112119F	147143	153.12	11/22/2019	INV	PD	FOOD
INVOICE:14722246										
792760	2001056	10/23/2019		112119F	147143	180.96	11/22/2019	INV	PD	FOOD
INVOICE:14722264										
792761	2001056	10/23/2019		112119F	147143	69.60	11/22/2019	INV	PD	FOOD
INVOICE:14722266										
792744	2001056	10/22/2019		112119F	147143	125.28	11/22/2019	INV	PD	FOOD
INVOICE:14722268										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792739 INVOICE:14722271	2001056	10/22/2019		112119F	147143	111.36	11/22/2019	INV	PD	FOOD
792743 INVOICE:14722272	2001056	10/22/2019		112119F	147143	125.28	11/22/2019	INV	PD	FOOD
792741 INVOICE:14723467	2001056	10/22/2019		112119F	147143	125.28	11/22/2019	INV	PD	FOOD
792759 INVOICE:14740161	2001056	10/22/2019		112119F	147143	144.00	11/22/2019	INV	PD	FOOD
						3,721.44				
52584 THE HILL COMPANY LLC (P)										
792511 INVOICE:INV77932	2004496	11/08/2019		112219	147023	528.00	11/22/2019	INV	PD	L MELCHING ATHLETIC TURF SUPPL
54244 HILTON-LEXINGTON-DOWNTOWN										
793775 INVOICE:3146203782	2004460	11/13/2019		112219	147024	334.28	11/22/2019	INV	PD	FALL INSTITUTE-11/13-11/15-CES
48468 HODGE PRODUCTS, INC.										
794531 INVOICE:0434777-IN	2001950	08/24/2019		120619	147193	152.90	12/06/2019	INV	PD	KEY LOCKS-GATEWOOD-CEMS
50656 IDENT-A-KID OF AMERICA										
792453 INVOICE:112965	2004409	11/06/2019		112219	147025	99.82	11/22/2019	INV	PD	labels for identakid-NPES
792667 INVOICE:113039	2004571	11/11/2019		112219	147025	178.75	11/22/2019	INV	PD	Office - Wendi Robinson-CHS
						278.57				
43687 IDLEBROOK PROMOTIONS										
794350 INVOICE:52255-1	2003730	10/18/2019		120619	147194	400.00	11/13/2019	INV	PD	Promotional Items Makers Space
792614 INVOICE:52656-1	2004108	11/11/2019		112219	147026	364.40	11/22/2019	INV	PD	Shirts for PBIS Program-CHS
						764.40				
17440 INDUSTRIAL COMMUNICATION AND SOUND										
794351 INVOICE:IC-097965		09/16/2019		120619	147195	372.50	11/13/2019	INV	PD	BCHS-INTERCOM REPAIR
51290 IPEVO										
792548 INVOICE:002201911V0000069	2004459	11/08/2019		112219	147027	297.00	11/22/2019	INV	PD	DOCUMENT CAMERA- HUEY-OMS
43213 IRON MOUNTAIN INC										
793835 INVOICE:CBWR891	2000556	10/31/2019		112219	147028	443.71	11/22/2019	INV	PD	File Management-DO

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53587 JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS										
792669	2002205	08/26/2019		112219	147029	166.67	11/22/2019	INV	PD	Partners in Education-LSS
INVOICE:5756483-19										
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC										
792324		10/29/2019		112219	147030	61.47	11/22/2019	INV	PD	OMS-AC CHECK/REPAIR
INVOICE:161-S101721612.001										
48447 JOSHEN PAPER AND PACKAGING INC (S)										
793347	2000420	10/03/2019		112119F	147144	79.10	11/21/2019	INV	PD	Paper Goods
INVOICE:62454943										
793349	2000420	10/03/2019		112119F	147144	79.52	11/21/2019	INV	PD	Paper Goods
INVOICE:62454944										
793348	2000420	10/03/2019		112119F	147144	1,582.43	11/21/2019	INV	PD	Paper Goods
INVOICE:62454945										
793271	2000420	10/07/2019		112119F	147144	2.72	11/21/2019	INV	PD	Paper Goods
INVOICE:62455409										
793272	2000420	10/07/2019		112119F	147144	605.02	11/21/2019	INV	PD	Paper Goods
INVOICE:62455410										
793305	2000420	10/07/2019		112119F	147144	270.37	11/21/2019	INV	PD	Paper Goods
INVOICE:62455411										
793309	2000420	10/07/2019		112119F	147144	473.85	11/21/2019	INV	PD	Paper Goods
INVOICE:62455412										
793339	2000420	10/07/2019		112119F	147144	29.94	11/21/2019	INV	PD	Paper Goods
INVOICE:62455413										
793340	2000420	10/07/2019		112119F	147144	291.31	11/21/2019	INV	PD	Paper Goods
INVOICE:62455414										
793300	2000420	10/07/2019		112119F	147144	19.88	11/21/2019	INV	PD	Paper Goods
INVOICE:62455415										
793301	2000420	10/07/2019		112119F	147144	99.26	11/21/2019	INV	PD	Paper Goods
INVOICE:62455416										
793304	2000420	10/07/2019		112119F	147144	426.68	11/21/2019	INV	PD	Paper Goods
INVOICE:62455417										
793274	2000420	10/07/2019		112119F	147144	52.61	11/21/2019	INV	PD	Paper Goods
INVOICE:62455418										
793275	2000420	10/07/2019		112119F	147144	594.31	11/21/2019	INV	PD	Paper Goods
INVOICE:62455419										
793287	2000420	10/07/2019		112119F	147144	13.85	11/21/2019	INV	PD	Paper Goods
INVOICE:62455420										
793286	2000420	10/07/2019		112119F	147144	698.67	11/21/2019	INV	PD	Paper Goods
INVOICE:62455421										
793328	2000420	10/07/2019		112119F	147144	53.42	11/21/2019	INV	PD	Paper Goods
INVOICE:62455422										
793327	2000420	10/07/2019		112119F	147144	20.85	11/21/2019	INV	PD	Paper Goods
INVOICE:62455423										
793325	2000420	10/07/2019		112119F	147144	961.12	11/21/2019	INV	PD	Paper Goods
INVOICE:62455424										
793281	2000420	10/07/2019		112119F	147144	239.58	11/21/2019	INV	PD	Paper Goods
INVOICE:62455425										
793344	2000420	10/07/2019		112119F	147144	1,140.86	11/21/2019	INV	PD	Paper Goods
INVOICE:62455426										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793267 INVOICE:62455427	2000420	10/07/2019		112119F	147144	92.97	11/21/2019	INV	PD	Paper Goods
793295 INVOICE:62455428	2000420	10/07/2019		112119F	147144	877.66	11/21/2019	INV	PD	Paper Goods
793315 INVOICE:62455429	2000420	10/07/2019		112119F	147144	123.28	11/21/2019	INV	PD	Paper Goods
793320 INVOICE:62455430	2000420	10/07/2019		112119F	147144	407.34	11/21/2019	INV	PD	Paper Goods
793289 INVOICE:62455431	2000420	10/08/2019		112119F	147144	1,294.04	11/21/2019	INV	PD	Paper Goods
793326 INVOICE:62455458	2000420	10/07/2019		112119F	147144	5.08	11/21/2019	INV	PD	Paper Goods
793280 INVOICE:62455459	2000420	10/07/2019		112119F	147144	47.69	11/21/2019	INV	PD	Paper Goods
793316 INVOICE:62455720	2000420	10/08/2019		112119F	147144	27.83	11/21/2019	INV	PD	Paper Goods
793306 INVOICE:62456495	2000420	10/14/2019		112119F	147144	304.20	11/21/2019	INV	PD	Paper Goods
793310 INVOICE:62456496	2000420	10/10/2019		112119F	147144	561.23	11/21/2019	INV	PD	Paper Goods
793341 INVOICE:62456497	2000420	10/14/2019		112119F	147144	246.69	11/21/2019	INV	PD	Paper Goods
793342 INVOICE:62456498	2000420	10/14/2019		112119F	147144	37.58	11/21/2019	INV	PD	Paper Goods
793302 INVOICE:62456499	2000420	10/14/2019		112119F	147144	184.17	11/21/2019	INV	PD	Paper Goods
793294 INVOICE:62456500	2000420	10/10/2019		112119F	147144	416.35	11/21/2019	INV	PD	Paper Goods
793332 INVOICE:62456501	2000420	10/15/2019		112119F	147144	972.30	11/21/2019	INV	PD	Paper Goods
793335 INVOICE:62456502	2000420	10/14/2019		112119F	147144	218.55	11/21/2019	INV	PD	Paper Goods
793269 INVOICE:62456503	2000420	10/14/2019		112119F	147144	373.29	11/21/2019	INV	PD	Paper Goods
793297 INVOICE:62456504	2000420	10/14/2019		112119F	147144	690.78	11/21/2019	INV	PD	Paper Goods
793296 INVOICE:62456505	2000420	10/14/2019		112119F	147144	57.29	11/21/2019	INV	PD	Paper Goods
793317 INVOICE:62456506	2000420	10/14/2019		112119F	147144	262.64	11/21/2019	INV	PD	Paper Goods
793321 INVOICE:62456507	2000420	10/14/2019		112119F	147144	10.42	11/21/2019	INV	PD	Paper Goods
793322 INVOICE:62456508	2000420	10/14/2019		112119F	147144	356.00	11/21/2019	INV	PD	Paper Goods
793290 INVOICE:62456509	2000420	10/14/2019		112119F	147144	106.84	11/21/2019	INV	PD	Paper Goods
793291 INVOICE:62456510	2000420	10/14/2019		112119F	147144	63.50	11/21/2019	INV	PD	Paper Goods
793338 INVOICE:62456669	2000420	08/15/2019		112119F	147144	64.06	11/21/2019	INV	PD	Paper Goods
793337 INVOICE:62456670	2000420	08/15/2019		112119F	147144	150.80	11/21/2019	INV	PD	Paper Goods
793283 INVOICE:62457424	2000420	10/21/2019		112119F	147144	564.32	11/21/2019	INV	PD	Paper Goods
793307	2000420	10/21/2019		112119F	147144	237.93	11/21/2019	INV	PD	Paper Goods

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62457425										
793311	2000420	10/21/2019		112119F	147144	383.07	11/21/2019	INV	PD	Paper Goods
INVOICE:62457426										
793319	2000420	10/21/2019		112119F	147144	515.08	11/21/2019	INV	PD	Paper Goods
INVOICE:62457427										
793276	2000420	10/21/2019		112119F	147144	76.52	11/21/2019	INV	PD	Paper Goods
INVOICE:62457428										
793277	2000420	10/21/2019		112119F	147144	407.62	11/21/2019	INV	PD	Paper Goods
INVOICE:62457429										
793284	2000420	10/21/2019		112119F	147144	4.15	11/21/2019	INV	PD	Paper Goods
INVOICE:62457431										
793288	2000420	10/21/2019		112119F	147144	693.69	11/21/2019	INV	PD	Paper Goods
INVOICE:62457434										
793329	2000420	10/21/2019		112119F	147144	7.70	11/21/2019	INV	PD	Paper Goods
INVOICE:62457435										
793331	2000420	10/21/2019		112119F	147144	78.57	11/21/2019	INV	PD	Paper Goods
INVOICE:62457436										
793330	2000420	10/21/2019		112119F	147144	1,137.80	11/21/2019	INV	PD	Paper Goods
INVOICE:62457437										
793282	2000420	10/21/2019		112119F	147144	213.98	11/21/2019	INV	PD	Paper Goods
INVOICE:62457438										
793298	2000420	10/21/2019		112119F	147144	665.33	11/21/2019	INV	PD	Paper Goods
INVOICE:62457439										
793323	2000420	10/21/2019		112119F	147144	401.38	11/21/2019	INV	PD	Paper Goods
INVOICE:62457440										
793292	2000420	10/21/2019		112119F	147144	1,362.90	11/21/2019	INV	PD	Paper Goods
INVOICE:62457441										
793350	2000420	10/24/2019		112119F	147144	33.60	11/21/2019	INV	PD	Paper Goods
INVOICE:62458003										
793351	2000420	10/24/2019		112119F	147144	8.16	11/21/2019	INV	PD	Paper Goods
INVOICE:62458004										
793352	2000420	10/24/2019		112119F	147144	312.95	11/21/2019	INV	PD	Paper Goods
INVOICE:62458005										
793273	2000420	10/28/2019		112119F	147144	422.95	11/21/2019	INV	PD	Paper Goods
INVOICE:62458438										
793308	2000420	10/28/2019		112119F	147144	287.52	11/21/2019	INV	PD	Paper Goods
INVOICE:62458439										
793312	2000420	10/28/2019		112119F	147144	409.62	11/21/2019	INV	PD	Paper Goods
INVOICE:62458440										
793313	2000420	10/28/2019		112119F	147144	78.14	11/21/2019	INV	PD	Paper Goods
INVOICE:62458441										
793343	2000420	10/28/2019		112119F	147144	168.33	11/21/2019	INV	PD	Paper Goods
INVOICE:62458442										
793303	2000420	10/28/2019		112119F	147144	564.86	11/21/2019	INV	PD	Paper Goods
INVOICE:62458443										
793279	2000420	10/28/2019		112119F	147144	642.80	11/21/2019	INV	PD	Paper Goods
INVOICE:62458444										
793285	2000420	10/28/2019		112119F	147144	1,878.16	11/21/2019	INV	PD	Paper Goods
INVOICE:62458445										
793333	2000420	10/28/2019		112119F	147144	32.26	11/21/2019	INV	PD	Paper Goods
INVOICE:62458448										
793334	2000420	10/28/2019		112119F	147144	606.59	11/21/2019	INV	PD	Paper Goods
INVOICE:62458449										
793336	2000420	10/28/2019		112119F	147144	465.06	11/21/2019	INV	PD	Paper Goods
INVOICE:62458450										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793270 INVOICE:62458452	2000420	10/28/2019		112119F	147144	308.43	11/21/2019	INV	PD	Paper Goods
793345 INVOICE:62458453	2000420	10/28/2019		112119F	147144	34.36	11/21/2019	INV	PD	Paper Goods
793346 INVOICE:62458454	2000420	10/28/2019		112119F	147144	651.83	11/21/2019	INV	PD	Paper Goods
793268 INVOICE:62458455	2000420	10/22/2019		112119F	147144	382.46	11/21/2019	INV	PD	Paper Goods
793299 INVOICE:62458456	2000420	10/28/2019		112119F	147144	703.42	11/21/2019	INV	PD	Paper Goods
793318 INVOICE:62458457	2000420	10/28/2019		112119F	147144	470.55	11/21/2019	INV	PD	Paper Goods
793324 INVOICE:62458458	2000420	10/28/2019		112119F	147144	452.70	11/21/2019	INV	PD	Paper Goods
793293 INVOICE:62458459	2000420	10/28/2019		112119F	147144	425.13	11/21/2019	INV	PD	Paper Goods
793278 INVOICE:62458475	2000420	10/28/2019		112119F	147144	63.37	11/21/2019	INV	PD	Paper Goods
793314 INVOICE:62459011	2000420	10/31/2019		112119F	147144	320.52	11/21/2019	INV	PD	Paper Goods
						32,161.74				
49683 K C PROVISIONS										
793044 INVOICE:236646	2000010	10/16/2019		112119F	147145	65.56	11/21/2019	INV	PD	Comm Haul
793046 INVOICE:236647	2000010	10/25/2019		112119F	147145	113.24	11/21/2019	INV	PD	Comm Haul
793047 INVOICE:236648	2000010	10/25/2019		112119F	147145	71.52	11/21/2019	INV	PD	Comm Haul
793049 INVOICE:236649	2000010	10/16/2019		112119F	147145	137.08	11/21/2019	INV	PD	Comm Haul
793050 INVOICE:236650	2000010	10/16/2019		112119F	147145	74.50	11/21/2019	INV	PD	Comm Haul
793052 INVOICE:236651	2000010	10/16/2019		112119F	147145	113.24	11/21/2019	INV	PD	Comm Haul
793054 INVOICE:236652	2000010	10/25/2019		112119F	147145	71.52	11/21/2019	INV	PD	Comm Haul
793055 INVOICE:236653	2000010	10/25/2019		112119F	147145	50.66	11/21/2019	INV	PD	Comm Haul
793061 INVOICE:236654	2000010	10/25/2010		112119F	147145	137.08	11/21/2019	INV	PD	Comm Haul
793062 INVOICE:236655	2000010	10/25/2019		112119F	147145	113.24	11/21/2019	INV	PD	Comm Haul
793063 INVOICE:236656	2000010	10/25/2019		112119F	147145	68.54	11/21/2019	INV	PD	Comm Haul
793065 INVOICE:236657	2000010	10/16/2019		112119F	147145	65.56	11/21/2019	INV	PD	Comm Haul
793043 INVOICE:236930	2000010	10/27/2019		112119F	147145	95.36	11/21/2019	INV	PD	Comm Haul
793045 INVOICE:236931	2000010	10/23/2018		112119F	147145	92.38	11/21/2019	INV	PD	Comm Haul
793048 INVOICE:236932	2000010	10/27/2019		112119F	147145	101.32	11/21/2019	INV	PD	Comm Haul
793051	2000010	10/31/2019		112119F	147145	68.54	11/21/2019	INV	PD	Comm Haul

