DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270 A-1 ELECTRIC MOTOR SERVICE										
800809 INVOICE:29291		01/30/2020		022120	148434	159.97	02/21/2020	INV	PD	LES-HEATER CHECK
800808 INVOICE:29292		01/30/2020		022120	148434	14.28	02/21/2020	INV	PD	FES-HEAT CHECK
800625 INVOICE:29340	2006321	01/31/2020		022120	148434	71.40	02/21/2020	INV	PD	HVAC Parts for Stock
801140 INVOICE:29341		01/31/2020		022120	148434	336.98	02/21/2020	INV	PD	LES-HEATER CHECK
802169 INVOICE:29710		02/12/2020		022120	148434	97.42	02/21/2020	INV	PD	CES-CHECK HEATING FAN
						680.05				
51446 THE ACADEMIC EDGE INC										
800626 INVOICE:14-5727	2005743	01/14/2020		022120	148435	2,695.00	02/21/2020	INV	PD	Academic Edge (Lexia) upgrade-
630 ACCU-TEX SIGNS & BANNERS										
800718 INVOICE:55150	2000045	01/29/2020		022120	148436	50.00	02/21/2020	INV	PD	BUS /VEHICLE DECALS BLANKET PO
49463 ACE HARDWARE										
802173 INVOICE:25106/1		01/02/2020		022120	148438	57.93	02/21/2020	INV	PD	CMS-SINK REPAIR
802175 INVOICE:25222/1		01/21/2020		022120	148438	16.99	02/21/2020	INV	PD	TES-CHANGE CAMERA ANGLE
800814 INVOICE:25294/1		01/30/2020		022120	148438	80.44	02/21/2020	INV	PD	NPES-SINK REPAIR
801141 INVOICE:25306/1		01/31/2020		022120	148438	4.19	02/21/2020	INV	PD	CHS-FILTERS
800988 INVOICE:25320/1		02/04/2020		022120	148438	17.99	02/21/2020	INV	PD	GES-WALL REPAIR
802174 INVOICE:25393/1		02/13/2020		022120	148438	1.49	02/21/2020	INV	PD	TRANS-WALL REPAIR
802171 INVOICE:28394/1		01/20/2020		022120	148437	33.98	02/21/2020	INV	PD	DO-RR REPAIR
800813 INVOICE:28444/1		01/28/2020		022120	148437	29.99	02/21/2020	INV	PD	FES-FOUNTAIN REPAIR
800812 INVOICE:28452/1		01/29/2020		022120	148437	19.98	02/21/2020	INV	PD	CMS-SINK REPAIR
802170 INVOICE:28453/1		01/29/2020		022120	148437	19.98	02/21/2020	INV	PD	GMS-BLEACHER REPAIR
800810 INVOICE:28469/1		01/31/2020		022120	148437	5.99	02/21/2020	INV	PD	GMS-BLEACHER REPAIR
800811 INVOICE:28489/1		02/03/2020		022120	148437	8.99	02/21/2020	INV	PD	GMS-DOOR KNOB
802121 INVOICE:28508/1		02/06/2020		022120	148437	8.99	02/21/2020	INV	PD	BCHS-DOOR REPAIR
802122 INVOICE:28511/1		02/07/2020		022120	148437	15.98	02/21/2020	INV	PD	YES-LAMINATE REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
