DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
795185		11/25/2019		122019	147451	-316.51	11/25/2019	CRM	PD	CR-FM
INVOICE:S100005120.001										
795266		12/02/2019		122019	147451	227.70	12/20/2019	INV	PD	BES-BULBS
INVOICE:S100006132.001										
796714		12/12/2019		122019	147451	255.58	01/10/2020	INV	PD	INSTALL DUKE METERTEK/3SCHOOLS
INVOICE:S100006975.001										
						166.77				
210 A E DOOR SALES INC (S)										
796785	2004604	10/31/2019		122019	147452	428.95	12/20/2019	INV	PD	Kitchen garage door at CEMS
INVOICE:397329										
270 A-1 ELECTRIC MOTOR SERVICE										
795187		11/26/2019		122019	147453	359.26	12/20/2019	INV	PD	CEMS-REPAIR SUPPLY FAN ON MAU
INVOICE:27250										
795188		11/26/2019		122019	147453	1,154.48	12/20/2019	INV	PD	RHS-BOILER REPAIR
INVOICE:27251										
795267		12/05/2019		122019	147453	191.06	12/20/2019	INV	PD	RAJ-BELTS/BEARINGS AHU'S/
INVOICE:27478										
						1,704.80				
49463 ACE HARDWARE										
795157		11/22/2019		122019	147455	31.06	12/20/2019	INV	PD	FM-SAND/PAINT SHELVES
INVOICE:24846/1										
795155		11/22/2019		122019	147455	81.97	12/20/2019	INV	PD	FM-BUILD SHELVES
INVOICE:24852/1										
795156		11/25/2019		122019	147455	119.80	12/20/2019	INV	PD	GMS-CHECK OUTSIDE DRAIN
INVOICE:24870/1										
795190		12/02/2019		122019	147455	32.97	12/20/2019	INV	PD	BES-ROOF LEAK
INVOICE:24914/1										
795191		12/03/2019		122019	147455	84.97	12/20/2019	INV	PD	FM-CLEAN UP/PAINT GAS LINES
INVOICE:24921/1										
795153		11/13/2019		122019	147454	10.89	12/20/2019	INV	PD	RHS-OUTLET COVERS
INVOICE:28009/1										
795154		11/23/2019		122019	147454	19.98	12/20/2019	INV	PD	WRHS-PAINT SUPPLIES
INVOICE:28087/1										
795152		11/26/2019		122019	147454	19.99	12/20/2019	INV	PD	RHS-HANG BANNER
INVOICE:28100/1										
						401.63				
54011 ADAFRUIT INDUSTRIES LLC										
795344	2004597	11/13/2019		122019	147456	350.00	12/20/2019	INV	PD	BBC MICRO: BIT GO BUNDLE-RCHS
INVOICE:2181960										
740 ADAMS, STEPNER, WOLTERMANN &										
795321	2001704	12/04/2019		122019	147457	4,166.00	12/20/2019	INV	PD	Retainer for SPED Litigation
INVOICE:257733										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)										
795047 INVOICE:1915	2003753	10/09/2019		122019	147458	500.00	12/20/2019	INV	PD	Administrators Roundtable-LSS
840 ADVANCE LOCK SERVICE, INC.										
795238 INVOICE:593086		11/26/2019		122019	147459	24.99	12/20/2019	INV	PD	RAJ-MOUNT TROPHY CASE
795237 INVOICE:593088		12/03/2019		122019	147459	17.55	12/20/2019	INV	PD	TES-KEY
						42.54				
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
795268 INVOICE:3466		12/15/2019		122019	147460	245.00	12/20/2019	INV	PD	CES-SERVICE BOILERS
795269 INVOICE:3467		12/15/2019		122019	147460	335.00	12/20/2019	INV	PD	MES-SERVICE BOILERS
						580.00				
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
795048 INVOICE:343520	2000538	12/06/2019		122019	147461	1,412.21	12/20/2019	INV	PD	Interpreting Services for the
795383 INVOICE:T8392	2000538	12/10/2019		122019	147461	908.42	12/20/2019	INV	PD	Interpreting Services for the
						2,320.63				
51102 AMPLIFY EDUCATION INC										
795384 INVOICE:INV-018976	2004909	11/22/2019		122019	147462	1,008.00	12/20/2019	INV	PD	Science Curriculum-RAJ
2280 APPLE COMPUTER INC.										
795457 INVOICE:AB14401366	2004916	11/22/2019		122019	147463	379.00	12/20/2019	INV	PD	ipad mini 5th generation (girl
795458 INVOICE:AB14655794	2004915	11/24/2019		122019	147463	379.00	12/20/2019	INV	PD	ipad min--boys basketball-BCHS
						758.00				
2330 ARAMARK UNIFORM SERVICES										
795119 INVOICE:21968867	2004186	11/20/2019		122019	147464	27.99	12/20/2019	INV	PD	Uniforms Jim Wilson
2520 ART'S RENTAL EQUIPMENT INC										
795270 INVOICE:578442-2		12/05/2019		122019	147465	570.10	12/20/2019	INV	PD	FM-SUPPLIES
53867 ASSETGENIE INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795324 INVOICE:1433787	2003971	11/04/2019		122019	147466	29.95	12/20/2019	INV	PD	SPED-South/screen protectors
795322 INVOICE:1436235	2003971	11/13/2019		122019	147466	85.88	12/20/2019	INV	PD	SPED-South/screen protectors
795323 INVOICE:1441811	2003971	12/06/2019		122019	147466	23.97	12/20/2019	INV	PD	SPED-South/screen protectors
						139.80				
2700 ASSOC FOR CURRIC & DEVELOPMENT										
795049 INVOICE:0013464142	2004670	12/04/2019		122019	147467	49.00	12/20/2019	INV	PD	ASCD Renewal - Patrick-GES
2720 AT&T										
796842 INVOICE:87259011036X12152019	2000355	12/07/2019		122019	147468	1,734.20	12/20/2019	INV	PD	CELL PHONE SERVICE 2019-20
49136 ATLAS METAL PRODUCTS										
795050 INVOICE:190026	2004232	11/25/2019		122019	147469	3,959.10	12/20/2019	INV	PD	RR partitions for ladies restr
3360 BARNES & NOBLE INC										
795105 INVOICE:3928834		11/11/2019		122019	147470	1,445.29	12/20/2019	INV	PD	EES-BOOKS
795120 INVOICE:3935101	2004799	11/22/2019		122019	147470	432.00	12/20/2019	INV	PD	BOOK-JANSEN-CMS
795385 INVOICE:3938406	2004973	12/02/2019		122019	147470	19.17	12/20/2019	INV	PD	BARNES AND NOBLE-EES
						1,896.46				
3700 BEST BUY										
795386 INVOICE:4141379	2002689	11/15/2019		122019	147471	-1.26	11/15/2019	CRM	PD	CR-IG-General Equipment
795387 INVOICE:4195262	2004671	12/04/2019		122019	147471	27.99	12/20/2019	INV	PD	ADAPTER FOR SOUND SYSTEM-GMS
796266 INVOICE:4222742	2005174	12/05/2019		122019	147471	227.38	12/20/2019	INV	PD	Epson Scanner-FES
						254.11				
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
795141 INVOICE:8050552	2000367	11/19/2019		122019	147472	2,019.82	12/20/2019	INV	PD	TIRES- MOTOR POOL ONLY
53192 BIO SERV/ROSE PEST SOLUTIONS										
795067 INVOICE:157274C	2001103	11/30/2019		122019	147473	2,460.00	12/20/2019	INV	PD	Pest Management for district f
795068 INVOICE:157274C-A		11/30/2019		122019	147473	80.00	12/20/2019	INV	PD	IG-PEST CONTROL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,540.00				
46934 BLICK ART MATERIALS										
795139 INVOICE:2353749	2003659	10/20/2019		122019	147474	74.67	12/20/2019	INV	PD	IG-Design Consumables
795138 INVOICE:2366842	2003659	10/22/2019		122019	147474	1,210.00	12/20/2019	INV	PD	IG-Design Consumables
						1,284.67				
4580 BOONE COUNTY FISCAL COURT										
795140 INVOICE:120619	2004800	12/06/2019		122019	147476	25.00	12/20/2019	INV	PD	Electric Permit for BCS for Ma
795388 INVOICE:290		12/05/2019		122019	147475	3,700.65	12/20/2019	INV	PD	MPWD-DEC LEASE
795389 INVOICE:291		12/05/2019		122019	147477	480.70	12/20/2019	INV	PD	MPWD NOV UTILITIES
						4,206.35				
4520 BOONE CO SCHOOLS FOOD SERVICE										
796267 INVOICE:120319	2002886	12/03/2019		122019	147478	765.00	12/20/2019	INV	PD	DAYCARE LUNCHES-BELL-CMS
4630 BOONE COUNTY SHERIFF'S DEPT.										
796686 INVOICE:BCS-COMM-121019		12/10/2019		122019E	1010614	29,590.37	12/20/2019	INV	PD	12/10/19 Property Tax Collecti
5330 BUREAU OF EDUCATION & RESEARCH INC										
788487 INVOICE:4902092	2003080	08/26/2019		122019	147479	279.00	10/18/2019	INV	PD	YES-WORKSHOP/CONFERENCE
788488 INVOICE:4902093	2003080	08/26/2019		122019	147479	279.00	10/18/2019	INV	PD	YES-WORKSHOP/CONFERENCE
						558.00				
52413 EMILY BAKER- CALDWELL (I)										
795058 INVOICE:120519	2005066	12/06/2019		122019	147480	80.00	12/20/2019	INV	PD	ARCHERY CERTIFICATION TRAINING
53446 COUGHLAN COMPANIES LLC										
795439 INVOICE:186092	2005203	12/05/2019		122019	147481	1,065.00	12/20/2019	INV	PD	Pebble Go-TES
54237 CARNEGIE VISUAL & PERFORMING ARTS CENTER										
795192 INVOICE:121319	2004748	12/13/2019		122019	147482	240.00	12/20/2019	INV	PD	VISUAL & PERFORMING ARTS-CES
6030 CAROLINA BIOLOGICAL SUPPLY CO.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795440 INVOICE:50897646RI	2004692	12/03/2019		122019	147483	67.40	12/20/2019	INV	PD	BIOLOGY LAB SUPPLIES-RCHS
53617 CAUDILL HILL VENTURE, LLC/MEADE TRACTOR										
795158 INVOICE:10676201		11/22/2019		122019	147484	87.91	12/20/2019	INV	PD	CMS-MOWER SERVICE
795161 INVOICE:10677204		11/25/2019		122019	147484	161.67	12/20/2019	INV	PD	OES-SERVICE MOWERS
795159 INVOICE:10677679		11/25/2019		122019	147484	67.45	12/20/2019	INV	PD	OES-SERVICE MOWERS
795160 INVOICE:10678467		11/26/2019		122019	147484	139.09	12/20/2019	INV	PD	OMS-SERVICE MOWER
795258 INVOICE:10679284		11/27/2019		122019	147484	154.14	12/20/2019	INV	PD	KES-SERVICE MOWERS
795259 INVOICE:10680178		12/02/2019		122019	147484	219.52	12/20/2019	INV	PD	SES-SERVICE MOWERS
795260 INVOICE:10680511		12/02/2019		122019	147484	-17.48	12/20/2019	CRM	PD	SES-SERVICE MOWERS
						812.30				
45750 CDW GOVERNMENT, INC										
796437 INVOICE:VNW2990	2004096	10/30/2019		122019	147485	811.70	12/20/2019	INV	PD	BCHS-MATERIALS FOR AVIATION CL
796436 INVOICE:VQR4196	2004096	11/06/2019		122019	147485	811.70	12/20/2019	INV	PD	BCHS-MATERIALS FOR AVIATION CL
795326 INVOICE:VVV5175	2004953	11/22/2019		122019	147485	215.72	12/20/2019	INV	PD	printer--ben brown YSC office-
795325 INVOICE:VWD1497	2004862	11/25/2019		122019	147485	830.11	12/20/2019	INV	PD	printer--financial secretary b
795121 INVOICE:VWM7916	2004782	11/26/2019		122019	147485	67.82	12/20/2019	INV	PD	TECH SUPPLY-HUEY-OMS
795122 INVOICE:VWW7304	2004996	11/27/2019		122019	147485	114.46	12/20/2019	INV	PD	HDMI VGA mDP Gbe & PD Charging
795328 INVOICE:VWX8135	2005042	11/27/2019		122019	147485	933.71	12/20/2019	INV	PD	RCHS-PROJECTORS
795327 INVOICE:VXB2179	2005042	12/10/2019		122019	147485	827.98	12/20/2019	INV	PD	RCHS-PROJECTORS
796327 INVOICE:WBL7711	2004788	12/10/2019		121919F	147436	2,545.30	12/20/2019	INV	PD	POS MONITORS
						7,158.50				
51507 CENTRAL STATES BUS SALES INC										
794966 INVOICE:CM14656	2001747	11/18/2019		122019	147486	-660.67	11/18/2019	CRM	PD	CR-BUS REPAIR AND MAINTENANCE
796420 INVOICE:IN450365	2005087	11/13/2019		122019	147486	1,037.09	12/20/2019	INV	PD	BLANKET PO TO COVER BUS REPAIR
796421 INVOICE:IN450372	2005087	11/13/2019		122019	147486	660.67	12/20/2019	INV	PD	BLANKET PO TO COVER BUS REPAIR
794056 INVOICE:IN450491	2001747	11/14/2019		122019	147486	34.90	12/13/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
796422 INVOICE:IN451067	2005087	11/19/2019		122019	147486	526.09	12/20/2019	INV	PD	BLANKET PO TO COVER BUS REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
796415 INVOICE:IN451079	2001747	11/19/2019		122019	147486	152.50	12/20/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
794967 INVOICE:IN451651	2001747	11/22/2019		122019	147486	54.00	12/13/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
796416 INVOICE:IN451665	2001747	11/22/2019		122019	147486	36.00	12/20/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
796423 INVOICE:IN451860	2005087	11/25/2019		122019	147486	1,141.57	12/20/2019	INV	PD	BLANKET PO TO COVER BUS REPAIR
794968 INVOICE:IN451999	2001747	11/26/2019		122019	147486	26.28	12/13/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
794969 INVOICE:IN452418	2001747	12/02/2019		122019	147486	11.64	12/13/2019	INV	PD	BUS REPAIR AND MAINTENANCE PAR
796418 INVOICE:IN452972	2005087	12/05/2019		122019	147486	38.66	12/20/2019	INV	PD	BLANKET PO TO COVER BUS REPAIR
796419 INVOICE:IN453160	2005087	12/06/2019		122019	147486	73.80	12/20/2019	INV	PD	BLANKET PO TO COVER BUS REPAIR
796417 INVOICE:IN453312	2005087	12/09/2019		122019	147486	9.96	12/20/2019	INV	PD	BLANKET PO TO COVER BUS REPAIR
						3,142.49				
7460 CINCINNATI BELL										
796260 INVOICE:120119		12/01/2019		122019	147487	939.05	12/20/2019	INV	PD	MTHLY BILL
796262 INVOICE:12012019		12/01/2019		122019	147487	16,252.80	12/20/2019	INV	PD	MTHLY BILL
796263 INVOICE:120219		12/02/2019		122019	147487	8,422.66	12/20/2019	INV	PD	MTHLY BILLS
796841 INVOICE:121019		12/10/2019		122019	147487	358.50	12/20/2019	INV	PD	MTHLY BILL
						25,973.01				
7470 CINCINNATI BELL ANY DISTANCE										
796261 INVOICE:120519		12/05/2019		122019	147488	425.91	12/20/2019	INV	PD	MTHLY BILL
796615 INVOICE:121019		12/10/2019		122019	147488	6,763.92	12/20/2019	INV	PD	MTHLY BILLS
						7,189.83				
7800 CINTAS INC./FIRST AID-SAFETY										
796616 INVOICE:4034371336	2004575	11/07/2019		122019	147489	139.57	12/20/2019	INV	PD	V-SCHOOL 2019-20
795143 INVOICE:4035951539	2000049	11/26/2019		122019	147489	27.97	12/20/2019	INV	PD	PARTS WASHER SERVICES AND RENT
795142 INVOICE:4035951559	2000049	11/26/2019		122019	147489	37.87	12/20/2019	INV	PD	PARTS WASHER SERVICES AND RENT
795287 INVOICE:4036707438	2004575	12/05/2019		122019	147489	139.57	12/20/2019	INV	PD	V-SCHOOL 2019-20
						344.98				
51410 COMDOC										
795179	2001126	11/01/2019		122019	147490	125.17	12/20/2019	INV	PD	Copier Cost-RAJ