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:236933										
793053	2000010	10/31/2019		112119F	147145	187.74	11/21/2019	INV	PD	Comm Haul
INVOICE:236934										
793056	2000010	10/27/2019		112119F	147145	137.08	11/21/2019	INV	PD	Comm Haul
INVOICE:236935										
793057	2000010	10/27/2019		112119F	147145	166.88	11/21/2019	INV	PD	Comm Haul
INVOICE:236936										
793058	2000010	10/27/2019		112119F	147145	107.28	11/21/2019	INV	PD	Comm Haul
INVOICE:236937										
793059	2000010	10/31/2019		112119F	147145	104.30	11/21/2019	INV	PD	Comm Haul
INVOICE:236938										
793060	2000010	10/31/2019		112119F	147145	98.34	11/21/2019	INV	PD	Comm Haul
INVOICE:236939										
793064	2000010	10/27/2019		112119F	147145	104.30	11/21/2019	INV	PD	Comm Haul
INVOICE:236940										
793066	2000010	10/27/2019		112119F	147145	137.08	11/21/2019	INV	PD	Comm Haul
INVOICE:236941										
793067	2000010	10/31/2019		112119F	147145	187.74	11/21/2019	INV	PD	Comm Haul
INVOICE:236942										
						2,670.08				
44976 KAGAN										
792244	2004290	10/30/2019		112219	147031	752.40	11/22/2019	INV	PD	KAGAN MATERIALS-EES
INVOICE:628458										
792277	2002186	08/29/2019		112219	147031	1,603.00	11/22/2019	INV	PD	KAGAN PD - WINCHESTER, KY 9/10
INVOICE:K106392										
						2,355.40				
53982 JOEL KATTE										
792227	2003386	09/23/2019		112219	147032	2,500.00	11/22/2019	INV	PD	Joel Katte Event-GES
INVOICE:005852										
54214 STEPHEN KAVALKOVICH										
794525	2004971	10/30/2019		120619	147196	1,000.00	12/06/2019	INV	PD	Keynote Speaker- MH Summit-STU
INVOICE:103019										
21030 KELLY ELEMENTARY SCHOOL										
794082	2000248	10/30/2019		120619	147197	25.60	12/06/2019	INV	PD	KES-POSTAGE FOR OVERNIGHT WATE
INVOICE:EL879257435US										
794083	2000248	10/22/2019		120619	147197	25.60	12/06/2019	INV	PD	KES-POSTAGE FOR OVERNIGHT WATE
INVOICE:EL879257444US										
						51.20				
21450 KY STATE TREAS/DPT HSNG & BLDG										
792454	2001025	10/31/2019		112219	147034	300.00	11/22/2019	INV	PD	Dept of Housing elevator inspe
INVOICE:127346										
793850	2004760	10/28/2019		112219	147033	60.00	11/22/2019	INV	PD	AHERA MGT. PLAN FEE FOR BMS &
INVOICE:52637										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						360.00				
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
792455 INVOICE:20-00411		11/01/2019		112219	147035	1,510.29	11/22/2019	INV	PD	MEDICAID BILLING
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION										
792668 INVOICE:0056526-INA	2002584	10/03/2019		112219	147036	135.00	11/22/2019	INV	PD	REGISTRATION-M. BURCH-BES
20630 KASSP/KY ASSOC SECONDARY SCHOOL PRINCIPALS										
793848 INVOICE:112119-05	2004695	11/11/2019		112219	147037	100.00	11/22/2019	INV	PD	LEADERSHIP EVENT REGISTRATION-
21620 KERKAN ROOFING, INC.										
792363 INVOICE:8642		11/05/2019		112219	147038	345.00	11/22/2019	INV	PD	FES-HVAC TAPE
22010 KLOSTERMAN'S BAKING COMPANY										
793167 INVOICE:001017229404	2000366	10/21/2019		112119F	147146	77.36	11/21/2019	INV	PD	BREAD
793168 INVOICE:090107230105	2000366	10/28/2019		112119F	147146	146.32	11/21/2019	INV	PD	BREAD
793106 INVOICE:901010627612	2000366	10/03/2019		112119F	147146	87.10	11/21/2019	INV	PD	BREAD
793155 INVOICE:901010627613	2000366	10/03/2019		112119F	147146	88.50	11/21/2019	INV	PD	BREAD
793146 INVOICE:901010627713	2000366	10/04/2019		112119F	147146	113.30	11/21/2019	INV	PD	BREAD
793107 INVOICE:901010628017	2000366	10/07/2019		112119F	147146	97.98	11/21/2019	INV	PD	BREAD
793156 INVOICE:901010628018	2000366	10/07/2019		112119F	147146	173.60	11/21/2019	INV	PD	BREAD
793108 INVOICE:901010628317	2000366	10/01/2019		112119F	147146	49.08	11/21/2019	INV	PD	BREAD
793147 INVOICE:901010628410	2000366	10/11/2019		112119F	147146	173.16	11/21/2019	INV	PD	BREAD
793148 INVOICE:901010628411	2000366	10/11/2019		112119F	147146	6.72	11/21/2019	INV	PD	BREAD
793109 INVOICE:901010628808	2000366	10/15/2019		112119F	147146	148.24	11/21/2019	INV	PD	BREAD
793157 INVOICE:901010628809	2000366	10/15/2019		112119F	147146	178.00	11/21/2019	INV	PD	BREAD
793149 INVOICE:901010629116	2000366	10/18/2019		112119F	147146	86.46	11/21/2019	INV	PD	BREAD
793110 INVOICE:901010629418	2000366	10/21/2019		112119F	147146	69.00	11/21/2019	INV	PD	BREAD
793158 INVOICE:901010629419	2000366	10/21/2019		112119F	147146	129.76	11/21/2019	INV	PD	BREAD
793111	2000366	10/24/2019		112119F	147146	83.88	11/21/2019	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:901010629716										
793159	2000366	10/24/2019		112119F	147146	87.00	11/21/2019	INV	PD	BREAD
INVOICE:901010629717										
793150	2000366	10/25/2019		112119F	147146	103.86	11/21/2019	INV	PD	BREAD
INVOICE:901010629814										
793112	2000366	10/28/2019		112119F	147146	103.50	11/21/2019	INV	PD	BREAD
INVOICE:901010630117										
793160	2000366	10/28/2019		112119F	147146	113.80	11/21/2019	INV	PD	BREAD
INVOICE:901010630118										
793113	2000366	10/31/2019		112119F	147146	81.90	11/21/2019	INV	PD	BREAD
INVOICE:901010630416										
793185	2000366	10/01/2019		112119F	147146	55.20	11/21/2019	INV	PD	BREAD
INVOICE:901011027405										
793139	2000366	10/03/2019		112119F	147146	41.40	11/21/2019	INV	PD	BREAD
INVOICE:901011027611										
793186	2000366	10/04/2019		112119F	147146	97.80	11/21/2019	INV	PD	BREAD
INVOICE:901011027713										
793151	2000366	10/04/2019		112119F	147146	100.86	11/21/2019	INV	PD	BREAD
INVOICE:901011027716										
793137	2000366	10/04/2019		112119F	147146	133.80	11/21/2019	INV	PD	BREAD
INVOICE:901011027717										
793140	2000366	10/07/2019		112119F	147146	48.00	11/21/2019	INV	PD	BREAD
INVOICE:901011028006										
793187	2000366	10/08/2019		112119F	147146	41.40	11/21/2019	INV	PD	BREAD
INVOICE:901011028106										
793141	2000366	10/10/2019		112119F	147146	133.90	11/21/2019	INV	PD	BREAD
INVOICE:901011028306										
793152	2000366	10/11/2019		112119F	147146	64.94	11/21/2019	INV	PD	BREAD
INVOICE:901011028414										
793142	2000366	10/14/2019		112119F	147146	121.20	11/21/2019	INV	PD	BREAD
INVOICE:901011028713										
793188	2000366	10/14/2019		112119F	147146	69.00	11/21/2019	INV	PD	BREAD
INVOICE:901011028720										
793138	2000366	10/18/2019		112119F	147146	248.20	11/21/2019	INV	PD	BREAD
INVOICE:901011029105										
793153	2000366	10/18/2019		112119F	147146	52.00	11/21/2019	INV	PD	BREAD
INVOICE:901011029106										
793189	2000366	10/18/2019		112119F	147146	55.20	11/21/2019	INV	PD	BREAD
INVOICE:901011029114										
793143	2000366	10/22/2019		112119F	147146	47.80	11/21/2019	INV	PD	BREAD
INVOICE:901011029516										
793144	2000366	10/24/2019		112119F	147146	41.40	11/21/2019	INV	PD	BREAD
INVOICE:901011029709										
793154	2000366	10/25/2019		112119F	147146	74.40	11/21/2019	INV	PD	BREAD
INVOICE:901011029806										
793190	2000366	10/28/2019		112119F	147146	139.20	11/21/2019	INV	PD	BREAD
INVOICE:901011030108										
793145	2000366	10/28/2019		112119F	147146	249.30	11/21/2019	INV	PD	BREAD
INVOICE:901011030110										
793177	2000366	10/01/2019		112119F	147146	46.02	11/21/2019	INV	PD	BREAD
INVOICE:901012527413										
793128	2000366	10/03/2019		112119F	147146	69.00	11/21/2019	INV	PD	BREAD
INVOICE:901012527613										
793178	2000366	10/04/2019		112119F	147146	93.50	11/21/2019	INV	PD	BREAD
INVOICE:901012527706										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793086	2000366	10/07/2019		112119F	147146	103.98	11/21/2019	INV	PD	BREAD
INVOICE:901012528015										
793098	2000366	10/07/2019		112119F	147146	211.68	11/21/2019	INV	PD	BREAD
INVOICE:901012528016										
793102	2000366	10/07/2019		112119F	147146	167.08	11/21/2019	INV	PD	BREAD
INVOICE:901012528017										
793114	2000366	10/07/2019		112119F	147146	115.40	11/21/2019	INV	PD	BREAD
INVOICE:901012528018										
793078	2000366	10/07/2019		112119F	147146	27.10	11/21/2019	INV	PD	BREAD
INVOICE:901012528021										
793073	2000366	10/07/2019		112119F	147146	43.46	11/21/2019	INV	PD	BREAD
INVOICE:901012528024										
793173	2000366	10/07/2019		112119F	147146	159.26	11/21/2019	INV	PD	BREAD
INVOICE:901012528025										
793181	2000366	10/07/2019		112119F	147146	90.02	11/21/2019	INV	PD	BREAD
INVOICE:901012528026										
793129	2000366	10/08/2019		112119F	147146	157.60	11/21/2019	INV	PD	BREAD
INVOICE:901012528111										
793130	2000366	10/15/2019		112119F	147146	53.20	11/21/2019	INV	PD	BREAD
INVOICE:901012528805										
793179	2000366	10/15/2019		112119F	147146	67.00	11/21/2019	INV	PD	BREAD
INVOICE:901012528806										
793087	2000366	10/15/2019		112119F	147146	145.00	11/21/2019	INV	PD	BREAD
INVOICE:901012528809										
793099	2000366	10/15/2019		112119F	147146	150.78	11/21/2019	INV	PD	BREAD
INVOICE:901012528810										
793103	2000366	10/15/2019		112119F	147146	64.66	11/21/2019	INV	PD	BREAD
INVOICE:901012528811										
793115	2000366	10/15/2019		112119F	147146	90.80	11/21/2019	INV	PD	BREAD
INVOICE:901012528812										
793079	2000366	10/15/2019		112119F	147146	50.36	11/21/2019	INV	PD	BREAD
INVOICE:901012528813										
793074	2000366	10/15/2019		112119F	147146	104.30	11/21/2019	INV	PD	BREAD
INVOICE:901012528814										
793174	2000366	10/15/2019		112119F	147146	103.56	11/21/2019	INV	PD	BREAD
INVOICE:901012528815										
793182	2000366	10/15/2019		112119F	147146	79.74	11/21/2019	INV	PD	BREAD
INVOICE:901012528816										
793088	2000366	10/21/2019		112119F	147146	119.64	11/21/2019	INV	PD	BREAD
INVOICE:901012529412										
793100	2000366	10/21/2019		112119F	147146	149.58	11/21/2019	INV	PD	BREAD
INVOICE:901012529413										
793104	2000366	10/21/2019		112119F	147146	81.76	11/21/2019	INV	PD	BREAD
INVOICE:901012529414										
793116	2000366	10/21/2019		112119F	147146	97.20	11/21/2019	INV	PD	BREAD
INVOICE:901012529415										
793080	2000366	10/21/2019		112119F	147146	68.60	11/21/2019	INV	PD	BREAD
INVOICE:901012529418										
793075	2000366	10/21/2019		112119F	147146	36.56	11/21/2019	INV	PD	BREAD
INVOICE:901012529421										
793175	2000366	10/21/2019		112119F	147146	90.60	11/21/2019	INV	PD	BREAD
INVOICE:901012529422										
793183	2000366	10/21/2019		112119F	147146	125.76	11/21/2019	INV	PD	BREAD
INVOICE:901012529423										
793180	2000366	10/22/2019		112119F	147146	61.60	11/21/2019	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:901012529511										
793076	2000366	10/22/2019		112119F	147146	12.80	11/21/2019	INV	PD	BREAD
INVOICE:901012529512										
793131	2000366	10/25/2019		112119F	147146	129.60	11/21/2019	INV	PD	BREAD
INVOICE:901012529809										
793089	2000366	10/28/2019		112119F	147146	128.30	11/21/2019	INV	PD	BREAD
INVOICE:901012530114										
793101	2000366	10/28/2019		112119F	147146	131.58	11/21/2019	INV	PD	BREAD
INVOICE:901012530115										
793105	2000366	10/26/2019		112119F	147146	40.54	11/21/2019	INV	PD	BREAD
INVOICE:901012530116										
793117	2000366	10/28/2019		112119F	147146	124.00	11/21/2019	INV	PD	BREAD
INVOICE:901012530117										
793081	2000366	10/28/2019		112119F	147146	27.10	11/21/2019	INV	PD	BREAD
INVOICE:901012530120										
793077	2000366	10/28/2019		112119F	147146	46.46	11/21/2019	INV	PD	BREAD
INVOICE:901012530123										
793176	2000366	10/28/2019		112119F	147146	142.40	11/21/2019	INV	PD	BREAD
INVOICE:901012530124										
793184	2000366	10/28/2019		112119F	147146	117.62	11/21/2019	INV	PD	BREAD
INVOICE:901012530125										
793132	2000366	10/29/2019		112119F	147146	67.00	11/21/2019	INV	PD	BREAD
INVOICE:901012530210										
793161	2000366	10/07/2019		112119F	147146	106.56	11/21/2019	INV	PD	BREAD
INVOICE:901017228004										
793165	2000366	10/07/2019		112119F	147146	138.20	11/21/2019	INV	PD	BREAD
INVOICE:901017228005										
793090	2000366	10/07/2019		112119F	147146	94.68	11/21/2019	INV	PD	BREAD
INVOICE:901017228006										
793169	2000366	10/07/2019		112119F	147146	70.74	11/21/2019	INV	PD	BREAD
INVOICE:901017228007										
793162	2000366	10/15/2019		112119F	147146	232.42	11/21/2019	INV	PD	BREAD
INVOICE:901017228803										
793166	2000366	10/15/2019		112119F	147146	104.56	11/21/2019	INV	PD	BREAD
INVOICE:901017228804										
793091	2000366	10/15/2019		112119F	147146	124.46	11/21/2019	INV	PD	BREAD
INVOICE:901017228805										
793170	2000366	10/15/2019		112119F	147146	159.64	11/21/2019	INV	PD	BREAD
INVOICE:901017228806										
793163	2000366	10/21/2019		112119F	147146	194.24	11/21/2019	INV	PD	BREAD
INVOICE:901017229403										
793092	2000366	10/21/2019		112119F	147146	45.80	11/21/2019	INV	PD	BREAD
INVOICE:901017229405										
793171	2000366	10/21/2019		112119F	147146	54.56	11/21/2019	INV	PD	BREAD
INVOICE:901017229406										
793164	2000366	10/28/2019		112119F	147146	128.64	11/21/2019	INV	PD	BREAD
INVOICE:901017230104										
793093	2000366	10/28/2019		112119F	147146	59.14	11/21/2019	INV	PD	BREAD
INVOICE:901017230106										
793172	2000366	10/28/2019		112119F	147146	68.18	11/21/2019	INV	PD	BREAD
INVOICE:901017230107										
793118	2000366	10/03/2019		112119F	147146	124.00	11/21/2019	INV	PD	BREAD
INVOICE:901017527603										
793082	2000366	10/04/2019		112119F	147146	65.12	11/21/2019	INV	PD	BREAD
INVOICE:901017527716										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793094	2000366	10/04/2019		112119F	147146	63.90	11/21/2019	INV	PD	BREAD
INVOICE:901017527717										
793119	2000366	10/07/2019		112119F	147146	89.76	11/21/2019	INV	PD	BREAD
INVOICE:901017528004										
793133	2000366	10/07/2019		112119F	147146	51.56	11/21/2019	INV	PD	BREAD
INVOICE:901017528024										
793120	2000366	10/10/2019		112119F	147146	71.70	11/21/2019	INV	PD	BREAD
INVOICE:901017528305										
793083	2000366	10/10/2019		112119F	147146	93.38	11/21/2019	INV	PD	BREAD
INVOICE:901017528323										
793095	2000366	10/11/2019		112119F	147146	75.00	11/21/2019	INV	PD	BREAD
INVOICE:901017528428										
793121	2000366	10/15/2019		112119F	147146	134.40	11/21/2019	INV	PD	BREAD
INVOICE:901017528803										
793134	2000366	10/15/2019		112119F	147146	33.30	11/21/2019	INV	PD	BREAD
INVOICE:901017528829										
793122	2000366	10/17/2019		112119F	147146	133.76	11/21/2019	INV	PD	BREAD
INVOICE:901017529003										
793084	2000366	10/18/2019		112119F	147146	26.00	11/21/2019	INV	PD	BREAD
INVOICE:901017529128										
793096	2000366	10/18/2019		112119F	147146	25.60	11/21/2019	INV	PD	BREAD
INVOICE:901017529129										
793123	2000366	10/21/2019		112119F	147146	70.40	11/21/2019	INV	PD	BREAD
INVOICE:901017529408										
793135	2000366	10/21/2019		112119F	147146	51.70	11/21/2019	INV	PD	BREAD
INVOICE:901017529423										
793124	2000366	10/24/2019		112119F	147146	77.60	11/21/2019	INV	PD	BREAD
INVOICE:901017529703										
793097	2000366	10/25/2019		112119F	147146	63.62	11/21/2019	INV	PD	BREAD
INVOICE:901017529801										
793085	2000366	10/25/2019		112119F	147146	38.52	11/21/2019	INV	PD	BREAD
INVOICE:901017529807										
793125	2000366	10/25/2019		112119F	147146	20.40	11/21/2019	INV	PD	BREAD
INVOICE:901017529811										
793126	2000366	10/28/2019		112119F	147146	176.00	11/21/2019	INV	PD	BREAD
INVOICE:901017530109										
793136	2000366	10/28/2019		112119F	147146	30.24	11/21/2019	INV	PD	BREAD
INVOICE:901017530122										
793127	2000366	10/31/2019		112119F	147146	194.08	11/21/2019	INV	PD	BREAD
INVOICE:901017530403										
						11,297.58				
54172 KMGRAFX INC										
793836	2002263	08/30/2019		112219	147039	1,428.00	11/22/2019	INV	PD	IGNITE - PLAQUE FOR KENTON-FM
INVOICE:CINC16506										
22060 KOCH REFRIGERATION										
793778	2000610	11/07/2019		111219F	147150	183.75	11/22/2019	INV	PD	REFRIGERATION MAINT OCT 19
INVOICE:74169										
793776	2000610	11/12/2019		111219F	147150	372.85	11/22/2019	INV	PD	REFRIGERATION MAINT OCT 19
INVOICE:74229										
793777	2000610	11/12/2019		111219F	147150	137.00	11/22/2019	INV	PD	REFRIGERATION MAINT OCT 19
INVOICE:74231										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793780 INVOICE:74255	2000610	11/15/2019		111219F	147150	122.50	11/22/2019	INV	PD	REFRIGERATION MAINT OCT 19
793781 INVOICE:74257	2000610	11/15/2019		111219F	147150	347.63	11/22/2019	INV	PD	REFRIGERATION MAINT OCT 19
793779 INVOICE:74271	2000610	11/15/2019		111219F	147150	141.25	11/22/2019	INV	PD	REFRIGERATION MAINT OCT 19
						1,304.98				

38520 KROGER-CINCINNATI CUSTOMER CHARGES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792512 INVOICE:017990	2002219	11/12/2019		112219	147040	25.90	11/22/2019	INV	PD	November CTE foods-CHS
792184 INVOICE:171140	2004416	11/04/2019		112219	147040	29.81	11/22/2019	INV	PD	RAIDER CATERING FOOD ITEMS, NO
792185 INVOICE:171381	2004416	11/04/2019		112219	147040	88.41	11/22/2019	INV	PD	RAIDER CATERING FOOD ITEMS, NO
792182 INVOICE:171616	2004415	11/04/2019		112219	147040	25.25	11/22/2019	INV	PD	FCS FOOD CLASS LAB ITEMS, NOVE
792574 INVOICE:194935	2004416	11/14/2019		112219	147040	38.26	11/22/2019	INV	PD	RAIDER CATERING FOOD ITEMS, NO
792575 INVOICE:226389	2004621	11/16/2019		112219	147040	2.50	11/22/2019	INV	PD	PBL COOKING CLASS-CMS
792594 INVOICE:237548	2004417	11/15/2019		112219	147040	35.77	11/22/2019	INV	PD	FMD CLASS FOODS LAB ITEMS, NOV
792539 INVOICE:242764	2004620	10/31/2019		112219	147040	43.16	11/22/2019	INV	PD	SUPPLIES-BREWER-CMS
792183 INVOICE:267610	2004416	11/06/2019		112219	147040	24.90	11/22/2019	INV	PD	RAIDER CATERING FOOD ITEMS, NO
792181 INVOICE:282424	2002219	11/06/2019		112219	147040	16.10	11/22/2019	INV	PD	November CTE foods-CHS
792625 INVOICE:405870	2002272	11/17/2019		112219	147040	89.94	11/22/2019	INV	PD	classroom food supplies Meliss
792476 INVOICE:425966	2001645	11/07/2019		112219	147040	19.73	11/22/2019	INV	PD	OPEN PO FOR FOOD FOR FACS LABS
792401 INVOICE:445672	2004357	11/08/2019		112219	147040	40.53	11/22/2019	INV	PD	Chappell/incentives-SPED
792340 INVOICE:455470	2004417	11/08/2019		112219	147040	47.04	11/22/2019	INV	PD	FMD CLASS FOODS LAB ITEMS, NOV
792475 INVOICE:655177	2004621	11/10/2019		112219	147040	155.98	11/22/2019	INV	PD	PBL COOKING CLASS-CMS
792399 INVOICE:685107	2004416	11/10/2019		112219	147040	103.88	11/22/2019	INV	PD	RAIDER CATERING FOOD ITEMS, NO
792398 INVOICE:685288	2004415	11/10/2019		112219	147040	85.47	11/22/2019	INV	PD	FCS FOOD CLASS LAB ITEMS, NOVE
792400 INVOICE:805647	2002398	11/11/2019		112219	147040	483.74	11/22/2019	INV	PD	SNACKS FOR ESS-BCHS
						1,356.37				