802172 INVOICE:28550/1		02/12/2020		022120	148437	9.84	02/21/2020	INV	PD	GMS-DOOR REPAIR
						332.75				
48933 ACP DIRECT										
801958 INVOICE:0232221	2006351	01/30/2020		022120	148439	52.70	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
740 ADAMS, STEPNER, WOLTERMANN &										
800672 INVOICE:259226	2001704	02/06/2020		022120	148440	4,166.00	02/21/2020	INV	PD	Retainer for SPED Litigation
802302 INVOICE:259458		02/13/2020		022120	148440	2,232.00	02/21/2020	INV	PD	LEGAL FEES/EXPENSES
						6,398.00				
840 ADVANCE LOCK SERVICE, INC.										
800719 INVOICE:593220		01/29/2020		022120	148441	11.10	02/21/2020	INV	PD	CEMS-KEYS
801142 INVOICE:593223		02/05/2020		022120	148441	27.40	02/21/2020	INV	PD	SES-LOCK REPAIR
801059 INVOICE:593258	2004796	02/12/2020		022120	148441	65.00	02/21/2020	INV	PD	RHS-Clinic Elevator Keys
						103.50				
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
802126 INVOICE:3625		02/07/2020		022120	148442	960.00	02/21/2020	INV	PD	NHES-BOILER SERVICE
802125 INVOICE:3626		02/07/2020		022120	148442	1,150.00	02/21/2020	INV	PD	OES-BOILER SERVICE
802124 INVOICE:3636		02/07/2020		022120	148442	725.00	02/21/2020	INV	PD	OMS-BOILER SERVICE
802123 INVOICE:3640		02/07/2020		022120	148442	1,730.00	02/21/2020	INV	PD	BCHS-BOILER SERVICE
						4,565.00				
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
802086 INVOICE:360093	2000538	02/14/2020		022120	148443	1,396.98	02/21/2020	INV	PD	Interpreting Services for the
802068 INVOICE:B8651	2000538	02/12/2020		022120	148443	825.05	02/21/2020	INV	PD	Interpreting Services for the
						2,222.03				
52767 ALPINE VALLEY WATER INC (S)										
800869 INVOICE:0401185	2000575	02/01/2020		022120	148444	538.50	02/21/2020	INV	PD	CMS-WATER
53267 AMBUTECH INC										
800673	2006123	01/29/2020		022120	148445	123.65	02/21/2020	INV	PD	Toennis/canes-OES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:352086-AT										
1460 AMERICAN BUS & ACCESSORIES,INC										
800577	2005173	01/30/2020		022120	148446	-240.31	01/30/2020	CRM	PD	CR-BLANKET PO FOR BUS REPAIR
INVOICE:103046										
801087	2005173	02/07/2020		022120	148446	-184.80	02/07/2020	CRM	PD	CR-BLANKET PO FOR BUS REPAIR
INVOICE:103087										
800576	2005173	01/31/2020		022120	148446	64.72	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:218902										
801088	2005173	02/10/2020		022120	148446	451.98	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:219139										
801091	2005173	02/10/2020		022120	148446	81.74	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:219140										
801090	2005173	02/10/2020		022120	148446	313.16	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:219141										
801089	2005173	02/10/2020		022120	148446	71.90	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:219142										
801092	2005173	02/10/2020		022120	148446	749.46	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:219150										
						1,307.85				
54246 AMERICAN ASSOCIATION OF FAMILY & CONSUMER SCIENCES										
800712	2004439	11/12/2019		022120	148447	1,500.00	02/21/2020	INV	PD	BCHS-INDUSTRY EXAMS FOR FACS
INVOICE:758839										
48353 AMERICAN CHEMICAL SOCIETY										
802303	2004997	02/13/2020		022120	148448	42.00	02/21/2020	INV	PD	CHS-Library Debbie Slusher
INVOICE:17457907										
1690 AMERICAN SOUND & ELECTRONICS										
802279	2005098	02/13/2020		022120	148449	2,767.99	02/21/2020	INV	PD	RAJ-Replacing Broken Sound sys
INVOICE:7873										
2280 APPLE COMPUTER INC.										
800870	2006209	01/29/2020		022120	148450	299.00	02/21/2020	INV	PD	STUSER-New iPad for April Chap
INVOICE:AB32062542										
800854	2006580	02/07/2020		022120	148450	299.99	02/21/2020	INV	PD	SPED-South/vouchers
INVOICE:AB33740912										
						598.99				
2330 ARAMARK UNIFORM SERVICES										
793988	2003639	11/06/2019		022120	148451	29.06	12/13/2019	INV	PD	Uniforms for Andy Gripshover-F
INVOICE:21936802										
794447	2004186	11/15/2019		022120	148451	139.95	12/13/2019	INV	PD	Uniforms Jim Wilson-FM
INVOICE:21958789										
794448	2004186	11/17/2019		022120	148451	27.99	12/13/2019	INV	PD	Uniforms Jim Wilson-FM
INVOICE:21964084										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						197.00				
53867 ASSETGENIE INC										
800855 INVOICE:1455740	2006564	02/06/2020		022120	148452	30.00	02/21/2020	INV	PD	SPED-South/screen protectors