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:IN3551894										
795181	2005159	11/01/2019		122019	147490	166.08	12/20/2019	INV	PD	Copier Cost-RAJ
INVOICE:IN3551894A										
795390	2005159	12/02/2019		122019	147490	291.25	12/20/2019	INV	PD	Copier Cost-RAJ
INVOICE:IN3601640										
						582.50				
43499 THE COMMUNITY PRESS, INC.										
796268	2004768	11/19/2019		122019	147491	18.02	12/20/2019	INV	PD	BOONE COUNTY RECORDER NEWSPAPE
INVOICE:111919										
8300 COMPLETE PRINTER SOURCE, INC.										
795000	2004576	11/22/2019		122019	147492	1,496.22	12/20/2019	INV	PD	MES-CLASSROOM
INVOICE:467999										
794999	2004576	12/04/2019		122019	147492	28.68	12/20/2019	INV	PD	MES-CLASSROOM
INVOICE:B467999-1										
						1,524.90				
52038 CREATION GARDENS										
795956	2000431	11/07/2019		121919F	147437	474.70	12/20/2019	INV	PD	PRODUCE
INVOICE:5573208										
795912	2000431	11/07/2019		121919F	147437	238.66	12/20/2019	INV	PD	PRODUCE
INVOICE:5573299										
795906	2000431	11/07/2019		121919F	147437	300.73	12/20/2019	INV	PD	PRODUCE
INVOICE:5574277										
795943	2000431	11/07/2019		121919F	147437	174.37	12/20/2019	INV	PD	PRODUCE
INVOICE:5576393										
795939	2000431	11/07/2019		121919F	147437	290.32	12/20/2019	INV	PD	PRODUCE
INVOICE:5576615										
795935	2000431	11/07/2019		121919F	147437	49.54	12/20/2019	INV	PD	PRODUCE
INVOICE:5576906										
795960	2000431	11/07/2019		121919F	147437	580.35	12/20/2019	INV	PD	PRODUCE
INVOICE:5582400										
795966	2000431	11/07/2019		121919F	147437	259.82	12/20/2019	INV	PD	PRODUCE
INVOICE:5582606										
795918	2000431	11/06/2019		121919F	147437	318.16	12/20/2019	INV	PD	PRODUCE
INVOICE:5582780										
795924	2000431	11/07/2019		121919F	147437	103.37	12/20/2019	INV	PD	PRODUCE
INVOICE:5582828										
795902	2000431	11/07/2019		121919F	147437	153.20	12/20/2019	INV	PD	PRODUCE
INVOICE:5582846										
795951	2000431	11/07/2019		121919F	147437	428.95	12/20/2019	INV	PD	PRODUCE
INVOICE:5582998										
795947	2000431	11/07/2019		121919F	147437	39.60	12/20/2019	INV	PD	PRODUCE
INVOICE:5585448										
795921	2000431	11/07/2019		121919F	147437	13.70	12/20/2019	INV	PD	PRODUCE
INVOICE:5585450										
795957	2000431	11/12/2019		121919F	147437	576.85	12/20/2019	INV	PD	PRODUCE
INVOICE:5588036										
795904	2000431	11/12/2019		121919F	147437	599.85	12/20/2019	INV	PD	PRODUCE
INVOICE:5588758										
795932	2000431	11/12/2019		121919F	147437	133.51	12/20/2019	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5589009										
795930	2000431	11/12/2019		121919F	147437	238.03	12/20/2019	INV	PD	PRODUCE
INVOICE:5590917										
795899	2000431	12/12/2019		121919F	147437	272.52	12/20/2019	INV	PD	PRODUCE
INVOICE:5590939										
795907	2000431	11/07/2019		121919F	147437	18.90	12/20/2019	INV	PD	PRODUCE
INVOICE:5591194										
795913	2000431	11/12/2019		121919F	147437	309.92	12/20/2019	INV	PD	PRODUCE
INVOICE:5591325										
795925	2000431	11/12/2019		121919F	147437	157.76	12/20/2019	INV	PD	PRODUCE
INVOICE:5591477										
795936	2000431	11/12/2019		121919F	147437	174.52	12/20/2019	INV	PD	PRODUCE
INVOICE:5591493										
795964	2000431	11/12/2019		121919F	147437	523.57	12/20/2019	INV	PD	PRODUCE
INVOICE:5591504										
795961	2000431	11/12/2019		121919F	147437	868.55	12/20/2019	INV	PD	PRODUCE
INVOICE:5591532										
795915	2000431	11/12/2019		121919F	147437	549.88	12/20/2019	INV	PD	PRODUCE
INVOICE:5591733										
795908	2000431	11/12/2019		121919F	147437	317.15	12/20/2019	INV	PD	PRODUCE
INVOICE:5591896										
795919	2000431	11/12/2019		121919F	147437	189.56	12/20/2019	INV	PD	PRODUCE
INVOICE:5592010										
795910	2000431	11/12/2019		121919F	147437	237.87	12/20/2019	INV	PD	PRODUCE
INVOICE:5592092										
795940	2000431	11/12/2019		121919F	147437	675.75	12/20/2019	INV	PD	PRODUCE
INVOICE:5593893										
795954	2000431	11/12/2019		121919F	147437	337.60	12/20/2019	INV	PD	PRODUCE
INVOICE:5594114										
795967	2000431	11/12/2019		121919F	147437	218.32	12/20/2019	INV	PD	PRODUCE
INVOICE:5594180										
795896	2000431	11/12/2019		121919F	147437	255.65	12/20/2019	INV	PD	PRODUCE
INVOICE:5594264										
795944	2000431	11/12/2019		121919F	147437	380.29	12/20/2019	INV	PD	PRODUCE
INVOICE:5594296										
795948	2000431	11/12/2019		121919F	147437	648.35	12/20/2019	INV	PD	PRODUCE
INVOICE:5594366										
795969	2000431	11/12/2019		121919F	147437	589.35	12/20/2019	INV	PD	PRODUCE
INVOICE:5594842										
795922	2000431	11/12/2019		121919F	147437	302.18	12/20/2019	INV	PD	PRODUCE
INVOICE:5600351										
795952	2000431	11/14/2019		121919F	147437	688.96	12/20/2019	INV	PD	PRODUCE
INVOICE:5600524										
795927	2000431	11/13/2019		121919F	147437	374.35	12/20/2019	INV	PD	PRODUCE
INVOICE:5603512										
795929	2000431	11/19/2019		121919F	147437	39.60	12/20/2019	INV	PD	PRODUCE
INVOICE:5603513										
795903	2000431	11/19/2019		121919F	147437	364.32	12/20/2019	INV	PD	PRODUCE
INVOICE:5604119										
795958	2000431	11/19/2019		121919F	147437	463.69	12/20/2019	INV	PD	PRODUCE
INVOICE:5605757										
795953	2000431	11/19/2019		121919F	147437	772.61	12/20/2019	INV	PD	PRODUCE
INVOICE:5606409										
795914	2000431	11/19/2019		121919F	147437	188.39	12/20/2019	INV	PD	PRODUCE
INVOICE:5606662										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795933	2000431	11/19/2019		121919F	147437	181.70	12/20/2019	INV	PD	PRODUCE
INVOICE:5606829										
795905	2000431	11/19/2019		121919F	147437	732.35	12/20/2019	INV	PD	PRODUCE
INVOICE:5606859										
795937	2000431	11/19/2019		121919F	147437	188.58	12/20/2019	INV	PD	PRODUCE
INVOICE:5606980										
795911	2000431	11/19/2019		121919F	147437	306.82	12/20/2019	INV	PD	PRODUCE
INVOICE:5608964										
795900	2000431	11/19/2019		121919F	147437	250.30	12/20/2019	INV	PD	PRODUCE
INVOICE:5609031										
795962	2000431	11/19/2019		121919F	147437	949.75	12/20/2019	INV	PD	PRODUCE
INVOICE:5609088										
795920	2000431	11/19/2019		121919F	147437	318.27	12/20/2019	INV	PD	PRODUCE
INVOICE:5609161										
795965	2000431	11/19/2019		121919F	147437	392.78	12/20/2019	INV	PD	PRODUCE
INVOICE:5609165										
795916	2000431	11/19/2019		121919F	147437	643.61	12/20/2019	INV	PD	PRODUCE
INVOICE:5609185										
795909	2000431	11/19/2019		121919F	147437	226.77	12/20/2019	INV	PD	PRODUCE
INVOICE:5609377										
795926	2000431	11/19/2019		121919F	147437	287.42	12/20/2019	INV	PD	PRODUCE
INVOICE:5609491										
795968	2000431	11/19/2019		121919F	147437	382.60	12/20/2019	INV	PD	PRODUCE
INVOICE:5609636										
795931	2000431	11/19/2019		121919F	147437	295.83	12/20/2019	INV	PD	PRODUCE
INVOICE:5609648										
795928	2000431	11/19/2019		121919F	147437	435.87	12/20/2019	INV	PD	PRODUCE
INVOICE:5610750										
795941	2000431	11/19/2019		121919F	147437	513.92	12/20/2019	INV	PD	PRODUCE
INVOICE:5611579										
795955	2000431	11/19/2019		121919F	147437	334.95	12/20/2019	INV	PD	PRODUCE
INVOICE:5611755										
795949	2000431	11/19/2019		121919F	147437	974.94	12/20/2019	INV	PD	PRODUCE
INVOICE:5611840										
795945	2000431	11/19/2019		121919F	147437	311.59	12/20/2019	INV	PD	PRODUCE
INVOICE:5611887										
795970	2000431	11/19/2019		121919F	147437	221.30	12/20/2019	INV	PD	PRODUCE
INVOICE:5612273										
795923	2000431	11/19/2019		121919F	147437	409.73	12/20/2019	INV	PD	PRODUCE
INVOICE:5612709										
795897	2000431	11/19/2019		121919F	147437	335.65	12/20/2019	INV	PD	PRODUCE
INVOICE:5617404										
795898	2000431	11/21/2019		121919F	147437	39.60	12/20/2019	INV	PD	PRODUCE
INVOICE:5617405										
795917	2000431	11/26/2019		121919F	147437	193.76	12/20/2019	INV	PD	PRODUCE
INVOICE:5622064										
795959	2000431	11/26/2019		121919F	147437	228.52	12/20/2019	INV	PD	PRODUCE
INVOICE:5624471										
795934	2000431	11/26/2019		121919F	147437	345.65	12/20/2019	INV	PD	PRODUCE
INVOICE:5624593										
795901	2000431	11/26/2019		121919F	147437	57.72	12/20/2019	INV	PD	PRODUCE
INVOICE:5626345										
795963	2000431	11/26/2019		121919F	147437	162.20	12/20/2019	INV	PD	PRODUCE
INVOICE:5627122										
795938	2000431	11/26/2019		121919F	147437	55.10	12/20/2019	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5629087										
795942	2000431	11/26/2019		121919F	147437	112.65	12/20/2019	INV	PD	PRODUCE
INVOICE:5629272										
795946	2000431	11/26/2019		121919F	147437	124.20	12/20/2019	INV	PD	PRODUCE
INVOICE:5629283										
795950	2000431	11/26/2019		121919F	147437	240.39	12/20/2019	INV	PD	PRODUCE
INVOICE:5629486										
						25,147.84				
48597 CREATIVE IMAGE TECHNOLOGIES LLC										
796918	1909368	05/17/2019		122019	147493	861.40	12/20/2019	INV	PD	CART FOR HOVER CAM-YES
INVOICE:35367										
796917	288906	01/16/2019		122019	147493	-1,599.00	12/20/2019	CRM	PD	YES-CR-HOOVER CAM
INVOICE:35370										
790968	2001415	10/21/2019		122019	147493	3,705.36	11/15/2019	INV	PD	CUBELETS CONSTRUCTIONS-YES
INVOICE:35877										
796922	2001415	12/19/2019		122019	147493	-1,890.00	12/19/2019	CRM	PD	YES-CR-CUBELETS CONSTRUCTIONS
INVOICE:35877CM										
						1,077.76				
44230 DELL MARKETING										
795392	2003852	10/22/2019		122019	147494	1,194.74	12/20/2019	INV	PD	LAPTOP- PAYNE HUEY-OMS
INVOICE:10347960074										
795288	2004158	10/30/2019		122019	147494	159.99	12/20/2019	INV	PD	Docking Station for Watson-LSS
INVOICE:10349585671										
795051	2003306	11/13/2019		122019	147494	1,988.61	12/20/2019	INV	PD	Computer Extra Memory-RHS
INVOICE:10352286619										
795329	2003654	11/17/2019		122019	147494	1,799.90	12/20/2019	INV	PD	Tony Pffeffer - KETS-CHS
INVOICE:10352995082										
						5,143.24				
10700 DEMCO INC										
795052	2002771	11/05/2019		122019	147495	1,934.18	12/20/2019	INV	PD	Library Furniture-RHS
INVOICE:6715536										
795441	2005076	12/03/2019		122019	147495	65.96	12/20/2019	INV	PD	Books - Dawson-GES
INVOICE:6732682										
						2,000.14				
49179 DISCOUNT MAGAZINE SUBSCRIPTION SVC										
795053	2003489	09/20/2019		122019	147496	267.73	12/20/2019	INV	PD	RENEWAL-19-20
INVOICE:8284004-19										
47121 DISCOUNT SCHOOL SUPPLY										
795345	2004793	11/21/2019		122019	147497	94.48	12/20/2019	INV	PD	CLASSROOM SUPPLIES-KES
INVOICE:P39061640101										
49156 DOCUMENT DESTRUCTION LLC (S)										
795054	2000298	12/03/2019		122019	147498	40.00	12/20/2019	INV	PD	DOCUMENT DESTRUCTION-BMS
INVOICE:111910										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795056	2000533	12/03/2019		122019	147498	40.00	12/20/2019	INV	PD	Shredding-LES
INVOICE:111959										
795057	2001416	12/03/2019		122019	147498	45.00	12/20/2019	INV	PD	Blanket PO for Document Destru
INVOICE:111975										
795055	2000297	12/03/2019		122019	147498	40.00	12/20/2019	INV	PD	MONTHLY DOCUMENT SHREDDING-RCH
INVOICE:111976										
795391	2000584	12/10/2019		122019	147498	46.50	12/20/2019	INV	PD	Shredding 19-20-LSS
INVOICE:112296										
						211.50				
7790 DUKE ENERGY										
796935		12/10/2019		122019D	1010617	2,954.13	12/20/2019	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
INVOICE:02500679 121019										
796936		12/03/2019		122019D	1010617	1,367.69	12/20/2019	DIR	PD	0520-2083-01-5 N-RHS
INVOICE:05202083 120319										
796937		12/09/2019		122019D	1010617	82.51	12/20/2019	DIR	PD	0660-2175-01-2
INVOICE:06602175 120919										
796938		12/09/2019		122019D	1010617	379.34	12/20/2019	DIR	PD	0720-2148-01-2
INVOICE:07202148 120919										
796939		12/03/2019		122019D	1010617	3,664.81	12/20/2019	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866E 120319										
796940		12/03/2019		122019D	1010617	882.20	12/20/2019	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866G 120319										
796941		12/09/2019		122019D	1010617	212.82	12/20/2019	DIR	PD	1390-3614-01-8
INVOICE:13903614 120919										
796942		12/09/2019		122019D	1010617	1,627.05	12/20/2019	DIR	PD	1900-0850-20-1
INVOICE:19000850 120919										
796943		12/07/2019		122019D	1010617	7,683.90	12/20/2019	DIR	PD	1960-0068-20-5 YES
INVOICE:19600068 120719										
796944		12/09/2019		122019D	1010617	15.13	12/20/2019	DIR	PD	2000-3627-01-3
INVOICE:20003627 120919										
796945		12/10/2019		122019D	1010617	520.16	12/20/2019	DIR	PD	2240-3889-03-6
INVOICE:22403889 121019										
796946		12/09/2019		122019D	1010617	123.50	12/20/2019	DIR	PD	2560-3591-01-4
INVOICE:25603591 120919										
796947		12/03/2019		122019D	1010617	286.92	12/20/2019	DIR	PD	2720-3553-01-9 RHS BUS BLDG
INVOICE:27203553 120319										
796948		12/03/2019		122019D	1010617	62.65	12/20/2019	DIR	PD	2990-03869-01-0 RHS STORAGE BL
INVOICE:29903869 120319										
796949		12/10/2019		122019D	1010617	44.19	12/20/2019	DIR	PD	3150-2192-01-1
INVOICE:31502192 121019										
796950		12/10/2019		122019D	1010617	462.56	12/20/2019	DIR	PD	3160-3678-01-2
INVOICE:31603678 121019										
796951		12/09/2019		122019D	1010617	37.92	12/20/2019	DIR	PD	3480-2215-01-2
INVOICE:34802215 120919										
796952		12/07/2019		122019D	1010617	2,198.36	12/20/2019	DIR	PD	3640-3687-01-9 YES
INVOICE:36403687 120719										
796953		12/11/2019		122019D	1010617	2,003.21	12/20/2019	DIR	PD	3710-2173-01-6
INVOICE:37102173 121119										
796954		12/10/2019		122019D	1010617	9,732.10	12/20/2019	DIR	PD	4110-0069-20-0
INVOICE:41100069 121019										
796955		12/06/2019		122019D	1010617	6,502.27	12/20/2019	DIR	PD	4470-2136-02-1 EES
INVOICE:44702136 120619										
796956		12/11/2019		122019D	1010617	24,563.24	12/20/2019	DIR	PD	4590-0869-01-4 RHS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:45900869 121119										
796957		12/03/2019		122019D	1010617	9,795.85	12/20/2019	DIR	PD	4770-3619-01-7 SMES
INVOICE:47703619 120319										
796958		12/03/2019		122019D	1010617	11,103.82	12/20/2019	DIR	PD	5360-2028-02-6 GMS
INVOICE:53602028 120319										
796959		12/10/2019		122019D	1010617	18.96	12/20/2019	DIR	PD	5770-2045-01-2
INVOICE:57702045 121019										
796960		12/11/2019		122019D	1010617	119.23	12/20/2019	DIR	PD	5830-3552-01-2
INVOICE:58303552 121119										
796961		12/09/2019		122019D	1010617	18.67	12/20/2019	DIR	PD	5880-2051-01-6
INVOICE:58802051 120919										
796962		12/03/2019		122019D	1010617	12,970.33	12/20/2019	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706E 120319										
796963		12/03/2019		122019D	1010617	2,697.53	12/20/2019	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706G 120319										
796964		12/11/2019		122019D	1010617	341.00	12/20/2019	DIR	PD	6700-2194-01-2
INVOICE:67002194 121119										
796965		12/09/2019		122019D	1010617	4,810.63	12/20/2019	DIR	PD	6980-3715-02-5
INVOICE:69803715E 120919										
796966		12/09/2019		122019D	1010617	1,020.57	12/20/2019	DIR	PD	6980-3715-02-5
INVOICE:69803715G 120919										
796967		12/10/2019		122019D	1010617	808.56	12/20/2019	DIR	PD	7000-3563-01-2
INVOICE:70003563 121019										
796968		12/09/2019		122019D	1010617	4,238.80	12/20/2019	DIR	PD	7160-3631-01-8
INVOICE:71603631 120919										
796969		12/09/2019		122019D	1010617	805.23	12/20/2019	DIR	PD	7390-2117-01-3
INVOICE:73902117 120919										
796970		12/09/2019		122019D	1010617	3,521.47	12/20/2019	DIR	PD	7400-0735-20-9
INVOICE:74000735 120919										
796971		12/12/2019		122019D	1010617	1,216.47	12/20/2019	DIR	PD	7540-2037-01-6
INVOICE:75402037 121219										
796972		12/09/2019		122019D	1010617	440.58	12/20/2019	DIR	PD	7550-3854-01-5
INVOICE:75503854 120919										
796973		12/09/2019		122019D	1010617	7,920.63	12/20/2019	DIR	PD	7680-3554-01-0
INVOICE:76803554 120919										
796974		12/12/2019		122019D	1010617	962.21	12/20/2019	DIR	PD	7880-2095-01-4
INVOICE:78802095E 121219										
796975		12/12/2019		122019D	1010617	962.22	12/20/2019	DIR	PD	7880-2095-01-4
INVOICE:78802095M 121219										
796976		12/09/2019		122019D	1010617	1,840.51	12/20/2019	DIR	PD	7990-3859-01-1
INVOICE:79903859 120919										
796977		12/09/2019		122019D	1010617	1,155.42	12/20/2019	DIR	PD	8520-3860-01-9
INVOICE:85203860 120919										
796978		12/03/2019		122019D	1010617	1,877.38	12/20/2019	DIR	PD	8540-3687-01-0 SMES
INVOICE:85403687 120319										
796979		12/09/2019		122019D	1010617	10,076.96	12/20/2019	DIR	PD	8600-0707-01-7
INVOICE:86000707 120919										
796980		12/12/2019		122019D	1010617	2,115.33	12/20/2019	DIR	PD	8740-0406-20-9
INVOICE:87400406 121219										
796981		12/09/2019		122019D	1010617	426.32	12/20/2019	DIR	PD	8840-3686-01-2
INVOICE:88403686 120919										
796982		12/10/2019		122019D	1010617	12,038.04	12/20/2019	DIR	PD	8900-3573-01-0
INVOICE:89003573 121019										
796983		12/07/2019		122019D	1010617	1,983.19	12/20/2019	DIR	PD	8920-2133-02-0
INVOICE:89202133 120719										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
796984 INVOICE:90000285 120919		12/09/2019		122019D	1010617	1,901.37	12/20/2019	DIR	PD	9000-0285-20-9
796985 INVOICE:91700868E 120319		12/03/2019		122019D	1010617	393.61	12/20/2019	DIR	PD	9170-0868-20-1 RHS Headhouse
796986 INVOICE:91700868G 120319		12/03/2019		122019D	1010617	368.79	12/20/2019	DIR	PD	9170-0868-20-1 RHS Headhouse
796987 INVOICE:93200726 120919		12/09/2019		122019D	1010617	1,074.55	12/20/2019	DIR	PD	9320-0726-01-2
796988 INVOICE:95200839 121019		12/10/2019		122019D	1010617	1,189.44	12/20/2019	DIR	PD	9520-0839-20-0
796989 INVOICE:95403687 121219		12/12/2019		122019D	1010617	1,988.07	12/20/2019	DIR	PD	9540-3687-01-5
796990 INVOICE:95502148 121019		12/10/2019		122019D	1010617	572.30	12/20/2019	DIR	PD	9550-2148-01-0
796991 INVOICE:95802004 120919		12/09/2019		122019D	1010617	2,701.07	12/20/2019	DIR	PD	9580-2004-01-0
796992 INVOICE:96000707E 120919		12/09/2019		122019D	1010617	13,127.28	12/20/2019	DIR	PD	9600-0707-01-2
796993 INVOICE:96000707G 120919		12/09/2019		122019D	1010617	3,767.93	12/20/2019	DIR	PD	9600-0707-01-2
796994 INVOICE:97003857 120319		12/03/2019		122019D	1010617	330.99	12/20/2019	DIR	PD	9700-3857-01-1 RHS MOBILE
796995 INVOICE:97703711 120919		12/09/2019		122019D	1010617	665.39	12/20/2019	DIR	PD	9770-3711-01-8
796996 INVOICE:99500501E 121119		12/11/2019		122019D	1010617	7,558.16	12/20/2019	DIR	PD	9950-0501-20-7
796997 INVOICE:99500501G 121119		12/11/2019		122019D	1010617	190.05	12/20/2019	DIR	PD	9950-0501-20-7
						196,521.57				
12170 EBSCO SUBSCRIPTION SERVICES INC										
795394 INVOICE:0707630	2001189	11/01/2019		122019	147499	-5.10	11/01/2019	CRM	PD	CR-EES-EBSCO MAGAZINE SUBSCRIP
795395 INVOICE:0713405	2004881	12/04/2019		122019	147499	829.53	12/20/2019	INV	PD	Library - Debbie Slusher-CHS
795393 INVOICE:2002659	1900653	11/13/2019		122019	147499	-30.00	11/13/2019	CRM	PD	CR-BCHS-L Wyatt-Library
						794.43				
51584 ELECTRO TECHNICAL SOLUTION LLC										
795194 INVOICE:1648		12/02/2019		122019	147500	330.81	12/20/2019	INV	PD	BCHS-EPROM CHIPS FOR CHILLERS
44414 EPES SOFTWARE										
795349 INVOICE:120219		12/02/2019		122019	147501	3,624.00	12/20/2019	INV	PD	SUPPORT/PROGRAM RENEWAL 19-20
50335 EQUIPMENT DEPOT										
795059 INVOICE:11662278	2005002	11/22/2019		122019	147502	75.00	12/20/2019	INV	PD	WRH Forklift - Annual PM Agree

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
47499 FRED PRYOR SEMINARS/CAREER TRACK										
796277	2005158	12/05/2019		122019	147503	149.00	12/20/2019	INV	PD	STAFF DEVELOPMENT-TRANS
INVOICE:27267149										
13490 F. D. LAWRENCE ELECTRIC CO.										
795162		11/01/2019		122019	147504	174.17	12/20/2019	INV	PD	GES-PARKING LOT LIGHTS
INVOICE:S100597131.001										
795164		11/22/2019		122019	147504	7.17	12/20/2019	INV	PD	RHS-BLEACHER CORD
INVOICE:S100603974.002										
795163		11/22/2019		122019	147504	267.28	12/20/2019	INV	PD	EES-BALLAST
INVOICE:S100604440.001										
795240		11/26/2019		122019	147504	21.24	12/20/2019	INV	PD	LSS-MOVE FIRE ALARM LIGHT
INVOICE:S100604945.001										
795239		12/02/2019		122019	147504	65.72	12/20/2019	INV	PD	RAJ-LIGHT
INVOICE:S100605615.001										
795195		12/03/2019		122019	147504	14.11	12/20/2019	INV	PD	CMS-LIGHTS
INVOICE:S100606084.001										
795272		12/04/2019		122019	147504	118.75	12/20/2019	INV	PD	FES-BALLASTS
INVOICE:S100606332.001										
795271		12/04/2019		122019	147504	157.22	12/20/2019	INV	PD	RCHS-POLE LIGHT
INVOICE:S100606466.001										
						825.66				
51028 FEDERAL SUPPLY										
795330	2004961	11/26/2019		122019	147505	18.99	12/20/2019	INV	PD	South/iPad covers-SPED
INVOICE:169345-0										
13750 FERGUSON ENTERPRISES, INC.#1480										
795243		11/26/2019		122019	147506	24.23	12/20/2019	INV	PD	EES-BRADLEY UNIT REPAIR
INVOICE:7986958										
795166		11/21/2019		122019	147506	84.52	12/20/2019	INV	PD	BCHS-LOCKER RM FLOOR REPAIR
INVOICE:7997830										
795165		11/22/2019		122019	147506	135.87	12/20/2019	INV	PD	OMS-SINK REPAIR
INVOICE:8000982										
795244		11/25/2019		122019	147506	413.64	12/20/2019	INV	PD	BES-FOUNTAIN REPAIR
INVOICE:8004815										
795196		11/25/2019		122019	147506	58.52	12/20/2019	INV	PD	IG-REPAIR BOILER PIPE
INVOICE:8005072										
795241		11/26/2019		122019	147506	185.00	12/20/2019	INV	PD	CES-RR REPAIR
INVOICE:8006702										
795242		11/26/2019		122019	147506	217.92	12/20/2019	INV	PD	GMS-CHECK SEWER
INVOICE:8007376										
795290	2004975	12/04/2019		122019	147506	69.22	12/20/2019	INV	PD	RR-restroom remodel - Brian Ni
INVOICE:8010260-1										
795245		12/02/2019		122019	147506	106.48	12/20/2019	INV	PD	FES-PIPE REPAIR
INVOICE:8013671										
795246		12/02/2019		122019	147506	119.98	12/20/2019	INV	PD	CEMS-RR REPAIR
INVOICE:8013721										
795274		12/03/2019		122019	147506	102.46	12/20/2019	INV	PD	BCHS-RR REPAIR
INVOICE:8014479										
795273		12/03/2019		122019	147506	54.51	12/20/2019	INV	PD	RHS-CEILING LEAK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:8015848										
						1,572.35				
51679 FIREFLY COMPUTERS LLC										
795469	2004733	12/02/2019		122019E	1010615	149.96	12/20/2019	INV	PD	CHROMEBOOK REPAIR-LES
INVOICE:I000172494										
796571	2005063	12/10/2019		122019E	1010615	632.00	12/20/2019	INV	PD	YSC - Mosqueda-CHS
INVOICE:I000173235										
						781.96				
21360 FISHER AUTO PARTS/KOI AUTO PARTS										
795200		11/26/2019		122019	147507	38.97	12/20/2019	INV	PD	CMS-CHECK GENERATOR
INVOICE:735-110645										
53714 FITS TRAILER LEASING LLC										
796923	2003013	04/01/2019		122019	147508	1,423.36	12/19/2019	INV	PD	BG17-279 TRAILER RENTAL FOR IG
INVOICE:48412										
13990 FLORENCE HARDWARE										
795167		11/25/2019		122019	147509	32.28	12/20/2019	INV	PD	RAJ-DOOR LOCK REPAIR
INVOICE:412931										
795251		12/02/2019		122019	147509	46.05	12/20/2019	INV	PD	LES-FLAG CLIPS
INVOICE:413039										
795249		12/02/2019		122019	147509	9.89	12/20/2019	INV	PD	LES-HANG BANNER
INVOICE:413042										
795250		12/02/2019		122019	147509	22.99	12/20/2019	INV	PD	BCHS-HIGH REACH HANDLES
INVOICE:413070										
795197		12/02/2019		122019	147509	35.94	12/20/2019	INV	PD	YES-CHECK BEARINGS/BELTS HVAC
INVOICE:413074										
795248		12/02/2019		122019	147509	12.99	12/20/2019	INV	PD	OES-GENERATOR REPAIR
INVOICE:413078										
795247		12/03/2019		122019	147509	11.31	12/20/2019	INV	PD	RAJ-STEP STRIPS
INVOICE:413102										
795252		12/04/2019		122019	147509	2.40	12/20/2019	INV	PD	BCHS-PIPE REPAIR
INVOICE:413136										
795275		12/04/2019		122019	147509	6.61	12/20/2019	INV	PD	CES-REPAIR STORAGE SHED
INVOICE:413150										
						180.46				
14050 FLORENCE WINLECTRIC INC										
795253		12/02/2019		122019	147510	40.30	12/20/2019	INV	PD	LES-LIGHTS
INVOICE:21028401										
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
795060	2002112	09/03/2019		122019	147511	196.64	12/20/2019	INV	PD	GMS-BATTLE OF THE BOOKS
INVOICE:534013										
795061	2002112	09/16/2019		122019	147511	31.54	12/20/2019	INV	PD	GMS-BATTLE OF THE BOOKS
INVOICE:534013F										
795062	2002554	09/17/2019		122019	147511	2,080.59	12/20/2019	INV	PD	GMS-library books