46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792364 INVOICE:01-305573		11/05/2019		112219	147041	69.59	11/22/2019	INV	PD	FM-TRACTOR SERVICE
792430 INVOICE:01-305593		11/06/2019		112219	147041	85.56	11/22/2019	INV	PD	FM-SERVICE TRACTOR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						155.15				
48925 KURTZ BROS										
792339 INVOICE:72321.00	2004399	11/07/2019		112219	147042	312.29	11/22/2019	INV	PD	SUPPLIES-YES
48609 LAFORCE, INC										
792228 INVOICE:1115601		10/31/2019		112219	147043	501.00	11/22/2019	INV	PD	NHES-DOOR REPAIR
792431 INVOICE:1115992		11/05/2019		112219	147043	60.00	11/22/2019	INV	PD	BCHS-WEAK SPOTS IN RM
793249 INVOICE:1116791		11/13/2019		112219	147043	565.00	11/22/2019	INV	PD	RHS-REPLACE LOCK MECHANISM
						1,126.00				
22670 LAKESHORE LEARNING MATERIALS										
792513 INVOICE:3082761119	2004379	11/05/2019		112219	147044	52.24	11/22/2019	INV	PD	CLASSROOM SUPPLIES-MES
792641 INVOICE:3184561119	2004440	11/08/2019		112219	147044	783.62	11/22/2019	INV	PD	CLASSROOM-MES
						835.86				
44128 LEARNING RESOURCES-EDUC INSIGHTS										
792187 INVOICE:3880899	2003132	09/25/2019		112219	147045	362.87	11/22/2019	INV	PD	SES-Family Engagement material
792186 INVOICE:3889560	2003132	10/09/2019		112219	147045	79.96	11/22/2019	INV	PD	SES-Family Engagement material
						442.83				
43454 LOWE'S										
792373 INVOICE:02588		10/29/2019		112219	147046	41.84	11/22/2019	INV	PD	BCHS-PAINT MOBILE
792381 INVOICE:02675		10/31/2019		112219	147046	9.49	11/22/2019	INV	PD	CMS-SUMP PUMP/BOILER RM
791549 INVOICE:03015		10/03/2019		112219	147046	20.24	11/22/2019	INV	PD	LES-REPAIR LOCK
791551 INVOICE:03017	2003349	10/03/2019		112219	147046	27.86	11/22/2019	INV	PD	Garbage cans to collect Plasti
792385 INVOICE:03050A		11/01/2019		112219	147046	104.06	11/22/2019	INV	PD	TRANS-NUMBER PARKING LOT
791544 INVOICE:03052		10/03/2019		112219	147046	5.00	11/22/2019	INV	PD	LES-REPAIR LOCK
791552 INVOICE:03056	2003529	10/03/2019		112219	147046	191.50	11/22/2019	INV	PD	SHELVING UNITS- TECHNOLOGY-
791937 INVOICE:03056A		10/23/2019		112219	147046	2.77	11/22/2019	INV	PD	YES-WALL REPAIR
791935 INVOICE:03072		10/23/2019		112219	147046	19.03	11/22/2019	INV	PD	BMS-THERMOSTAT/SWITCH COVER BO
791556 INVOICE:03090		10/07/2019		112219	147046	13.28	11/22/2019	INV	PD	EES-MATERIALS WATER MAIN REPAI

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
791931 INVOICE:03107B		10/11/2019		112219	147046	111.81	11/22/2019	INV	PD	MES-FLOOR REPAIR
791547 INVOICE:03108		10/03/2019		112219	147046	63.66	11/22/2019	INV	PD	SES-GAP IN PLAYGROUND FENCE
791555 INVOICE:03108A		10/07/2019		112219	147046	47.05	11/22/2019	INV	PD	BCHS-PIPE LEAK MECH RM
791934 INVOICE:03115A		10/23/2019		112219	147046	65.38	11/22/2019	INV	PD	BCHS-REPAIR AIR HANDLER
791936 INVOICE:03180		10/23/2019		112219	147046	107.80	11/22/2019	INV	PD	WRHS-FURNITURE DOLLIES
791546 INVOICE:03202B		10/03/2019		112219	147046	7.42	11/22/2019	INV	PD	ACE-FAN DUSTER
791543 INVOICE:03203A		10/03/2019		112219	147046	37.12	11/22/2019	INV	PD	GES-PLUNGERS
791545 INVOICE:03204		10/03/2019		112219	147046	21.34	11/22/2019	INV	PD	WRHS-SUPPLIES
791559 INVOICE:03277		10/11/2019		112219	147046	68.50	11/22/2019	INV	PD	RHS-PAINT SUPPLIES
791565 INVOICE:03382		10/08/2019		112219	147046	24.63	11/22/2019	INV	PD	FM-MOVE FENCE
792384 INVOICE:03535	2004129	10/23/2019		112219	147046	63.22	11/22/2019	INV	PD	LANDSCAPE FABRIC-RCHS
791577 INVOICE:03538A		10/21/2019		112219	147046	18.58	11/22/2019	INV	PD	CEMS-ADJ WATER TEMPERATURE
791933 INVOICE:03540		10/21/2019		112219	147046	15.79	11/22/2019	INV	PD	WRHS-REPAIR/PAINT CABINET
791932 INVOICE:03541		10/21/2019		112219	147046	37.12	11/22/2019	INV	PD	BCHS-SUPPLIES
791566 INVOICE:03545		10/09/2019		112219	147046	8.35	11/22/2019	INV	PD	BCHS-REPAIR CHAIRS
792374 INVOICE:03656		10/25/2019		112219	147046	152.39	11/22/2019	INV	PD	BCHS-PAINT MOBILE
791573 INVOICE:03658A		10/17/2019		112219	147046	66.80	11/22/2019	INV	PD	WRHS-SUPPLIES
791574 INVOICE:03708		10/17/2019		112219	147046	46.97	11/22/2019	INV	PD	BCHS-DOWNSPOUTS TO DRAIN
791541 INVOICE:03748A		10/02/2019		112219	147046	125.51	11/22/2019	INV	PD	FM-INSPECT LIGHT POLES
791567 INVOICE:03804B		10/10/2019		112219	147046	72.36	11/22/2019	INV	PD	CHS-REPAIR WALL
791579 INVOICE:03811		10/22/2019		112219	147046	111.94	11/22/2019	INV	PD	RHS-REPAIR CATCH BASINS
792372 INVOICE:03832		10/31/2019		112219	147046	11.49	11/22/2019	INV	PD	FM-MAINT BLEACHERS
792371 INVOICE:03856		10/31/2019		112219	147046	272.01	11/22/2019	INV	PD	BCHS-LADDER
791542 INVOICE:03878		10/02/2019		112219	147046	40.44	11/22/2019	INV	PD	CHS-CABLE/BRACKETS
791561 INVOICE:03878A		10/14/2019		112219	147046	33.38	11/22/2019	INV	PD	NHES-PARKING STRIPES
792370 INVOICE:03887		10/31/2019		112219	147046	49.39	11/22/2019	INV	PD	BCHS-PAINT MOBILE
791550 INVOICE:24033	2003591	10/03/2019		112219	147046	194.57	11/22/2019	INV	PD	Custodial Supplies-IG
791553		10/04/2019		112219	147046	34.38	11/22/2019	INV	PD	FM-CLEANER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:24059										
791554	2003625	10/07/2019		112219	147046	49.27	11/22/2019	INV	PD	lock box- front office-OMS
INVOICE:24088										
791563		10/14/2019		112219	147046	107.78	11/22/2019	INV	PD	FM-SUPPLIES
INVOICE:24319										
791560		10/14/2019		112219	147046	236.22	11/22/2019	INV	PD	RHS-PAINT SUPPLIES
INVOICE:24322										
792388		10/15/2019		112219	147046	371.20	11/22/2019	INV	PD	RAJ-BROOMS/DUST PANS
INVOICE:24363										
791570	2003817	10/17/2019		112219	147046	115.78	11/22/2019	INV	PD	FES - AUTISM
INVOICE:24439										
791575		10/18/2019		112219	147046	292.33	11/22/2019	INV	PD	FM-TOOL
INVOICE:24493										
791576		10/18/2019		112219	147046	31.00	11/22/2019	INV	PD	BCHS-WALL LEAK
INVOICE:24494										
791578		10/21/2019		112219	147046	68.34	11/22/2019	INV	PD	BCHS-WALL LEAK
INVOICE:24554										
792375		10/26/2019		112219	147046	297.00	11/22/2019	INV	PD	BCHS-PAINT MOBILE
INVOICE:24726B										
792376		10/30/2019		112219	147046	27.04	11/22/2019	INV	PD	BCHS-WEAK SPOTS AROUND DOOR
INVOICE:24808										
792378		10/31/2019		112219	147046	6.64	11/22/2019	INV	PD	BCHS-WEAK SPOTS AROUND DOOR
INVOICE:24829										
791540		10/02/2019		112219	147046	69.22	11/22/2019	INV	PD	RAJ-REFURBISH TABLES
INVOICE:24981										
791539		10/02/2019		112219	147046	11.61	11/22/2019	INV	PD	GES-HANG MIRRORS
INVOICE:24982										
792383		10/25/2019		112219	147046	28.01	11/22/2019	INV	PD	BCHS-WEAK SPOTS AROUND DOOR
INVOICE:2507										
792380		10/29/2019		112219	147046	34.86	11/22/2019	INV	PD	BCHS-WEAK SPOTS AROUND DOOR
INVOICE:2587										
792382		10/28/2019		112219	147046	23.74	11/22/2019	INV	PD	BCHS-WEAK SPOTS AROUND DOOR
INVOICE:3121										
791568	2003817	10/15/2019		112219	147046	763.35	11/22/2019	INV	PD	FES - AUTISM
INVOICE:3147										
791558		10/07/2019		112219	147046	168.65	11/22/2019	INV	PD	EES-INSTALL SHELVES
INVOICE:3202										
791569	2003817	10/15/2019		112219	147046	32.88	11/22/2019	INV	PD	FES - AUTISM
INVOICE:3283										
791580		10/24/2019		112219	147046	13.93	11/22/2019	INV	PD	BCHS-WALL LEAK
INVOICE:3292										
791581		10/24/2019		112219	147046	117.81	11/22/2019	INV	PD	BCHS-WALL LEAK
INVOICE:3375										
792379		10/29/2019		112219	147046	26.65	11/22/2019	INV	PD	BCHS-WEAK SPOTS AROUND DOOR
INVOICE:3388										
791564		10/08/2019		112219	147046	48.70	11/22/2019	INV	PD	GES-DOOR SWEEPS
INVOICE:3426										
792377		10/30/2019		112219	147046	165.44	11/22/2019	INV	PD	BCHS-WEAK SPOTS AROUND DOOR
INVOICE:3709										
791562		10/14/2019		112219	147046	6.58	11/22/2019	INV	PD	NHES-PARKING STRIPES
INVOICE:3884										
791538	2003055	09/24/2019		112219	147046	332.08	11/22/2019	INV	PD	Science Courtyard supplies for
INVOICE:80985										
791548		10/03/2019		112219	147046	395.39	11/22/2019	INV	PD	KES-SALT/WATER SOFTNER
INVOICE:82387										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
791557	2003648	10/07/2019		112219	147046	2,251.00	11/22/2019	INV	PD	Referbish RAJ Science Tables
INVOICE:82924										
791572	2003939	10/17/2019		112219	147046	2,488.96	11/22/2019	INV	PD	BCHS-mobile floor repair, Mike
INVOICE:84251										
791571	2003940	10/17/2019		112219	147046	1,490.70	11/22/2019	INV	PD	BCHS mobile material-Mike B.
INVOICE:84253										
792387		10/15/2019		112219	147046	97.55	11/22/2019	INV	PD	GMS-RR PARTS
INVOICE:903170										
						12,514.18				
48858 LRP CONFERENCES LLC										
794481	2003135	10/11/2019		112919	147155	2,241.00	11/29/2019	INV	PD	FETC Conference for IHM
INVOICE:30760										
43980 LYKINS OIL COMPANY										
792738	2000088	11/01/2019		112219	147047	350.97	11/22/2019	INV	PD	2019-2020SY DIESEL FUEL
INVOICE:2967265										
792735	2000088	10/15/2019		112219	147047	17,535.00	11/22/2019	INV	PD	2019-2020SY DIESEL FUEL
INVOICE:D69423										
792736	2000088	10/28/2019		112219	147047	18,131.25	11/22/2019	INV	PD	2019-2020SY DIESEL FUEL
INVOICE:D70694										
792737	2000088	10/30/2019		112219	147047	17,503.00	11/22/2019	INV	PD	2019-2020SY DIESEL FUEL
INVOICE:D71100										
						53,520.22				
42230 MACGILL & CO., WILLIAM V.										
792246	2003977	10/22/2019		112219	147048	104.40	11/22/2019	INV	PD	MALLERY - FIRST AID ROOM-FES
INVOICE:IN0696188										
792245	2004064	10/29/2019		112219	147048	68.09	11/22/2019	INV	PD	FIRST AID ROOM SUPPLIES-BMS
INVOICE:IN0696856										
						172.49				
50080 MARRIOTT HOTELS										
792206	2004300	10/16/2019		112219	147049	378.39	11/22/2019	INV	PD	STU SER-Hotel Reservations/IC
INVOICE:32MFVJJR										
792204	2004300	11/07/2019		112219	147049	378.39	11/22/2019	INV	PD	STU SER-Hotel Reservations/IC
INVOICE:32MFWJCG										
792207	2004300	10/16/2019		112219	147049	378.39	11/22/2019	INV	PD	STU SER-Hotel Reservations/IC
INVOICE:32MFWKT8										
792208	2004300	10/21/2019		112219	147049	378.39	11/22/2019	INV	PD	STU SER-Hotel Reservations/IC
INVOICE:32MG8XDM										
792209	2004300	10/31/2019		112219	147049	378.39	11/22/2019	INV	PD	STU SER-Hotel Reservations/IC
INVOICE:32MGW5XP										
792205	2004300	10/21/2019		112219	147049	589.64	11/22/2019	INV	PD	STU SER-Hotel Reservations/IC
INVOICE:80055044										
792201	2004042	10/23/2019		112219	147050	392.98	11/22/2019	INV	PD	INTERCHANGE HOTEL- SQUIRES
INVOICE:84626401										
792203	2004043	10/23/2019		112219	147052	356.98	11/22/2019	INV	PD	INTERCHANGE HOTEL- JAYNES & BL
INVOICE:97907955										
792202	2004043	10/23/2019		112219	147051	392.98	11/22/2019	INV	PD	INTERCHANGE HOTEL- JAYNES & BL
INVOICE:97920026										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,624.53				
45432 MID AMERICA BOOKS										
794194 INVOICE:496668	2004832	09/25/2019		120619	147198	189.50	12/06/2019	INV	PD	LIBRARY BOOKS-OES
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
792249 INVOICE:245287	2000434	10/31/2019		112219	147053	814.24	11/22/2019	INV	PD	COPIER MAINTENANCE AGREEMENT-F
792248 INVOICE:245291	2000544	10/31/2019		112219	147053	1,603.37	11/22/2019	INV	PD	MONTHLY COPY COUNTS FOR 12 MON
792247 INVOICE:245292	2000545	10/31/2019		112219	147053	844.33	11/22/2019	INV	PD	Copier Maintenance(8800)-SES
792250 INVOICE:245997	2000543	11/04/2019		112219	147053	595.06	11/22/2019	INV	PD	COPIER USAGE-YES
794037 INVOICE:248606	2000432	11/19/2019		120619	147199	1,101.63	12/06/2019	INV	PD	COPIER SERVICE AGREEMENT-MES
						4,958.63				
26980 MINUTEMAN PRESS										
792456 INVOICE:67975	2002749	09/26/2019		112219	147054	243.28	11/22/2019	INV	PD	Carbon form(81.20)-SES
792637 INVOICE:68232	2004404	11/13/2019		112219	147054	30.74	11/22/2019	INV	PD	Business Cards-IG
						274.02				
50966 MISCELLANEOUS-FOOD SERVICE										
793806 INVOICE:071OCTREFUND		11/01/2019		111219F	147151	18.15 PAYEE: EMILY BROPHY	11/22/2019	INV	PD	LUNCH ACCOUNT REFUND JOSUA BRO
27030 MOBILCOMM INC										
792251 INVOICE:1025404	2004256	11/01/2019		112219	147055	258.00	11/22/2019	INV	PD	Earpieces for Radios-RAJ
51767 MONOPRICE INC										
792278 INVOICE:19449219	2004241	11/05/2019		112219	147056	59.57	11/22/2019	INV	PD	adapters and cables for projec
792671 INVOICE:19462835	2004168	11/08/2019		112219	147056	70.43	11/22/2019	INV	PD	Library Supplies-RHS
						130.00				
53160 MOVIN' OM, LLC (I)										
792632 INVOICE:290	2003078	11/17/2019		112219	147057	3,062.60	11/22/2019	INV	PD	19-20 O&M-SPED
50136 NAPA AUTO PARTS										
793188	2000423	10/29/2019		112219	147058	415.81	11/22/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:163764										
793194	2003663	10/29/2019		112219	147058	537.83	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:163777										
793196	2003663	10/31/2019		112219	147058	187.00	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:163937										
793189	2000423	10/31/2019		112219	147058	1,104.95	11/22/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
INVOICE:163994										
793195	2003663	10/31/2019		112219	147058	81.89	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:163999										
793197	2003663	11/01/2019		112219	147058	57.50	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164063										
793198	2003663	11/01/2019		112219	147058	487.29	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164128										
793069	2003663	11/04/2019		112219	147058	-538.17	11/04/2019	CRM	PD	cr-BUS REPAIR AND MAINTENANCE
INVOICE:164256										
793201	2003663	11/05/2019		112219	147058	10.58	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164328										
793199	2003663	11/05/2019		112219	147058	5.84	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164332										
793200	2003663	11/05/2019		112219	147058	80.13	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164379										
793202	2003663	11/06/2019		112219	147058	145.44	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164499										
793203	2003663	11/06/2019		112219	147058	54.00	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164501										
793204	2003663	11/07/2019		112219	147058	556.90	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164517										
793205	2003663	11/07/2019		112219	147058	880.00	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164528										
793070	2000423	11/07/2019		112219	147058	13.13	11/22/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
INVOICE:164587										
793072	2000423	11/08/2019		112219	147058	198.60	11/22/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
INVOICE:164621										
793206	2003663	11/08/2019		112219	147058	132.78	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164631										
793208	2003663	11/08/2019		112219	147058	153.92	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164651										
793071	2000423	11/08/2019		112219	147058	16.83	11/22/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
INVOICE:164672										
793207	2003663	11/08/2019		112219	147058	527.07	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164682										
793209	2003663	11/11/2019		112219	147058	321.24	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164807										
793191	2000423	11/11/2019		112219	147058	3.18	11/22/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
INVOICE:164817										
793192	2000423	11/11/2019		112219	147058	927.14	11/22/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
INVOICE:164859										
793210	2003663	11/12/2019		112219	147058	117.56	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:164922										
793068	2000423	11/12/2019		112219	147058	-373.47	11/12/2019	CRM	PD	cr-REPAIR PARTS - MOTOR POOL O
INVOICE:164945										
						6,104.97				