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:540001										
795063	2002554	09/24/2019		122019	147511	301.18	12/20/2019	INV	PD	GMS-library books
INVOICE:540001A										
795064	2002554	09/27/2019		122019	147511	101.13	12/20/2019	INV	PD	GMS-library books
INVOICE:540001B										
795065	2002554	11/20/2019		122019	147511	306.75	12/20/2019	INV	PD	GMS-library books
INVOICE:540001F										
795402	2003088	10/07/2019		122019	147511	1,326.63	12/20/2019	INV	PD	BMS-LIBRARY ORDER
INVOICE:556328										
795403	2003088	10/21/2019		122019	147511	561.14	12/20/2019	INV	PD	BMS-LIBRARY ORDER
INVOICE:556328A										
795404	2003088	12/02/2019		122019	147511	36.42	12/20/2019	INV	PD	BMS-LIBRARY ORDER
INVOICE:556328F										
795396	2003259	10/07/2019		122019	147511	15.29	12/20/2019	INV	PD	CEMS-FALL BOOK ORDER- BURCH
INVOICE:564679										
795397	2003259	10/21/2019		122019	147511	1,459.67	12/20/2019	INV	PD	CEMS-FALL BOOK ORDER- BURCH
INVOICE:564679A										
795398	2003259	11/04/2019		122019	147511	406.14	12/20/2019	INV	PD	CEMS-FALL BOOK ORDER- BURCH
INVOICE:564679B										
795399	2003259	12/02/2019		122019	147511	37.52	12/20/2019	INV	PD	CEMS-FALL BOOK ORDER- BURCH
INVOICE:564679F										
795069	2004113	10/30/2019		122019	147511	610.73	12/20/2019	INV	PD	CHS-Library - Debbie Slusher
INVOICE:582650										
795070	2004113	11/06/2019		122019	147511	164.54	12/20/2019	INV	PD	CHS-Library - Debbie Slusher
INVOICE:582650F										
795291	2004193	11/11/2019		122019	147511	1,323.79	12/20/2019	INV	PD	NPES-library books Sara Aucker
INVOICE:584537										
795292	2004193	11/25/2019		122019	147511	385.18	12/20/2019	INV	PD	NPES-library books Sara Aucker
INVOICE:584537F										
795400	2004802	11/27/2019		122019	147511	178.78	12/20/2019	INV	PD	BCHS-STEFFEN BOOKS
INVOICE:603706										
795401	2004802	12/04/2019		122019	147511	93.13	12/20/2019	INV	PD	BCHS-STEFFEN BOOKS
INVOICE:603706F										
						9,616.79				
54245 MICHAEL J FORD										
796269	2004334	11/04/2019		122019	147512	519.34	12/20/2019	INV	PD	Dr Ford Visit-R. POE
INVOICE:110419										
49649 GFS-GORDON FOOD SERVICE										
796270	2002540	10/31/2019		122019	147513	68.65	12/20/2019	INV	PD	RAJ-HARGETT'S CART SUPPLIES
INVOICE:063167977										
795653	2000422	11/06/2019		121919F	147438	2,688.47	12/20/2019	INV	PD	FOOD
INVOICE:198313876										
795677	2000422	11/06/2019		121919F	147438	1,222.42	12/20/2019	INV	PD	FOOD
INVOICE:198313877										
795627	2000422	11/06/2019		121919F	147438	2,455.13	12/20/2019	INV	PD	FOOD
INVOICE:198313878										
795660	2000422	11/06/2019		121919F	147438	1,204.98	12/20/2019	INV	PD	FOOD
INVOICE:198313879										
795588	2000422	11/06/2019		121919F	147438	1,055.74	12/20/2019	INV	PD	FOOD
INVOICE:198313880										
795671	2000422	11/06/2019		121919F	147438	1,562.86	12/20/2019	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:198313884										
795594	2000422	11/06/2019		121919F	147438	970.28	12/20/2019	INV	PD	FOOD
INVOICE:198313885										
795644	2000422	11/06/2019		121919F	147438	957.98	12/20/2019	INV	PD	FOOD
INVOICE:198313886										
795604	2000422	11/06/2019		121919F	147438	648.63	12/20/2019	INV	PD	FOOD
INVOICE:198313888										
795668	2000422	11/06/2019		121919F	147438	1,355.41	12/20/2019	INV	PD	FOOD
INVOICE:198313890										
795640	2000422	11/06/2019		121919F	147438	2,654.41	12/20/2019	INV	PD	FOOD
INVOICE:198332143										
795615	2000422	11/06/2019		121919F	147438	1,777.09	12/20/2019	INV	PD	FOOD
INVOICE:198332144										
795597	2000422	11/06/2019		121919F	147438	739.54	12/20/2019	INV	PD	FOOD
INVOICE:198332145										
795674	2000422	11/06/2019		121919F	147438	621.65	12/20/2019	INV	PD	FOOD
INVOICE:198332146										
795611	2000422	11/06/2019		121919F	147438	1,858.34	12/20/2019	INV	PD	FOOD
INVOICE:198332147										
795623	2000422	11/06/2019		121919F	147438	1,030.13	12/20/2019	INV	PD	FOOD
INVOICE:198332150										
795608	2000422	11/06/2019		121919F	147438	935.24	12/20/2019	INV	PD	FOOD
INVOICE:198332155										
795619	2000422	11/06/2019		121919F	147438	2,305.01	12/20/2019	INV	PD	FOOD
INVOICE:198332156										
795635	2000422	11/06/2019		121919F	147438	1,400.23	12/20/2019	INV	PD	FOOD
INVOICE:198332157										
795650	2000422	11/06/2019		121919F	147438	1,807.95	12/20/2019	INV	PD	FOOD
INVOICE:198332158										
795630	2000422	11/07/2019		121919F	147438	1,475.60	12/20/2019	INV	PD	FOOD
INVOICE:198332159										
795601	2000422	11/06/2019		121919F	147438	2,028.49	12/20/2019	INV	PD	FOOD
INVOICE:198332160										
795647	2000422	11/06/2019		121919F	147438	810.38	12/20/2019	INV	PD	FOOD
INVOICE:198332161										
795681	2000422	11/06/2019		121919F	147438	1,618.48	12/20/2019	INV	PD	FOOD
INVOICE:198332162										
795628	2000422	11/13/2019		121919F	147438	2,731.24	12/20/2019	INV	PD	FOOD
INVOICE:198490968										
795589	2000422	11/13/2019		121919F	147438	513.78	12/20/2019	INV	PD	FOOD
INVOICE:198490969										
795595	2000422	11/13/2019		121919F	147438	1,698.02	12/20/2019	INV	PD	FOOD
INVOICE:198490972										
795645	2000422	11/13/2019		121919F	147438	1,157.04	12/20/2019	INV	PD	FOOD
INVOICE:198490973										
795669	2000422	11/13/2019		121919F	147438	1,012.17	12/20/2019	INV	PD	FOOD
INVOICE:198490974										
795663	2000422	11/13/2019		121919F	147438	1,086.97	12/20/2019	INV	PD	FOOD
INVOICE:198490976										
795656	2000422	11/13/2019		121919F	147438	1,213.91	12/20/2019	INV	PD	FOOD
INVOICE:198490979										
795678	2000422	11/13/2019		121919F	147438	948.96	12/20/2019	INV	PD	FOOD
INVOICE:198490981										
795605	2000422	11/13/2019		121919F	147438	1,028.59	12/20/2019	INV	PD	FOOD
INVOICE:198490982										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795672	2000422	11/13/2019		121919F	147438	1,202.14	12/20/2019	INV	PD	FOOD
INVOICE:198490983										
795636	2000422	11/13/2019		121919F	147438	1,066.50	12/20/2019	INV	PD	FOOD
INVOICE:198510160										
795620	2000422	11/13/2019		121919F	147438	1,466.74	12/20/2019	INV	PD	FOOD
INVOICE:198510161										
795598	2000422	11/13/2019		121919F	147438	927.79	12/20/2019	INV	PD	FOOD
INVOICE:198510162										
795682	2000422	11/13/2019		121919F	147438	1,537.58	12/20/2019	INV	PD	FOOD
INVOICE:198510163										
795648	2000422	11/13/2019		121919F	147438	1,060.70	12/20/2019	INV	PD	FOOD
INVOICE:198510164										
795624	2000422	11/13/2019		121919F	147438	1,263.60	12/20/2019	INV	PD	FOOD
INVOICE:198510165										
795641	2000422	11/13/2019		121919F	147438	2,091.36	12/20/2019	INV	PD	FOOD
INVOICE:198510166										
795612	2000422	11/13/2019		121919F	147438	1,918.98	12/20/2019	INV	PD	FOOD
INVOICE:198510167										
795609	2000422	11/13/2019		121919F	147438	978.27	12/20/2019	INV	PD	FOOD
INVOICE:198510168										
795631	2000422	11/13/2019		121919F	147438	1,608.42	12/20/2019	INV	PD	FOOD
INVOICE:198510169										
795651	2000422	11/13/2019		121919F	147438	1,066.31	12/20/2019	INV	PD	FOOD
INVOICE:198510170										
795675	2000422	11/13/2019		121919F	147438	581.35	12/20/2019	INV	PD	FOOD
INVOICE:198510171										
795602	2000422	11/13/2019		121919F	147438	1,078.23	12/20/2019	INV	PD	FOOD
INVOICE:198510172										
795616	2000422	11/13/2019		121919F	147438	1,160.27	12/20/2019	INV	PD	FOOD
INVOICE:198510173										
795633	2000422	11/14/2019		121919F	147438	886.56	12/20/2019	INV	PD	FOOD
INVOICE:198542996										
795646	2000422	11/20/2019		121919F	147438	1,437.28	12/20/2019	INV	PD	FOOD
INVOICE:198663332										
795657	2000422	11/20/2019		121919F	147438	2,252.03	12/20/2019	INV	PD	FOOD
INVOICE:198663334										
795679	2000422	11/20/2019		121919F	147438	1,363.99	12/20/2019	INV	PD	FOOD
INVOICE:198663335										
795596	2000422	11/30/2019		121919F	147438	758.53	12/20/2019	INV	PD	FOOD
INVOICE:198663336										
795606	2000422	11/20/2019		121919F	147438	448.41	12/20/2019	INV	PD	FOOD
INVOICE:198663337										
795629	2000422	11/20/2019		121919F	147438	2,426.54	12/20/2019	INV	PD	FOOD
INVOICE:198663339										
795670	2000422	11/20/2019		121919F	147438	1,625.43	12/20/2019	INV	PD	FOOD
INVOICE:198663340										
795664	2000422	11/20/2019		121919F	147438	951.34	12/20/2019	INV	PD	FOOD
INVOICE:198663343										
795593	2000422	11/20/2019		121919F	147438	608.54	12/20/2019	INV	PD	FOOD
INVOICE:198663344										
795639	2000422	11/20/2019		121919F	147438	108.12	12/20/2019	INV	PD	FOOD
INVOICE:198682322										
795600	2000422	11/20/2019		121919F	147438	1,269.14	12/20/2019	INV	PD	FOOD
INVOICE:198682323										
795621	2000422	11/20/2019		121919F	147438	2,271.50	12/20/2019	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:198682324										
795649	2000422	11/20/2019		121919F	147438	1,347.62	12/20/2019	INV	PD	FOOD
INVOICE:198682325										
795610	2000422	11/20/2019		121919F	147438	958.00	12/20/2019	INV	PD	FOOD
INVOICE:198682326										
795637	2000422	11/20/2019		121919F	147438	2,493.30	12/20/2019	INV	PD	FOOD
INVOICE:198682327										
795652	2000422	11/20/2019		121919F	147438	3,393.94	12/20/2019	INV	PD	FOOD
INVOICE:198682328										
795676	2000422	11/20/2019		121919F	147438	712.55	12/20/2019	INV	PD	FOOD
INVOICE:198682329										
795632	2000422	11/20/2019		121919F	147438	815.53	12/20/2019	INV	PD	FOOD
INVOICE:198682330										
795625	2000422	11/20/2019		121919F	147438	1,991.35	12/20/2019	INV	PD	FOOD
INVOICE:198682331										
795617	2000422	11/20/2019		121919F	147438	1,683.28	12/20/2019	INV	PD	FOOD
INVOICE:198682332										
795638	2000422	11/20/2019		121919F	147438	67.56	12/20/2019	INV	PD	FOOD
INVOICE:198682333										
795642	2000422	11/20/2019		121919F	147438	1,659.10	12/20/2019	INV	PD	FOOD
INVOICE:198682334										
795603	2000422	11/20/2019		121919F	147438	1,990.41	12/20/2019	INV	PD	FOOD
INVOICE:198682335										
795613	2000422	11/20/2019		121919F	147438	3,209.65	12/20/2019	INV	PD	FOOD
INVOICE:198682336										
795683	2000422	11/20/2019		121919F	147438	1,364.55	12/20/2019	INV	PD	FOOD
INVOICE:198682338										
795673	2000422	11/20/2019		121919F	147438	2,189.87	12/20/2019	INV	PD	FOOD
INVOICE:198683329										
795614	2000422	11/27/2019		121919F	147438	3,372.23	12/20/2019	INV	PD	FOOD
INVOICE:198847534										
795607	2000422	11/27/2019		121919F	147438	526.91	12/20/2019	INV	PD	FOOD
INVOICE:198847535										
795658	2000422	11/27/2019		121919F	147438	1,551.63	12/20/2019	INV	PD	FOOD
INVOICE:198847542										
795618	2000422	11/27/2019		121919F	147438	784.76	12/20/2019	INV	PD	FOOD
INVOICE:198847543										
795667	2000422	11/27/2019		121919F	147438	1,055.40	12/20/2019	INV	PD	FOOD
INVOICE:198847544										
796271	2002540	10/01/2019		122019	147513	104.17	12/20/2019	INV	PD	RAJ-HARGETT'S CART SUPPLIES
INVOICE:863166693										
795643	2000422	11/04/2019		121919F	147438	43.14	12/20/2019	INV	PD	FOOD
INVOICE:863168131										
795659	2000422	11/05/2019		121919F	147438	21.98	12/20/2019	INV	PD	FOOD
INVOICE:863168154										
795654	2000422	11/11/2019		121919F	147438	45.61	12/20/2019	INV	PD	FOOD
INVOICE:863168410										
795661	2000422	11/12/2019		121919F	147438	6.49	12/20/2019	INV	PD	FOOD
INVOICE:863168459										
795655	2000422	11/12/2019		121919F	147438	17.77	12/20/2019	INV	PD	FOOD
INVOICE:863168460										
795662	2000422	11/13/2019		121919F	147438	28.97	12/20/2019	INV	PD	FOOD
INVOICE:863168474										
795590	2000422	11/13/2019		121919F	147438	19.47	12/20/2019	INV	PD	FOOD
INVOICE:863168480										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795591 INVOICE:863168567	2000422	11/15/2019		121919F	147438	16.06	12/20/2019	INV	PD	FOOD
795634 INVOICE:863168587	2000422	11/15/2019		121919F	147438	15.97	12/20/2019	INV	PD	FOOD
795599 INVOICE:863168602	2000422	11/18/2019		121919F	147438	27.06	12/20/2019	INV	PD	FOOD
795592 INVOICE:863168664	2000422	11/18/2019		121919F	147438	25.08	12/20/2019	INV	PD	FOOD
795626 INVOICE:863168853	2000422	11/22/2019		121919F	147438	36.03	12/20/2019	INV	PD	FOOD
795622 INVOICE:863168908	2000422	11/23/2019		121919F	147438	17.37	12/20/2019	INV	PD	FOOD
795665 INVOICE:863168932	2000422	11/24/2019		121919F	147438	49.21	12/20/2019	INV	PD	FOOD
795684 INVOICE:863168933	2000422	11/24/2019		121919F	147438	24.22	12/20/2019	INV	PD	FOOD
795680 INVOICE:863168946	2000422	11/25/2019		121919F	147438	15.99	12/20/2019	INV	PD	FOOD
795666 INVOICE:863168984	2000422	11/25/2019		121919F	147438	25.90	12/20/2019	INV	PD	FOOD
						113,767.55				
41460 GRAINGER										
795168 INVOICE:9365162354		11/22/2019		122019	147514	225.82	12/20/2019	INV	PD	GMS-YELLOW TAPE
795198 INVOICE:9373465435		12/03/2019		122019	147514	48.14	12/20/2019	INV	PD	FM-BOOT BRUSHES
						273.96				
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
796621 INVOICE:401318779	2000435	11/30/2019		122019	147515	6,071.93	12/20/2019	INV	PD	Copier Lease/copies/maintenanc
19410 JOHN R. GREEN CO.										
795295 INVOICE:72217.0	2004194	11/21/2019		122019	147516	481.18	12/20/2019	INV	PD	MODEL 1512 WORLD EXPLORER CLAS
795347 INVOICE:74253.00	2005013	12/06/2019		122019	147516	54.33	12/20/2019	INV	PD	Basinger - Classroom Supplies-
						535.51				
16500 HEINEMANN EDUCATIONAL										
795405 INVOICE:7156051	2004069	11/11/2019		122019	147517	1,371.71	12/20/2019	INV	PD	Reading Intervention Materials
795331 INVOICE:7160491	2004789	11/22/2019		122019	147517	321.20	12/20/2019	INV	PD	Smith/Groneck/book-SPED
						1,692.91				
54147 HERSHEY'S ICE CREAM										
795490 INVOICE:14790526	2001056	11/06/2019		121919F	147439	111.36	12/20/2019	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795494 INVOICE:14792306	2001056	11/06/2019		121919F	147439	135.36	12/20/2019	INV	PD	FOOD
795485 INVOICE:14806662	2001056	11/13/2019		121919F	147439	125.28	12/20/2019	INV	PD	FOOD
795482 INVOICE:14806775	2001056	11/13/2019		121919F	147439	125.28	12/20/2019	INV	PD	FOOD
795481 INVOICE:14811335	2001056	11/13/2019		121919F	147439	125.28	12/20/2019	INV	PD	FOOD
795495 INVOICE:14811458	2001056	11/13/2019		121919F	147439	139.20	12/20/2019	INV	PD	FOOD
795488 INVOICE:14812469	2001056	11/13/2019		121919F	147439	139.20	12/20/2019	INV	PD	FOOD
795484 INVOICE:14813558	2001056	11/13/2019		121919F	147439	125.28	12/20/2019	INV	PD	FOOD
795492 INVOICE:14813681	2001056	11/13/2019		121919F	147439	111.36	12/20/2019	INV	PD	FOOD
795497 INVOICE:14813682	2001056	11/13/2019		121919F	147439	139.20	12/20/2019	INV	PD	FOOD
795493 INVOICE:14815147	2001056	11/13/2019		121919F	147439	125.28	12/20/2019	INV	PD	FOOD
795487 INVOICE:14815168	2001056	11/13/2019		121919F	147439	139.20	12/20/2019	INV	PD	FOOD
795483 INVOICE:14815238	2001056	11/13/2019		121919F	147439	139.20	12/20/2019	INV	PD	FOOD
795496 INVOICE:14815323	2001056	11/13/2019		121919F	147439	139.20	12/20/2019	INV	PD	FOOD
795489 INVOICE:14815829	2001056	11/13/2019		121919F	147439	125.28	12/20/2019	INV	PD	FOOD
795486 INVOICE:14818432	2001056	11/13/2019		121919F	147439	208.80	12/20/2019	INV	PD	FOOD
795491 INVOICE:14823897	2001056	11/13/2019		121919F	147439	167.04	12/20/2019	INV	PD	FOOD
						2,320.80				
54244 HILTON-LEXINGTON-DOWNTOWN										
796425 INVOICE:44913	2004315	11/22/2019		122019	147518	315.36	12/20/2019	INV	PD	Fall Institute 2019 Katie Brin
795348 INVOICE:44914	2004191	11/22/2019		122019	147518	315.36	12/20/2019	INV	PD	Fall Institute lodging-OES
796424 INVOICE:44915	2004316	11/22/2019		122019	147518	315.36	12/20/2019	INV	PD	Hilton Renee Wooten #314446705
						946.08				
3400 ID VILLE										
796264 INVOICE:3563102	2003779	10/10/2019		122019	147519	16.09	12/20/2019	INV	PD	RCHS-STICKER SETS "I EARNED A
796265 INVOICE:CM3587890	2003779	12/05/2019		122019	147519	-10.00	12/20/2019	CRM	PD	RCHS-STICKER SETS "I EARNED A
						6.09				
43687 IDLEBROOK PROMOTIONS										
795071	2004584	11/27/2019		122019	147520	779.01	12/20/2019	INV	PD	Uniforms for Patrick White/Whs

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:52645-1										
795072	2004769	11/27/2019		122019	147520	146.65	12/20/2019	INV	PD	Andy Gripshover Coat-FM
INVOICE:53117-1										
795293	2004981	12/05/2019		122019	147520	158.91	12/20/2019	INV	PD	UNIFORMS - KYLE-TECH
INVOICE:53154-1										
795169	2004709	12/06/2019		122019	147520	162.50	12/20/2019	INV	PD	E-Bags-GES
INVOICE:53225-1										
795442	2005019	12/03/2019		122019	147520	475.00	12/20/2019	INV	PD	Shirts for Sources of Strength
INVOICE:53231-1										
						1,722.07				
50354 INFINITE CAMPUS INC.										
795123	2004047	12/05/2019		122019	147521	239.00	12/20/2019	INV	PD	Conference Registration- Squir
INVOICE:SRVINV022249										
795294	2003984	12/06/2019		122019	147521	478.00	12/20/2019	INV	PD	Conference Registration-LSS
INVOICE:SRVINV022252										
						717.00				
48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC										
796272	2002407	09/03/2019		122019	147522	2,350.00	12/20/2019	INV	PD	OG Training for St Tims-LSS
INVOICE:74573										
795465	2004876	11/26/2019		122019	147522	1,442.45	12/20/2019	INV	PD	CURRICULUM MATERIAL-ces
INVOICE:80886										
795332	2004833	11/27/2019		122019	147522	38.90	12/20/2019	INV	PD	Book for Amy Atkins-LSS
INVOICE:81036										
						3,831.35				
43213 IRON MOUNTAIN INC										
795343	2000556	11/30/2019		122019	147523	443.71	12/20/2019	INV	PD	File Management-DO
INVOICE:CDJZ449										
49579 IXL LEARNING										
795406	2005057	12/02/2019		122019	147524	1,635.00	12/20/2019	INV	PD	IXL Learning Site License Upgr
INVOICE:S364640										
45190 JACK'S CATERING (CORP)										
796619	2005411	12/17/2019		122019	3045	1,384.00	12/20/2019	DIR	PD	Caterer for District Luncheon
INVOICE:121719										
18240 JACK'S GLASS SHOP										
795254		11/20/2019		122019	147525	322.18	12/20/2019	INV	PD	YES-REPLACE WINDOW
INVOICE:I072421										
795170		11/19/2019		122019	147525	56.95	12/20/2019	INV	PD	TRANS-LIGHT REPAIR
INVOICE:I123602										
						379.13				
19530 JOSEPH-BETH BOOKSELLERS										
795443	2001966	12/10/2019		122019	147526	17.99	12/20/2019	INV	PD	Supplemental book for Sara Auc

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:9780525514121										
48447 JOSHEN PAPER AND PACKAGING INC (S)										
795826	2000420	11/20/2019		121919F	147440	966.13	12/20/2019	INV	PD	Paper Goods
INVOICE:26461565										
795843	2000420	11/04/2019		121919F	147440	26.88	12/20/2019	INV	PD	Paper Goods
INVOICE:62459435										
795844	2000420	11/04/2019		121919F	147440	205.76	12/20/2019	INV	PD	Paper Goods
INVOICE:62459436										
795849	2000420	11/04/2019		121919F	147440	752.41	12/20/2019	INV	PD	Paper Goods
INVOICE:62459437										
795891	2000420	11/04/2019		121919F	147440	186.77	12/20/2019	INV	PD	Paper Goods
INVOICE:62459438										
795837	2000420	11/04/2019		121919F	147440	232.69	12/20/2019	INV	PD	Paper Goods
INVOICE:62459439										
795810	2000420	11/04/2019		121919F	147440	376.81	12/20/2019	INV	PD	Paper Goods
INVOICE:62459440										
795819	2000420	11/04/2019		121919F	147440	450.29	12/20/2019	INV	PD	Paper Goods
INVOICE:62459441										
795820	2000420	11/04/2019		121919F	147440	27.78	12/20/2019	INV	PD	Paper Goods
INVOICE:62459442										
795828	2000420	11/04/2019		121919F	147440	743.17	12/20/2019	INV	PD	Paper Goods
INVOICE:62459443										
795867	2000420	11/04/2019		121919F	147440	611.87	12/20/2019	INV	PD	Paper Goods
INVOICE:62459444										
795869	2000420	11/04/2019		121919F	147440	40.32	12/20/2019	INV	PD	Paper Goods
INVOICE:62459445										
795868	2000420	11/04/2019		121919F	147440	11.92	12/20/2019	INV	PD	Paper Goods
INVOICE:62459446										
795876	2000420	11/04/2019		121919F	147440	238.89	12/20/2019	INV	PD	Paper Goods
INVOICE:62459447										
795877	2000420	11/04/2019		121919F	147440	56.78	12/20/2019	INV	PD	Paper Goods
INVOICE:62459448										
795814	2000420	11/04/2019		121919F	147440	479.20	12/20/2019	INV	PD	Paper Goods
INVOICE:62459449										
795813	2000420	11/04/2019		121919F	147440	13.89	12/20/2019	INV	PD	Paper Goods
INVOICE:62459450										
795881	2000420	11/04/2019		121919F	147440	199.45	12/20/2019	INV	PD	Paper Goods
INVOICE:62459451										
795833	2000420	11/04/2019		121919F	147440	914.74	12/20/2019	INV	PD	Paper Goods
INVOICE:62459452										
795855	2000420	11/04/2019		121919F	147440	384.75	12/20/2019	INV	PD	Paper Goods
INVOICE:62459453										
795863	2000420	11/04/2019		121919F	147440	374.10	12/20/2019	INV	PD	Paper Goods
INVOICE:62459454										
795823	2000420	11/04/2019		121919F	147440	499.33	12/20/2019	INV	PD	Paper Goods
INVOICE:62459455										
795824	2000420	11/04/2019		121919F	147440	131.72	12/20/2019	INV	PD	Paper Goods
INVOICE:62459456										
795870	2000420	11/07/2019		121919F	147440	126.74	12/20/2019	INV	PD	Paper Goods
INVOICE:62460045										
795816	2000420	11/11/2019		121919F	147440	377.33	12/20/2019	INV	PD	Paper Goods
INVOICE:62460379										
795846	2000420	11/11/2019		121919F	147440	135.32	12/20/2019	INV	PD	Paper Goods

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62460380										
795845	2000420	11/11/2019		121919F	147440	55.77	12/20/2019	INV	PD	Paper Goods
INVOICE:62460381										
795850	2000420	11/11/2019		121919F	147440	590.29	12/20/2019	INV	PD	Paper Goods
INVOICE:62460382										
795859	2000420	11/11/2019		121919F	147440	25.44	12/20/2019	INV	PD	Paper Goods
INVOICE:62460383										
795860	2000420	11/11/2019		121919F	147440	353.57	12/20/2019	INV	PD	Paper Goods
INVOICE:62460384										
795841	2000420	11/11/2019		121919F	147440	10.52	12/20/2019	INV	PD	Paper Goods
INVOICE:62460385										
795842	2000420	11/11/2019		121919F	147440	328.15	12/20/2019	INV	PD	Paper Goods
INVOICE:62460386										
795811	2000420	11/11/2019		121919F	147440	505.99	12/20/2019	INV	PD	Paper Goods
INVOICE:62460387										
795817	2000420	11/11/2019		121919F	147440	756.27	12/20/2019	INV	PD	Paper Goods
INVOICE:62460388										
795821	2000420	11/11/2019		121919F	147440	286.40	12/20/2019	INV	PD	Paper Goods
INVOICE:62460389										
795831	2000420	11/11/2019		121919F	147440	60.89	12/20/2019	INV	PD	Paper Goods
INVOICE:62460390										
795830	2000420	11/11/2019		121919F	147440	215.10	12/20/2019	INV	PD	Paper Goods
INVOICE:62460391										
795871	2000420	11/11/2019		121919F	147440	1,410.06	12/20/2019	INV	PD	Paper Goods
INVOICE:62460392										
795885	2000420	11/11/2019		121919F	147440	61.70	12/20/2019	INV	PD	Paper Goods
INVOICE:62460394										
795884	2000420	11/11/2019		121919F	147440	3.31	12/20/2019	INV	PD	Paper Goods
INVOICE:62460395										
795887	2000420	11/11/2019		121919F	147440	36.07	12/20/2019	INV	PD	Paper Goods
INVOICE:62460396										
795886	2000420	11/11/2019		121919F	147440	495.05	12/20/2019	INV	PD	Paper Goods
INVOICE:62460397										
795806	2000420	11/11/2019		121919F	147440	1,089.73	12/20/2019	INV	PD	Paper Goods
INVOICE:62460398										
795864	2000420	11/11/2019		121919F	147440	433.81	12/20/2019	INV	PD	Paper Goods
INVOICE:62460399										
795825	2000420	11/11/2019		121919F	147440	828.52	12/20/2019	INV	PD	Paper Goods
INVOICE:62460400										
795838	2000420	11/11/2019		121919F	147440	222.90	12/20/2019	INV	PD	Paper Goods
INVOICE:62460403										
795829	2000420	11/11/2019		121919F	147440	27.78	12/20/2019	INV	PD	Paper Goods
INVOICE:62460413										
795834	2000420	11/12/2019		121919F	147440	652.72	12/20/2019	INV	PD	Paper Goods
INVOICE:62460593										
795894	2000420	11/14/2019		121919F	147440	902.09	12/20/2019	INV	PD	Paper Goods
INVOICE:62460963										
795809	2000420	11/18/2019		121919F	147440	319.92	12/20/2019	INV	PD	Paper Goods
INVOICE:62461375										
795847	2000420	11/18/2019		121919F	147440	276.19	12/20/2019	INV	PD	Paper Goods
INVOICE:62461376										
795852	2000420	11/18/2019		121919F	147440	541.80	12/20/2019	INV	PD	Paper Goods
INVOICE:62461377										
795853	2000420	11/18/2019		121919F	147440	229.16	12/20/2019	INV	PD	Paper Goods
INVOICE:62461378										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795851	2000420	11/18/2019		121919F	147440	1,006.13	12/20/2019	INV	PD	Paper Goods
INVOICE:62461379										
795892	2000420	11/18/2019		121919F	147440	151.44	12/20/2019	INV	PD	Paper Goods
INVOICE:62461380										
795812	2000420	11/18/2019		121919F	147440	570.29	12/20/2019	INV	PD	Paper Goods
INVOICE:62461381										
795822	2000420	11/18/2019		121919F	147440	453.87	12/20/2019	INV	PD	Paper Goods
INVOICE:62461382										
795832	2000420	11/18/2019		121919F	147440	765.20	12/20/2019	INV	PD	Paper Goods
INVOICE:62461383										
795880	2000420	11/18/2019		121919F	147440	114.58	12/20/2019	INV	PD	Paper Goods
INVOICE:62461384										
795879	2000420	11/18/2019		121919F	147440	135.45	12/20/2019	INV	PD	Paper Goods
INVOICE:62461385										
795878	2000420	11/18/2019		121919F	147440	751.62	12/20/2019	INV	PD	Paper Goods
INVOICE:62461386										
795815	2000420	11/18/2019		121919F	147440	147.47	12/20/2019	INV	PD	Paper Goods
INVOICE:62461387										
795882	2000420	11/15/2019		121919F	147440	282.09	12/20/2019	INV	PD	Paper Goods
INVOICE:62461388										
795807	2000420	11/18/2019		121919F	147440	268.63	12/20/2019	INV	PD	Paper Goods
INVOICE:62461389										
795889	2000420	11/18/2019		121919F	147440	265.46	12/20/2019	INV	PD	Paper Goods
INVOICE:62461390										
795888	2000420	11/18/2019		121919F	147440	9.93	12/20/2019	INV	PD	Paper Goods
INVOICE:62461391										
795893	2000420	11/18/2019		121919F	147440	873.61	12/20/2019	INV	PD	Paper Goods
INVOICE:62461392										
795835	2000420	11/18/2019		121919F	147440	716.73	12/20/2019	INV	PD	Paper Goods
INVOICE:62461393										
795856	2000420	11/18/2019		121919F	147440	325.71	12/20/2019	INV	PD	Paper Goods
INVOICE:62461394										
795865	2000420	11/18/2019		121919F	147440	431.23	12/20/2019	INV	PD	Paper Goods
INVOICE:62461395										
795857	2000420	11/18/2019		121919F	147440	30.85	12/20/2019	INV	PD	Paper Goods
INVOICE:62461423										
795827	2000420	11/20/2019		121919F	147440	135.45	12/20/2019	INV	PD	Paper Goods
INVOICE:62461572										
795895	2000420	11/21/2019		121919F	147440	303.48	12/20/2019	INV	PD	Paper Goods
INVOICE:62462008										
795848	2000420	11/19/2019		121919F	147440	340.59	12/20/2019	INV	PD	Paper Goods
INVOICE:62462508										
795854	2000420	11/25/2019		121919F	147440	530.80	12/20/2019	INV	PD	Paper Goods
INVOICE:62462509										
795862	2000420	11/22/2019		121919F	147440	406.89	12/20/2019	INV	PD	Paper Goods
INVOICE:62462510										
795861	2000420	11/22/2019		121919F	147440	60.81	12/20/2019	INV	PD	Paper Goods
INVOICE:62462511										
795839	2000420	11/25/2019		121919F	147440	135.57	12/20/2019	INV	PD	Paper Goods
INVOICE:62462512										
795840	2000420	11/25/2019		121919F	147440	30.85	12/20/2019	INV	PD	Paper Goods
INVOICE:62462513										
795818	2000420	11/25/2019		121919F	147440	1,381.35	12/20/2019	INV	PD	Paper Goods
INVOICE:62462516										
795875	2000420	11/25/2019		121919F	147440	63.37	12/20/2019	INV	PD	Paper Goods