27600 NASCO

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792199 INVOICE:600227	2004197	11/01/2019		112219	147059	33.96	11/22/2019	INV	PD	NUMBER BLOCKS-KES
792672 INVOICE:600278	2002874	11/01/2019		112219	147059	13.26	11/22/2019	INV	PD	SUPPLEMENTAL STU SUPPLIES- BIS
						47.22				
46081 NSTA-NAT'L SCIENCE TEACHERS ASSOC										
793960 INVOICE:434905	2003637	10/10/2019		120619	147200	185.00	12/06/2019	INV	PD	CMS-REGISTRATION-FOR 8 TEACHER
793958 INVOICE:667053	2003637	10/10/2019		120619	147200	205.00	12/06/2019	INV	PD	CMS-REGISTRATION-FOR 8 TEACHER
794352 INVOICE:721795	2003231	09/30/2019		120619	147200	195.00	11/13/2019	INV	PD	NSTA CONFERENCE REGISTRATION (
793956 INVOICE:828680	2003637	10/10/2019		120619	147200	185.00	12/06/2019	INV	PD	CMS-REGISTRATION-FOR 8 TEACHER
793961 INVOICE:854259	2003637	10/10/2019		120619	147200	300.00	12/06/2019	INV	PD	CMS-REGISTRATION-FOR 8 TEACHER
793962 INVOICE:865033	2003637	10/10/2019		120619	147200	300.00	12/06/2019	INV	PD	CMS-REGISTRATION-FOR 8 TEACHER
793957 INVOICE:890422	2003637	10/10/2019		120619	147200	205.00	12/06/2019	INV	PD	CMS-REGISTRATION-FOR 8 TEACHER
793959 INVOICE:980938	2003637	10/10/2019		120619	147200	300.00	12/06/2019	INV	PD	CMS-REGISTRATION-FOR 8 TEACHER
						1,875.00				
47928 NATIONAL SEATING & MOBILITY										
792628 INVOICE:034-2052293	2003813	11/07/2019		112219	147060	194.55	11/22/2019	INV	PD	LIne/Walker-MES
792630 INVOICE:034-2059418	2003969	11/07/2019		112219	147060	2,458.14	11/22/2019	INV	PD	Aragon/stroller-SES
792629 INVOICE:034-2076027	2003982	11/07/2019		112219	147060	3,216.50	11/22/2019	INV	PD	Schlueter/activity chair-NHES
						5,869.19				
28270 NEOPOST LEASING										
792252 INVOICE:10276895	2002486	10/31/2019		112219	147062	100.00	11/22/2019	INV	PD	Blanket PO for postage 2019-20
792280 INVOICE:102819	2000257	10/28/2019		112219	147062	200.00	11/22/2019	INV	PD	POSTAGE-FES
792281 INVOICE:10282019	2003149	10/28/2019		112219	147062	159.87	11/22/2019	INV	PD	NEOPOST 36 MONTH LEASE-FES
792673 INVOICE:103119	2003677	10/31/2019		112219	147062	53.26	11/22/2019	INV	PD	POSTAGE FOR NEOPOST MACHINE-OM
792458 INVOICE:57120213		11/01/2019		112219	147061	1,666.56	11/22/2019	INV	PD	MAINTENANCE FEEDER
792279 INVOICE:57123205	2000074	11/02/2019		112219	147061	70.35	11/22/2019	INV	PD	NeoPost Postage Meter Lease-NH
						2,250.04				
54062 NET CONNECT TECHNOLOGIES										
792229	2001553	10/08/2019		112219	147063	300.00	11/22/2019	INV	PD	DATA DROPS INSTALL - YES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:4966										
28500 NIMCO, INC										
793250	2003808	11/12/2019		112219	147064	544.50	11/22/2019	INV	PD	Earbuds for Students-RAJ
INVOICE:497107										
53963 NOCTI										
792523	2004438	11/13/2019		112219	147065	1,100.00	11/22/2019	INV	PD	INDUSTRY EXAMS - BIOTECHNOLOGY
INVOICE:0046526-IN										
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
792674	2003150	11/07/2019		112219	147066	150.00	11/22/2019	INV	PD	Social Studies Standards Works
INVOICE:35750										
792460	2003783	11/07/2019		112219	147066	300.00	11/22/2019	INV	PD	Social Studies PD- Oct 22 & No
INVOICE:35751										
792459	2003930	11/07/2019		112219	147066	75.00	11/22/2019	INV	PD	10/22/19 & 11/6/19 Registratio
INVOICE:35752										
794479	2003334	11/26/2019		112919	147156	2,000.00	11/29/2019	INV	PD	NKCES PD ST. PAUL MATH CONTENT
INVOICE:35791										
						2,525.00				
48236 NORTHKEY COMMUNITY CARE										
792230	2002738	11/06/2019		112219	147067	993.22	11/22/2019	INV	PD	NorthKey Services 2019-2020
INVOICE:110619										
44175 OFFICE DEPOT INC										
794139	2002147	09/28/2019		120619	147201	113.75	12/06/2019	INV	PD	Kindergarten instructional mat
INVOICE:370760401001										
794424	2002712	09/12/2019		120619	147201	152.76	12/06/2019	INV	PD	LES-4TH GRADE JOHNSON
INVOICE:376658196001										
794423	2002712	09/12/2019		120619	147201	45.97	12/06/2019	INV	PD	LES-4TH GRADE JOHNSON
INVOICE:376658197001										
794422	2002712	09/12/2019		120619	147201	12.79	12/06/2019	INV	PD	LES-4TH GRADE JOHNSON
INVOICE:376658199001										
792284	2002812	09/16/2019		112219	147068	166.69	11/22/2019	INV	PD	LES-SUPPLIES
INVOICE:377954555001										
792283	2002812	11/05/2019		112219	147068	52.95	11/22/2019	INV	PD	LES-SUPPLIES
INVOICE:377954555002										
792282	2002812	09/15/2019		112219	147068	11.99	11/22/2019	INV	PD	LES-SUPPLIES
INVOICE:377954556001										
792296	2004109	10/28/2019		112219	147068	29.97	11/22/2019	INV	PD	CHS-ITEM: Wausau(R) Exact(R)
INVOICE:384858940001										
792432	2003889	11/04/2019		112219	147068	72.99	11/22/2019	INV	PD	Evans' Classroom Projector Scr
INVOICE:391104946001										
792566	2003950	10/24/2019		112219	147068	61.08	11/22/2019	INV	PD	BES-OFFICE SUPPLIES
INVOICE:391491183001										
792565	2003950	10/18/2019		112219	147068	56.36	11/22/2019	INV	PD	BES-OFFICE SUPPLIES
INVOICE:391491184001										
792567	2003950	10/18/2019		112219	147068	152.57	11/22/2019	INV	PD	BES-OFFICE SUPPLIES
INVOICE:391491185001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792301 INVOICE:394858938001	2004109	10/28/2019		112219	147068	43.26	11/22/2019	INV	PD	CHS-ITEM: Wausau(R) Exact(R)
792295 INVOICE:394858938002	2004109	10/29/2019		112219	147068	35.94	11/22/2019	INV	PD	CHS-ITEM: Wausau(R) Exact(R)
792297 INVOICE:394858939001	2004109	10/29/2019		112219	147068	78.28	11/22/2019	INV	PD	CHS-ITEM: Wausau(R) Exact(R)
792294 INVOICE:394858941008	2004109	11/08/2019		112219	147068	13.99	11/22/2019	INV	PD	CHS-ITEM: Wausau(R) Exact(R)
792298 INVOICE:394858942001	2004109	10/29/2019		112219	147068	15.99	11/22/2019	INV	PD	CHS-ITEM: Wausau(R) Exact(R)
792299 INVOICE:394858943001	2004109	10/29/2019		112219	147068	13.99	11/22/2019	INV	PD	CHS-ITEM: Wausau(R) Exact(R)
792300 INVOICE:394858944001	2004109	10/28/2019		112219	147068	22.49	11/22/2019	INV	PD	CHS-ITEM: Wausau(R) Exact(R)
794201 INVOICE:395476966001	2004135	11/14/2019		120619	147201	39.99	12/06/2019	INV	PD	MES-CLASSROOM SUPPLIES
794196 INVOICE:395476967001	2004135	10/29/2019		120619	147201	304.31	12/06/2019	INV	PD	MES-CLASSROOM SUPPLIES
794198 INVOICE:395476967002	2004135	10/30/2019		120619	147201	24.54	12/06/2019	INV	PD	MES-CLASSROOM SUPPLIES
794199 INVOICE:395476968001	2004135	10/29/2019		120619	147201	4.49	12/06/2019	INV	PD	MES-CLASSROOM SUPPLIES
794197 INVOICE:395476970001	2004135	10/29/2019		120619	147201	86.57	12/06/2019	INV	PD	MES-CLASSROOM SUPPLIES
794195 INVOICE:395476971001	2004135	10/29/2019		120619	147201	6.84	12/06/2019	INV	PD	MES-CLASSROOM SUPPLIES
794200 INVOICE:395476972001	2004135	10/30/2019		120619	147201	28.99	12/06/2019	INV	PD	MES-CLASSROOM SUPPLIES
792253 INVOICE:395476995001	2004153	10/29/2019		112219	147068	44.21	11/22/2019	INV	PD	Clinic Emergence Kit Supplies-
792646 INVOICE:395559368001	2004180	10/31/2019		112219	147068	22.99	11/22/2019	INV	PD	SUPPLIES-CES
792266 INVOICE:396206341001	2004209	10/30/2019		112219	147068	1,274.15	11/22/2019	INV	PD	TES-Skid of Copy Paper & offic
792265 INVOICE:396206342001	2004209	10/30/2019		112219	147068	75.99	11/22/2019	INV	PD	TES-Skid of Copy Paper & offic
792264 INVOICE:396206393001	2004217	11/02/2019		112219	147068	21.49	11/22/2019	INV	PD	HOT PLATE-KES
792263 INVOICE:396206399001	2004218	10/30/2019		112219	147068	106.40	11/22/2019	INV	PD	CARSON DELLOSA BUDDY BLUE/YELL
793211 INVOICE:396206404001	2004225	10/30/2019		112219	147068	273.54	11/04/2019	INV	PD	OFFICE SUPPLIES-TRANS
792254 INVOICE:396206413001	2004220	10/30/2019		112219	147068	43.48	11/22/2019	INV	PD	Guidance Office Supplies-RHS
792461 INVOICE:396206418001	2004223	11/01/2019		112219	147068	155.87	11/22/2019	INV	PD	ACADEMIC TEAM NAMEPLATES-OES
792514 INVOICE:396708660001	2004270	10/31/2019		112219	147068	113.90	11/22/2019	INV	PD	SUPPLIES-CONQUISTADORS-CEMS
792259 INVOICE:396708680001	2004275	10/31/2019		112219	147068	132.40	11/22/2019	INV	PD	SUPPLIES-LES
792405 INVOICE:396708685001	2004273	10/30/2019		112219	147068	51.39	11/22/2019	INV	PD	LES-BALLES ORDER DISTRICT FUND
792404 INVOICE:396708686001	2004273	10/31/2019		112219	147068	29.22	11/22/2019	INV	PD	LES-BALLES ORDER DISTRICT FUND
792464	2004269	10/31/2019		112219	147068	216.30	11/22/2019	INV	PD	EES-OFFICE DEPOT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:396708689001										
792463	2004269	11/04/2019		112219	147068	25.99	11/22/2019	INV	PD	EES-OFFICE DEPOT
INVOICE:396708690001										
792262	2004272	10/31/2019		112219	147068	17.18	11/22/2019	INV	PD	OFFICE SUPPLIES-RCHS
INVOICE:396708692001										
792192	2004274	10/31/2019		112219	147068	137.57	11/22/2019	INV	PD	4TH GRADE SUPPLIES JOHNSON-LES
INVOICE:396708696001										
792288	2004287	10/31/2019		112219	147068	38.16	11/22/2019	INV	PD	IG-Teacher Workroom
INVOICE:396708738001										
792287	2004287	11/05/2019		112219	147068	15.98	11/22/2019	INV	PD	IG-Teacher Workroom
INVOICE:396708739001										
792260	2004283	10/31/2019		112219	147068	80.10	11/22/2019	INV	PD	office supplies(80.10)-SES
INVOICE:396708740001										
792261	2004285	10/31/2019		112219	147068	147.77	11/22/2019	INV	PD	ITEM: Office Depot(R) Brand S
INVOICE:396708747001										
792343	2004327	11/01/2019		112219	147068	79.61	11/22/2019	INV	PD	CHS-FMD - Kerri Reynolds
INVOICE:396982442001										
792341	2004327	11/04/2019		112219	147068	79.98	11/22/2019	INV	PD	CHS-FMD - Kerri Reynolds
INVOICE:396982443001										
792342	2004327	10/31/2019		112219	147068	43.99	11/22/2019	INV	PD	CHS-FMD - Kerri Reynolds
INVOICE:396982444001										
792346	2004343	11/04/2019		112219	147068	21.58	11/22/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:397400679001										
792347	2004343	11/03/2019		112219	147068	79.90	11/22/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:397400680001										
792642	2004347	11/04/2019		112219	147068	75.53	11/22/2019	INV	PD	CLASSROOM SUPPLIES/BAKER-CES
INVOICE:397400681001										
792498	2004342	11/04/2019		112219	147068	233.40	11/22/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:397400687001										
792496	2004342	11/04/2019		112219	147068	11.99	11/22/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:397400688001										
792495	2004342	11/03/2019		112219	147068	41.76	11/22/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:397400689001										
792499	2004342	11/05/2019		112219	147068	54.49	11/22/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:397400690001										
792500	2004342	11/06/2019		112219	147068	13.78	11/22/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:397400691001										
792497	2004342	11/04/2019		112219	147068	.99	11/22/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:397400692001										
792286	2004358	11/05/2019		112219	147068	158.85	11/22/2019	INV	PD	laminating film-NPES
INVOICE:397597463001										
792257	2004361	11/04/2019		112219	147068	54.84	11/22/2019	INV	PD	CMS-SUPPLIES-TAYLOR
INVOICE:397597464001										
792256	2004361	11/05/2019		112219	147068	79.68	11/22/2019	INV	PD	CMS-SUPPLIES-TAYLOR
INVOICE:397597464002										
792255	2004359	11/04/2019		112219	147068	67.36	11/22/2019	INV	PD	Supplies for Veterans Day Prog
INVOICE:397597477001										
792678	2004360	11/07/2019		112219	147068	181.78	11/22/2019	INV	PD	R RYAN OFFICE SUPPLIES-BCHS
INVOICE:397597485002										
792633	2004363	11/15/2019		112219	147068	1,176.60	11/22/2019	INV	PD	Dorning/brown folders-SPED
INVOICE:397597493001										
792676	2004364	11/04/2019		112219	147068	74.94	11/22/2019	INV	PD	HR-ITEM: Artistic SS1924 Seco
INVOICE:397597544001										
792675	2004364	11/04/2019		112219	147068	67.96	11/22/2019	INV	PD	HR-ITEM: Artistic SS1924 Seco
INVOICE:397597545001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792344 INVOICE:398012168001	2004406	11/06/2019		112219	147068	70.78	11/22/2019	INV	PD	Art - Emily Martin-CHS
792188 INVOICE:398541875001	2004384	11/05/2019		112219	147068	16.99	11/22/2019	INV	PD	M.JOHNSON-GMS
792189 INVOICE:398541877001	2004383	11/05/2019		112219	147068	383.08	11/22/2019	INV	PD	GMS-J.SMITH CLASSROOM
792190 INVOICE:398541878001	2004383	11/05/2019		112219	147068	118.41	11/22/2019	INV	PD	GMS-J.SMITH CLASSROOM
792285 INVOICE:398541879001	2004386	11/05/2019		112219	147068	53.31	11/22/2019	INV	PD	OFFICE NEEDS-OES
792191 INVOICE:398541880001	2004385	11/05/2019		112219	147068	23.84	11/22/2019	INV	PD	ruschell-GMS
792504 INVOICE:398541896001	2004398	11/05/2019		112219	147068	202.52	11/22/2019	INV	PD	YES-SUPPLIES
792505 INVOICE:398541897001	2004398	11/06/2019		112219	147068	1.30	11/22/2019	INV	PD	YES-SUPPLIES
792563 INVOICE:399038333001	2004423	11/06/2019		112219	147068	54.54	11/22/2019	INV	PD	CLASSROOM SUPPLIES-BES
792462 INVOICE:399038334001	2004420	11/06/2019		112219	147068	109.95	11/22/2019	INV	PD	SURGE PROTECTOR-YES
792485 INVOICE:399038339001	2004426	11/06/2019		112219	147068	131.23	11/22/2019	INV	PD	Supplies - Moore-GES
792564 INVOICE:399038341001	2004424	11/06/2019		112219	147068	86.30	11/22/2019	INV	PD	CLASSROOM SUPPLIES-BES
792688 INVOICE:399038362001	2004422	11/06/2019		112219	147068	58.85	11/22/2019	INV	PD	BES-SUPPLIES FOR FIRST AID ROO
792687 INVOICE:399038363001	2004422	11/06/2019		112219	147068	79.79	11/22/2019	INV	PD	BES-SUPPLIES FOR FIRST AID ROO
792677 INVOICE:399038364001	2004428	11/06/2019		112219	147068	66.77	11/22/2019	INV	PD	OFFICE SUPPLIES-HR
792484 INVOICE:399038367001	2004425	11/06/2019		112219	147068	92.14	11/22/2019	INV	PD	Supplies - Testerman/Dechter-G
792482 INVOICE:399038369001	2004421	11/07/2019		112219	147068	168.82	11/22/2019	INV	PD	EES-THIRD GRADE ORDER
792483 INVOICE:399038370001	2004421	11/07/2019		112219	147068	8.95	11/22/2019	INV	PD	EES-THIRD GRADE ORDER
792480 INVOICE:399038374001	2004421	11/07/2019		112219	147068	179.57	11/22/2019	INV	PD	EES-THIRD GRADE ORDER
792481 INVOICE:399038375001	2004421	11/07/2019		112219	147068	82.18	11/22/2019	INV	PD	EES-THIRD GRADE ORDER
792655 INVOICE:399038402001	2004427	11/06/2019		112219	147068	712.69	11/22/2019	INV	PD	RHS-Science Classroom Supplies
794580 INVOICE:399038402002	2004427	11/16/2019		120619	147201	73.99	12/06/2019	INV	PD	Science Classroom Supplies/Par
792654 INVOICE:399038403001	2004427	11/07/2019		112219	147068	21.99	11/22/2019	INV	PD	RHS-Science Classroom Supplies
792651 INVOICE:399038404001	2004427	11/06/2019		112219	147068	222.79	11/22/2019	INV	PD	RHS-Science Classroom Supplies
792650 INVOICE:399038404002	2004427	11/07/2019		112219	147068	30.99	11/22/2019	INV	PD	RHS-Science Classroom Supplies
792652 INVOICE:399038405001	2004427	11/06/2019		112219	147068	22.39	11/22/2019	INV	PD	RHS-Science Classroom Supplies
792653 INVOICE:399038408001	2004427	11/06/2019		112219	147068	109.89	11/22/2019	INV	PD	RHS-Science Classroom Supplies
792258	2004362	11/06/2019		112219	147068	1,199.20	11/22/2019	INV	PD	Paper - Main Office-GES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:399208130001										
792408	2004435	11/06/2019		112219	147068	290.79	11/22/2019	INV	PD	LES-ART STEELE
INVOICE:399252842001										
792406	2004435	11/06/2019		112219	147068	8.09	11/22/2019	INV	PD	LES-ART STEELE
INVOICE:399252843001										
792407	2004435	11/06/2019		112219	147068	24.50	11/22/2019	INV	PD	LES-ART STEELE
INVOICE:399252844001										
792686	2004058	11/07/2019		112219	147068	71.22	11/22/2019	INV	PD	Clinic Supplies- Schroder-OMS
INVOICE:399376277001										
792345	2004446	11/07/2019		112219	147068	46.45	11/22/2019	INV	PD	Supplies - Clark-GES
INVOICE:399401997001										
792493	2004445	11/07/2019		112219	147068	329.04	11/22/2019	INV	PD	TES-3rd grade instructional ma
INVOICE:399402014001										
792494	2004445	11/07/2019		112219	147068	48.87	11/22/2019	INV	PD	TES-3rd grade instructional ma
INVOICE:399402015001										
792491	2004444	11/07/2019		112219	147068	239.42	11/22/2019	INV	PD	TES-5th grade instructional ma
INVOICE:399402028001										
792490	2004444	11/07/2019		112219	147068	39.68	11/22/2019	INV	PD	TES-5th grade instructional ma
INVOICE:399402029001										
792492	2004444	11/08/2019		112219	147068	48.87	11/22/2019	INV	PD	TES-5th grade instructional ma
INVOICE:399402036001										
792402	2004456	11/08/2019		112219	147068	209.20	11/22/2019	INV	PD	OES-ART INTEGRATION CLASS NEED
INVOICE:399730106001										
792403	2004456	11/08/2019		112219	147068	39.58	11/22/2019	INV	PD	OES-ART INTEGRATION CLASS NEED
INVOICE:399730107001										
792479	2004455	11/07/2019		112219	147068	85.97	11/22/2019	INV	PD	CLASSROOM SUPPLIES-RCHS
INVOICE:399730112001										
792590	2004462	11/08/2019		112219	147068	205.02	11/22/2019	INV	PD	OMS-HON SUPPLIES
INVOICE:399981279001										
792591	2004462	11/12/2019		112219	147068	15.64	11/22/2019	INV	PD	OMS-HON SUPPLIES
INVOICE:399981279002										
792501	2004480	11/08/2019		112219	147068	484.99	11/22/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:400275736001										
792502	2004480	11/08/2019		112219	147068	164.30	11/22/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:400275737001										
792503	2004480	11/08/2019		112219	147068	17.08	11/22/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:400275742001										
792580	2004481	11/08/2019		112219	147068	33.73	11/22/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:400275745001										
792579	2004481	11/10/2019		112219	147068	60.58	11/22/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:400275746001										
792524	2004478	11/08/2019		112219	147068	92.76	11/22/2019	INV	PD	YES-SUPPLIES
INVOICE:400275749001										
792525	2004478	11/11/2019		112219	147068	3.96	11/22/2019	INV	PD	YES-SUPPLIES
INVOICE:400275750001										
792560	2004483	11/08/2019		112219	147068	88.59	11/22/2019	INV	PD	BCHS-D EDIE - DIGITAL ARTS
INVOICE:400275752001										
792561	2004483	11/11/2019		112219	147068	7.74	11/22/2019	INV	PD	BCHS-D EDIE - DIGITAL ARTS
INVOICE:400275753002										
792559	2004483	11/08/2019		112219	147068	14.49	11/22/2019	INV	PD	BCHS-D EDIE - DIGITAL ARTS
INVOICE:400275754001										
792562	2004482	11/08/2019		112219	147068	146.10	11/22/2019	INV	PD	MUSIC-LES
INVOICE:400275796001										
792478	2004486	11/08/2019		112219	147068	27.89	11/22/2019	INV	PD	SES-Aylor/Ellis supplies
INVOICE:400275826001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792477	2004486	11/08/2019		112219	147068	14.99	11/22/2019	INV	PD	SES-Aylor/Ellis supplies
INVOICE:400275827001										
792577	2004507	11/11/2019		112219	147068	54.34	11/22/2019	INV	PD	SUPPLIES-YES
INVOICE:400550871001										
792682	2004509	11/11/2019		112219	147068	137.97	11/22/2019	INV	PD	Cord Bulletin Boards-IG
INVOICE:400550874001										
792554	2004508	11/11/2019		112219	147068	72.58	11/22/2019	INV	PD	SUPPLIES-KES
INVOICE:400550876001										
792558	2004522	11/11/2019		112219	147068	55.28	11/22/2019	INV	PD	VARIOUS CLASSROOM SUPPLIES-BES
INVOICE:400558950001										
792576	2004521	11/11/2019		112219	147068	60.74	11/22/2019	INV	PD	SUPPIES-YES
INVOICE:400558965001										
792556	2004523	11/11/2019		112219	147068	38.91	11/22/2019	INV	PD	office supplies-TRANS
INVOICE:400558967001										
792643	2004537	11/13/2019		112219	147068	79.99	11/22/2019	INV	PD	Flash Drives for yearbook club
INVOICE:400718671001										
792516	2004543	11/11/2019		112219	147068	59.99	11/22/2019	INV	PD	Norris supplies(59.99)-SES
INVOICE:400718672001										
793253	2004538	11/11/2019		112219	147068	309.26	11/12/2019	INV	PD	FES-SUPPLIES FOR FRC OFFICE
INVOICE:400718674001										
793252	2004538	11/12/2019		112219	147068	21.49	11/12/2019	INV	PD	FES-SUPPLIES FOR FRC OFFICE
INVOICE:400718674002										
793254	2004538	11/11/2019		112219	147068	485.40	11/12/2019	INV	PD	FES-SUPPLIES FOR FRC OFFICE
INVOICE:400718675001										
792529	2004539	11/11/2019		112219	147068	54.06	11/22/2019	INV	PD	Supplies - Pitts-GES
INVOICE:400718684001										
792526	2004542	11/11/2019		112219	147068	29.99	11/22/2019	INV	PD	Molly Johnson supply-SES
INVOICE:400718686001										
792680	2004536	11/11/2019		112219	147068	58.74	11/22/2019	INV	PD	Auxiliary Cables-TES
INVOICE:400718688001										
792540	2004545	11/11/2019		112219	147068	140.73	11/22/2019	INV	PD	EMERGENCY KITS-DO
INVOICE:400718698001										
792593	2004544	11/11/2019		112219	147068	22.67	11/22/2019	INV	PD	OMS-Gen Office Supplies-Front
INVOICE:400718699001										
792592	2004544	11/11/2019		112219	147068	89.65	11/22/2019	INV	PD	OMS-Gen Office Supplies-Front
INVOICE:400718700001										
792549	2004561	11/12/2019		112219	147068	53.99	11/22/2019	INV	PD	Paper for ELA Classes-RAJ
INVOICE:401669758001										
792681	2004562	11/12/2019		112219	147068	66.89	11/22/2019	INV	PD	Office - Franxman-CHS
INVOICE:40166976001										
792679	2004560	11/12/2019		112219	147068	140.09	11/22/2019	INV	PD	Principle Office Supplies-TES
INVOICE:401669761001										
792515	2004564	11/12/2019		112219	147068	35.28	11/22/2019	INV	PD	SWINEHART ORDER-GMS
INVOICE:401669775001										
792684	2004563	11/12/2019		112219	147068	14.99	11/22/2019	INV	PD	Supplies - Main Office-GES
INVOICE:401669791001										
792555	2004567	11/12/2019		112219	147068	513.24	11/22/2019	INV	PD	Calendar Order 2020-DO
INVOICE:401669797001										
792527	2004589	11/12/2019		112219	147068	69.99	11/22/2019	INV	PD	Toner - Library-GES
INVOICE:401794262001										
792528	2004590	11/12/2019		112219	147068	13.46	11/22/2019	INV	PD	Supplies - Feldhaus-GES
INVOICE:401794263001										
792553	2004588	11/12/2019		112219	147068	765.14	11/22/2019	INV	PD	OFFICE SUPPLIES-BES
INVOICE:401794264001										
792578	2004592	11/12/2019		112219	147068	44.76	11/22/2019	INV	PD	CLASSROOM NEEDS-OES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:401794344001										
792586 INVOICE:402369682001	2004623	11/13/2019		112219	147068	15.10	11/22/2019	INV	PD	CART-YES
792584 INVOICE:402369730001	2004630	11/13/2019		112219	147068	8.58	11/22/2019	INV	PD	SUPPLIES-TAYLOR-CMS
792683 INVOICE:402369765001	2004629	11/13/2019		112219	147068	22.99	11/22/2019	INV	PD	SUPPLIES-SAUNDERS-CMS
792583 INVOICE:402369772001	2004628	11/13/2019		112219	147068	22.25	11/22/2019	INV	PD	SUPPLIES-COOPER-CMS
792685 INVOICE:402369781001	2004627	11/13/2019		112219	147068	5.00	11/22/2019	INV	PD	SUPPLIES-TAYLOR-CMS
792547 INVOICE:402369782001	2004632	11/13/2019		112219	147068	24.22	11/22/2019	INV	PD	Supplies - Buus - 21C-ges
792585 INVOICE:402369868001	2004638	11/13/2019		112219	147068	29.81	11/22/2019	INV	PD	RTI MATH CLASS NEEDS-OES
792645 INVOICE:402660299001	2004662	11/14/2019		112219	147068	46.41	11/22/2019	INV	PD	5th GRADE SUPPLIES-LES
792644 INVOICE:402660307001	2004663	11/14/2019		112219	147068	15.29	11/22/2019	INV	PD	LIBRARY ARVIN-LES
792618 INVOICE:403039649001	1906770	11/13/2019		112219	147068	-94.99	11/13/2019	CRM	PD	CR-ACE-Student supplies
793251 INVOICE:403179441001	2004681	11/15/2019		112219	147068	48.72	11/22/2019	INV	PD	Megan Kelly District Funds-LES
794203 INVOICE:403927065001	2004135	11/15/2019		120619	147201	-6.38	12/06/2019	CRM	PD	MES-CLASSROOM SUPPLIES
794202 INVOICE:403928508001	2004135	11/16/2019		120619	147201	6.38	12/06/2019	INV	PD	MES-CLASSROOM SUPPLIES
						18,148.42				
29470 ORIENTAL TRADING COMPANY										
792530 INVOICE:69142657-01	2004322	10/31/2019		112219	147069	88.16	11/22/2019	INV	PD	table clothes needed for game-
792409 INVOICE:698620604-01	2003424	10/12/2019		112219	147069	570.80	11/22/2019	INV	PD	SUPPLIES FAMILY NIGHT-CES
792596 INVOICE:699255004-01	2004354	11/08/2019		112219	147069	147.23	11/22/2019	INV	PD	KES-CLASSROOM SUPPLIES