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62462518										
795874	2000420	11/25/2019		121919F	147440	23.84	12/20/2019	INV	PD	Paper Goods
INVOICE:62462519										
795873	2000420	11/25/2019		121919F	147440	57.29	12/20/2019	INV	PD	Paper Goods
INVOICE:62462520										
795872	2000420	11/25/2019		121919F	147440	842.36	12/20/2019	INV	PD	Paper Goods
INVOICE:62462521										
795883	2000420	11/25/2019		121919F	147440	322.13	12/20/2019	INV	PD	Paper Goods
INVOICE:62462522										
795808	2000420	11/25/2019		121919F	147440	393.54	12/20/2019	INV	PD	Paper Goods
INVOICE:62462523										
795890	2000420	11/25/2019		121919F	147440	92.55	12/20/2019	INV	PD	Paper Goods
INVOICE:62462524										
795836	2000420	11/25/2019		121919F	147440	707.85	12/20/2019	INV	PD	Paper Goods
INVOICE:62462525										
795858	2000420	11/25/2019		121919F	147440	311.10	12/20/2019	INV	PD	Paper Goods
INVOICE:62462526										
795866	2000420	11/25/2019		121919F	147440	394.97	12/20/2019	INV	PD	Paper Goods
INVOICE:62462527										
						33,119.32				
53158 THE JUICE PLUS+ COMPANY LLC (P)										
795466	2003555	12/10/2019		122019	147527	358.95	12/20/2019	INV	PD	SUPPLIES/HAHLBECK-CES
INVOICE:USI82660322										
49683 K C PROVISIONS										
795685	2000010	11/06/2019		121919F	147441	20.86	12/20/2019	INV	PD	Comm Haul
INVOICE:237148										
795686	2000010	11/08/2019		121919F	147441	23.84	12/20/2019	INV	PD	Comm Haul
INVOICE:237149										
795687	2000010	11/06/2019		121919F	147441	20.86	12/20/2019	INV	PD	Comm Haul
INVOICE:237150										
795688	2000010	11/06/2019		121919F	147441	35.76	12/20/2019	INV	PD	Comm Haul
INVOICE:237151										
795689	2000010	11/08/2019		121919F	147441	20.86	12/20/2019	INV	PD	Comm Haul
INVOICE:237152										
795690	2000010	11/06/2019		121919F	147441	26.82	12/20/2019	INV	PD	Comm Haul
INVOICE:237153										
795691	2000010	11/08/2019		121919F	147441	20.86	12/20/2019	INV	PD	Comm Haul
INVOICE:237154										
795692	2000010	11/06/2019		121919F	147441	8.94	12/20/2019	INV	PD	Comm Haul
INVOICE:237155										
795693	2000010	11/08/2019		121919F	147441	35.76	12/20/2019	INV	PD	Comm Haul
INVOICE:237156										
795694	2000010	11/08/2019		121919F	147441	20.86	12/20/2019	INV	PD	Comm Haul
INVOICE:237157										
795695	2000010	11/06/2019		121919F	147441	20.86	12/20/2019	INV	PD	Comm Haul
INVOICE:237158										
795696	2000010	11/06/2019		121919F	147441	17.88	12/20/2019	INV	PD	Comm Haul
INVOICE:237159										
						274.16				
48592 KYCEC-KY COUNCIL FOR EXCEP CHILDREN										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795346 INVOICE:121019	2004388	12/10/2019		122019	147528	5,285.00	12/20/2019	INV	PD	CEC Conference 2019-SPED
50134 KYSTE-KY SOCIETY FOR TECHNOLOGY IN EDUC										
795407 INVOICE:12220192	2005059	12/10/2019		122019	147529	358.00	12/20/2019	INV	PD	KYSTE for St Henry-LSS
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
795199 INVOICE:182881	2005176	11/26/2019		122019	147530	299.00	12/20/2019	INV	PD	KY ASSOC OF SCHOOL ADMIN LEADE
20620 KASS/KY ASSOC OF SCHOOL SUPERINTENDENTS										
795408 INVOICE:124188	2004803	12/03/2019		122019	147531	250.00	12/20/2019	INV	PD	KASS CONFERENCE REGISTRATION-R
22010 KLOSTERMAN'S BAKING COMPANY										
795765 INVOICE:901010630516	2000366	11/01/2019		121919F	147442	95.38	12/20/2019	INV	PD	BREAD
795728 INVOICE:901010630818	2000366	11/04/2019		121919F	147442	18.20	12/20/2019	INV	PD	BREAD
795773 INVOICE:901010630819	2000366	11/04/2019		121919F	147442	68.00	12/20/2019	INV	PD	BREAD
795729 INVOICE:901010631120	2000366	11/06/2019		121919F	147442	82.30	12/20/2019	INV	PD	BREAD
795766 INVOICE:901010631215	2000366	11/08/2019		121919F	147442	82.62	12/20/2019	INV	PD	BREAD
795774 INVOICE:901010631517	2000366	11/11/2019		121919F	147442	73.20	12/20/2019	INV	PD	BREAD
795730 INVOICE:901010631609	2000366	11/12/2019		121919F	147442	74.12	12/20/2019	INV	PD	BREAD
795731 INVOICE:901010631815	2000366	11/14/2019		121919F	147442	82.30	12/20/2019	INV	PD	BREAD
795775 INVOICE:901010631816	2000366	11/14/2019		121919F	147442	88.50	12/20/2019	INV	PD	BREAD
795767 INVOICE:901010631915	2000366	11/15/2019		121919F	147442	99.60	12/20/2019	INV	PD	BREAD
795732 INVOICE:901010632217	2000366	11/18/2019		121919F	147442	112.90	12/20/2019	INV	PD	BREAD
795776 INVOICE:901010632218	2000366	11/18/2019		121919F	147442	146.80	12/20/2019	INV	PD	BREAD
795733 INVOICE:901010632513	2000366	11/21/2019		121919F	147442	69.00	12/20/2019	INV	PD	BREAD
795768 INVOICE:901010632614	2000366	11/22/2019		121919F	147442	113.92	12/20/2019	INV	PD	BREAD
795734 INVOICE:901010632914	2000366	11/25/2019		121919F	147442	88.14	12/20/2019	INV	PD	BREAD
795777 INVOICE:901010632916	2000366	11/25/2019		121919F	147442	137.92	12/20/2019	INV	PD	BREAD
795735 INVOICE:901010633010	2000366	11/26/2019		121919F	147442	75.40	12/20/2019	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795769	2000366	11/26/2019		121919F	147442	75.52	12/20/2019	INV	PD	BREAD
INVOICE:901010633013										
795799	2000366	11/01/2019		121919F	147442	78.90	12/20/2019	INV	PD	BREAD
INVOICE:901011030506										
795770	2000366	11/01/2019		121919F	147442	58.44	12/20/2019	INV	PD	BREAD
INVOICE:901011030514										
795753	2000366	11/01/2019		121919F	147442	88.80	12/20/2019	INV	PD	BREAD
INVOICE:901011030515										
795758	2000366	11/01/2019		121919F	147442	41.40	12/20/2019	INV	PD	BREAD
INVOICE:901011030516										
795800	2000366	11/04/2019		121919F	147442	41.40	12/20/2019	INV	PD	BREAD
INVOICE:901011030803										
795759	2000366	11/04/2019		121919F	147442	173.30	12/20/2019	INV	PD	BREAD
INVOICE:901011030809										
795754	2000366	11/04/2019		121919F	147442	138.00	12/20/2019	INV	PD	BREAD
INVOICE:901011030810										
795760	2000366	11/07/2019		121919F	147442	34.50	12/20/2019	INV	PD	BREAD
INVOICE:901011031110										
795801	2000366	11/08/2019		121919F	147442	55.20	12/20/2019	INV	PD	BREAD
INVOICE:901011031202										
795771	2000366	11/08/2019		121919F	147442	38.40	12/20/2019	INV	PD	BREAD
INVOICE:901011031213										
795755	2000366	11/08/2019		121919F	147442	129.60	12/20/2019	INV	PD	BREAD
INVOICE:901011031214										
795761	2000366	11/11/2019		121919F	147442	70.20	12/20/2019	INV	PD	BREAD
INVOICE:901011031509										
795802	2000366	11/12/2019		121919F	147442	55.20	12/20/2019	INV	PD	BREAD
INVOICE:901011031603										
795762	2000366	11/14/2019		121919F	147442	44.10	12/20/2019	INV	PD	BREAD
INVOICE:901011031806										
795803	2000366	11/15/2019		121919F	147442	41.40	12/20/2019	INV	PD	BREAD
INVOICE:901011031903										
795772	2000366	11/15/2019		121919F	147442	102.36	12/20/2019	INV	PD	BREAD
INVOICE:901011031908										
795756	2000366	11/15/2019		121919F	147442	119.40	12/20/2019	INV	PD	BREAD
INVOICE:901011031909										
795763	2000366	11/18/2019		121919F	147442	176.40	12/20/2019	INV	PD	BREAD
INVOICE:901011032210										
795804	2000366	11/19/2019		121919F	147442	55.20	12/20/2019	INV	PD	BREAD
INVOICE:901011032305										
795764	2000366	11/21/2019		121919F	147442	97.80	12/20/2019	INV	PD	BREAD
INVOICE:901011032515										
795805	2000366	11/22/2019		121919F	147442	74.40	12/20/2019	INV	PD	BREAD
INVOICE:901011032603										
795757	2000366	11/22/2019		121919F	147442	132.92	12/20/2019	INV	PD	BREAD
INVOICE:901011032607										
795793	2000366	11/04/2019		121919F	147442	46.02	12/20/2019	INV	PD	BREAD
INVOICE:901012530814										
795708	2000366	11/04/2019		121919F	147442	136.96	12/20/2019	INV	PD	BREAD
INVOICE:901012530816										
795720	2000366	11/04/2019		121919F	147442	279.48	12/20/2019	INV	PD	BREAD
INVOICE:901012530817										
795723	2000366	11/04/2019		121919F	147442	70.70	12/20/2019	INV	PD	BREAD
INVOICE:901012530818										
795736	2000366	11/04/2019		121919F	147442	113.10	12/20/2019	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:901012530819										
795701	2000366	11/04/2019		121919F	147442	42.48	12/20/2019	INV	PD	BREAD
INVOICE:901012530822										
795697	2000366	11/04/2019		121919F	147442	29.66	12/20/2019	INV	PD	BREAD
INVOICE:901012530825										
795789	2000366	11/04/2019		121919F	147442	69.00	12/20/2019	INV	PD	BREAD
INVOICE:901012530826										
795796	2000366	11/04/2019		121919F	147442	87.42	12/20/2019	INV	PD	BREAD
INVOICE:901012530827										
795709	2000366	11/11/2019		121919F	147442	135.36	12/20/2019	INV	PD	BREAD
INVOICE:901012531512										
795721	2000366	11/11/2019		121919F	147442	175.68	12/20/2019	INV	PD	BREAD
INVOICE:901012531513										
795724	2000366	11/11/2019		121919F	147442	95.04	12/20/2019	INV	PD	BREAD
INVOICE:901012531514										
795737	2000366	11/11/2019		121919F	147442	113.10	12/20/2019	INV	PD	BREAD
INVOICE:901012531515										
795702	2000366	11/11/2019		121919F	147442	75.84	12/20/2019	INV	PD	BREAD
INVOICE:901012531519										
795698	2000366	11/11/2019		121919F	147442	23.04	12/20/2019	INV	PD	BREAD
INVOICE:901012531522										
795790	2000366	11/11/2019		121919F	147442	130.80	12/20/2019	INV	PD	BREAD
INVOICE:901012531523										
795797	2000366	11/11/2019		121919F	147442	129.60	12/20/2019	INV	PD	BREAD
INVOICE:901012531524										
795746	2000366	11/12/2019		121919F	147442	79.20	12/20/2019	INV	PD	BREAD
INVOICE:901012531608										
795794	2000366	11/12/2019		121919F	147442	55.92	12/20/2019	INV	PD	BREAD
INVOICE:901012531612										
795738	2000366	11/14/2019		121919F	147442	6.40	12/20/2019	INV	PD	BREAD
INVOICE:901012531814										
795710	2000366	11/18/2019		121919F	147442	157.04	12/20/2019	INV	PD	BREAD
INVOICE:901012532213										
795722	2000366	11/18/2019		121919F	147442	230.72	12/20/2019	INV	PD	BREAD
INVOICE:901012532214										
795725	2000366	11/18/2019		121919F	147442	36.20	12/20/2019	INV	PD	BREAD
INVOICE:901012532215										
795739	2000366	11/18/2019		121919F	147442	173.00	12/20/2019	INV	PD	BREAD
INVOICE:901012532216										
795703	2000366	11/18/2019		121919F	147442	47.80	12/20/2019	INV	PD	BREAD
INVOICE:901012532219										
795699	2000366	11/18/2019		121919F	147442	101.80	12/20/2019	INV	PD	BREAD
INVOICE:901012532222										
795791	2000366	11/18/2019		121919F	147442	118.70	12/20/2019	INV	PD	BREAD
INVOICE:901012532223										
795798	2000366	11/18/2019		121919F	147442	127.30	12/20/2019	INV	PD	BREAD
INVOICE:901012532224										
795747	2000366	11/19/2019		121919F	147442	166.76	12/20/2019	INV	PD	BREAD
INVOICE:901012532309										
795795	2000366	11/19/2019		121919F	147442	124.42	12/20/2019	INV	PD	BREAD
INVOICE:901012532310										
795792	2000366	11/19/2019		121919F	147442	92.18	12/20/2019	INV	PD	BREAD
INVOICE:901012532313										
795711	2000366	11/25/2019		121919F	147442	91.54	12/20/2019	INV	PD	BREAD
INVOICE:901012532913										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795726 INVOICE:901012532914	2000366	11/25/2019		121919F	147442	33.60	12/20/2019	INV	PD	BREAD
795704 INVOICE:901012532917	2000366	11/25/2019		121919F	147442	69.76	12/20/2019	INV	PD	BREAD
795700 INVOICE:901012532920	2000366	11/25/2019		121919F	147442	58.24	12/20/2019	INV	PD	BREAD
795748 INVOICE:901012533008	2000366	11/26/2019		121919F	147442	95.64	12/20/2019	INV	PD	BREAD
795727 INVOICE:901012533035	2000366	11/26/2019		121919F	147442	44.16	12/20/2019	INV	PD	BREAD
795778 INVOICE:901017230805	2000366	11/04/2019		121919F	147442	167.24	12/20/2019	INV	PD	BREAD
795782 INVOICE:901017230806	2000366	11/04/2019		121919F	147442	104.16	12/20/2019	INV	PD	BREAD
795712 INVOICE:901017230807	2000366	11/04/2019		121919F	147442	48.30	12/20/2019	INV	PD	BREAD
795785 INVOICE:901017230808	2000366	11/04/2019		121919F	147442	117.48	12/20/2019	INV	PD	BREAD
795779 INVOICE:901017231504	2000366	11/11/2019		121919F	147442	166.48	12/20/2019	INV	PD	BREAD
795713 INVOICE:901017231506	2000366	11/11/2019		121919F	147442	49.64	12/20/2019	INV	PD	BREAD
795786 INVOICE:901017231507	2000366	11/11/2019		121919F	147442	45.60	12/20/2019	INV	PD	BREAD
795780 INVOICE:901017232206	2000366	11/18/2019		121919F	147442	212.64	12/20/2019	INV	PD	BREAD
795784 INVOICE:901017232207	2000366	11/18/2019		121919F	147442	100.76	12/20/2019	INV	PD	BREAD
795714 INVOICE:901017232208	2000366	11/18/2019		121919F	147442	101.30	12/20/2019	INV	PD	BREAD
795787 INVOICE:901017232209	2000366	11/18/2019		121919F	147442	75.10	12/20/2019	INV	PD	BREAD
795781 INVOICE:901017232904	2000366	11/25/2019		121919F	147442	85.60	12/20/2019	INV	PD	BREAD
795715 INVOICE:901017232905	2000366	11/25/2019		121919F	147442	61.12	12/20/2019	INV	PD	BREAD
795788 INVOICE:901017232906	2000366	11/25/2019		121919F	147442	85.12	12/20/2019	INV	PD	BREAD
795783 INVOICE:901017261505	2000366	11/11/2019		121919F	147442	120.72	12/20/2019	INV	PD	BREAD
795716 INVOICE:901017530530	2000366	11/01/2019		121919F	147442	56.96	12/20/2019	INV	PD	BREAD
795705 INVOICE:901017530531	2000366	11/01/2019		121919F	147442	48.10	12/20/2019	INV	PD	BREAD
795740 INVOICE:901017530803	2000366	11/04/2019		121919F	147442	134.40	12/20/2019	INV	PD	BREAD
795749 INVOICE:901017530822	2000366	11/04/2019		121919F	147442	30.54	12/20/2019	INV	PD	BREAD
795741 INVOICE:901017531103	2000366	11/07/2019		121919F	147442	148.00	12/20/2019	INV	PD	BREAD
795717 INVOICE:901017531230	2000366	11/08/2019		121919F	147442	38.40	12/20/2019	INV	PD	BREAD
795742 INVOICE:901017531508	2000366	11/11/2019		121919F	147442	163.76	12/20/2019	INV	PD	BREAD
795750	2000366	11/11/2019		121919F	147442	54.46	12/20/2019	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:901017531527										
795743	2000366	11/14/2019		121919F	147442	151.20	12/20/2019	INV	PD	BREAD
INVOICE:901017531803										
795706	2000366	11/15/2019		121919F	147442	24.24	12/20/2019	INV	PD	BREAD
INVOICE:901017531931										
795718	2000366	11/15/2019		121919F	147442	90.06	12/20/2019	INV	PD	BREAD
INVOICE:901017531932										
795744	2000366	11/18/2019		121919F	147442	144.36	12/20/2019	INV	PD	BREAD
INVOICE:901017532210										
795751	2000366	11/18/2019		121919F	147442	33.00	12/20/2019	INV	PD	BREAD
INVOICE:901017532228										
795745	2000366	11/21/2019		121919F	147442	138.40	12/20/2019	INV	PD	BREAD
INVOICE:901017532503										
795707	2000366	11/22/2019		121919F	147442	75.16	12/20/2019	INV	PD	BREAD
INVOICE:901017532603										
795719	2000366	11/25/2019		121919F	147442	56.00	12/20/2019	INV	PD	BREAD
INVOICE:901017532916										
795752	2000366	11/25/2019		121919F	147442	36.80	12/20/2019	INV	PD	BREAD
INVOICE:901017532918										
						10,059.90				
22060 KOCH REFRIGERATION										
796321	2000610	11/27/2019		121919F	147443	401.75	12/20/2019	INV	PD	REFRIGERATION MAINT NOV 19
INVOICE:74408										
796322	2000610	12/03/2019		121919F	147443	266.78	12/20/2019	INV	PD	REFRIGERATION MAINT NOV 19
INVOICE:74465										
796323	2000610	12/03/2019		121919F	147443	345.70	12/20/2019	INV	PD	REFRIGERATION MAINT NOV 19
INVOICE:74467										
796324	2000610	12/04/2019		121919F	147443	373.10	12/20/2019	INV	PD	REFRIGERATION MAINT NOV 19
INVOICE:74484										
796325	2000610	12/04/2019		121919F	147443	349.80	12/20/2019	INV	PD	REFRIGERATION MAINT NOV 19
INVOICE:74499										
796326	2000610	12/05/2019		121919F	147443	407.93	12/20/2019	INV	PD	REFRIGERATION MAINT NOV 19
INVOICE:74500										
						2,145.06				
54250 KRISTEN KOSITZKE \ REACHING YOU MINISTRIES										
795374	2004972	12/06/2019		122019	147532	1,000.00	12/20/2019	INV	PD	MH Summit- Keynote Speaker-STU
INVOICE:0021										
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
795351	2002220	12/09/2019		122019	147533	62.92	12/20/2019	INV	PD	December Culinary foods-CHS
INVOICE:020936										
795444	2004621	12/09/2019		122019	147533	23.04	12/20/2019	INV	PD	PBL COOKING CLASS-CMS
INVOICE:021017										
795409	2003033	12/09/2019		122019	147533	67.24	12/20/2019	INV	PD	Barth/cooking class-BCHS
INVOICE:052305A										
795445	2005255	12/10/2019		122019	147533	400.00	12/20/2019	INV	PD	Door prizes for District Lunch
INVOICE:125543										
795201	2002398	12/03/2019		122019	147533	344.20	12/20/2019	INV	PD	SNACKS FOR ESS-BCHS
INVOICE:140149										
795350	2002220	12/06/2019		122019	147533	7.74	12/20/2019	INV	PD	December Culinary foods-CHS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:303270										
795193	2004357	12/05/2019		122019	147533	9.98	12/20/2019	INV	PD	Chappell/incentives-SPED
INVOICE:342516										
						915.12				
48609 LAFORCE, INC										
795171		11/25/2019		122019	147534	330.00	12/20/2019	INV	PD	BES-LOCK REPAIR
INVOICE:1118055										
795255		11/25/2019		122019	147534	55.00	12/20/2019	INV	PD	FM-PROGRAMMER CABLE
INVOICE:1118072										
795257		11/27/2019		122019	147534	330.00	12/20/2019	INV	PD	ACE-LOCK REPAIR
INVOICE:1118376										
795256		12/02/2019		122019	147534	501.00	12/20/2019	INV	PD	RAJ-DOOR REPAIR
INVOICE:1118547										
795296	2004998	12/05/2019		122019	147534	1,270.00	12/20/2019	INV	PD	RR-Meeting room handicap door-
INVOICE:1118999										
						2,486.00				
22670 LAKESHORE LEARNING MATERIALS										
795073	2004351	11/20/2019		122019	147535	32.28	12/20/2019	INV	PD	CURRICULUM MATERIALS-CES
INVOICE:3674751119										
795410	2004976	11/27/2019		122019	147535	261.20	12/20/2019	INV	PD	SPED-BMS
INVOICE:4009431119										
						293.48				
43454 LOWE'S										
795006		11/04/2019		122019	147536	25.92	12/20/2019	INV	PD	CMS-HOOKS
INVOICE:01106										
795035		11/14/2019		122019	147536	11.39	12/20/2019	INV	PD	BCHS-FLOOR MATS
INVOICE:01855										
795028		11/12/2019		122019	147536	18.92	12/20/2019	INV	PD	FES-PLASTIC OUTLET PLUGS
INVOICE:02010										
795039	2004203	11/18/2019		122019	147536	37.13	12/20/2019	INV	PD	building supplies for custodia
INVOICE:02150										
795221		11/20/2019		122019	147536	201.51	12/20/2019	INV	PD	BMS-THERMOSTAT COVER
INVOICE:02210										
795222		11/22/2019		122019	147536	106.81	12/20/2019	INV	PD	BMS-THERMOSTAT COVER
INVOICE:02255										
795226		11/25/2019		122019	147536	5.52	12/20/2019	INV	PD	IG-HOOK UP ELEC/BALLAST
INVOICE:02305										
795010		11/05/2019		122019	147536	31.21	12/20/2019	INV	PD	RAJ-INSTALL DOORS
INVOICE:03015A										
795037		11/15/2019		122019	147536	94.05	12/20/2019	INV	PD	RCHS-INSTALL OUTLET
INVOICE:03016										
795042		11/19/2019		122019	147536	110.94	12/20/2019	INV	PD	FM-BUILD SHELVES
INVOICE:03018B										
795041		11/19/2019		122019	147536	87.21	12/20/2019	INV	PD	CES-WATER LEAK BOILER
INVOICE:03030										
795043		11/20/2019		122019	147536	19.40	12/20/2019	INV	PD	RHS-VENT COVER
INVOICE:03125										
795229		11/25/2019		122019	147536	172.15	12/20/2019	INV	PD	DO-REMOVE SHELVES/REPAIR/PATCH
INVOICE:03173										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795011 INVOICE:03183		11/06/2019		122019	147536	34.37	12/20/2019	INV	PD	NPES-PLEXIGLASS/CAFETERIA
795014 INVOICE:03185A		11/06/2019		122019	147536	10.20	12/20/2019	INV	PD	BMS-SINK REPAIR
795015 INVOICE:03186		11/06/2019		122019	147536	46.30	12/20/2019	INV	PD	BCHS-WINTERIZE CONCES/FIELD HO
795025 INVOICE:03189A		11/11/2019		122019	147536	16.97	12/20/2019	INV	PD	LES-FREEZER DOOR THRESHOLD
795012 INVOICE:03304		11/06/2019		122019	147536	18.56	12/20/2019	INV	PD	OMS-PLUNGERS
795013 INVOICE:03305		11/06/2019		122019	147536	51.85	12/20/2019	INV	PD	CMS-SUPPLIES
795020 INVOICE:03349		11/07/2019		122019	147536	21.32	12/20/2019	INV	PD	BCHS-WINTERIZE CONCES/FIELD HO
795045 INVOICE:03355		11/21/2019		122019	147536	60.40	12/20/2019	INV	PD	DO-REMOVE/SHELVING/PATCH/REPAI
795230 INVOICE:03414		11/26/2019		122019	147536	46.83	12/20/2019	INV	PD	OMS-CEILING LEAK
795017 INVOICE:03434		11/07/2019		122019	147536	47.53	12/20/2019	INV	PD	BCHS-REPAIR AIR HANDLING UNIT
795019 INVOICE:03463		11/07/2019		122019	147536	63.72	12/20/2019	INV	PD	IG-SOFTNER SALT
795018 INVOICE:03511A		11/07/2019		122019	147536	61.05	12/20/2019	INV	PD	BES-CEILING LEAK
795225 INVOICE:03513		11/22/2019		122019	147536	34.38	12/20/2019	INV	PD	BCHS-LOCKER RM FLOORS
795224 INVOICE:03514		11/22/2019		122019	147536	28.81	12/20/2019	INV	PD	BCHS-LOCKER RM FLOORS
795029 INVOICE:03550		11/13/2019		122019	147536	96.14	12/20/2019	INV	PD	FM-SAND/PAINT SHELVING
795031 INVOICE:03594A		11/13/2019		122019	147536	1.47	12/20/2019	INV	PD	FES-GATE REPAIR
795223 INVOICE:03631		11/22/2019		122019	147536	5.56	12/20/2019	INV	PD	FM-BUILD SHELVES
795030 INVOICE:03634		11/13/2019		122019	147536	5.19	12/20/2019	INV	PD	EES-CABINET LOCK
795021 INVOICE:03637A		11/08/2019		122019	147536	90.58	12/20/2019	INV	PD	BCHS-DRAIN/DUGOUT
795234 INVOICE:03659		11/27/2019		122019	147536	9.42	12/20/2019	INV	PD	CMS-CHECK KITCHEN RR
795005 INVOICE:03676		11/04/2019		122019	147536	13.92	12/20/2019	INV	PD	BCHS-PAINT CLASSROOM
795007 INVOICE:03677A		11/04/2019		122019	147536	12.96	12/20/2019	INV	PD	CMS-HOOKS
795232 INVOICE:03682		11/27/2019		122019	147536	37.65	12/20/2019	INV	PD	OES-HANG BULLETIN BOARDS
795233 INVOICE:03698		11/27/2019		122019	147536	28.82	12/20/2019	INV	PD	BMS-THERMOSTAT COVER
795038 INVOICE:03739		11/18/2019		122019	147536	92.84	12/20/2019	INV	PD	FM-SAND/PAINT SHELVING
795046 INVOICE:03767	2004932	11/27/2019		122019	147536	148.59	12/20/2019	INV	PD	Art - Emily Martin-CHS
795023 INVOICE:03824		11/09/2019		122019	147536	25.71	12/20/2019	INV	PD	CMS-GARBAGE DISPOSAL REPAIR
795009		11/05/2019		122019	147536	21.23	12/20/2019	INV	PD	OMS-SINK REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:03928										
795036		11/15/2019		122019	147536	32.53	12/20/2019	INV	PD	BCHS-DOLLY REPAIR
INVOICE:03996										
795024		11/11/2019		122019	147536	4.80	12/20/2019	INV	PD	SES-THRESHOLD REPAIR
INVOICE:24060										
795032		11/13/2019		122019	147536	39.60	12/20/2019	INV	PD	CMS-HOOKS
INVOICE:24097										
795033		11/13/2019		122019	147536	12.32	12/20/2019	INV	PD	BES-WD 40
INVOICE:24098										
795034		11/14/2019		122019	147536	120.76	12/20/2019	INV	PD	BCHS-FLOOR MATS
INVOICE:24136										
795044		11/21/2019		122019	147536	40.75	12/20/2019	INV	PD	BCHS-REPAIR LOCKER RM FLOOR
INVOICE:24314										
795228		11/25/2019		122019	147536	12.58	12/20/2019	INV	PD	WRHS-SUPPLIES
INVOICE:24399										
795016		11/06/2019		122019	147536	48.78	12/20/2019	INV	PD	RAJ-INSTALL DOORS
INVOICE:3120										
795026		11/11/2019		122019	147536	48.70	12/20/2019	INV	PD	BCHS-WEAK SPOTS IN CLASSRM
INVOICE:3295										
795227		11/25/2019		122019	147536	250.63	12/20/2019	INV	PD	CEMS-REPAIR DOOR FRAME
INVOICE:3310										
795027		11/12/2019		122019	147536	92.05	12/20/2019	INV	PD	FM-REPLACE SANDER
INVOICE:3466										
795022		11/08/2019		122019	147536	32.87	12/20/2019	INV	PD	NHES-STORAGE BUILDING HANDLE
INVOICE:3577										
795231		11/27/2019		122019	147536	28.16	12/20/2019	INV	PD	GMS-YELLOW TAPE
INVOICE:3619										
795040		11/19/2019		122019	147536	71.08	12/20/2019	INV	PD	RAJ-REFURBISH SCIENCE TABLES
INVOICE:3976										
795008		11/05/2019		122019	147536	19.68	12/20/2019	INV	PD	RAJ-INSTALL DOORS
INVOICE:3984A										
795004		11/01/2019		122019	147536	493.26	12/20/2019	INV	PD	OES-SRO WORKSTATION
INVOICE:86382										
796438		11/20/2019		122019	147536	7.67	12/20/2019	INV	PD	BCHS-SHOWER FLOOR
INVOICE:903120										
						3,410.75				
43980 LYKINS OIL COMPANY										
795144	2000088	11/22/2019		122019	147537	304.29	12/20/2019	INV	PD	2019-2020SY DIESEL FUEL
INVOICE:2986586										
24720 MARCO PRODUCTS INC										
795333	2004792	11/27/2019		122019	147538	100.60	12/20/2019	INV	PD	CLASSROOM SUPPLIES-KES
INVOICE:185796										
53788 WILLIAM R MARTIN										
795438	2001429	12/10/2019		122019	147539	500.00	12/20/2019	INV	PD	BILL MARTIN-GMS
INVOICE:140-12										
51755 TERESA MESSENGER										
795470		12/04/2019		122019E	1010616	160.39	12/20/2019	INV	PD	MILEAGE/NOV CORRECTED

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:11162019										
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
795297	2000433	11/04/2019		122019	147540	519.70	12/20/2019	INV	PD	COPIER NEEDS-BMS
INVOICE:246000										
795124	2000434	12/03/2019		122019	147540	23.80	12/20/2019	INV	PD	FES-COPIER MAINTENANCE AGREEME
INVOICE:250743										
795125	2000434	12/03/2019		122019	147540	698.52	12/20/2019	INV	PD	FES-COPIER MAINTENANCE AGREEME
INVOICE:250744										
795413	2000433	12/03/2019		122019	147540	166.89	12/20/2019	INV	PD	COPIER NEEDS-BMS
INVOICE:250780										
796195	2000135	12/03/2019		122019	147540	1,310.82	12/20/2019	INV	PD	Copies-CHS
INVOICE:250781										
795412	2000574	12/03/2019		122019	147540	805.70	12/20/2019	INV	PD	COPY CHARGES-CMS
INVOICE:250786										
796273	2000710	12/03/2019		122019	147540	797.19	12/20/2019	INV	PD	COPIER PRINTS AND MAINTENANCE-
INVOICE:250809										
796274	2000544	12/03/2019		122019	147540	1,269.06	12/20/2019	INV	PD	MONTHLY COPY COUNTS FOR 12 MON
INVOICE:250823										
795411	2000433	12/03/2019		122019	147540	491.70	12/20/2019	INV	PD	COPIER NEEDS-BMS
INVOICE:250885										
						6,083.38				
26980 MINUTEMAN PRESS										
795074	2004411	12/03/2019		122019	147541	95.04	12/20/2019	INV	PD	PRINCIPAL VISIT NOTEBOOK-YES
INVOICE:68310										
50966 MISCELLANEOUS-FOOD SERVICE										
796343		12/01/2019		121919F	147445	151.25	12/20/2019	INV	PD	LUNCH ACCOUNT REFUND PAIGE HOY
INVOICE:015REFUNDDEC01						PAYEE: DEBORAH ROTH				
796336		12/01/2019		121919F	147446	31.50	12/20/2019	INV	PD	LUNCH ACCT REFUND TOMMY BIEDEN
INVOICE:045REFUNDDEC01						PAYEE: MARGARET BIEDENBENDER				
796351		12/01/2019		121919F	147444	31.75	12/20/2019	INV	PD	LUNCH ACCOUNT REFUND -BRANDON
INVOICE:071/011REFUNDDEC01						PAYEE: ANNETTE COBB				
						214.50				
27030 MOBILCOMM INC										
795075	2003750	11/22/2019		122019	147542	199.50	12/20/2019	INV	PD	WALKIE TALKIE-YES
INVOICE:1026334										
43035 MONARCH CONSTRUCTION COMPANY										
796695	1902556	12/02/2019		122019	147543	202,803.00	12/20/2019	INV	PD	construction services for Igni
INVOICE:120219										
49249 MOVIE LICENSING USA										
795298	2003490	10/02/2019		122019	147544	268.00	12/20/2019	INV	PD	Movie Licensing(268)-SES
INVOICE:DB2759988										
26170 NAFME/NAT'L ASSOC FOR MUSIC EDUCATION										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
794998 INVOICE:000231517	2004070	10/22/2019		122019	147545	130.00	12/20/2019	INV	PD	CHORUS REGISTRATION-OMS
50136 NAPA AUTO PARTS										
795145 INVOICE:165417	2000423	11/18/2019		122019	147546	177.78	12/20/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
795146 INVOICE:165457	2000423	11/18/2019		122019	147546	93.95	12/20/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
795147 INVOICE:165578	2000423	11/19/2019		122019	147546	92.08	12/20/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
795148 INVOICE:165652	2000423	11/20/2019		122019	147546	137.76	12/20/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
795149 INVOICE:165692	2000423	11/20/2019		122019	147546	65.19	12/20/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
795150 INVOICE:165825	2000423	11/22/2019		122019	147546	169.31	12/20/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
795151 INVOICE:165842	2000423	11/22/2019		122019	147546	314.52	12/20/2019	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
						1,050.59				
27600 NASCO										
795352 INVOICE:623470	2004821	12/02/2019		122019	147547	337.50	12/20/2019	INV	PD	SCIENCE SUPPLIES-LEONARD-CMS
46081 NSTA-NAT'L SCIENCE TEACHERS ASSOC										
795302 INVOICE:242255	2003699	10/09/2019		122019	147548	1,215.00	12/20/2019	INV	PD	Professional Development Confe
795276 INVOICE:302337	2002536	09/20/2019		122019	147549	195.00	12/20/2019	INV	PD	NSTA CONFERENCE NOVEMBER 14-16
						1,410.00				
27890 NAT GEO SOCIETY (C)										
795076 INVOICE:59833	2005116	12/04/2019		122019	147550	120.00	12/20/2019	INV	PD	NATIONAL GEOGRAPHY BEE-BMS
27400 NAEIR-NAT'L ASSOC F/T EXCHG OF INDUSTRIAL RESRCS										
795446 INVOICE:H962760	2004923	12/05/2019		122019	147551	52.75	12/20/2019	INV	PD	England - Classroom Supplies-N
28270 NEOPOST LEASING										
796286 INVOICE:000000080105887	2003677	11/29/2019		122019	147554	144.80	12/20/2019	INV	PD	POSTAGE FOR NEOPOST MACHINE-OM
795077 INVOICE:57172151	2003149	11/23/2019		122019	147552	68.83	12/20/2019	INV	PD	NEOPOST 36 MONTH LEASE-FES
796285 INVOICE:INV15898519	2000259	11/29/2019		122019	147554	99.92	12/20/2019	INV	PD	POSTAGE METER LEASE 2020-OMS
796933 INVOICE:INV57165568	2000164	11/26/2019		122019S	147641	115.35	12/20/2019	INV	PD	POSTAGE MACHINE LEASE PAYMENT-