792595 INVOICE:699255004-02	2004354	11/07/2019		112219	147069	79.44	11/22/2019	INV	PD	KES-CLASSROOM SUPPLIES
792598 INVOICE:699313900-01	2004471	11/08/2019		112219	147069	33.88	11/22/2019	INV	PD	CLASSROOM SUPPLIES-MES
						919.51				
53662 OVERHEAD DOOR COMPANY OF NKY										
792289 INVOICE:71695	2003901	10/30/2019		112219	147070	500.00	11/22/2019	INV	PD	Ignite Dock Doors
792689 INVOICE:71699	2004244	10/30/2019		112219	147070	188.00	11/22/2019	INV	PD	Bay door repair Bus Garage
						688.00				
29580 OWEN ELECTRIC COOPERATIVE										
792290 INVOICE:110619		11/06/2019		112219	147071	71,277.69	11/22/2019	INV	PD	MTHLY BILLS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54047 PACE ANALYTICAL SERVICES LLC										
792690	2000441	10/31/2019		112219	147072	17.50	11/22/2019	INV	PD	KES-water sample testing fees
INVOICE:1928537										
51154 THE PARENT TEACHER STORE										
794354	2001604	08/13/2019		120619	147202	49.52	11/13/2019	INV	PD	CLASSROOM SUPPLIES/ROJAS-CES
INVOICE:1001031992										
794355	2001514	08/13/2019		120619	147202	125.24	11/13/2019	INV	PD	SUPPLIES/SIMPSON-CES
INVOICE:1001032057										
794356	2001605	08/17/2019		120619	147202	86.57	11/13/2019	INV	PD	CLASSROOM SUPPLIES/BENTON-CES
INVOICE:1001034023										
794353	2002193	08/28/2019		120619	147202	78.88	11/13/2019	INV	PD	CLASSROOM SUPPLIES/KINSEY-CES
INVOICE:1001037760										
						340.21				
53247 PBIS REWARDS/MOTIVATING SYSTEMS LLC (S)										
792457	2000548	07/22/2019		112219	147073	1,786.25	11/22/2019	INV	PD	PBIS Annual Membership-RAJ
INVOICE:PBIS96037										
18190 J. W. PEPPER										
792589	2004449	11/08/2019		112219	147074	40.00	11/22/2019	INV	PD	PROCTOR-SUPPLEMENTAL BOOK-OMS
INVOICE:1454047										
794142	2001275	08/08/2019		120619	147203	132.63	12/06/2019	INV	PD	RAJ-Music Books
INVOICE:169294156										
794140	2001275	08/26/2019		120619	147203	5.99	12/06/2019	INV	PD	RAJ-Music Books
INVOICE:172984782										
792568	2002648	09/13/2019		112219	147074	86.99	11/22/2019	INV	PD	Band Classroom Music Materials
INVOICE:176254491										
794143	2001275	09/16/2019		120619	147203	180.72	12/06/2019	INV	PD	RAJ-Music Books
INVOICE:176762428										
792348	2001867	10/28/2019		112219	147074	25.20	11/22/2019	INV	PD	LAUREN BARNHILL - CHORAL MUSIC
INVOICE:199923260										
794141	2001275	11/06/2019		120619	147203	291.04	12/06/2019	INV	PD	RAJ-Music Books
INVOICE:204610108										
						762.57				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
792291		09/11/2019		112219	147075	158.28	11/22/2019	INV	PD	ACE-FINAL BILL
INVOICE:3309622300										
48352 PLEASANT VALLEY OUTDOOR POWER										
792328		10/30/2019		112219	147076	52.78	11/22/2019	INV	PD	EES-MOWER WHEELS
INVOICE:281680										
31510 PRO SOURCE										
792691	2004749	10/18/2019		112219	147077	161.36	11/22/2019	INV	PD	copies, supplies, and services
INVOICE:1249292										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
794249 INVOICE:1261143	2004749	11/18/2019		120619	147204	141.75	12/06/2019	INV	PD	copies, supplies, and services
794358 INVOICE:1262468	2004657	11/20/2019		120619	147204	224.77	12/06/2019	INV	PD	Staples for Teachers-NHES
						527.88				
31520 PRO-ED INC (C)										
792517 INVOICE:2804947	2004025	11/01/2019		112219	147078	130.90	11/22/2019	INV	PD	LaCharite/SLDT forms-RAJ
54130 PRODUCTIVE VENTURES VISUAL MARKETING LLC										
794528 INVOICE:INV-4692	2002639	08/27/2019		120619	147205	884.92	12/06/2019	INV	PD	Signarama(884.92)-SES
52246 PROJECT LEAD THE WAY INC (C)										
794357 INVOICE:181585	2004759	05/01/2019		120619	147206	750.00	11/13/2019	INV	PD	PLTW fees-GMS
51348 PROVEN LEARNING LLC										
792267 INVOICE:PLINV5521	2003238	10/31/2019		112219	147079	2,286.00	11/22/2019	INV	PD	GRADE CAM RENEWAL-CES
31870 QUILL CORPORATION										
792193 INVOICE:2381463	2004337	11/04/2019		112219	147080	649.69	11/22/2019	INV	PD	RCHS-COLORED PAPER ROLLS (SEE
792194 INVOICE:2388682	2004337	11/04/2019		112219	147080	158.98	11/22/2019	INV	PD	RCHS-COLORED PAPER ROLLS (SEE
792196 INVOICE:2393712	2004337	11/04/2019		112219	147080	63.59	11/22/2019	INV	PD	RCHS-COLORED PAPER ROLLS (SEE
792195 INVOICE:2396130	2004337	11/04/2019		112219	147080	63.59	11/22/2019	INV	PD	RCHS-COLORED PAPER ROLLS (SEE
						935.85				
51203 THE READING WAREHOUSE										
792465 INVOICE:196977	2002943	09/17/2019		112219	147081	122.48	11/22/2019	INV	PD	SPED SUPP BOOKS- HILL-OMS
792569 INVOICE:197103	2003113	09/20/2019		112219	147081	125.35	11/22/2019	INV	PD	BOOKS- HAGERTY-CEMS
						247.83				
43482 REALLY GOOD STUFF LLC										
792570 INVOICE:7139416	2004341	11/01/2019		112219	147082	112.98	11/22/2019	INV	PD	classroom supplies Maggie Baum
792518 INVOICE:7139568	2004340	11/04/2019		112219	147082	310.72	11/22/2019	INV	PD	REALLY GOOD STUFF-EES
792531 INVOICE:7141022	2004397	11/05/2019		112219	147082	89.22	11/22/2019	INV	PD	SUPPLIES-YES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						512.92				
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
793616	2000936	10/01/2019		112119F	147147	338.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226777										
793667	2000936	10/01/2019		112119F	147147	461.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226779										
793594	2000936	10/01/2019		112119F	147147	412.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226781										
793688	2000936	10/01/2019		112119F	147147	618.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226783										
793732	2000936	10/01/2019		112119F	147147	529.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226785										
793505	2000936	10/01/2019		112119F	147147	211.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226789										
793517	2000936	10/01/2019		112119F	147147	179.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226791										
793699	2000936	10/01/2019		112119F	147147	356.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226793										
793550	2000936	10/01/2019		112119F	147147	190.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226795										
793710	2000936	10/01/2019		112119F	147147	158.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226797										
793721	2000936	10/01/2019		112119F	147147	292.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226799										
793605	2000936	10/01/2019		112119F	147147	145.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226801										
793582	2000936	10/01/2019		112119F	147147	238.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226803										
793583	2000936	10/01/2019		112119F	147147	22.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226805										
793571	2000936	10/01/2019		112119F	147147	240.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226807										
793538	2000936	10/01/2019		112119F	147147	258.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226809										
793743	2000936	10/02/2019		112119F	147147	248.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226811										
793627	2000936	10/02/2019		112119F	147147	325.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226813										
793637	2000936	10/02/2019		112119F	147147	129.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226815										
793647	2000936	10/02/2019		112119F	147147	109.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226817										
793678	2000936	10/02/2019		112119F	147147	243.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226819										
793657	2000936	10/02/2019		112119F	147147	240.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226821										
793528	2000936	10/02/2019		112119F	147147	125.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226823										
793561	2000936	10/02/2019		112119F	147147	210.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226825										
793764	2000936	10/02/2019		112119F	147147	127.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226827										
793617	2000936	10/03/2019		112119F	147147	371.00	11/21/2019	INV	PD	SEPT 19 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510226843										
793668	2000936	10/03/2019		112119F	147147	412.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226845										
793595	2000936	10/03/2019		112119F	147147	439.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226847										
793689	2000936	10/03/2019		112119F	147147	575.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226849										
793733	2000936	10/03/2019		112119F	147147	594.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226851										
793754	2000936	10/03/2019		112119F	147147	189.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226853										
793506	2000936	10/03/2019		112119F	147147	162.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226855										
793518	2000936	10/03/2019		112119F	147147	161.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226857										
793700	2000936	10/03/2019		112119F	147147	341.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226859										
793551	2000936	10/03/2019		112119F	147147	135.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226861										
793711	2000936	10/03/2019		112119F	147147	124.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226863										
793722	2000936	10/03/2019		112119F	147147	302.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226865										
793606	2000936	10/03/2019		112119F	147147	204.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226867										
793584	2000936	10/03/2019		112119F	147147	271.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226869										
793753	2000936	10/01/2019		112119F	147147	270.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:51022687										
793572	2000936	10/03/2019		112119F	147147	263.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226871										
793539	2000936	10/03/2019		112119F	147147	247.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226873										
793744	2000936	10/04/2019		112119F	147147	258.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226875										
793628	2000936	10/04/2019		112119F	147147	384.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226877										
793638	2000936	10/04/2019		112119F	147147	108.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226879										
793648	2000936	10/04/2019		112119F	147147	168.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226881										
793679	2000936	10/04/2019		112119F	147147	248.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226883										
793658	2000936	10/04/2019		112119F	147147	240.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226885										
793529	2000936	10/04/2019		112119F	147147	183.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226887										
793562	2000936	10/04/2019		112119F	147147	222.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226889										
793765	2000936	10/04/2019		112119F	147147	228.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226891										
793618	2000936	10/07/2019		112119F	147147	371.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226907										
793669	2000936	10/07/2019		112119F	147147	498.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226909										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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793690 INVOICE:510226913	2000936	10/07/2019		112119F	147147	634.75	11/21/2019	INV	PD	SEPT 19 MILK
793734 INVOICE:510226915	2000936	10/07/2019		112119F	147147	594.75	11/21/2019	INV	PD	SEPT 19 MILK
793755 INVOICE:510226917	2000936	10/07/2019		112119F	147147	206.75	11/21/2019	INV	PD	SEPT 19 MILK
793507 INVOICE:510226919	2000936	10/07/2019		112119F	147147	255.00	11/21/2019	INV	PD	SEPT 19 MILK
793519 INVOICE:510226921	2000936	10/07/2019		112119F	147147	184.75	11/21/2019	INV	PD	SEPT 19 MILK
793701 INVOICE:510226923	2000936	10/07/2019		112119F	147147	341.25	11/21/2019	INV	PD	SEPT 19 MILK
793552 INVOICE:510226925	2000936	10/07/2019		112119F	147147	201.00	11/21/2019	INV	PD	SEPT 19 MILK
793712 INVOICE:510226927	2000936	10/07/2019		112119F	147147	147.75	11/21/2019	INV	PD	SEPT 19 MILK
793723 INVOICE:510226929	2000936	10/07/2019		112119F	147147	292.00	11/21/2019	INV	PD	SEPT 19 MILK
793607 INVOICE:510226931	2000936	10/07/2019		112119F	147147	150.50	11/21/2019	INV	PD	SEPT 19 MILK
793585 INVOICE:510226933	2000936	10/07/2019		112119F	147147	258.50	11/21/2019	INV	PD	SEPT 19 MILK
793573 INVOICE:510226935	2000936	10/07/2019		112119F	147147	246.00	11/21/2019	INV	PD	SEPT 19 MILK
793540 INVOICE:510226937	2000936	10/07/2019		112119F	147147	216.50	11/21/2019	INV	PD	SEPT 19 MILK
793745 INVOICE:510226939	2000936	10/08/2019		112119F	147147	227.50	11/21/2019	INV	PD	SEPT 19 MILK
793629 INVOICE:510226941	2000936	10/08/2019		112119F	147147	341.00	11/21/2019	INV	PD	SEPT 19 MILK
793639 INVOICE:510226943	2000936	10/08/2019		112119F	147147	113.50	11/21/2019	INV	PD	SEPT 19 MILK
793649 INVOICE:510226945	2000936	10/08/2019		112119F	147147	109.41	11/21/2019	INV	PD	SEPT 19 MILK
793680 INVOICE:510226947	2000936	10/08/2019		112119F	147147	216.75	11/21/2019	INV	PD	SEPT 19 MILK
793659 INVOICE:510226949	2000936	10/08/2019		112119F	147147	261.81	11/21/2019	INV	PD	SEPT 19 MILK
793530 INVOICE:510226951	2000936	10/08/2019		112119F	147147	120.50	11/21/2019	INV	PD	SEPT 19 MILK
793563 INVOICE:510226953	2000936	10/08/2019		112119F	147147	194.75	11/21/2019	INV	PD	SEPT 19 MILK
793766 INVOICE:510226955	2000936	10/08/2019		112119F	147147	136.00	11/21/2019	INV	PD	SEPT 19 MILK
793619 INVOICE:510226959	2000936	10/09/2019		112119F	147147	359.00	11/21/2019	INV	PD	SEPT 19 MILK
793670 INVOICE:510226961	2000936	10/09/2019		112119F	147147	492.00	11/21/2019	INV	PD	SEPT 19 MILK
793597 INVOICE:510226963	2000936	10/09/2019		112119F	147147	448.50	11/21/2019	INV	PD	SEPT 19 MILK
793691 INVOICE:510226965	2000936	10/09/2019		112119F	147147	608.25	11/21/2019	INV	PD	SEPT 19 MILK
793735	2000936	10/09/2019		112119F	147147	531.00	11/21/2019	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:510226969										
793508	2000936	10/09/2019		112119F	147147	211.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226971										
793520	2000936	10/09/2019		112119F	147147	157.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226973										
793702	2000936	10/09/2019		112119F	147147	347.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226975										
793553	2000936	10/09/2019		112119F	147147	178.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226977										
793713	2000936	10/09/2019		112119F	147147	157.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226979										
793724	2000936	10/09/2019		112119F	147147	308.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226981										
793608	2000936	10/09/2019		112119F	147147	145.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226983										
793586	2000936	10/09/2019		112119F	147147	233.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226985										
793574	2000936	10/09/2019		112119F	147147	272.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226987										
793541	2000936	10/09/2019		112119F	147147	268.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226989										
793746	2000936	10/10/2019		112119F	147147	248.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226991										
793630	2000936	10/10/2019		112119F	147147	362.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226993										
793640	2000936	10/10/2019		112119F	147147	119.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226995										
793650	2000936	10/10/2019		112119F	147147	115.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226997										
793681	2000936	10/10/2019		112119F	147147	200.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510226999										
793660	2000936	10/10/2019		112119F	147147	252.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227001										
793531	2000936	10/10/2019		112119F	147147	140.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227003										
793564	2000936	10/10/2019		112119F	147147	211.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227005										
793767	2000936	10/10/2019		112119F	147147	164.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227007										
793768	2000936	10/14/2019		112119F	147147	100.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227026										
793620	2000936	10/15/2019		112119F	147147	378.38	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227028										
793671	2000936	10/15/2019		112119F	147147	474.95	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227030										
793598	2000936	10/15/2019		112119F	147147	454.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227032										
793692	2000936	10/15/2019		112119F	147147	585.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227034										
793736	2000936	10/15/2019		112119F	147147	351.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227036										
793757	2000936	10/15/2019		112119F	147147	244.25	11/21/2019	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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793521	2000936	10/15/2019		112119F	147147	216.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227042										
793703	2000936	10/15/2019		112119F	147147	331.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227044										
793554	2000936	10/15/2019		112119F	147147	163.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227046										
793714	2000936	10/15/2019		112119F	147147	157.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227048										
793725	2000936	10/15/2019		112119F	147147	302.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227050										
793609	2000936	10/15/2019		112119F	147147	127.86	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227052										
793587	2000936	10/15/2019		112119F	147147	212.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227054										
793575	2000936	10/15/2019		112119F	147147	236.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227056										
793543	2000936	10/15/2019		112119F	147147	285.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227058										
793542	2000936	10/15/2019		112119F	147147	-35.64	11/21/2019	CRM	PD	SEPT 19 MILK
INVOICE:510227060										
793747	2000936	10/16/2019		112119F	147147	231.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227061										
793631	2000936	10/16/2019		112119F	147147	341.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227063										
793641	2000936	10/16/2019		112119F	147147	81.36	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227065										
793651	2000936	10/16/2019		112119F	147147	136.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227067										
793682	2000936	10/16/2019		112119F	147147	233.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227069										
793661	2000936	10/16/2019		112119F	147147	229.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227071										
793532	2000936	10/16/2019		112119F	147147	159.43	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227073										
793565	2000936	10/16/2019		112119F	147147	211.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227075										
793769	2000936	10/16/2019		112119F	147147	71.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227077										
793621	2000936	10/17/2019		112119F	147147	371.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227093										
793672	2000936	10/17/2019		112119F	147147	492.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227095										
793599	2000936	10/17/2019		112119F	147147	417.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227097										
793693	2000936	10/17/2019		112119F	147147	597.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227099										
793737	2000936	10/17/2019		112119F	147147	474.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227101										
793758	2000936	10/17/2019		112119F	147147	248.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227103										
793510	2000936	10/17/2019		112119F	147147	211.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227105										
793522	2000936	10/17/2019		112119F	147147	174.00	11/21/2019	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:510227109										
793555	2000936	10/17/2019		112119F	147147	152.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227111										
793715	2000936	10/17/2019		112119F	147147	135.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227113										
793726	2000936	10/17/2019		112119F	147147	254.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227115										
793610	2000936	10/17/2019		112119F	147147	141.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227117										
793588	2000936	10/17/2019		112119F	147147	270.82	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227119										
793576	2000936	10/17/2019		112119F	147147	267.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227121										
793544	2000936	10/17/2019		112119F	147147	188.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227123										
793748	2000936	10/18/2019		112119F	147147	254.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227125										
793632	2000936	10/18/2019		112119F	147147	340.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227127										
793642	2000936	10/18/2019		112119F	147147	130.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227129										
793652	2000936	10/18/2019		112119F	147147	119.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227131										
793683	2000936	10/18/2019		112119F	147147	222.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227133										
793662	2000936	10/18/2019		112119F	147147	220.06	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227135										
793533	2000936	10/18/2019		112119F	147147	119.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227137										
793566	2000936	10/18/2019		112119F	147147	206.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227139										
793770	2000936	10/18/2019		112119F	147147	186.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227141										
793622	2000936	10/21/2019		112119F	147147	371.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227157										
793673	2000936	10/21/2019		112119F	147147	492.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227159										
793600	2000936	10/21/2019		112119F	147147	443.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227161										
793694	2000936	10/21/2019		112119F	147147	584.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227163										
793738	2000936	10/21/2019		112119F	147147	497.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227165										
793759	2000936	10/21/2019		112119F	147147	243.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227167										
793511	2000936	10/21/2019		112119F	147147	216.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227169										
793523	2000936	10/21/2019		112119F	147147	205.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227171										
793705	2000936	10/21/2019		112119F	147147	341.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227173										
793556	2000936	10/21/2019		112119F	147147	163.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227175										