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795416	2000120	11/30/2019		122019	147553	414.51	12/20/2019	INV	PD	Postage rental-CHS
INVOICE:N8035772										
						843.41				
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
795414	2001716	09/24/2019		122019	147555	200.00	12/20/2019	INV	PD	Wilcox Training-LES
INVOICE:35701										
795415	2001883	09/24/2019		122019	147555	200.00	12/20/2019	INV	PD	NKCES ISME registration for Je
INVOICE:35702										
795300	2004757	11/26/2019		122019	147555	55.00	12/20/2019	INV	PD	SNAP Training - Lindsey Murray
INVOICE:35786										
795301	2004118	12/03/2019		122019	147555	150.00	12/20/2019	INV	PD	PD for Wilcox and Anderson-LES
INVOICE:35793										
795334	2004787	12/03/2019		122019	147555	75.00	12/20/2019	INV	PD	Conference for Amy A-LSS
INVOICE:35794										
						680.00				
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
795078	2000386	12/04/2019		122019	147556	153.00	12/20/2019	INV	PD	Cards for CPR Class Participan
INVOICE:00024279										
44501 NKY HEALTH DEPARTMENT										
796278	2005375	12/11/2019		122019	147557	210.00	12/20/2019	INV	PD	FCS Catering Food Service Perm
INVOICE:0479393										
48236 NORTHKEY COMMUNITY CARE										
795299	2002738	12/03/2019		122019	147558	1,034.24	12/20/2019	INV	PD	NorthKey Services 2019-2020
INVOICE:120319										
44175 OFFICE DEPOT INC										
796196	2002140	08/28/2019		122019	147559	262.52	12/20/2019	INV	PD	SUPPLIES-YES
INVOICE:370760395001										
795303	2002180	08/30/2019		122019	147559	19.99	12/20/2019	INV	PD	LSS Office Supplies
INVOICE:370760529001										
795305	2002180	08/28/2019		122019	147559	18.99	12/20/2019	INV	PD	LSS Office Supplies
INVOICE:370760530001										
795304	2002180	08/29/2019		122019	147559	59.64	12/20/2019	INV	PD	LSS Office Supplies
INVOICE:370760531001										
795355	2003626	09/12/2019		122019	147559	49.90	12/20/2019	INV	PD	SUPPLIES-CEMS
INVOICE:376980634001										
796197	2003761	10/11/2019		122019	147559	7.59	12/20/2019	INV	PD	YES-SUPPLIES
INVOICE:387768577001										
796198	2003761	10/10/2019		122019	147559	18.17	12/20/2019	INV	PD	YES-SUPPLIES
INVOICE:387768578001										
795363	2003943	10/18/2019		122019	147559	197.14	12/20/2019	INV	PD	NPES-classroom supplies Sara A
INVOICE:391491188001										
795362	2003943	12/05/2019		122019	147559	4.82	12/20/2019	INV	PD	NPES-classroom supplies Sara A
INVOICE:391491188002										
795107	2004171	10/29/2019		122019	147559	35.30	12/20/2019	INV	PD	STEAM CLASS NEEDS-OES
INVOICE:395476988001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795080 INVOICE:396708684001	2004277	11/01/2019		122019	147559	1,199.20	12/20/2019	INV	PD	SKID OF WHITE COPY PAPER-KES
795111 INVOICE:398541859001	2004382	11/05/2019		122019	147559	194.57	12/20/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
795112 INVOICE:398541861001	2004382	11/05/2019		122019	147559	603.89	12/20/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
795114 INVOICE:398541865001	2004382	11/05/2019		122019	147559	81.49	12/20/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
795110 INVOICE:398541867001	2004382	11/05/2019		122019	147559	11.89	12/20/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
795109 INVOICE:398541870001	2004382	11/05/2019		122019	147559	61.89	12/20/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
795108 INVOICE:398541871001	2004382	11/06/2019		122019	147559	3.09	12/20/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
795113 INVOICE:398541873001	2004382	11/05/2019		122019	147559	39.28	12/20/2019	INV	PD	RCHS-CLASSROOM SUPPLIES
795002 INVOICE:400718687001	2004541	11/11/2019		122019	147559	74.69	12/20/2019	INV	PD	Langhals - Classroom Supplies-
795310 INVOICE:401669801001	2004566	11/12/2019		122019	147559	162.27	12/20/2019	INV	PD	Supplies for LSS
795309 INVOICE:401669803001	2004566	11/12/2019		122019	147559	13.99	12/20/2019	INV	PD	Supplies for LSS
795308 INVOICE:403929254001	2004566	11/15/2019		122019	147559	-12.59	12/20/2019	CRM	PD	Supplies for LSS
795202 INVOICE:405624892001	2004599	11/19/2019		122019	147559	23.99	12/20/2019	INV	PD	WIRELESS HEADSETS-RCHS
795128 INVOICE:405925696001	2004807	11/26/2019		122019	147559	39.98	12/20/2019	INV	PD	R Ryan OFFICE SUPPLY-BCHS
795079 INVOICE:405925717001	2004808	11/21/2019		122019	147559	15.88	12/20/2019	INV	PD	Library Supplies-RHS
795081 INVOICE:406755230001	2004902	11/25/2019		122019	147559	43.55	12/20/2019	INV	PD	RHS-Library Supplies
795082 INVOICE:406755231001	2004902	11/22/2019		122019	147559	170.95	12/20/2019	INV	PD	RHS-Library Supplies
795083 INVOICE:406755237001	2004904	11/22/2019		122019	147559	30.99	12/20/2019	INV	PD	TECHNOLOGY NEEDS-OES
795422 INVOICE:407831521001	2005025	12/04/2019		122019	147559	59.97	12/20/2019	INV	PD	NAME PLATES-CMS
795127 INVOICE:407831533001	2005028	11/27/2019		122019	147559	44.72	12/20/2019	INV	PD	SUPPLIES-TAYLOR-CMS
795306 INVOICE:407831534001	2005021	11/27/2019		122019	147559	20.78	12/20/2019	INV	PD	CLASSROOM SUPPLIES-BES
795126 INVOICE:407831588001	2005029	11/27/2019		122019	147559	20.17	12/20/2019	INV	PD	SUPPLIES-STIGALL-CMS
795417 INVOICE:407831590001	2005031	11/27/2019		122019	147559	43.96	12/20/2019	INV	PD	SUPPLIES-MOSES-CMS
795337 INVOICE:407831616001	2005039	11/27/2019		122019	147559	33.99	12/20/2019	INV	PD	Roberts/CD drive-SPED
795183 INVOICE:407831621001	2005037	11/27/2019		122019	147559	35.92	12/20/2019	INV	PD	OES-CLASSROOM NEEDS
795336 INVOICE:408035786001	2004992	11/27/2019		122019	147559	25.29	12/20/2019	INV	PD	Johnson (Autism) supply(25.29)
795335 INVOICE:408035798001	2004988	11/26/2019		122019	147559	85.00	12/20/2019	INV	PD	OFFICE SUPPLIES-BES
795129	2004993	11/26/2019		122019	147559	71.93	12/20/2019	INV	PD	Gen Office Supplies-Front Offi

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:408035799001										
795418	2004994	12/03/2019		122019	147559	34.99	12/20/2019	INV	PD	TRANS-office supplies
INVOICE:408035829001										
795421	2004994	11/26/2019		122019	147559	308.54	12/20/2019	INV	PD	TRANS-office supplies
INVOICE:408035830001										
795420	2004994	11/27/2019		122019	147559	87.99	12/20/2019	INV	PD	TRANS-office supplies
INVOICE:408035830002										
795419	2004994	11/27/2019		122019	147559	30.19	12/20/2019	INV	PD	TRANS-office supplies
INVOICE:408035831001										
795307	2004995	11/26/2019		122019	147559	267.42	12/20/2019	INV	PD	FM-Office Supplies
INVOICE:408035833001										
795001	2005072	12/03/2019		122019	147559	131.84	12/20/2019	INV	PD	LIBRARY NEEDS-OES
INVOICE:409889609001										
795099	2005110	12/04/2019		122019	147559	50.89	12/20/2019	INV	PD	Gilbreath supplies(50.89)-SES
INVOICE:411144026001										
795450	2005107	12/09/2019		122019	147559	35.97	12/20/2019	INV	PD	GENERAL SUPPLIES - DAN BARNHIL
INVOICE:411144039001										
795100	2005111	12/04/2019		122019	147559	92.34	12/20/2019	INV	PD	Potraffke supplies(92.34)-SES
INVOICE:411144045001										
795364	2005112	12/04/2019		122019	147559	50.15	12/20/2019	INV	PD	SES-Walton supplies
INVOICE:411144046001										
795365	2005112	12/05/2019		122019	147559	36.54	12/20/2019	INV	PD	SES-Walton supplies
INVOICE:411144047001										
795103	2005108	12/04/2019		122019	147559	103.04	12/20/2019	INV	PD	GES-Supplies - Craddock
INVOICE:411144050001										
795102	2005108	12/04/2019		122019	147559	12.25	12/20/2019	INV	PD	GES-Supplies - Craddock
INVOICE:411144052001										
795101	2005106	12/04/2019		122019	147559	10.78	12/20/2019	INV	PD	OFFICE SUPPLIES / STICKY NOTES
INVOICE:4111440640011										
795098	2005109	12/04/2019		122019	147559	82.16	12/20/2019	INV	PD	Norris supplies(82.16)-SES
INVOICE:411144068001										
795423	2005125	12/05/2019		122019	147559	110.00	12/20/2019	INV	PD	Stamps - Bently-GES
INVOICE:411479667001										
795461	2005122	12/05/2019		122019	147559	322.62	12/20/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:411479687001										
795460	2005122	12/05/2019		122019	147559	11.70	12/20/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:411479688001										
795459	2005122	12/05/2019		122019	147559	25.47	12/20/2019	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:411479690001										
795361	2005143	12/05/2019		122019	147559	258.98	12/20/2019	INV	PD	2ND GRADE TEAM - AMY LAWRENCE-
INVOICE:411479706001										
795449	2005149	12/05/2019		122019	147559	1,239.20	12/20/2019	INV	PD	Skid of Paper-RAJ
INVOICE:411808468001										
795356	2005151	12/05/2019		122019	147559	218.96	12/20/2019	INV	PD	BES-ITEMS FOR ALL STUDENTS
INVOICE:411808470001										
795357	2005151	12/06/2019		122019	147559	222.48	12/20/2019	INV	PD	BES-ITEMS FOR ALL STUDENTS
INVOICE:411808471001										
795368	2005148	12/05/2019		122019	147559	221.73	12/20/2019	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
INVOICE:411808481001										
795369	2005148	12/05/2019		122019	147559	37.24	12/20/2019	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
INVOICE:411808483001										
795366	2005183	12/06/2019		122019	147559	61.58	12/20/2019	INV	PD	NPES-classroom supplies Laura
INVOICE:412230220001										
795367	2005183	12/06/2019		122019	147559	29.15	12/20/2019	INV	PD	NPES-classroom supplies Laura
INVOICE:412230221001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795371 INVOICE:412230285001	2005187	12/06/2019		122019	147559	216.55	12/20/2019	INV	PD	1st grade instructional materi
795359 INVOICE:412230305001	2005185	12/06/2019		122019	147559	234.90	12/20/2019	INV	PD	CEMS-SUPPLIES-DISCOVERERS
795360 INVOICE:412230306001	2005185	12/06/2019		122019	147559	93.10	12/20/2019	INV	PD	CEMS-SUPPLIES-DISCOVERERS
795370 INVOICE:412230330001	2005184	12/06/2019		122019	147559	84.92	12/20/2019	INV	PD	classroom supplies Tiffany Hil
795353 INVOICE:412230351001	2005190	12/06/2019		122019	147559	9.45	12/20/2019	INV	PD	FES-HARWOOD SUPPLIES
795354 INVOICE:412230352001	2005190	12/06/2019		122019	147559	76.43	12/20/2019	INV	PD	FES-HARWOOD SUPPLIES
795448 INVOICE:412230388001	2005189	12/09/2019		122019	147559	61.17	12/20/2019	INV	PD	BCHS-CLASSROOM SUPPLIES
795447 INVOICE:412230389001	2005189	12/09/2019		122019	147559	25.38	12/20/2019	INV	PD	BCHS-CLASSROOM SUPPLIES
795425 INVOICE:412230431001	2005195	12/06/2019		122019	147559	43.99	12/20/2019	INV	PD	Supplies for Student Services
795424 INVOICE:412230432001	2005195	12/06/2019		122019	147559	5.31	12/20/2019	INV	PD	Supplies for Student Services
795358 INVOICE:412230445001	2005192	12/06/2019		122019	147559	24.92	12/20/2019	INV	PD	BREWINGTON PENCIL SHARPENER-GM
796334 INVOICE:413614147001	2005276	12/01/2019		121919F	147447	960.23	12/20/2019	INV	PD	Office Depot supplies
796331 INVOICE:413614150001	2005276	12/01/2019		121919F	147447	45.98	12/20/2019	INV	PD	Office Depot supplies
						9,851.32				
51447 ONESOURCE WATER-DIV P.O.U. PARTNERS										
795436 INVOICE:CNIV769815		12/01/2019		122019	147560	135.00	12/20/2019	INV	PD	TRANS-SERVICE AGREEMENT
795437 INVOICE:CNIV769827		12/01/2019		122019	147560	120.90	12/20/2019	INV	PD	TRANS-SERVICE AGREEMENT
795285 INVOICE:CNIV769843		12/01/2019		122019	147560	900.00	12/20/2019	INV	PD	DO - WATER SERVICE
						1,155.90				
29470 ORIENTAL TRADING COMPANY										
795463 INVOICE:699693539-01	2004851	11/22/2019		122019	147561	56.90	12/20/2019	INV	PD	NHES-Strawn - Classroom Suppli
795104 INVOICE:699775908-01	2004977	11/26/2019		122019	147561	303.73	12/20/2019	INV	PD	ORIENTAL TRADING-EES
795372 INVOICE:699825294-01	2005014	11/27/2019		122019	147561	37.98	12/20/2019	INV	PD	SUPPLIES-YES
795464 INVOICE:700056410-01	2004851	12/04/2019		122019	147561	5.28	12/20/2019	INV	PD	NHES-Strawn - Classroom Suppli
795462 INVOICE:700064661-01	2005103	12/04/2019		122019	147561	107.75	12/20/2019	INV	PD	ORIENTAL TRADING-EES
						511.64				
49075 OTICON INC.										
795426	2004594	11/19/2019		122019	147562	209.00	12/20/2019	INV	PD	Fulmer/clip-SPED