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793727 INVOICE:510227179	2000936	10/21/2019		112119F	147147	253.75	11/21/2019	INV	PD	SEPT 19 MILK
793611 INVOICE:510227181	2000936	10/21/2019		112119F	147147	141.00	11/21/2019	INV	PD	SEPT 19 MILK
793589 INVOICE:510227183	2000936	10/21/2019		112119F	147147	280.50	11/21/2019	INV	PD	SEPT 19 MILK
793577 INVOICE:510227185	2000936	10/21/2019		112119F	147147	242.25	11/21/2019	INV	PD	SEPT 19 MILK
793545 INVOICE:510227187	2000936	10/21/2019		112119F	147147	248.75	11/21/2019	INV	PD	SEPT 19 MILK
793771 INVOICE:510227189	2000936	10/22/2019		112119F	147147	174.75	11/21/2019	INV	PD	SEPT 19 MILK
793534 INVOICE:510227191	2000936	10/22/2019		112119F	147147	142.89	11/21/2019	INV	PD	SEPT 19 MILK
793567 INVOICE:510227193	2000936	10/22/2019		112119F	147147	221.50	11/21/2019	INV	PD	SEPT 19 MILK
793749 INVOICE:510227195	2000936	10/22/2019		112119F	147147	200.25	11/21/2019	INV	PD	SEPT 19 MILK
793633 INVOICE:510227197	2000936	10/22/2019		112119F	147147	314.25	11/21/2019	INV	PD	SEPT 19 MILK
793643 INVOICE:510227199	2000936	10/22/2019		112119F	147147	103.00	11/21/2019	INV	PD	SEPT 19 MILK
793653 INVOICE:510227201	2000936	10/22/2019		112119F	147147	128.15	11/21/2019	INV	PD	SEPT 19 MILK
793684 INVOICE:510227203	2000936	10/22/2019		112119F	147147	231.75	11/21/2019	INV	PD	SEPT 19 MILK
793664 INVOICE:510227205	2000936	10/22/2019		112119F	147147	258.75	11/21/2019	INV	PD	SEPT 19 MILK
793623 INVOICE:510227221	2000936	10/23/2019		112119F	147147	314.67	11/21/2019	INV	PD	SEPT 19 MILK
793674 INVOICE:510227223	2000936	10/23/2019		112119F	147147	502.50	11/21/2019	INV	PD	SEPT 19 MILK
793601 INVOICE:510227225	2000936	10/23/2019		112119F	147147	470.50	11/21/2019	INV	PD	SEPT 19 MILK
793695 INVOICE:510227227	2000936	10/23/2019		112119F	147147	602.50	11/21/2019	INV	PD	SEPT 19 MILK
793739 INVOICE:510227229	2000936	10/23/2019		112119F	147147	550.50	11/21/2019	INV	PD	SEPT 19 MILK
793760 INVOICE:510227231	2000936	10/23/2019		112119F	147147	222.25	11/21/2019	INV	PD	SEPT 19 MILK
793512 INVOICE:510227233	2000936	10/23/2019		112119F	147147	227.00	11/21/2019	INV	PD	SEPT 19 MILK
793524 INVOICE:510227235	2000936	10/23/2019		112119F	147147	190.00	11/21/2019	INV	PD	SEPT 19 MILK
793706 INVOICE:510227237	2000936	10/23/2019		112119F	147147	314.50	11/21/2019	INV	PD	SEPT 19 MILK
793557 INVOICE:510227239	2000936	10/23/2019		112119F	147147	173.50	11/21/2019	INV	PD	SEPT 19 MILK
793717 INVOICE:510227241	2000936	10/23/2019		112119F	147147	146.00	11/21/2019	INV	PD	SEPT 19 MILK
793728 INVOICE:510227243	2000936	10/23/2019		112119F	147147	265.25	11/21/2019	INV	PD	SEPT 19 MILK
793612	2000936	10/23/2019		112119F	147147	167.00	11/21/2019	INV	PD	SEPT 19 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510227245										
793590	2000936	10/23/2019		112119F	147147	217.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227247										
793578	2000936	10/23/2019		112119F	147147	282.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227249										
793546	2000936	10/23/2019		112119F	147147	216.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227252										
793772	2000936	10/24/2019		112119F	147147	176.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227254										
793535	2000936	10/24/2019		112119F	147147	169.89	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227256										
793568	2000936	10/24/2019		112119F	147147	195.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227258										
793750	2000936	10/24/2019		112119F	147147	221.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227260										
793634	2000936	10/24/2019		112119F	147147	362.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227262										
793644	2000936	10/24/2019		112119F	147147	145.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227264										
793654	2000936	10/24/2019		112119F	147147	125.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227266										
793685	2000936	10/24/2019		112119F	147147	184.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227268										
793663	2000936	10/24/2019		112119F	147147	263.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227270										
793624	2000936	10/25/2019		112119F	147147	362.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227286										
793675	2000936	10/25/2019		112119F	147147	450.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227288										
793602	2000936	10/25/2019		112119F	147147	428.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227290										
793696	2000936	10/25/2019		112119F	147147	606.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227292										
793740	2000936	10/25/2019		112119F	147147	492.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227294										
793761	2000936	10/25/2019		112119F	147147	226.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227296										
793513	2000936	10/25/2019		112119F	147147	259.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227298										
793525	2000936	10/25/2019		112119F	147147	173.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227300										
793707	2000936	10/25/2019		112119F	147147	325.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227302										
793558	2000936	10/25/2019		112119F	147147	178.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227304										
793718	2000936	10/25/2019		112119F	147147	173.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227306										
793729	2000936	10/25/2019		112119F	147147	313.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227308										
793613	2000936	10/25/2019		112119F	147147	130.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227310										
793591	2000936	10/25/2019		112119F	147147	249.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227312										
793579	2000936	10/25/2019		112119F	147147	247.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227314										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793547	2000936	10/25/2019		112119F	147147	269.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227316										
793773	2000936	10/28/2019		112119F	147147	165.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227332										
793536	2000936	10/28/2019		112119F	147147	120.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227334										
793569	2000936	10/28/2019		112119F	147147	222.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227336										
793751	2000936	10/28/2019		112119F	147147	210.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227338										
793635	2000936	10/28/2019		112119F	147147	351.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227340										
793645	2000936	10/28/2019		112119F	147147	76.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227342										
793655	2000936	10/28/2019		112119F	147147	146.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227344										
793686	2000936	10/28/2019		112119F	147147	243.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227346										
793665	2000936	10/28/2019		112119F	147147	247.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227348										
793625	2000936	10/29/2019		112119F	147147	369.61	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227350										
793676	2000936	10/29/2019		112119F	147147	465.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227352										
793603	2000936	10/30/2019		112119F	147147	518.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227354										
793697	2000936	10/29/2019		112119F	147147	558.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227357										
793741	2000936	10/29/2019		112119F	147147	486.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227359										
793762	2000936	10/29/2019		112119F	147147	244.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227361										
793515	2000936	10/29/2019		112119F	147147	281.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227363										
793526	2000936	10/29/2019		112119F	147147	183.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227365										
793708	2000936	10/29/2019		112119F	147147	363.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227367										
793559	2000936	10/29/2019		112119F	147147	168.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227369										
793719	2000936	10/29/2019		112119F	147147	147.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227371										
793730	2000936	10/29/2019		112119F	147147	286.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227373										
793614	2000936	10/29/2019		112119F	147147	145.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227375										
793592	2000936	10/29/2019		112119F	147147	287.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227377										
793580	2000936	10/29/2019		112119F	147147	256.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227380										
793548	2000936	10/29/2019		112119F	147147	216.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227382										
793774	2000936	10/30/2019		112119F	147147	160.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227384										
793570	2000936	10/30/2019		112119F	147147	221.50	11/21/2019	INV	PD	SEPT 19 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510227386										
793537	2000936	10/30/2019		112119F	147147	169.26	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227388										
793752	2000936	10/30/2019		112119F	147147	248.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227390										
793636	2000936	10/30/2019		112119F	147147	314.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227392										
793646	2000936	10/30/2019		112119F	147147	118.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227394										
793656	2000936	10/30/2019		112119F	147147	115.38	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227396										
793687	2000936	10/30/2019		112119F	147147	211.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227398										
793666	2000936	10/30/2019		112119F	147147	266.33	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227400										
793626	2000936	10/31/2019		112119F	147147	318.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227416										
793677	2000936	10/31/2019		112119F	147147	465.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227418										
793604	2000936	10/31/2019		112119F	147147	459.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227420										
793698	2000936	10/31/2019		112119F	147147	564.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227422										
793742	2000936	10/31/2019		112119F	147147	524.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227424										
793763	2000936	10/31/2019		112119F	147147	200.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227426										
793516	2000936	10/31/2019		112119F	147147	226.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227428										
793527	2000936	10/31/2019		112119F	147147	157.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227430										
793709	2000936	10/31/2019		112119F	147147	351.75	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227432										
793560	2000936	10/31/2019		112119F	147147	157.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227434										
793720	2000936	10/31/2019		112119F	147147	146.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227436										
793731	2000936	10/31/2019		112119F	147147	276.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227438										
793615	2000936	10/31/2019		112119F	147147	146.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227440										
793593	2000936	10/31/2019		112119F	147147	254.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227442										
793581	2000936	10/31/2019		112119F	147147	246.00	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227444										
793549	2000936	10/31/2019		112119F	147147	242.50	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:510227446										
793514	2000936	10/28/2019		112119F	147147	99.25	11/21/2019	INV	PD	SEPT 19 MILK
INVOICE:9963476										
						71,741.37				

32700 REMKE'S MARKETS (REMIT 1 F/PAYMENTS)!!!

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793265	2002905	11/08/2019		112219	147083	16.32	11/22/2019	INV	PD	FOOD FOR INSTRUCTIONAL PURPOSE
INVOICE:087799										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793266 INVOICE:090219	2002905	11/14/2019		112219	147083	136.80	11/22/2019	INV	PD	FOOD FOR INSTRUCTIONAL PURPOSE
						153.12				
17320 RICOH USA INC										
792692 INVOICE:102928769	2001560	11/06/2019		112219	147084	455.52	11/22/2019	INV	PD	Ricoh Copy Lease-ACE
794078 INVOICE:102940126	2001753	11/07/2019		120619	147207	1,950.57	12/06/2019	INV	PD	RICOH COPIER LEASE AND MAINTEN
792292 INVOICE:1083062655	2003975	10/23/2019		112219	147085	187.88	11/22/2019	INV	PD	Staple holder for Copiers-TES
793955 INVOICE:5057661848	2001124	09/29/2019		120619	147208	897.16	12/06/2019	INV	PD	Copier Cost-RAJ
792270 INVOICE:5057918333	2000482	10/27/2019		112219	147085	1,869.39	11/22/2019	INV	PD	2019-2020 Copy Machines Mainte
792269 INVOICE:5057926341	2000483	10/28/2019		112219	147085	67.64	11/22/2019	INV	PD	Maintenance on machines-DO
792693 INVOICE:5057949323		11/01/2019		112219	147085	476.07	11/22/2019	INV	PD	LSS-COPIER USAGE
793804 INVOICE:5057949623	2000362	11/01/2019		111219F	147152	88.92	11/22/2019	INV	PD	OCT COPIER CHARGES
792468 INVOICE:5057949911	2000483	11/01/2019		112219	147085	99.41	11/22/2019	INV	PD	Maintenance on machines-DO
792467 INVOICE:5058003951	2000483	11/03/2019		112219	147085	465.53	11/22/2019	INV	PD	Maintenance on machines-DO
792466 INVOICE:5058004068	2000728	11/03/2019		112219	147085	989.11	11/22/2019	INV	PD	RICOH MAINT AGREEMENT 2019/20-
794361 INVOICE:5058037669	2000483	11/10/2019		120619	147208	288.95	12/06/2019	INV	PD	Maintenance on machines-DO
794359 INVOICE:5058070772	2000483	11/13/2019		120619	147208	9.90	12/06/2019	INV	PD	Maintenance on machines-DO
794360 INVOICE:5058070772A		11/13/2019		120619	147208	42.35	12/06/2019	INV	PD	MAINT-COPIER
794442 INVOICE:5058102950	2000483	11/18/2019		120619	147208	179.69	12/06/2019	INV	PD	Maintenance on machines-DO
794764 INVOICE:5058124890	2000483	11/22/2019		120619	147208	-19.15	11/22/2019	CRM	PD	CR-DO-Maintenance on machines
794767 INVOICE:5058125017	2000058	11/22/2019		120619	147208	352.55	12/06/2019	INV	PD	RICOH COPIER USEAGE-GMS
794769 INVOICE:5058134272	2000058	11/24/2019		120619	147208	152.61	12/06/2019	INV	PD	RICOH COPIER USEAGE-GMS
794765 INVOICE:5058144693	2000483	11/25/2019		120619	147208	66.07	12/06/2019	INV	PD	Maintenance on machines-DO
						8,620.17				
51978 ROEDING GROUP COMPANIES										
792410 INVOICE:092619		10/15/2019		112219	147086	1,586.00	11/22/2019	INV	PD	IG-PROPERTY ENDORSEMENT EFF 8/
33750 RUMPKE CONSOLIDATED COMPANIES										
792543 INVOICE:2695547	2000913	11/05/2019		112219	147087	77.56	11/22/2019	INV	PD	GARBAGE COLLECTION 2019-20-voc

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
26330 RUSH TRUCK CENTER/CINCINNATI										
793213	2000069	11/01/2019		112219	147088	88.59	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3017143381										
793214	2000069	11/05/2019		112219	147088	2,319.12	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3017187237										
793215	2000069	11/06/2019		112219	147088	149.64	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3017197316										
793218	2000069	11/06/2019		112219	147088	385.88	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3017201364										
793217	2000069	11/06/2019		112219	147088	126.18	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3017201588										
793216	2000069	11/06/2019		112219	147088	91.88	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3017203859										
793219	2000069	11/07/2019		112219	147088	954.83	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3017212051										
793220	2000069	11/08/2019		112219	147088	443.15	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3017228117										
793221	2000069	11/11/2019		112219	147088	1,489.48	11/22/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3017253954										
						6,048.75				
44598 SAFETY FIRST FIRE PROTECTION INC (C)										
792367		10/28/2019		112219	147089	620.00	11/22/2019	INV	PD	GMS-LOADING DOCK REPAIR
INVOICE:26432										
34070 SAM'S WHOLESALE CLUB										
792541	2004617	11/02/2019		112219	147090	85.00	11/22/2019	INV	PD	MEMBERSHIP FEE-CMS
INVOICE:P9280009Q01J99AXQ										
34260 SANITATION DISTRICT NO. 1										
794482		10/03/2019		120619	147209	37,860.19	12/06/2019	INV	PD	MTHLY BILLS
INVOICE:100319										
794683		10/03/2019		120619	147209	1,164.81	12/06/2019	INV	PD	NHES-MTHLY BILL
INVOICE:10032019										
793842		10/31/2019		112219	147091	100.75	11/22/2019	INV	PD	MTHLY BILL-SES
INVOICE:103119										
793844		10/31/2019		112219	147091	2,770.00	11/22/2019	INV	PD	KES-MTHLY BILL
INVOICE:10312019										
						41,895.75				
43706 ALFRED L. SCHILLER HDW										
792469	2004062	11/01/2019		112219	147092	1,621.00	11/22/2019	INV	PD	KES Lock for back door
INVOICE:446152										
34520 SCHOLASTIC INC.										
792694	2001500	09/19/2019		112219	147093	2.99	11/22/2019	INV	PD	CLASSROOM LIBRARIES-FES
INVOICE:20030324										
792695	2001500	09/19/2019		112219	147093	2.96	11/22/2019	INV	PD	CLASSROOM LIBRARIES-FES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:20030325										
792696	2001500	09/19/2019		112219	147093	2.96	11/22/2019	INV	PD	CLASSROOM LIBRARIES-FES
INVOICE:20030326										
792697	2001500	09/19/2019		112219	147093	2.99	11/22/2019	INV	PD	CLASSROOM LIBRARIES-FES
INVOICE:20030327										
792271	2004026	10/29/2019		112219	147093	399.81	11/22/2019	INV	PD	7TH GRADE READING LAURA MCDONA
INVOICE:20290801										
794526	2004071	10/30/2019		120619	147210	382.42	12/06/2019	INV	PD	GES-Books - Herald
INVOICE:20300659										
792532	2004258	11/02/2019		112219	147093	199.98	11/22/2019	INV	PD	Books for Family game night-BE
INVOICE:20335742										
792533	2004335	11/06/2019		112219	147093	2,222.66	11/22/2019	INV	PD	Books-STUSER
INVOICE:20359055										
794527	2004071	11/21/2019		120619	147210	63.74	12/06/2019	INV	PD	GES-Books - Herald
INVOICE:20484305										
						3,280.51				
34690 SCHOOL SPECIALTY, INC.										
792506	2003127	09/25/2019		112219	147094	1,024.45	11/22/2019	INV	PD	GES-Calculators - Herald
INVOICE:208124011400										
792412	2003508	10/07/2019		112219	147094	232.02	11/22/2019	INV	PD	BES-VARIOUS GAMES FOR FAMILY G
INVOICE:208124079552										
792411	2003508	10/25/2019		112219	147094	112.62	11/22/2019	INV	PD	BES-VARIOUS GAMES FOR FAMILY G
INVOICE:208124167906										
792272	2004200	10/30/2019		112219	147094	29.89	11/22/2019	INV	PD	DeLange - Classroom Supplies-N
INVOICE:208124193609										
792486	2001886	11/01/2019		112219	147094	23.75	11/22/2019	INV	PD	Art instructional-TES
INVOICE:208124202389										
792349	2003268	11/01/2019		112219	147094	257.28	11/22/2019	INV	PD	Schlueter/ball chair-OMS
INVOICE:208124204071										
792507	2003127	11/05/2019		112219	147094	2,634.30	11/22/2019	INV	PD	GES-Calculators - Herald
INVOICE:208124215726										
792647	2004441	11/07/2019		112219	147094	61.70	11/22/2019	INV	PD	2nd grade instructional-TES
INVOICE:208124227053										
792587	2004434	11/07/2019		112219	147094	113.44	11/22/2019	INV	PD	Supplies for Classroom-RAJ
INVOICE:208124227484										
794480	2004889	11/27/2019		112919	147157	62.64	11/29/2019	INV	PD	QUICK FLIP QUESTIONS FOR READI
INVOICE:208124306242										
						4,552.09				
49792 SCRIPPS NATIONAL SPELLING BEE										
794763	2003918	12/03/2019		120619	147211	172.50	12/06/2019	INV	PD	SPELLING BEE PROGRAM-CEMS
INVOICE:SK32-347494										
46639 SECO ELECTRIC CO., INC.										
792330		10/17/2019		112219	147095	1,782.00	11/22/2019	INV	PD	BCHS-OUTSIDE LIGHTS
INVOICE:45071										
792329		10/18/2019		112219	147095	766.00	11/22/2019	INV	PD	RHS-REPLACE SPRINKLER VALVE
INVOICE:45086										
						2,548.00				
44488 TOM SEXTON & ASSOCIATES										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792273	2002931	11/06/2019		112219	147096	1,007.20	11/22/2019	INV	PD	MOBILE LECTURN-BMS
INVOICE:TSA36614										
792413	2004510	11/11/2019		112219	147096	355.40	11/22/2019	INV	PD	BOOKCASE FOR LSS
INVOICE:TSA36617										
						1,362.60				
52825 SHRED IT USA , LLC (C)										
792414	2001355	10/15/2019		112219	147097	184.20	11/22/2019	INV	PD	SHREDDING SERVICES FOR 2019-20
INVOICE:8128352465										
794080	2001355	11/15/2019		120619	147212	61.40	12/06/2019	INV	PD	SHREDDING SERVICES FOR 2019-20
INVOICE:8128565801										
						245.60				
46071 SILCO FIRE PROTECTION CO										
792433	2001945	11/08/2019		112219	147098	1,360.50	11/22/2019	INV	PD	RCHS Follow up on Kitchen Hood
INVOICE:2223640										
54173 SJN DATA CENTER LLC										
792699	2004164	11/05/2019		112219	147099	479.00	11/22/2019	INV	PD	Library Projector-RHS
INVOICE:INVDRP014568										
792700	2004301	11/06/2019		112219	147099	1,437.00	11/22/2019	INV	PD	Classroom Projectors-RHS
INVOICE:INVDRP014575										
792534	2004553	11/11/2019		112219	147099	1,080.00	11/22/2019	INV	PD	Projector - Dawson-GES
INVOICE:INVDRP014663										
792631	2004100	11/14/2019		112219	147099	1,539.00	11/22/2019	INV	PD	FMD room-GMS
INVOICE:INVDRP014759										
						4,535.00				
53550 SMITH WELDING & FABRICATION INC										
793255		11/07/2019		112219	147100	432.71	11/22/2019	INV	PD	YES-REPLACE HANDRAIL
INVOICE:1306										
53441 SMYRNA READY MIX LLC										
792365		10/23/2019		112219	147101	323.00	11/22/2019	INV	PD	RHS-FIX CATCH BASIN
INVOICE:20161948										
792366		10/24/2019		112219	147101	229.00	11/22/2019	INV	PD	RHS-FIX CATCH BASIN
INVOICE:20162189										
						552.00				
35810 SNAPPY TOMATO PIZZA COMPANY										
792622	2001987	08/22/2019		112219	147102	72.50	11/22/2019	INV	PD	Open House Refreshments-ACE
INVOICE:082219										
792415	2004004	11/07/2019		112219	147102	165.00	11/22/2019	INV	PD	FOOD FOR MATH NIGHT-FES
INVOICE:110719										
						237.50				
52335 SOLIANT HEALTH (C)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792416	2000993	11/03/2019		112219	147103	2,210.00	11/22/2019	INV	PD	SPED-Soliant/Interpreter
INVOICE:10901069										
792417	2000993	11/03/2019		112219	147103	2,112.50	11/22/2019	INV	PD	SPED-Soliant/Interpreter
INVOICE:10901697										
792536	2000993	11/10/2019		112219	147103	1,768.00	11/22/2019	INV	PD	SPED-Soliant/Interpreter
INVOICE:10918827										
792535	2000993	11/10/2019		112219	147103	1,690.00	11/22/2019	INV	PD	SPED-Soliant/Interpreter
INVOICE:10918838										
						7,780.50				
43284 SOLUTION TREE										
794530	2003292	10/28/2019		112919	147158	3,080.00	11/29/2019	INV	PD	Global PD for St. Henry PNP
INVOICE:S221503										
44019 SOUTHERN ACCOUNTING SYSTEMS, INC										
792470	2004268	11/05/2019		112219	147104	316.42	11/22/2019	INV	PD	Check in check out passes reor
INVOICE:11190019										
36190 SPECIALIZED PLUMBING PARTS										
792437		10/28/2019		112219	147105	33.86	11/22/2019	INV	PD	EES-FOUNTAIN REPAIR
INVOICE:262755										
792435		10/28/2019		112219	147105	53.87	11/22/2019	INV	PD	IG-SINK REPAIR
INVOICE:262760										
792436		10/30/2019		112219	147105	57.00	11/22/2019	INV	PD	NPES-SINK REPAIR
INVOICE:262881										
792434		11/01/2019		112219	147105	16.13	11/22/2019	INV	PD	IG-SINK REPAIR
INVOICE:262951										
						160.86				
51979 SPECTRUM BUSINESS										
794684	2000653	11/22/2019		120619	147213	74.94	12/06/2019	INV	PD	CABLE CHARGES-CMS
INVOICE:115550803112219										
794443	2000430	11/30/2019		120619	147213	145.98	12/06/2019	INV	PD	CABLE FOR 2 OFFICES - CENTRAL
INVOICE:115551502113019										
						220.92				
52480 SPEECH CORNER LLC (P)										
792638	2004595	11/12/2019		112219	147106	105.89	11/22/2019	INV	PD	Kruth/supplies-OES
INVOICE:18003										
49049 SPRINT										
794362	2000131	11/10/2019		120619	147214	37.99	12/06/2019	INV	PD	Cell phone service - Football-
INVOICE:770549810-143										
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
792611		11/01/2019		112219	147107	2,682.00	11/22/2019	INV	PD	PHYSICALS/DRUG SCREENS
INVOICE:491085										
792610		11/01/2019		112219	147107	1,445.00	11/22/2019	INV	PD	PHYSICALS/DRUG SCREENS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:491086										
792609		11/01/2019		112219	147107	120.00	11/22/2019	INV	PD	DRUG SCREEN
INVOICE:491285										
						4,247.00				
51165 STAND ENERGY CORP										
792542		11/12/2019		112219	147108	9,354.94	11/22/2019	INV	PD	MTHLY BILLS
INVOICE:2095127										
50265 STIGLER SUPPLY COMPANY										
792438		11/07/2019		112219	147109	677.34	11/22/2019	INV	PD	CMS-TRASH CANS
INVOICE:352345-1										
792698	2004236	11/15/2019		112219	147109	794.84	11/22/2019	INV	PD	WRH stock items-Michael L.
INVOICE:352507-1										
						1,472.18				
51169 STRUCTURED CABLING INC.										
792471	2003987	11/04/2019		112219	147110	5,035.62	11/22/2019	INV	PD	IGNITE INTERCOM - BACK SECOND
INVOICE:19282										
793256	2004550	11/18/2019		112219	147110	4,550.00	11/22/2019	INV	PD	CHARGING CARTS-BMS
INVOICE:19299										
						9,585.62				
54238 SUNSHINE STATE TESOL OF FLORIDA INC										
792623	2004068	11/16/2019		112219	147111	1,200.00	11/22/2019	INV	PD	SETESOL Conference-LSS
INVOICE:111619										
37080 SUPER DUPER, INC.										
792197	2004125	10/28/2019		112219	147112	45.50	11/22/2019	INV	PD	CLASSROOM ITEM TO HELP SPEECH-
INVOICE:2479618A										
792639	2004582	11/12/2019		112219	147112	99.33	11/22/2019	INV	PD	Kruth/supplies-OES
INVOICE:2483546A										
						144.83				
51452 SYSCO CINCINNATI LLC										
792778	2000428	10/29/2019		112119F	147148	884.26	11/22/2019	INV	PD	Food
INVOICE:218186947										
792874	2000428	10/01/2019		112119F	147148	951.78	11/22/2019	INV	PD	Food
INVOICE:219154304										
792820	2000428	10/01/2019		112119F	147148	1,266.87	11/22/2019	INV	PD	Food
INVOICE:219154305										
792828	2000428	10/01/2019		112119F	147148	1,153.34	11/22/2019	INV	PD	Food
INVOICE:219154308										
792834	2000428	10/01/2019		112119F	147148	3,429.51	11/22/2019	INV	PD	Food
INVOICE:219154309										
792844	2000428	10/01/2019		112119F	147148	1,606.13	11/22/2019	INV	PD	Food
INVOICE:219154310										
792774	2000428	10/01/2019		112119F	147148	1,411.57	11/22/2019	INV	PD	Food
INVOICE:219154311										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792789	2000428	10/01/2019		112119F	147148	945.79	11/22/2019	INV	PD	Food
INVOICE:219154312										
792825	2000428	10/01/2019		112119F	147148	1,048.40	11/22/2019	INV	PD	Food
INVOICE:219154388										
792769	2000428	10/01/2019		112119F	147148	1,229.46	11/22/2019	INV	PD	Food
INVOICE:219154389										
792879	2000428	10/01/2019		112119F	147148	985.77	11/22/2019	INV	PD	Food
INVOICE:219154390										
792869	2000428	10/01/2019		112119F	147148	1,992.39	11/22/2019	INV	PD	Food
INVOICE:219154391										
792764	2000428	10/01/2019		112119F	147148	1,136.53	11/22/2019	INV	PD	Food
INVOICE:219154392										
792794	2000428	10/01/2019		112119F	147148	3,946.07	11/22/2019	INV	PD	Food
INVOICE:219154438										
792799	2000428	10/01/2019		112119F	147148	1,563.90	11/22/2019	INV	PD	Food
INVOICE:219154439										
792810	2000428	10/01/2019		112119F	147148	1,672.06	11/22/2019	INV	PD	Food
INVOICE:219154440										
792779	2000428	10/01/2019		112119F	147148	1,564.99	11/22/2019	INV	PD	Food
INVOICE:219154441										
792884	2000428	10/01/2019		112119F	147148	2,867.91	11/22/2019	INV	PD	Food
INVOICE:219154723										
792854	2000428	10/01/2019		112119F	147148	4,214.53	11/22/2019	INV	PD	Food
INVOICE:219154730										
792859	2000428	10/01/2019		112119F	147148	1,743.81	11/22/2019	INV	PD	Food
INVOICE:219154731										
792784	2000428	10/01/2019		112119F	147148	1,170.85	11/22/2019	INV	PD	Food
INVOICE:219154732										
792864	2000428	10/01/2019		112119F	147148	988.86	11/22/2019	INV	PD	Food
INVOICE:219154733										
792805	2000428	10/01/2019		112119F	147148	1,627.89	11/22/2019	INV	PD	Food
INVOICE:219154736										
792849	2000428	10/01/2019		112119F	147148	2,498.37	11/22/2019	INV	PD	Food
INVOICE:219154737										
792839	2000428	10/01/2019		112119F	147148	1,808.08	11/22/2019	INV	PD	Food
INVOICE:219154738										
792815	2000428	10/01/2019		112119F	147148	2,319.91	11/22/2019	INV	PD	Food
INVOICE:219154739										
792780	2000428	10/08/2019		112119F	147148	1,917.61	11/22/2019	INV	PD	Food
INVOICE:219162563										
792875	2000428	10/08/2019		112119F	147148	756.03	11/22/2019	INV	PD	Food
INVOICE:219162564										
792821	2000428	10/08/2019		112119F	147148	1,645.61	11/22/2019	INV	PD	Food
INVOICE:219162565										
792775	2000428	10/08/2019		112119F	147148	856.11	11/22/2019	INV	PD	Food
INVOICE:219162568										
792790	2000428	10/08/2019		112119F	147148	1,065.29	11/22/2019	INV	PD	Food
INVOICE:219162569										
792811	2000428	10/08/2019		112119F	147148	1,085.62	11/22/2019	INV	PD	Food
INVOICE:219162658										
792770	2000428	10/08/2019		112119F	147148	502.07	11/22/2019	INV	PD	Food
INVOICE:219162659										
792880	2000428	10/08/2019		112119F	147148	1,743.36	11/22/2019	INV	PD	Food
INVOICE:219162660										
792870	2000428	10/08/2019		112119F	147148	1,326.83	11/22/2019	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219162661										
792765	2000428	10/08/2019		112119F	147148	1,180.41	11/22/2019	INV	PD	Food
INVOICE:219162662										
792885	2000428	10/08/2019		112119F	147148	2,089.24	11/22/2019	INV	PD	Food
INVOICE:219162966										
792855	2000428	10/08/2019		112119F	147148	3,859.28	11/22/2019	INV	PD	Food
INVOICE:219162971										
792860	2000428	10/08/2019		112119F	147148	1,621.22	11/22/2019	INV	PD	Food
INVOICE:219162972										
792785	2000428	10/08/2019		112119F	147148	673.75	11/22/2019	INV	PD	Food
INVOICE:219162973										
792865	2000428	10/08/2019		112119F	147148	1,682.28	11/22/2019	INV	PD	Food
INVOICE:219162974										
792806	2000428	10/08/2019		112119F	147148	2,068.23	11/22/2019	INV	PD	Food
INVOICE:219162978										
792850	2000428	10/08/2019		112119F	147148	2,060.44	11/22/2019	INV	PD	Food
INVOICE:219162979										
792795	2000428	10/08/2019		112119F	147148	3,581.83	11/22/2019	INV	PD	Food
INVOICE:219163091										
792800	2000428	10/08/2019		112119F	147148	1,618.95	11/22/2019	INV	PD	Food
INVOICE:219163092										
792829	2000428	10/08/2019		112119F	147148	671.91	11/22/2019	INV	PD	Food
INVOICE:219163093										
792835	2000428	10/08/2019		112119F	147148	3,011.58	11/22/2019	INV	PD	Food
INVOICE:219163094										
792845	2000428	10/08/2019		112119F	147148	2,094.64	11/22/2019	INV	PD	Food
INVOICE:219163095										
792840	2000428	10/08/2019		112119F	147148	1,737.03	11/22/2019	INV	PD	Food
INVOICE:219163100										
792816	2000428	10/08/2019		112119F	147148	2,938.01	11/22/2019	INV	PD	Food
INVOICE:219163101										
792876	2000428	10/15/2019		112119F	147148	1,199.72	11/22/2019	INV	PD	Food
INVOICE:219170839										
792822	2000428	10/15/2019		112119F	147148	1,410.38	11/22/2019	INV	PD	Food
INVOICE:219170840										
792776	2000428	10/15/2019		112119F	147148	1,196.48	11/22/2019	INV	PD	Food
INVOICE:219170841										
792791	2000428	10/15/2019		112119F	147148	893.74	11/22/2019	INV	PD	Food
INVOICE:219170842										
792826	2000428	10/15/2019		112119F	147148	995.00	11/22/2019	INV	PD	Food
INVOICE:219170919										
792812	2000428	10/15/2019		112119F	147148	905.20	11/22/2019	INV	PD	Food
INVOICE:219170920										
792771	2000428	10/15/2019		112119F	147148	806.29	11/22/2019	INV	PD	Food
INVOICE:219170921										
792871	2000428	10/15/2019		112119F	147148	2,424.29	11/22/2019	INV	PD	Food
INVOICE:219170922										
792766	2000428	10/15/2019		112119F	147148	1,280.12	11/22/2019	INV	PD	Food
INVOICE:219170923										
792886	2000428	10/15/2019		112119F	147148	2,179.33	11/22/2019	INV	PD	Food
INVOICE:219171230										
792856	2000428	10/15/2019		112119F	147148	3,420.79	11/22/2019	INV	PD	Food
INVOICE:219171237										
792861	2000428	10/15/2019		112119F	147148	1,039.87	11/22/2019	INV	PD	Food
INVOICE:219171238										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792786 INVOICE:219171239	2000428	10/15/2019		112119F	147148	1,146.95	11/22/2019	INV	PD	Food
792866 INVOICE:219171240	2000428	10/15/2019		112119F	147148	1,475.96	11/22/2019	INV	PD	Food
792807 INVOICE:219171244	2000428	10/15/2019		112119F	147148	1,657.54	11/22/2019	INV	PD	Food
792851 INVOICE:219171245	2000428	10/15/2019		112119F	147148	1,347.89	11/22/2019	INV	PD	Food
792841 INVOICE:219171246	2000428	10/15/2019		112119F	147148	2,180.41	11/22/2019	INV	PD	Food
792817 INVOICE:219171247	2000428	10/15/2019		112119F	147148	3,363.69	11/22/2019	INV	PD	Food
792796 INVOICE:219171367	2000428	10/15/2019		112119F	147148	3,072.02	11/22/2019	INV	PD	Food
792801 INVOICE:219171368	2000428	10/15/2019		112119F	147148	1,163.72	11/22/2019	INV	PD	Food
792781 INVOICE:219171369	2000428	10/15/2019		112119F	147148	1,528.09	11/22/2019	INV	PD	Food
792830 INVOICE:219171370	2000428	10/15/2019		112119F	147148	497.72	11/22/2019	INV	PD	Food
792836 INVOICE:219171371	2000428	10/15/2019		112119F	147148	2,236.08	11/22/2019	INV	PD	Food
792846 INVOICE:219171372	2000428	10/15/2019		112119F	147148	841.61	11/22/2019	INV	PD	Food
792782 INVOICE:219178759	2000428	10/22/2019		112119F	147148	1,818.12	11/22/2019	INV	PD	Food
792877 INVOICE:219178760	2000428	10/22/2019		112119F	147148	851.88	11/22/2019	INV	PD	Food
792823 INVOICE:219178761	2000428	10/22/2019		112119F	147148	1,201.46	11/22/2019	INV	PD	Food
792831 INVOICE:219178764	2000428	10/22/2019		112119F	147148	1,085.41	11/22/2019	INV	PD	Food
792832 INVOICE:219178765	2000428	10/22/2019		112119F	147148	208.01	11/22/2019	INV	PD	Food
792837 INVOICE:219178766	2000428	10/22/2019		112119F	147148	1,768.80	11/22/2019	INV	PD	Food
792847 INVOICE:219178767	2000428	10/22/2019		112119F	147148	1,378.07	11/22/2019	INV	PD	Food
792777 INVOICE:219178768	2000428	10/22/2019		112119F	147148	740.34	11/22/2019	INV	PD	Food
792792 INVOICE:219178769	2000428	10/22/2019		112119F	147148	878.97	11/22/2019	INV	PD	Food
792797 INVOICE:219178853	2000428	10/22/2019		112119F	147148	2,600.19	11/22/2019	INV	PD	Food
792802 INVOICE:219178854	2000428	10/22/2019		112119F	147148	1,908.41	11/22/2019	INV	PD	Food
792813 INVOICE:219178855	2000428	10/22/2019		112119F	147148	1,341.39	11/22/2019	INV	PD	Food
792772 INVOICE:219178856	2000428	10/22/2019		112119F	147148	1,239.32	11/22/2019	INV	PD	Food
792881 INVOICE:219178857	2000428	10/22/2019		112119F	147148	2,562.06	11/22/2019	INV	PD	Food
792872 INVOICE:219178858	2000428	10/22/2019		112119F	147148	1,335.93	11/22/2019	INV	PD	Food
792767	2000428	10/22/2019		112119F	147148	1,114.85	11/22/2019	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219178859										
792887	2000428	10/22/2019		112119F	147148	2,033.26	11/22/2019	INV	PD	Food
INVOICE:219179162										
792857	2000428	10/22/2019		112119F	147148	3,188.76	11/22/2019	INV	PD	Food
INVOICE:219179169										
792862	2000428	10/22/2019		112119F	147148	989.01	11/22/2019	INV	PD	Food
INVOICE:219179170										
792787	2000428	10/22/2019		112119F	147148	1,089.41	11/22/2019	INV	PD	Food
INVOICE:219179171										
792867	2000428	10/22/2019		112119F	147148	904.36	11/22/2019	INV	PD	Food
INVOICE:219179172										
792808	2000428	10/22/2019		112119F	147148	2,055.54	11/22/2019	INV	PD	Food
INVOICE:219179175										
792852	2000428	10/23/2019		112119F	147148	2,721.02	11/22/2019	INV	PD	Food
INVOICE:219179176										
792842	2000428	10/22/2019		112119F	147148	2,377.13	11/22/2019	INV	PD	Food
INVOICE:219179177										
792818	2000428	10/22/2019		112119F	147148	2,873.30	11/22/2019	INV	PD	Food
INVOICE:219179178										
792783	2000428	10/29/2019		112119F	147148	1,627.26	11/22/2019	INV	PD	Food
INVOICE:219186944										
792878	2000428	10/29/2019		112119F	147148	1,439.89	11/22/2019	INV	PD	Food
INVOICE:219186945										
792824	2000428	10/29/2019		112119F	147148	1,855.50	11/22/2019	INV	PD	Food
INVOICE:219186946										
792793	2000428	10/29/2019		112119F	147148	1,355.48	11/22/2019	INV	PD	Food
INVOICE:219186948										
792773	2000428	10/29/2019		112119F	147148	1,388.70	11/22/2019	INV	PD	Food
INVOICE:219187014										
792882	2000428	10/29/2019		112119F	147148	1,754.22	11/22/2019	INV	PD	Food
INVOICE:219187015										
792873	2000428	10/29/2019		112119F	147148	3,318.24	11/22/2019	INV	PD	Food
INVOICE:219187016										
792768	2000428	10/29/2019		112119F	147148	1,523.72	11/22/2019	INV	PD	Food
INVOICE:219187017										
792888	2000428	10/29/2019		112119F	147148	1,837.73	11/22/2019	INV	PD	Food
INVOICE:219187348										
792858	2000428	10/29/2019		112119F	147148	4,361.93	11/22/2019	INV	PD	Food
INVOICE:219187354										
792863	2000428	10/29/2019		112119F	147148	1,327.15	11/22/2019	INV	PD	Food
INVOICE:219187355										
792788	2000428	10/29/2019		112119F	147148	1,293.71	11/22/2019	INV	PD	Food
INVOICE:219187356										
792868	2000428	10/29/2019		112119F	147148	1,922.27	11/22/2019	INV	PD	Food
INVOICE:219187357										
792843	2000428	10/29/2019		112119F	147148	2,461.55	11/22/2019	INV	PD	Food
INVOICE:219187359										
792819	2000428	10/29/2019		112119F	147148	1,598.38	11/22/2019	INV	PD	Food
INVOICE:219187360										
792827	2000428	10/29/2019		112119F	147148	1,273.97	11/22/2019	INV	PD	Food
INVOICE:219187473										
792809	2000428	10/29/2018		112119F	147148	2,250.16	11/22/2019	INV	PD	Food
INVOICE:219187474										
792853	2000428	10/29/2019		112119F	147148	2,658.87	11/22/2019	INV	PD	Food
INVOICE:219187475										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792798 INVOICE:219187482	2000428	10/29/2019		112119F	147148	3,084.06	11/22/2019	INV	PD	Food
792803 INVOICE:219187483	2000428	10/29/2019		112119F	147148	1,427.69	11/22/2019	INV	PD	Food
792814 INVOICE:219187484	2000428	10/29/2019		112119F	147148	1,397.82	11/22/2019	INV	PD	Food
792833 INVOICE:219187485	2000428	10/29/2019		112119F	147148	1,168.36	11/22/2019	INV	PD	Food
792838 INVOICE:219187486	2000428	10/29/2019		112119F	147148	2,584.83	11/22/2019	INV	PD	Food
792848 INVOICE:219187487	2000428	10/29/2019		112119F	147148	1,222.72	11/22/2019	INV	PD	Food
792883 INVOICE:219188157	2000428	10/30/2019		112119F	147148	461.22	11/22/2019	INV	PD	Food
792804 INVOICE:219189797	2000428	10/31/2019		112119F	147148	54.54	11/22/2019	INV	PD	Food
						212,994.22				
37780 TEACHERS' CURRICULUM INSTITUTE INC.										
792200 INVOICE:INV61230	2003834	11/01/2019		112219	147113	136.00	11/22/2019	INV	PD	social studies for 4th(136)-SE
792648 INVOICE:INV61432	2004451	11/08/2019		112219	147113	4,032.00	11/22/2019	INV	PD	CLASSROOM-MES
						4,168.00				
53100 THINK SOCIAL PUBLISHING, INC.										
792350 INVOICE:152549	2004183	10/29/2019		112219	147114	93.68	11/22/2019	INV	PD	Bennett/books-EES
792640 INVOICE:153233	2004375	11/05/2019		112219	147114	171.15	11/22/2019	INV	PD	Roberts/Social Thinking-CHS
						264.83				
52694 THOMAS CONTROL SERVICE, LLC (I)										
792331 INVOICE:1938		10/30/2019		112219	147115	2,255.00	11/22/2019	INV	PD	FM-UPGRADE LICENSE/AX SERVER
792368 INVOICE:1940		11/05/2019		112219	147115	750.00	11/22/2019	INV	PD	TES-BCHS-REPAIR POWER MONITOR
						3,005.00				
11760 THYSSEN KRUPP ELEVATOR										
792702 INVOICE:6000381826	2001114	07/23/2019		112219	147116	1,351.50	11/22/2019	INV	PD	IG-Raise Elevator for Monarch
792701 INVOICE:6000388539	2001114	08/26/2019		112219	147116	1,351.50	11/22/2019	INV	PD	IG-Raise Elevator for Monarch
792703 INVOICE:6000402161	2003884	10/30/2019		112219	147116	2,057.00	11/22/2019	INV	PD	RCHS power supply for elevator
						4,760.00				
54200 TNT PAPERCRAFT INC										
792704	2004499	11/08/2019		112219	147117	1,180.00	11/22/2019	INV	PD	Skid of Paper-IG