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:INV7269458										
29580 OWEN ELECTRIC COOPERATIVE										
795286		12/05/2019		122019	147563	66,072.84	12/20/2019	INV	PD	MTHLY BILLS
INVOICE:120519										
54047 PACE ANALYTICAL SERVICES LLC										
795084	2000441	11/30/2019		122019	147564	17.50	12/20/2019	INV	PD	KES-water sample testing fees
INVOICE:1930725										
45262 PALOS SPORTS										
795467	2004861	12/09/2019		122019	147565	214.59	12/20/2019	INV	PD	CLASSROOM SUPPLIES/PALAO-CES
INVOICE:336668-00										
51154 THE PARENT TEACHER STORE										
795468	2005349	12/10/2019		122019	147566	68.16	12/20/2019	INV	PD	THE PARENT TEACHER STORE-EES
INVOICE:1001051415										
44283 PEARSON EDUCATION										
795085	2000521	07/10/2019		122019	147567	1,595.00	12/20/2019	INV	PD	MOS Class License & Practice T
INVOICE:5465014										
795373	2004682	11/20/2019		122019	147567	724.50	12/20/2019	INV	PD	Groneck/KTEA-3/Ignite
INVOICE:7585223										
						2,319.50				
18190 J. W. PEPPER										
795116	2003248	09/28/2019		122019	147568	40.99	12/20/2019	INV	PD	Band Classroom Music-RHS
INVOICE:180085167										
795115	2003927	10/18/2019		122019	147568	43.99	12/20/2019	INV	PD	Band Class Music-RHS
INVOICE:193136067										
						84.98				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
795428	2001359	11/25/2019		122019	147569	100.34	12/20/2019	INV	PD	PO TO PURCHASE ADDITIONAL POST
INVOICE:112519										
795427	2001287	11/29/2019		122019	147570	201.69	12/20/2019	INV	PD	QUARTERLY LEASING PAYMENTS ON-
INVOICE:3310145261										
796275	2000554	11/29/2019		122019	147570	173.04	12/20/2019	INV	PD	POSTAGE-CMS
INVOICE:3310150442										
						475.07				
48352 PLEASANT VALLEY OUTDOOR POWER										
795172		11/20/2019		122019	147571	87.50	12/20/2019	INV	PD	GMS-SERVICE SNOW BLOWER
INVOICE:281962										
795175		11/22/2019		122019	147571	125.47	12/20/2019	INV	PD	CMS-MOWER SERVICE
INVOICE:281989										
795174		11/25/2019		122019	147571	29.54	12/20/2019	INV	PD	OES-SERVICE MOWERS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:282002										
795173		11/26/2019		122019	147571	12.72	12/20/2019	INV	PD	OES-SERVICE SNOW BLOWER
INVOICE:282023										
795262		11/27/2019		122019	147571	11.97	12/20/2019	INV	PD	KES-SERVICE MOWERS
INVOICE:282050										
795261		12/02/2019		122019	147571	11.97	12/20/2019	INV	PD	SES-SERVICE MOWERS
INVOICE:282060										
						279.17				
31510 PRO SOURCE										
796276	2000496	09/16/2019		122019	147572	513.15	12/20/2019	INV	PD	COPIER MAINTENANCE 2019-20-CES
INVOICE:1234552										
796617	2000496	10/16/2019		122019	147572	1,500.43	12/20/2019	INV	PD	COPIER MAINTENANCE 2019-20-CES
INVOICE:1248395										
795087	2000495	11/25/2019		122019	147572	25.79	12/20/2019	INV	PD	Library copy- CRACE-CEMS
INVOICE:1263866										
795086	2000075	11/27/2019		122019	147572	1,238.81	12/20/2019	INV	PD	Copy Lease and Overages-NHES
INVOICE:1265076										
						3,278.18				
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
796186	2000936	11/01/2019		121919F	147448	186.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227448										
795989	2000936	11/01/2019		121919F	147448	130.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227450										
796016	2000936	11/01/2019		121919F	147448	195.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227452										
796168	2000936	11/01/2019		121919F	147448	243.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227454										
796070	2000936	11/01/2019		121919F	147448	362.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227456										
796087	2000936	11/01/2019		121919F	147448	135.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227458										
796114	2000936	11/01/2019		121919F	147448	195.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227460										
796096	2000936	11/01/2019		121919F	147448	269.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227462										
796061	2000936	11/04/2019		121919F	147448	350.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227478										
796105	2000936	11/04/2019		121919F	147448	422.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227480										
796043	2000936	11/04/2019		121919F	147448	448.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227482										
796123	2000936	11/04/2019		121919F	147448	548.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227484										
796159	2000936	11/04/2019		121919F	147448	492.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227486										
796177	2000936	11/04/2019		121919F	147448	199.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227488										
795971	2000936	11/04/2019		121919F	147448	233.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227490										
795980	2000936	11/04/2019		121919F	147448	162.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227492										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
796132	2000936	11/04/2019		121919F	147448	319.25	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227495											
796007	2000936	11/04/2019		121919F	147448	179.25	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227497											
796141	2000936	11/04/2019		121919F	147448	146.50	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227499											
796150	2000936	11/04/2019		121919F	147448	270.25	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227501											
796052	2000936	11/04/2019		121919F	147448	183.00	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227503											
796034	2000936	11/04/2019		121919F	147448	261.25	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227505											
796025	2000936	11/04/2019		121919F	147448	196.00	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227507											
795998	2000936	11/04/2019		121919F	147448	211.25	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227509											
796071	2000936	11/04/2019		121919F	147448	70.00	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227513											
796080	2000936	11/04/2019		121919F	147448	167.75	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227516											
796169	2000936	11/05/2019		121919F	147448	221.50	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227518											
796072	2000936	11/05/2019		121919F	147448	315.00	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227520											
796088	2000936	11/05/2019		121919F	147448	118.15	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227522											
796115	2000936	11/05/2019		121919F	147448	221.50	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227524											
796097	2000936	11/05/2019		121919F	147448	256.50	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227526											
795990	2000936	11/05/2019		121919F	147448	154.56	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227528											
796017	2000936	11/05/2019		121919F	147448	200.25	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227530											
796187	2000936	11/05/2019		121919F	147448	134.27	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227532											
796062	2000936	11/06/2019		121919F	147448	180.15	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227534											
796106	2000936	11/06/2019		121919F	147448	166.05	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227537											
796044	2000936	11/06/2019		121919F	147448	221.85	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227539											
796124	2000936	11/06/2019		121919F	147448	351.60	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227541											
796160	2000936	11/06/2019		121919F	147448	218.28	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227543											
796178	2000936	11/06/2019		121919F	147448	144.05	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227545											
795972	2000936	11/06/2019		121919F	147448	110.28	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227547											
795981	2000936	11/06/2019		121919F	147448	120.53	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227549											
796133	2000936	11/06/2019		121919F	147448	190.83	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227551											
796008	2000936	11/06/2019		121919F	147448	120.80	12/20/2019	INV	PD	NOV 19	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
INVOICE:510227553											
796142	2000936	11/06/2019		121919F	147448	99.28	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227555											
796151	2000936	11/06/2019		121919F	147448	153.05	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227557											
796053	2000936	11/06/2019		121919F	147448	99.55	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227559											
796035	2000936	11/06/2019		121919F	147448	87.00	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227561											
796026	2000936	11/06/2019		121919F	147448	111.80	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227563											
795999	2000936	11/06/2019		121919F	147448	78.55	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227565											
796170	2000936	11/07/2019		121919F	147448	109.53	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227567											
796073	2000936	11/07/2019		121919F	147448	186.80	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227569											
796081	2000936	11/07/2019		121919F	147448	110.03	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227571											
796091	2000936	11/07/2019		121919F	147448	142.28	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227573											
796098	2000936	11/07/2019		121919F	147448	121.50	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227575											
796116	2000936	11/07/2019		121919F	147448	153.30	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227577											
795991	2000936	11/07/2019		121919F	147448	142.80	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227579											
796018	2000936	11/07/2019		121919F	147448	109.53	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227581											
796188	2000936	11/07/2019		121919F	147448	133.30	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227583											
796063	2000936	11/08/2019		121919F	147448	338.15	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227598											
796107	2000936	11/08/2019		121919F	147448	489.23	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227600											
796045	2000936	11/08/2019		121919F	147448	402.48	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227602											
796125	2000936	11/08/2019		121919F	147448	521.45	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227604											
796161	2000936	11/08/2019		121919F	147448	485.43	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227607											
796179	2000936	11/08/2019		121919F	147448	198.58	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227609											
795973	2000936	11/08/2019		121919F	147448	233.10	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227611											
795982	2000936	11/08/2019		121919F	147448	186.80	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227613											
796134	2000936	11/08/2019		121919F	147448	261.23	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227615											
796009	2000936	11/08/2019		121919F	147448	164.50	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227617											
796143	2000936	11/08/2019		121919F	147448	122.05	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227619											
796152	2000936	11/08/2019		121919F	147448	288.10	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227621											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
796054	2000936	11/08/2019		121919F	147448	109.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227624										
796036	2000936	11/08/2019		121919F	147448	308.58	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227626										
796027	2000936	11/08/2019		121919F	147448	192.10	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227628										
796000	2000936	11/08/2019		121919F	147448	178.38	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227630										
796171	2000936	11/11/2019		121919F	147448	188.35	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227632										
796074	2000936	11/11/2019		121919F	147448	286.58	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227634										
796082	2000936	11/11/2019		121919F	147448	134.60	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227636										
796089	2000936	11/11/2019		121919F	147448	87.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227638										
796099	2000936	11/11/2019		121919F	147448	204.15	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227640										
796117	2000936	11/11/2019		121919F	147448	179.10	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227642										
795992	2000936	11/11/2019		121919F	147448	132.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227644										
796019	2000936	11/11/2019		121919F	147448	209.83	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227646										
796189	2000936	11/11/2019		121919F	147448	78.30	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227648										
796064	2000936	11/12/2019		121919F	147448	275.13	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227664										
796108	2000936	11/12/2019		121919F	147448	368.43	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227666										
796046	2000936	11/12/2019		121919F	147448	412.73	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227668										
796126	2000936	11/12/2019		121919F	147448	542.45	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227670										
796162	2000936	11/12/2019		121919F	147448	475.20	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227672										
796180	2000936	11/12/2019		121919F	147448	198.58	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227674										
795974	2000936	11/12/2019		121919F	147448	220.85	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227676										
795983	2000936	11/12/2019		121919F	147448	197.30	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227678										
796135	2000936	11/12/2019		121919F	147448	316.23	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227680										
796010	2000936	11/12/2019		121919F	147448	141.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227682										
796144	2000936	11/12/2019		121919F	147448	174.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227684										
796153	2000936	11/12/2019		121919F	147448	297.08	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227686										
796055	2000936	11/12/2019		121919F	147448	113.10	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227688										
796037	2000936	11/12/2019		121919F	147448	221.85	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227690										
796028	2000936	11/12/2019		121919F	147448	246.88	12/20/2019	INV	PD	NOV 19 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:510227692											
796001	2000936	11/12/2019		121919F	147448	190.10	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227694											
796172	2000936	11/13/2019		121919F	147448	219.80	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227696											
796075	2000936	11/13/2019		121919F	147448	375.13	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227698											
796083	2000936	11/13/2019		121919F	147448	60.75	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227700											
796090	2000936	11/13/2019		121919F	147448	116.10	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227702											
796100	2000936	11/13/2019		121919F	147448	269.13	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227704											
796118	2000936	11/13/2019		121919F	147448	154.30	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227706											
795993	2000936	11/13/2019		121919F	147448	97.00	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227708											
796020	2000936	11/13/2019		121919F	147448	198.58	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227710											
796190	2000936	11/13/2019		121919F	147448	101.30	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227712											
796065	2000936	11/14/2019		121919F	147448	298.85	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227728											
796109	2000936	11/14/2019		121919F	147448	476.95	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227730											
796047	2000936	11/14/2019		121919F	147448	434.23	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227732											
796127	2000936	11/14/2019		121919F	147448	582.60	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227734											
796163	2000936	11/14/2019		121919F	147448	517.93	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227736											
796181	2000936	11/14/2019		121919F	147448	189.35	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227738											
795975	2000936	11/14/2019		121919F	147448	175.00	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227740											
796136	2000936	11/14/2019		121919F	147448	316.48	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227742											
795984	2000936	11/14/2019		121919F	147448	164.80	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227744											
796011	2000936	11/14/2019		121919F	147448	154.30	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227746											
796145	2000936	11/14/2019		121919F	147448	87.53	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227748											
796154	2000936	11/14/2019		121919F	147448	241.08	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227750											
796056	2000936	11/14/2019		121919F	147448	188.35	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227752											
796038	2000936	11/14/2019		121919F	147448	231.08	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227754											
796029	2000936	11/14/2019		121919F	147448	223.35	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227756											
796002	2000936	11/14/2019		121919F	147448	187.58	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227759											
796173	2000936	11/15/2019		121919F	147448	221.35	12/20/2019	INV	PD	NOV 19	MILK
INVOICE:510227761											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
796076	2000936	11/15/2019		121919F	147448	309.35	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227763										
796084	2000936	11/15/2019		121919F	147448	142.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227765										
796092	2000936	11/15/2019		121919F	147448	143.30	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227767										
796101	2000936	11/15/2019		121919F	147448	224.60	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227769										
796119	2000936	11/15/2019		121919F	147448	297.08	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227771										
795994	2000936	11/15/2019		121919F	147448	176.80	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227773										
796021	2000936	11/15/2019		121919F	147448	131.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227775										
796191	2000936	11/15/2019		121919F	147448	233.55	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227777										
796066	2000936	11/18/2019		121919F	147448	252.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227793										
796110	2000936	11/18/2019		121919F	147448	369.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227795										
796048	2000936	11/18/2019		121919F	147448	464.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227797										
796128	2000936	11/18/2019		121919F	147448	532.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227799										
796164	2000936	11/18/2019		121919F	147448	467.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227801										
796182	2000936	11/18/2019		121919F	147448	206.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227803										
795976	2000936	11/18/2019		121919F	147448	217.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227805										
795985	2000936	11/18/2019		121919F	147448	184.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227807										
796137	2000936	11/18/2019		121919F	147448	316.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227809										
796012	2000936	11/18/2019		121919F	147448	173.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227811										
796146	2000936	11/18/2019		121919F	147448	152.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227813										
796155	2000936	11/18/2019		121919F	147448	314.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227815										
796057	2000936	11/18/2019		121919F	147448	120.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227817										
796039	2000936	11/18/2019		121919F	147448	261.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227819										
796030	2000936	11/18/2019		121919F	147448	208.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227821										
796003	2000936	11/18/2019		121919F	147448	216.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227823										
796175	2000936	11/19/2019		121919F	147448	206.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227826										
796077	2000936	11/19/2019		121919F	147448	315.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227828										
796085	2000936	11/19/2019		121919F	147448	98.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227830										
796093	2000936	11/19/2019		121919F	147448	158.81	12/20/2019	INV	PD	NOV 19 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510227832										
796102	2000936	11/19/2019		121919F	147448	220.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227834										
796120	2000936	11/19/2019		121919F	147448	185.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227836										
795995	2000936	11/19/2019		121919F	147448	141.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227839										
796022	2000936	11/19/2019		121919F	147448	221.81	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227841										
796192	2000936	11/19/2019		121919F	147448	153.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227843										
796067	2000936	11/20/2019		121919F	147448	263.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227859										
796111	2000936	11/20/2019		121919F	147448	382.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227861										
796049	2000936	11/20/2019		121919F	147448	464.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227863										
796129	2000936	11/20/2019		121919F	147448	674.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227865										
796165	2000936	11/20/2019		121919F	147448	432.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227867										
796183	2000936	11/20/2019		121919F	147448	234.94	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227869										
795977	2000936	11/08/2019		121919F	147448	255.63	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227871										
795986	2000936	11/20/2019		121919F	147448	163.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227873										
796138	2000936	11/20/2019		121919F	147448	315.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227875										
796013	2000936	11/20/2019		121919F	147448	196.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227877										
796147	2000936	11/20/2019		121919F	147448	147.13	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227879										
796156	2000936	11/20/2019		121919F	147448	303.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227881										
796058	2000936	11/20/2019		121919F	147448	140.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227883										
796040	2000936	11/20/2019		121919F	147448	283.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227886										
796031	2000936	11/20/2019		121919F	147448	219.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227888										
796004	2000936	11/20/2019		121919F	147448	141.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227890										
796176	2000936	11/21/2019		121919F	147448	163.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227893										
796078	2000936	11/21/2019		121919F	147448	293.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227895										
796086	2000936	11/21/2019		121919F	147448	281.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227897										
796094	2000936	11/21/2019		121919F	147448	130.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227899										
796103	2000936	11/21/2019		121919F	147448	208.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227901										
796121	2000936	11/21/2019		121919F	147448	184.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510227903										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795996 INVOICE:510227905	2000936	11/21/2019		121919F	147448	151.75	12/20/2019	INV	PD	NOV 19 MILK
796023 INVOICE:510227908	2000936	11/21/2019		121919F	147448	153.00	12/20/2019	INV	PD	NOV 19 MILK
796193 INVOICE:510227910	2000936	11/21/2019		121919F	147448	153.00	12/20/2019	INV	PD	NOV 19 MILK
796068 INVOICE:510227929	2000936	11/22/2019		121919F	147448	375.25	12/20/2019	INV	PD	NOV 19 MILK
796112 INVOICE:510227931	2000936	11/22/2019		121919F	147448	435.25	12/20/2019	INV	PD	NOV 19 MILK
796050 INVOICE:510227933	2000936	11/22/2019		121919F	147448	390.50	12/20/2019	INV	PD	NOV 19 MILK
796130 INVOICE:510227935	2000936	11/22/2019		121919F	147448	587.75	12/20/2019	INV	PD	NOV 19 MILK
796166 INVOICE:510227937	2000936	11/22/2019		121919F	147448	433.50	12/20/2019	INV	PD	NOV 19 MILK
796184 INVOICE:510227939	2000936	11/22/2019		121919F	147448	218.00	12/20/2019	INV	PD	NOV 19 MILK
795978 INVOICE:510227941	2000936	11/22/2019		121919F	147448	205.75	12/20/2019	INV	PD	NOV 19 MILK
795987 INVOICE:510227943	2000936	11/22/2019		121919F	147448	184.25	12/20/2019	INV	PD	NOV 19 MILK
796139 INVOICE:510227945	2000936	11/22/2019		121919F	147448	294.00	12/20/2019	INV	PD	NOV 19 MILK
796014 INVOICE:510227947	2000936	11/22/2019		121919F	147448	184.25	12/20/2019	INV	PD	NOV 19 MILK
796148 INVOICE:510227949	2000936	11/22/2019		121919F	147448	129.75	12/20/2019	INV	PD	NOV 19 MILK
796157 INVOICE:510227951	2000936	11/22/2019		121919F	147448	292.00	12/20/2019	INV	PD	NOV 19 MILK
796059 INVOICE:510227955	2000936	11/22/2019		121919F	147448	142.00	12/20/2019	INV	PD	NOV 19 MILK
796041 INVOICE:510227957	2000936	11/22/2019		121919F	147448	216.50	12/20/2019	INV	PD	NOV 19 MILK
796032 INVOICE:510227959	2000936	11/22/2019		121919F	147448	252.25	12/20/2019	INV	PD	NOV 19 MILK
796005 INVOICE:510227962	2000936	11/22/2019		121919F	147448	205.00	12/20/2019	INV	PD	NOV 19 MILK
796174 INVOICE:510227966	2000936	11/17/2019		121919F	147448	238.00	12/20/2019	INV	PD	NOV 19 MILK
796079 INVOICE:510227968	2000936	11/25/2019		121919F	147448	369.75	12/20/2019	INV	PD	NOV 19 MILK
796095 INVOICE:510227970	2000936	11/25/2019		121919F	147448	109.50	12/20/2019	INV	PD	NOV 19 MILK
796104 INVOICE:510227972	2000936	11/25/2019		121919F	147448	252.50	12/20/2019	INV	PD	NOV 19 MILK
796122 INVOICE:510227974	2000936	11/25/2019		121919F	147448	194.50	12/20/2019	INV	PD	NOV 19 MILK
795997 INVOICE:510227976	2000936	11/25/2019		121919F	147448	164.00	12/20/2019	INV	PD	NOV 19 MILK
796024 INVOICE:510227978	2000936	11/25/2019		121919F	147448	196.50	12/20/2019	INV	PD	NOV 19 MILK
796194 INVOICE:510227980	2000936	11/25/2019		121919F	147448	156.50	12/20/2019	INV	PD	NOV 19 MILK
796069	2000936	11/26/2019		121919F	147448	273.50	12/20/2019	INV	PD	NOV 19 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510227998										
796113	2000936	11/26/2019		121919F	147448	424.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228000										
796051	2000936	11/26/2019		121919F	147448	412.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228001										
796131	2000936	11/26/2019		121919F	147448	885.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228003										
796167	2000936	11/25/2019		121919F	147448	466.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228005										
796185	2000936	11/26/2019		121919F	147448	228.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228007										
795979	2000936	11/26/2019		121919F	147448	208.50	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228009										
795988	2000936	11/26/2019		121919F	147448	184.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228011										
796140	2000936	11/26/2019		121919F	147448	327.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228013										
796015	2000936	11/26/2019		121919F	147448	184.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228015										
796149	2000936	11/26/2019		121919F	147448	174.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228017										
796158	2000936	11/26/2019		121919F	147448	303.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228019										
796060	2000936	11/26/2019		121919F	147448	150.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228021										
796042	2000936	11/26/2016		121919F	147448	270.00	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228023										
796033	2000936	11/26/2019		121919F	147448	284.75	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228025										
796006	2000936	11/26/2019		121919F	147448	183.25	12/20/2019	INV	PD	NOV 19 MILK
INVOICE:510228027										
						53,858.83				
32700 REMKE'S MARKETS (REMIT 1 F/PAYMENTS)!!!										
795204	2002905	11/21/2019		122019	147573	32.34	12/20/2019	INV	PD	BCHS-FOOD FOR INSTRUCTIONAL PU
INVOICE:089304										
795205	2002905	11/26/2019		122019	147573	50.19	12/20/2019	INV	PD	BCHS-FOOD FOR INSTRUCTIONAL PU
INVOICE:089926										
795203	2002905	12/03/2019		122019	147573	69.06	12/20/2019	INV	PD	BCHS-FOOD FOR INSTRUCTIONAL PU
INVOICE:093266										
795452	2002905	12/09/2019		122019	147573	76.02	12/20/2019	INV	PD	BCHS-FOOD FOR INSTRUCTIONAL PU
INVOICE:094580										
795451	2002905	12/11/2019		122019	147573	48.80	12/20/2019	INV	PD	BCHS-FOOD FOR INSTRUCTIONAL PU
INVOICE:094960										
						276.41				
17320 RICOH USA INC										
795088	2000482	11/23/2019		122019	147574	1,862.50	12/20/2019	INV	PD	2019-2020 Copy Machines Mainte
INVOICE:5058130323										
796328	2000362	12/01/2019		121919F	147449	118.42	12/20/2019	INV	PD	COPIER MAINTENANCE
INVOICE:5058167152										
796254	2000483	12/03/2019		122019	147574	2,730.59	12/20/2019	INV	PD	Maintenance on machines-DO
INVOICE:5058235193										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795429	2000728	12/03/2019		122019	147574	961.93	12/20/2019	INV	PD	RICOH MAINT AGREEMENT 2019/20-
INVOICE:5058235225										
796787	2000483	12/10/2019		122019	147574	361.38	12/20/2019	INV	PD	Maintenance on machines-DO
INVOICE:5058280406										
						6,034.82				
33750 RUMPKE CONSOLIDATED COMPANIES										
795089		11/26/2019		122019	147575	18,587.32	12/20/2019	INV	PD	MTHLY BILLS
INVOICE:112619										
796618	2000913	12/04/2019		122019	147575	77.60	12/20/2019	INV	PD	GARBAGE COLLECTION 2019-20-VOC
INVOICE:2709077										
						18,664.92				
33860 RYLE HIGH SCHOOL										
796414	2004338	10/31/2019		122019	147576	145.00	12/20/2019	INV	PD	Nat'l FFA Convention Expense R
INVOICE:103119										
795206	2004871	11/19/2019		122019	147576	570.25	12/20/2019	INV	PD	DECA NY EXPERIENCE TRIP ADVISO
INVOICE:11192019										
796279		09/10/2019		122019	147576	502.75	12/20/2019	INV	PD	REFUND OF TRIP # 18855
INVOICE:18855										
						1,218.00				
34260 SANITATION DISTRICT NO. 1										
795090		10/06/2019		122019	147577	19,155.60	12/20/2019	INV	PD	MTHLY BILLS
INVOICE:100619										
796932		11/30/2019		122019S	147642	2,870.75	12/20/2019	INV	PD	MTHLY BILLS
INVOICE:113019										
						22,026.35				
34520 SCHOLASTIC INC.										
795453	2004887	11/27/2019		122019	147578	52.17	12/20/2019	INV	PD	classroom books Tracy Weldon-N
INVOICE:20531572										
34580 SCHOOL HEALTH CORPORATION										
795431	2001289	08/16/2019		122019	147579	216.82	12/20/2019	INV	PD	CEMS-Nurse supplies
INVOICE:3639763-00										
795430	2001289	08/19/2019		122019	147579	13.28	12/20/2019	INV	PD	CEMS-Nurse supplies
INVOICE:3639763-01										
795091	2004703	11/25/2019		122019	147579	129.28	12/20/2019	INV	PD	Whitney Tate - FAR-CHS
INVOICE:3692751-00										
795207	2004925	11/27/2019		122019	147579	115.45	12/20/2019	INV	PD	MSD Kerri Reynolds-CHS
INVOICE:3696269-00										
						474.83				
48978 SCHOOL NURSE SUPPLY, INC										
795130	2004547	11/18/2019		122019	147580	42.26	12/20/2019	INV	PD	Gen Office Supplies-Front Offi
INVOICE:07607704-IN										
795311	2004644	11/19/2019		122019	147580	124.50	12/20/2019	INV	PD	FIRST AID ROOM NEEDS-OES
INVOICE:0767043-IN										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						166.76				
34690 SCHOOL SPECIALTY, INC.										
796297 INVOICE:208123926051	2002417	09/12/2019		122019	147581	2,660.00	12/20/2019	INV	PD	Agenda(2660)-SES
795313 INVOICE:208124236501	2004475	11/11/2019		122019	147581	377.25	12/20/2019	INV	PD	RAJ-Library Supplies
795312 INVOICE:208124248306	2004475	11/13/2019		122019	147581	39.58	12/20/2019	INV	PD	RAJ-Library Supplies
795432 INVOICE:208124279092	2004502	11/20/2019		122019	147581	33.26	12/20/2019	INV	PD	KES-CLASSROOM SUPPLIES
795314 INVOICE:208124289941	2004356	11/22/2019		122019	147581	686.57	12/20/2019	INV	PD	CURRICULUM MATERIALS-CES
795131 INVOICE:208124297582	2004927	11/26/2019		122019	147581	203.20	12/20/2019	INV	PD	BRAUN ATTENDANCE BOOKS-BCHS
795338 INVOICE:208124298097	2004841	11/25/2019		122019	147581	36.23	12/20/2019	INV	PD	DRY ERASE EASEL-YES
795375 INVOICE:208124313090	2005016	12/02/2019		122019	147581	26.88	12/20/2019	INV	PD	Cyboron - Classroom Supplies-N
795339 INVOICE:208124313692	2003437	12/02/2019		122019	147581	73.08	12/20/2019	INV	PD	FLIP QUESTIONS FOR READING COM
795433 INVOICE:208124325789	2004502	12/03/2019		122019	147581	229.46	12/20/2019	INV	PD	KES-CLASSROOM SUPPLIES
						4,365.51				
35460 SHERWIN-WILLIAMS										
795176 INVOICE:0192-4		11/25/2019		122019	147582	92.52	12/20/2019	INV	PD	WRHS-PAINT SUPPLIES
46071 SILCO FIRE PROTECTION CO										
795315 INVOICE:2230351	2005235	12/04/2019		122019	147583	242.00	12/20/2019	INV	PD	ATC - PAINT BOOTH
54173 SJN DATA CENTER LLC										
795340 INVOICE:INVDRP014886	2004686	11/19/2019		122019	147584	108.00	12/20/2019	INV	PD	PROJECTOR LAMP REPLACEMENT - R
795289 INVOICE:INVDRP015019	2004913	11/27/2019		122019	147584	348.00	12/20/2019	INV	PD	printer for Secretary's Office
795377 INVOICE:INVDRP015176	2004393	12/05/2019		122019	147584	560.00	12/20/2019	INV	PD	IPAD CASES FOR STUDENT IPADS-G
795376 INVOICE:INVDRP015194	2004498	12/06/2019		122019	147584	50.00	12/20/2019	INV	PD	remotes for projectors-NPES
						1,066.00				
51473 SMEKENS EDUCATION SOLUTIONS, INC.										
795132 INVOICE:24432	2003988	10/01/2019		122019	147585	4,041.00	12/20/2019	INV	PD	SMEKENS EDUCATION SOLUTIONS, I
795316 INVOICE:24614	2004166	10/29/2019		122019	147585	223.92	12/20/2019	INV	PD	TEACHER RESOURCE BOOKS-BES
795378		11/07/2019		122019	147585	479.00	12/20/2019	INV	PD	CONF REG-YES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:24636										
						4,743.92				
53550 SMITH WELDING & FABRICATION INC										
795208 INVOICE:1299		10/23/2019		122019	147586	2,490.00	12/20/2019	INV	PD	BCHS-AIR HANDLING UNIT REPAIR
795209 INVOICE:1314		11/27/2019		122019	147586	226.20	12/20/2019	INV	PD	ACE-AC GRILLS
						2,716.20				
35810 SNAPPY TOMATO PIZZA COMPANY										
795317 INVOICE:120319	2004004	12/03/2019		122019	147587	23.40	12/20/2019	INV	PD	FOOD FOR MATH NIGHT-FES
53731 SNAPPY TOMATO PIZZA										
795318 INVOICE:111919	2004685	11/19/2019		122019	147588	197.90	12/20/2019	INV	PD	Food for Family Math Night-GES
52335 SOLIANT HEALTH (C)										
795210 INVOICE:10947846	2000993	11/24/2019		122019	147589	2,210.00	12/20/2019	INV	PD	PSED-Soliant/Interpreter
795211 INVOICE:10947851	2000993	11/24/2019		122019	147589	2,112.50	12/20/2019	INV	PD	PSED-Soliant/Interpreter
795277 INVOICE:10968886	2000993	12/01/2019		122019	147589	884.00	12/20/2019	INV	PD	SPED-Soliant/Interpreter
795278 INVOICE:10969199	2000993	12/01/2019		122019	147589	845.00	12/20/2019	INV	PD	SPED-Soliant/Interpreter
						6,051.50				
36190 SPECIALIZED PLUMBING PARTS										
795263 INVOICE:263758		11/25/2019		122019	147590	203.30	12/20/2019	INV	PD	BES-FOUNTAIN REPAIR
795280 INVOICE:264020		12/03/2019		122019	147590	249.09	12/20/2019	INV	PD	MES-RR REPAIR
795279 INVOICE:264066		12/04/2019		122019	147590	160.00	12/20/2019	INV	PD	OMS-DOOR LOCK
						612.39				
51979 SPECTRUM BUSINESS										
795092 INVOICE:140860102112619	2000709	11/26/2019		122019	147591	25.95	12/20/2019	INV	PD	MONTHLY CABLE SERVICE OPEN PO-
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
796620 INVOICE:493916		12/02/2019		122019	147592	220.00	12/20/2019	INV	PD	ASSESSMENT OF WORK ABILITY
51165 STAND ENERGY CORP										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795235 INVOICE:120519		12/05/2019		122019	147593	11,078.10	12/20/2019	INV	PD	MTHLY BILLS
36570 STAR BUILDING MATERIALS										
795212 INVOICE:90516KY		12/03/2019		122019	147594	183.95	12/20/2019	INV	PD	FM-GUTTER LEAK/WALL CRACKS
49904 STEPS TO LITERACY										
795281 INVOICE:192877	2002855	10/10/2019		122019	147595	1,995.07	12/20/2019	INV	PD	SUPPLEMENTAL BOOKS-BLOOM-CEMS
50265 STIGLER SUPPLY COMPANY										
795177 INVOICE:353197-1		11/26/2019		122019	147596	47.70	12/20/2019	INV	PD	BCHS-WASTEBASKETS
37080 SUPER DUPER, INC.										
795213 INVOICE:2485494A	2004751	11/19/2019		122019	147597	83.92	12/20/2019	INV	PD	Ingle/bingo-SPED
51452 SYSCO CINCINNATI LLC										
795541 INVOICE:219154305-2	2000428	10/01/2019		121919F	147450	14.82	12/20/2019	INV	PD	Food
795559 INVOICE:219194552	2000428	11/04/2019		121919F	147450	1,473.63	12/20/2019	INV	PD	Food
795528 INVOICE:219194553	2000428	11/04/2019		121919F	147450	2,088.74	12/20/2019	INV	PD	Food
795563 INVOICE:219194667	2000428	11/04/2019		121919F	147450	4,154.98	12/20/2019	INV	PD	Food
795567 INVOICE:219194668	2000428	11/04/2019		121919F	147450	1,055.84	12/20/2019	INV	PD	Food
795512 INVOICE:219194669	2000428	11/04/2019		121919F	147450	901.37	12/20/2019	INV	PD	Food
795571 INVOICE:219194670	2000428	11/04/2019		121919F	147450	2,073.04	12/20/2019	INV	PD	Food
795552 INVOICE:219194671	2000428	11/04/2019		121919F	147450	2,038.18	12/20/2019	INV	PD	Food
795535 INVOICE:219194672	2000428	11/04/2019		121919F	147450	2,260.82	12/20/2019	INV	PD	Food
795532 INVOICE:219198762	2000428	11/06/2019		121919F	147450	1,502.64	12/20/2019	INV	PD	Food
795520 INVOICE:219198763	2000428	11/06/2019		121919F	147450	3,317.60	12/20/2019	INV	PD	Food
795524 INVOICE:219198764	2000428	11/06/2019		121919F	147450	2,413.88	12/20/2019	INV	PD	Food
795501 INVOICE:219198765	2000428	11/06/2019		121919F	147450	1,224.59	12/20/2019	INV	PD	Food
795581 INVOICE:219198766	2000428	11/06/2019		121919F	147450	1,232.83	12/20/2019	INV	PD	Food
795575 INVOICE:219198767	2000428	11/06/2019		121919F	147450	1,751.14	12/20/2019	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795498 INVOICE:219198768	2000428	11/06/2019		121919F	147450	1,155.42	12/20/2019	INV	PD	Food
795584 INVOICE:219199477	2000428	11/07/2019		121919F	147450	1,711.45	12/20/2019	INV	PD	Food
795548 INVOICE:219199999	2000428	11/07/2019		121919F	147450	3,593.87	12/20/2019	INV	PD	Food
795543 INVOICE:219200000	2000428	11/07/2019		121919F	147450	1,120.86	12/20/2019	INV	PD	Food
795546 INVOICE:219200001	2000428	11/07/2019		121919F	147450	88.99	12/20/2019	INV	PD	Food
795556 INVOICE:219200002	2000428	11/07/2019		121919F	147450	850.18	12/20/2019	INV	PD	Food
795578 INVOICE:219200003	2000428	11/07/2019		121919F	147450	1,107.13	12/20/2019	INV	PD	Food
795508 INVOICE:219200004	2000428	11/07/2019		121919F	147450	1,623.96	12/20/2019	INV	PD	Food
795538 INVOICE:219200005	2000428	11/07/2019		121919F	147450	1,455.89	12/20/2019	INV	PD	Food
795516 INVOICE:219200006	2000428	11/07/2019		121919F	147450	1,243.75	12/20/2019	INV	PD	Food
795505 INVOICE:219200007	2000428	11/07/2019		121919F	147450	1,233.24	12/20/2019	INV	PD	Food
795509 INVOICE:219204898	2000428	11/12/2019		121919F	147450	1,163.80	12/20/2019	INV	PD	Food
795579 INVOICE:219204899	2000428	11/12/2019		121919F	147450	1,150.61	12/20/2019	INV	PD	Food
795539 INVOICE:219204900	2000428	11/12/2019		121919F	147450	2,199.87	12/20/2019	INV	PD	Food
795506 INVOICE:219204905	2000428	11/12/2019		121919F	147450	1,702.42	12/20/2019	INV	PD	Food
795517 INVOICE:219204906	2000428	11/12/2019		121919F	147450	2,083.95	12/20/2019	INV	PD	Food
795502 INVOICE:219204989	2000428	11/12/2019		121919F	147450	1,938.42	12/20/2019	INV	PD	Food
795582 INVOICE:219204990	2000428	11/12/2019		121919F	147450	1,798.80	12/20/2019	INV	PD	Food
795576 INVOICE:219204991	2000428	11/12/2019		121919F	147450	2,441.84	12/20/2019	INV	PD	Food
795499 INVOICE:219204992	2000428	11/12/2019		121919F	147450	1,729.42	12/20/2019	INV	PD	Food
795585 INVOICE:219205299	2000428	11/12/2019		121919F	147450	2,353.37	12/20/2019	INV	PD	Food
795564 INVOICE:219205306	2000428	11/12/2019		121919F	147450	2,414.62	12/20/2019	INV	PD	Food
795568 INVOICE:219205307	2000428	11/12/2019		121919F	147450	1,194.90	12/20/2019	INV	PD	Food
795513 INVOICE:219205308	2000428	11/12/2019		121919F	147450	919.97	12/20/2019	INV	PD	Food
795572 INVOICE:219205309	2000428	11/12/2019		121919F	147450	1,207.00	12/20/2019	INV	PD	Food
795529 INVOICE:219205312	2000428	11/12/2019		121919F	147450	2,456.64	12/20/2019	INV	PD	Food
795560 INVOICE:219205313	2000428	11/12/2019		121919F	147450	2,734.52	12/20/2019	INV	PD	Food
795553	2000428	11/12/2019		121919F	147450	1,796.34	12/20/2019	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219205314										
795536	2000428	11/12/2019		121919F	147450	2,691.01	12/20/2019	INV	PD	Food
INVOICE:219205315										
795521	2000428	11/12/2019		121919F	147450	3,381.67	12/20/2019	INV	PD	Food
INVOICE:219205450										
795525	2000428	11/12/2019		121919F	147450	1,804.04	12/20/2019	INV	PD	Food
INVOICE:219205451										
795533	2000428	11/12/2019		121919F	147450	1,333.80	12/20/2019	INV	PD	Food
INVOICE:219205452										
795542	2000428	11/12/2019		121919F	147450	1,427.66	12/20/2019	INV	PD	Food
INVOICE:219205453										
795545	2000428	11/12/2019		121919F	147450	24.36	12/20/2019	INV	PD	Food
INVOICE:219205454										
795544	2000428	11/12/2019		121919F	147450	614.86	12/20/2019	INV	PD	Food
INVOICE:219205455										
795549	2000428	11/12/2019		121919F	147450	2,747.92	12/20/2019	INV	PD	Food
INVOICE:219205456										
795557	2000428	11/12/2019		121919F	147450	1,542.74	12/20/2019	INV	PD	Food
INVOICE:219205457										
795510	2000428	11/19/2019		121919F	147450	2,193.31	12/20/2019	INV	PD	Food
INVOICE:219213095										
795580	2000428	11/19/2019		121919F	147450	1,605.16	12/20/2019	INV	PD	Food
INVOICE:219213096										
795540	2000428	11/19/2019		121919F	147450	2,157.76	12/20/2019	INV	PD	Food
INVOICE:219213097										
795507	2000428	11/19/2019		121919F	147450	1,512.41	12/20/2019	INV	PD	Food
INVOICE:219213101										
795518	2000428	11/19/2019		121919F	147450	1,066.56	12/20/2019	INV	PD	Food
INVOICE:219213102										
795503	2000428	11/19/2019		121919F	147450	1,427.40	12/20/2019	INV	PD	Food
INVOICE:219213180										
795583	2000428	11/19/2019		121919F	147450	1,726.06	12/20/2019	INV	PD	Food
INVOICE:219213181										
795577	2000428	11/19/2019		121919F	147450	2,584.05	12/20/2019	INV	PD	Food
INVOICE:219213182										
795500	2000428	11/19/2019		121919F	147450	1,567.10	12/20/2019	INV	PD	Food
INVOICE:219213183										
795586	2000428	11/19/2019		121919F	147450	1,938.66	12/20/2019	INV	PD	Food
INVOICE:219213463										
795565	2000428	11/19/2019		121919F	147450	3,263.38	12/20/2019	INV	PD	Food
INVOICE:219213470										
795569	2000428	11/19/2019		121919F	147450	1,201.12	12/20/2019	INV	PD	Food
INVOICE:219213471										
795514	2000428	11/19/2019		121919F	147450	936.35	12/20/2019	INV	PD	Food
INVOICE:219213472										
795573	2000428	11/19/2019		121919F	147450	1,629.13	12/20/2019	INV	PD	Food
INVOICE:219213473										
795530	2000428	11/20/2019		121919F	147450	4,246.27	12/20/2019	INV	PD	Food
INVOICE:219213477										
795561	2000428	11/19/2019		121919F	147450	2,003.55	12/20/2019	INV	PD	Food
INVOICE:219213478										
795554	2000428	11/19/2019		121919F	147450	2,317.31	12/20/2019	INV	PD	Food
INVOICE:219213479										
795522	2000428	11/19/2019		121919F	147450	3,112.24	12/20/2019	INV	PD	Food
INVOICE:219213607										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795526 INVOICE:219213608	2000428	11/19/2019		121919F	147450	1,923.60	12/20/2019	INV	PD	Food
795534 INVOICE:219213609	2000428	11/19/2019		121919F	147450	2,398.48	12/20/2019	INV	PD	Food
795547 INVOICE:219213610	2000428	11/20/2019		121919F	147450	2,350.37	12/20/2019	INV	PD	Food
795550 INVOICE:219213611	2000428	11/19/2019		121919F	147450	2,571.71	12/20/2019	INV	PD	Food
795558 INVOICE:219213612	2000428	11/19/2019		121919F	147450	1,997.89	12/20/2019	INV	PD	Food
795537 INVOICE:219213629	2000428	11/19/2019		121919F	147450	2,822.19	12/20/2019	INV	PD	Food
795511 INVOICE:219221352	2000428	11/26/2019		121919F	147450	1,217.23	12/20/2019	INV	PD	Food
795551 INVOICE:219221356	2000428	11/26/2019		121919F	147450	2,104.03	12/20/2019	INV	PD	Food
795519 INVOICE:219221357	2000428	11/26/2019		121919F	147450	2,651.49	12/20/2019	INV	PD	Food
795504 INVOICE:219221480	2000428	11/26/2019		121919F	147450	664.24	12/20/2019	INV	PD	Food
795523 INVOICE:219221481	2000428	11/26/2019		121919F	147450	3,496.63	12/20/2019	INV	PD	Food
795527 INVOICE:219221482	2000428	11/26/2019		121919F	147450	2,127.49	12/20/2019	INV	PD	Food
795587 INVOICE:219221819	2000428	11/26/2019		121919F	147450	2,491.20	12/20/2019	INV	PD	Food
795566 INVOICE:219221826	2000428	11/26/2019		121919F	147450	1,483.29	12/20/2019	INV	PD	Food
795570 INVOICE:219221827	2000428	11/26/2019		121919F	147450	851.94	12/20/2019	INV	PD	Food
795515 INVOICE:219221828	2000428	11/26/2019		121919F	147450	541.71	12/20/2019	INV	PD	Food
795574 INVOICE:219221829	2000428	11/26/2019		121919F	147450	2,043.35	12/20/2019	INV	PD	Food
795531 INVOICE:219221832	2000428	11/26/2019		121919F	147450	475.93	12/20/2019	INV	PD	Food
795562 INVOICE:219221833	2000428	11/26/2019		121919F	147450	1,988.87	12/20/2019	INV	PD	Food
795555 INVOICE:219221834	2000428	11/26/2019		121919F	147450	3,585.65	12/20/2019	INV	PD	Food
						165,818.50				
37740 TEACHER'S DISCOVERY										
795342 INVOICE:152332	2004928	11/26/2019		122019	147598	483.64	12/20/2019	INV	PD	DeLange - Classroom Supplies-N
48661 THE WEEK										
795381 INVOICE:112519	2004959	11/25/2019		122019	147599	350.00	12/20/2019	INV	PD	Social studies - Holbrook-CHS
53100 THINK SOCIAL PUBLISHING, INC.										
795341	2004794	11/21/2019		122019	147600	123.06	12/20/2019	INV	PD	Brown/Zones book-SPED