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:185784										
45627 TOSHIBA BUSINESS SOLUTIONS										
792709	2002532	09/17/2019		112219	147118	1,312.00	11/22/2019	INV	PD	Copier for ELNA-lss
INVOICE:2657065										
794251	2004367	11/05/2019		120619	147223	317.00	12/06/2019	INV	PD	TOSHIBA BUSINESS SOLUTIONS-EES
INVOICE:399311539										
794042	2001141	11/07/2019		120619	147221	61.15	12/06/2019	INV	PD	COPIER LEASE & MAINT FOR ATC
INVOICE:399621861										
794250	2000525	11/13/2019		120619	147222	352.50	12/06/2019	INV	PD	Copiers - 1st Year of 5-Year L
INVOICE:399908169										
794173	2004640	10/23/2019		120619	147217	17.64	12/06/2019	INV	PD	Monthly charges for copier usa
INVOICE:5095963										
794363	2001362	11/14/2019		120619	147219	780.00	12/06/2019	INV	PD	MONTHLY MAINTENANCE ON ALL TOS
INVOICE:5121895										
794174	2004640	11/14/2019		120619	147218	8.47	12/06/2019	INV	PD	Monthly charges for copier usa
INVOICE:5122008										
793986	2000292	11/14/2019		120619	147216	60.00	12/06/2019	INV	PD	Front of building copier lease
INVOICE:5122019										
794444	2001507	11/14/2019		120619	147220	248.61	12/06/2019	INV	PD	Teacher workroom copier-IG
INVOICE:5122190										
793985	2001141	11/14/2019		120619	147215	43.95	12/06/2019	INV	PD	COPIER LEASE & MAINT FOR ATC
INVOICE:5122268										
						3,201.32				
47277 TRACTOR SUPPLY CO										
793222	2004569	11/07/2019		112219	147119	203.97	11/12/2019	INV	PD	WINTER -UNIFORM ITEMS SHOP
INVOICE:594955										
792617	2004546	11/10/2019		112219	147119	54.45	11/22/2019	INV	PD	Supplies - H Smith - 21C-GES
INVOICE:595707										
793223	2004569	11/12/2019		112219	147119	492.48	11/12/2019	INV	PD	WINTER -UNIFORM ITEMS SHOP
INVOICE:596111										
						750.90				
40010 TRI-STATE AUDIO VISUAL CO.										
792705	2004476	11/18/2019		112219	147120	2,445.00	11/22/2019	INV	PD	Laminator Replacement-RAJ
INVOICE:TS190179										
51409 TRIMARK/SS KEMP										
793803	2001421	09/26/2019		111219F	147153	285.16	11/22/2019	INV	PD	SMALLWARES OCT 2019
INVOICE:186775										
793802	2001421	10/31/2019		111219F	147153	112.00	11/22/2019	INV	PD	SMALLWARES OCT 2019
INVOICE:198313										
793800	2001421	11/07/2019		111219F	147153	98.64	11/22/2019	INV	PD	SMALLWARES OCT 2019
INVOICE:200657										
793801	2001421	11/18/2019		111219F	147153	208.16	11/22/2019	INV	PD	SMALLWARES OCT 2019
INVOICE:203922										
						703.96				
44720 TROPHY AWARDS MFG INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792293	2004429	11/05/2019		112219	147121	369.70	11/22/2019	INV	PD	After School Soccer Program- S
INVOICE:TA109221										
50647 U-LINE SUPPLIES										
792571	2003797	11/04/2019		112219	147122	54.67	11/22/2019	INV	PD	TRAFFIC SAFETY WANDS-RCHS
INVOICE:113940580										
48389 US BANK										
792603	2000417	11/04/2019		112219	147124	140.92	11/22/2019	INV	PD	LEASE FOR 8TH GRADE HALL COPIE
INVOICE:399164375										
792604	2000418	11/05/2019		112219	147125	403.16	11/22/2019	INV	PD	LEASE PAYMENTS ON COPIER-KES
INVOICE:399256262										
792706	2000130	11/05/2019		112219	147130	2,272.74	11/22/2019	INV	PD	Copy machine rental-CHS
INVOICE:399295245										
792605	2000652	11/06/2019		112219	147126	1,525.29	11/22/2019	INV	PD	MONTHLY PAYMENTS FOR COPIERS C
INVOICE:399407097										
792606	2000844	11/06/2019		112219	147127	717.84	11/22/2019	INV	PD	Copier Lease (8800)-SES
INVOICE:399407162										
792607	2000530	11/06/2019		112219	147128	802.38	11/22/2019	INV	PD	RENTAL AGREEMENT-YES
INVOICE:399407329										
792608	2000531	11/08/2019		112219	147129	826.41	11/22/2019	INV	PD	LEASE FOR COPIERS-LES
INVOICE:399682194										
794771	2000503	11/15/2019		120619	147225	1,338.12	12/06/2019	INV	PD	COPIER LEASE FOR 19-20-OES
INVOICE:400060323										
794364	2000416	11/19/2019		120619	147224	831.95	12/06/2019	INV	PD	COPIER LEASE-MES
INVOICE:400301305										
792439	2001792	08/30/2019		112219	147123	98.00	11/22/2019	INV	PD	WALTZ COPIER LEASE THROUGH US-
INVOICE:496408										
						8,956.81				
48326 US BANK NATIONAL ASSOC										
794038	2000414	11/06/2019		120619	147226	2,200.73	12/06/2019	INV	PD	COPIER LEASE 2020-OMS
INVOICE:399475052										
792670	2000969	11/06/2019		112219	147131	2,616.70	11/22/2019	INV	PD	SCHOOL COPIER LEASE-BCHS
INVOICE:399476142										
						4,817.43				
40880 VALLEY JANITOR SUPPLY										
792334		10/30/2019		112219	147132	133.90	11/22/2019	INV	PD	EES-CASTERS/CHAIN
INVOICE:207403-1										
792707	2004202	11/13/2019		112219	147132	260.50	11/22/2019	INV	PD	WRH stock items-Michael L.
INVOICE:207753										
792335		10/29/2019		112219	147132	9.00	11/22/2019	INV	PD	CEMS-HOSE
INVOICE:207784										
792233		11/01/2019		112219	147132	169.28	11/22/2019	INV	PD	BCHS-SCRUBBER REPAIR
INVOICE:207791										
792231		11/01/2019		112219	147132	74.00	11/22/2019	INV	PD	BMS-KAIVAC REPAIR
INVOICE:207995										
792232		11/01/2019		112219	147132	30.50	11/22/2019	INV	PD	CEMS-SCRUBBER REPAIR
INVOICE:207998										
793260		11/06/2019		112219	147132	173.60	11/22/2019	INV	PD	NPES-SCRUBBER PART

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:208023										
793259		11/06/2019		112219	147132	325.00	11/22/2019	INV	PD	EES-VACUUM REPAIR
INVOICE:208066										
793257		11/06/2019		112219	147132	325.00	11/22/2019	INV	PD	RAJ-VACUUM REPAIR
INVOICE:208067										
793258		11/06/2019		112219	147132	148.00	11/22/2019	INV	PD	RAJ-VACUUM REPAIR3
INVOICE:208068										
						1,648.78				
48269 VARSITY BRANDS HOLDING CO.,INC										
794403	2003488	11/06/2019		120619	147227	216.00	12/06/2019	INV	PD	WORK OUT BARS COLLINS-GMS
INVOICE:906542387A										
792537	2003722	10/29/2019		112219	147133	153.75	11/22/2019	INV	PD	CLASSROOM SUPPLIES-MES
INVOICE:906832014										
						369.75				
41520 WAL-MART										
792234	2004264	11/05/2019		112219	147135	605.44	11/22/2019	INV	PD	Science/Physics-IG
INVOICE:005394										
792487	2004534	11/12/2019		112219	147136	493.73	11/22/2019	INV	PD	New Day Ranch Supplies-RAJ
INVOICE:012308										
792612	2004659	11/14/2019		112219	147134	306.59	11/22/2019	INV	PD	CEMS-supplies for YSC
INVOICE:014354										
793261	2004707	11/15/2019		112219	147137	189.88	11/22/2019	INV	PD	Goodie bags and supplies for F
INVOICE:015218										
792613	2004659	11/15/2019		112219	147134	96.40	11/22/2019	INV	PD	CEMS-supplies for YSC
INVOICE:015458										
						1,692.04				
41620 WALTZ BUSINESS SYSTEMS										
794252	2004265	08/30/2019		120619	147229	98.00	12/06/2019	INV	PD	EES-WALTZ BUSINESS SOLUTIONS
INVOICE:496408										
794081	2004265	11/12/2019		120619	147228	1,000.00	12/06/2019	INV	PD	WALTZ BUSINESS SOLUTIONS-EES
INVOICE:501653										
						1,098.00				
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
794772	2000527	11/08/2019		120619	147230	1,591.00	12/06/2019	INV	PD	2019-2020 Copy Machines Lease-
INVOICE:102945562										
51697 PAUL L. WHALEN/ATTY & HEARING OFFCR										
794460	2005073	09/28/2019		120619	147231	7,450.00	12/06/2019	INV	PD	Due Process Hearings
INVOICE:CASE #1718-14										
794461	2005073	09/28/2019		120619	147231	10,562.50	12/06/2019	INV	PD	Due Process Hearings
INVOICE:CASE #1718-16										
						18,012.50				
42260 WILLIS MUSIC CO.										
792599	2003600	10/04/2019		112219	147138	49.99	11/22/2019	INV	PD	ORCHESTRA SUPPLIES-CARROLL-CMS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1125013										
51612 WOODBURN PRESS										
792544	2004374	11/08/2019		112219	147139	283.29	11/22/2019	INV	PD	CAREER CLUSTER POSTERS-BCHS
INVOICE:10896										
47760 XAVIER UNIVERSITY										
792708	2004729	11/11/2019		112219	147140	150.00	11/22/2019	INV	PD	Career Fair-HR
INVOICE:926										
						150.00				

1,896 INVOICES		1,578,030.27

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