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:155060										
52694 THOMAS CONTROL SERVICE, LLC (I)										
795214		11/26/2019		122019	147601	442.10	12/20/2019	INV	PD	FM-REPLACEMENT FREEZE STATS/SH
INVOICE:1948										
795215		11/26/2019		122019	147601	2,000.00	12/20/2019	INV	PD	RHS-UPDATE FIELD HOUSE
INVOICE:1949										
						2,442.10				
11760 THYSSEN KRUPP ELEVATOR										
795282		12/03/2019		122019	147602	151.60	12/20/2019	INV	PD	GES-ELEVATOR REPAIR
INVOICE:5001188732										
53596 TIERNEY BROTHERS,INC										
796280	1907957	10/23/2019		122019	147603	-696.00	10/23/2019	CRM	PD	CES-TECHNOLOGY
INVOICE:643603										
796281	2002391	11/27/2019		122019	147603	750.00	12/20/2019	INV	PD	SUPPLIES/TONER-CES
INVOICE:812666										
						54.00				
54200 TNT PAPERCRAFT INC										
795434	2005097	12/03/2019		122019	147604	3,540.00	12/20/2019	INV	PD	TNT SKIDS OF PAPER-EES
INVOICE:186296										
795454	2005240	12/09/2019		122019	147604	2,360.00	12/20/2019	INV	PD	COPY PAPER-BMS
INVOICE:186450										
						5,900.00				
45627 TOSHIBA BUSINESS SOLUTIONS										
796622	2004367	12/05/2019		122019	147610	266.20	12/20/2019	INV	PD	TOSHIBA BUSINESS SOLUTIONS-EES
INVOICE:401676010										
796786	2004781	12/09/2019		122019	147611	482.00	12/20/2019	INV	PD	Toshiba Copier Lease November-
INVOICE:402053177										
795134	2005155	11/14/2019		122019	147606	438.01	12/20/2019	INV	PD	Copier Cost-RAJ
INVOICE:5122119										
795133	2004368	11/14/2019		122019	147605	20.86	12/20/2019	INV	PD	TOSHIBA COPIER MONTHLY OVERAGE
INVOICE:5122192										
796283	2005155	12/05/2019		122019	147608	287.35	12/20/2019	INV	PD	Copier Cost-RAJ
INVOICE:5136469										
796284	2000292	12/05/2019		122019	147609	60.00	12/20/2019	INV	PD	Front of building copier lease
INVOICE:5136491										
796282	2004640	12/05/2019		122019	147607	8.47	12/20/2019	INV	PD	Monthly charges for copier usa
INVOICE:5136796										
						1,562.89				
7700 TRANE COMPANY										
792332		10/28/2019		122019	147612	96.88	11/22/2019	INV	PD	OMS-AC CHECK/REPAIR
INVOICE:7231033										
792333		10/31/2019		122019	147612	804.60	11/22/2019	INV	PD	OMS-AC CHECK/REPAIR
INVOICE:7256040										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792369 INVOICE:7266405		11/04/2019		122019	147612	-1,203.30	11/04/2019	CRM	PD	OMS-AC CHECK/REPAIR
795216 INVOICE:7405671		11/26/2019		122019	147612	328.00	12/20/2019	INV	PD	CMS-BOILER CHECK
						26.18				
40010 TRI-STATE AUDIO VISUAL CO.										
795455 INVOICE:TS190189	2005104	12/09/2019		122019	147613	225.00	12/20/2019	INV	PD	Projector Bulbs - Jackson-GES
795435 INVOICE:TS190192	2004890	12/10/2019		122019	147613	3,690.00	12/20/2019	INV	PD	Tony Pfeffer-CHS
						3,915.00				
40060 TRI-STATE VISUAL PRODUCTS INC										
795093 INVOICE:TS190170	2004503	11/13/2019		122019	147614	200.00	12/20/2019	INV	PD	Library Laminator Repairs-RHS
40180 TRUGREEN * CHEMLAWN										
795379 INVOICE:114522684	2001382	12/03/2019		122019	147615	159.00	12/20/2019	INV	PD	L MELCHING FIELD TREATMENT-BCH
795380 INVOICE:114522710	2001382	12/03/2019		122019	147615	95.40	12/20/2019	INV	PD	L MELCHING FIELD TREATMENT-BCH
						254.40				
50647 U-LINE SUPPLIES										
795137 INVOICE:113829636	2004304	10/30/2019		122019	147616	145.75	12/20/2019	INV	PD	OES-FAR WALL CABINET
795136 INVOICE:114089280	2004304	11/06/2019		122019	147616	-145.75	12/20/2019	CRM	PD	OES-FAR WALL CABINET
795135 INVOICE:114677689	2005004	11/25/2019		122019	147616	494.13	12/20/2019	INV	PD	WRH-posts for wide span shelvi
						494.13				
48389 US BANK										
795094 INVOICE:400366068	2000146	11/20/2019		122019	147617	1,469.02	12/20/2019	INV	PD	COPIER LEASE 2 MACHINES - WALT
795236 INVOICE:401049077	2000419	11/27/2019		122019	147618	1,002.33	12/20/2019	INV	PD	COPIER LEASE AGREEMENT-FES
796288 INVOICE:4015553639	2000417	12/04/2019		122019	147620	140.92	12/20/2019	INV	PD	LEASE FOR 8TH GRADE HALL COPIE
796287 INVOICE:401642400	2000418	12/05/2019		122019	147619	403.16	12/20/2019	INV	PD	LEASE PAYMENTS ON COPIER-KES
796289 INVOICE:401661467	2000130	12/05/2019		122019	147621	2,272.74	12/20/2019	INV	PD	Copy machine rental-CHS
796623 INVOICE:401769906	2000652	12/06/2019		122019	147622	1,525.29	12/20/2019	INV	PD	MONTHLY PAYMENTS FOR COPIERS R
796624 INVOICE:401770011	2000844	12/06/2019		122019	147623	717.84	12/20/2019	INV	PD	Copier Lease (8800)-SES
796625 INVOICE:401770177	2000530	12/06/2019		122019	147624	802.38	12/20/2019	INV	PD	RENTAL AGREEMENT-YES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
797063 INVOICE:402121651	2000531	12/11/2019		122019S	147643	826.41	12/20/2019	INV	PD	LEASE FOR COPIERS-LES
						9,160.09				
48326 US BANK NATIONAL ASSOC										
796696 INVOICE:401853882	2000969	12/06/2019		122019	147625	2,616.70	12/20/2019	INV	PD	SCHOOL COPIER LEASE-BCHS
40880 VALLEY JANITOR SUPPLY										
795319 INVOICE:208353	2004504	11/13/2019		122019	147626	537.27	12/20/2019	INV	PD	Custodian Supplies-IG
795264 INVOICE:208797		11/26/2019		122019	147626	40.50	12/20/2019	INV	PD	CES-SCRUBBER PART
795178 INVOICE:208798		11/22/2019		122019	147626	188.30	12/20/2019	INV	PD	OES-TOMCAT SEAL
795284 INVOICE:208932		12/04/2019		122019	147626	332.16	12/20/2019	INV	PD	BCHS-SCRUBBER REPAIR
795283 INVOICE:209161		12/04/2019		122019	147626	74.02	12/20/2019	INV	PD	BES-KAIVAC SWITCH PLATE
						1,172.25				
32801 VERITIV										
795095 INVOICE:060-84501025	2004530	11/18/2019		122019	147627	1,390.05	12/20/2019	INV	PD	SUPPLIES/PAPER-CES
41520 WAL-MART										
795456 INVOICE:021318	2004263	11/21/2019		122019	147628	499.05	12/20/2019	INV	PD	JINGLE BELL/PBIS STORE-RAJ
41620 WALTZ BUSINESS SYSTEMS										
796626 INVOICE:489241	2000381	05/21/2019		122019	147631	207.75	12/20/2019	INV	PD	COPIER REPAIRS AND GENERAL SUP
796290 INVOICE:501486	2000340	11/07/2019		122019	147629	109.75	12/20/2019	INV	PD	COPIER SUPPLIES - WALTZ-GMS
796291 INVOICE:501818	2000381	11/18/2019		122019	147630	332.38	12/20/2019	INV	PD	COPIER REPAIRS AND GENERAL SUP
						649.88				
41650 WARD'S NATURAL SCIENCE										
795118 INVOICE:8087834086	2003528	10/02/2019		122019	147632	240.35	12/20/2019	INV	PD	RHS-Science Classroom Supplies
795117 INVOICE:8087927275	2003528	10/10/2019		122019	147632	271.92	12/20/2019	INV	PD	RHS-Science Classroom Supplies
796632 INVOICE:8087977271	2003816	10/15/2019		122019	147632	895.48	12/20/2019	INV	PD	CHS-Science - Ahrens
796631 INVOICE:8087980665	2003816	10/15/2019		122019	147632	127.59	12/20/2019	INV	PD	CHS-Science - Ahrens
796627 INVOICE:8087992589	2003816	10/16/2019		122019	147632	376.19	12/20/2019	INV	PD	CHS-Science - Ahrens

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
796629 INVOICE:8088047515	2003816	10/22/2019		122019	147632	95.00	12/20/2019	INV	PD	CHS-Science - Ahrens
796628 INVOICE:8088070264	2003816	10/23/2019		122019	147632	19.00	12/20/2019	INV	PD	CHS-Science - Ahrens
796630 INVOICE:8088086165	2003816	10/24/2019		122019	147632	193.41	12/20/2019	INV	PD	CHS-Science - Ahrens
						2,218.94				
53537 WATCON INC										
795096 INVOICE:28093	2001042	12/02/2019		122019	147633	1,048.67	12/20/2019	INV	PD	HVAC-Water cooling tower treat
48634 WILDER WINLECTRIC COMPANY 164										
795265 INVOICE:16684701		11/20/2019		122019	147634	206.70	12/20/2019	INV	PD	BCHS-BULBS
42260 WILLIS MUSIC CO.										
795003 INVOICE:1134199	2004339	11/01/2019		122019	147635	459.08	12/20/2019	INV	PD	Recorders(459.08)-SES
42340 WINSTEL CONTROLS										
795217 INVOICE:930400		11/18/2019		122019	147636	372.48	12/20/2019	INV	PD	OMS-GAS LINE CHECK
795218 INVOICE:930402		11/22/2019		122019	147636	865.38	12/20/2019	INV	PD	RHS-BOILER REPAIR
795219 INVOICE:930724		11/29/2019		122019	147636	374.95	12/20/2019	INV	PD	RHS-BOILER REPAIR
795320 INVOICE:931407		12/04/2019		122019	147636	355.13	12/20/2019	INV	PD	CMS-ACID TRAP FOR BOILERS
						1,967.94				
39090 WOODWIND & BRASSWIND										
796292 INVOICE:ARINV50188411	2002560	09/17/2019		122019	147637	208.12	12/20/2019	INV	PD	YES-MUSIC INSTRUMENTS
796294 INVOICE:ARINV50215037	2002560	09/19/2019		122019	147637	11.00	12/20/2019	INV	PD	YES-MUSIC INSTRUMENTS
796295 INVOICE:ARINV50250910	2002560	09/16/2019		122019	147637	9.99	12/20/2019	INV	PD	YES-MUSIC INSTRUMENTS
796296 INVOICE:ARINV50291798	2002560	09/25/2019		122019	147637	26.97	12/20/2019	INV	PD	YES-MUSIC INSTRUMENTS
796293 INVOICE:ARINV50568391	2002560	10/18/2019		122019	147637	2.39	12/20/2019	INV	PD	YES-MUSIC INSTRUMENTS
796199 INVOICE:ARINV50911614	2004558	11/15/2019		122019	147637	270.00	12/20/2019	INV	PD	OMS-PROCTOR-INSTRUMENT/PICKUP
796200 INVOICE:ARINV51161683	2004558	12/01/2019		122019	147637	1,185.00	12/20/2019	INV	PD	OMS-PROCTOR-INSTRUMENT/PICKUP
						1,713.47				
42670 WRIGHT BROTHERS, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
795097 INVOICE:1213266	2000382	11/30/2019		122019	147638	82.02	12/20/2019	INV	PD	FM bottled gases cylinder rent
48259 YMCA-RC DURR										
795382 INVOICE:10252019		11/11/2019		122019	147639	8,467.68	12/20/2019	INV	PD	LSS-STUDENT FALL ACTIVITIES
52378 YOUNG REMBRANDTS (C)										
795220 INVOICE:7209740	2005008	12/02/2019		122019	147640	69.00	12/20/2019	INV	PD	Young Rembrandts scholarship f
						69.00				

1,362 INVOICES		1,207,980.90

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