802253 INVOICE:1456910	2006050	02/11/2020		022120	148452	59.00	02/21/2020	INV	PD	SPED-South/iPad repair
						89.00				
2720 AT&T										
802525 INVOICE:02152020	2000355	02/07/2020		030620	148685	1,956.09	03/06/2020	INV	PD	DO-CELL PHONE SERVICE 2019-20
3360 BARNES & NOBLE INC										
801060 INVOICE:3960598	2006057	01/28/2020		022120	148453	124.76	02/21/2020	INV	PD	OES-BOOKS
800818 INVOICE:3960599	2006058	01/28/2020		022120	148453	113.67	02/21/2020	INV	PD	ses-K. Moore class books(113.6
800989 INVOICE:3961737	2006205	01/30/2020		022120	148453	31.96	02/21/2020	INV	PD	LSS-Book for Kim T
802273 INVOICE:3963894	2006291	02/04/2020		022120	148453	39.95	02/21/2020	INV	PD	RAJ-ELA Books
802403 INVOICE:3965880	2006384	02/08/2020		022120	148453	29.56	02/21/2020	INV	PD	EES-INSTRUCTIONAL MATERIALS
802404 INVOICE:3965881	2006383	02/08/2020		022120	148453	39.90	02/21/2020	INV	PD	EES-WRITING RESOURCES FOR 5TH
802402 INVOICE:3965935	2006323	02/08/2020		022120	148453	358.50	02/21/2020	INV	PD	OES-Kindergarten Preparedness
802317 INVOICE:3966569	2006290	02/10/2020		022120	148453	143.70	02/21/2020	INV	PD	YES-BOOKS
802274 INVOICE:3966570	2006490	02/10/2020		022120	148453	446.72	02/21/2020	INV	PD	SES-Grant books(421.12)
						1,328.72				
52483 BATES SECURITY										
802393 INVOICE:940020	2000349	02/21/2020		022120	148454	238.40	02/21/2020	INV	PD	ACE-Camera monitoring for 8 sc
802391 INVOICE:940021	2000349	02/21/2020		022120	148454	67.48	02/21/2020	INV	PD	Camera monitoring for 8 school
802389 INVOICE:940022	2000349	02/21/2020		022120	148454	148.53	02/21/2020	INV	PD	Camera monitoring for 8 school
802392 INVOICE:940023	2000349	02/21/2020		022120	148454	128.36	02/21/2020	INV	PD	YES-Camera monitoring for 8 sc
802388 INVOICE:940024	2000349	02/21/2020		022120	148454	67.48	02/21/2020	INV	PD	BES-Camera monitoring for 8 sc
802387 INVOICE:940025	2000349	02/21/2020		022120	148454	35.99	02/21/2020	INV	PD	DO-Camera monitoring for 8 sch
802390 INVOICE:940026	2000349	02/21/2020		022120	148454	26.99	02/21/2020	INV	PD	OMS-Camera monitoring for 8 sc
802386 INVOICE:940027	2000349	02/21/2020		022120	148454	36.07	02/21/2020	INV	PD	KES-Camera monitoring for 8 sc

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						749.30				
52877 BB&T BRANCH BANKING AND TRUST CO										
803262 INVOICE:012820	2005353	01/28/2020		030620	148686	-63.00	02/28/2020	CRM	PD	CORRECT PREV MTH-OVERPAYMENT
803263 INVOICE:012820A	2001423	01/28/2020		030620	148686	.99	02/28/2020	INV	PD	R.POE - ADDITIONAL STORAGE FOR
803166 INVOICE:022820	2006156	02/28/2020		030620	148686	1,327.92	03/06/2020	INV	PD	MTHLY BILL-KSBA HOTEL - FEB 20
803167 INVOICE:022820A	2006852	02/28/2020		030620	148686	15.00	03/06/2020	INV	PD	Secretary of State Service Fil
803168 INVOICE:022820B	2001423	02/28/2020		030620	148686	.99	03/06/2020	INV	PD	R.POE - ADDITIONAL STORAGE FOR
						1,281.90				
3700 BEST BUY										
800758 INVOICE:00620220200125	2005980	01/25/2020		022120	148455	32.79	02/21/2020	INV	PD	TES-IPAD COVER STUDENT USE
800762 INVOICE:4344221	2005578	01/14/2020		022120	148455	452.40	02/21/2020	INV	PD	TELEVISION-MES
800761 INVOICE:4350686	2005578	12/20/2019		022120	148455	-452.40	12/20/2019	CRM	PD	CR-MES-TELEVISION
802055 INVOICE:4363058	2006206	01/27/2020		022120	148455	69.72	02/21/2020	INV	PD	IG-Computer Science Start up
800760 INVOICE:4367682	2005980	01/29/2020		022120	148455	29.99	02/21/2020	INV	PD	TES-IPAD COVER STUDENT USE
800759 INVOICE:4372745	2005980	02/03/2020		022120	148455	-32.79	02/21/2020	CRM	PD	TES-IPAD COVER STUDENT USE
						99.71				
54266 BIG TEX TRAILER WORLD INC										
800947 INVOICE:021020	2005161	02/10/2020		022120	148456	4,057.50	02/21/2020	INV	PD	FM Trailer - Larry G.
53192 BIO SERV/ROSE PEST SOLUTIONS										
800627 INVOICE:160045C	2005968	01/31/2020		022120	148457	2,540.00	02/21/2020	INV	PD	Pest Mngmt for district for Ja
46934 BLICK ART MATERIALS										
802306 INVOICE:2692283	2005341	12/16/2019		022120	148458	354.61	02/21/2020	INV	PD	CHS-Library - Debbie Slusher
802305 INVOICE:2782947	2005341	01/03/2020		022120	148458	12.12	02/21/2020	INV	PD	CHS-Library - Debbie Slusher
802304 INVOICE:2811351	2005341	01/09/2020		022120	148458	41.82	02/21/2020	INV	PD	CHS-Library - Debbie Slusher
802087 INVOICE:2969977	2006281	02/04/2020		022120	148458	722.90	02/21/2020	INV	PD	MES-CLASSROOM
						1,131.45				
46473 BLUEGRASS INTERNATIONAL TRUCKS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800578 INVOICE:X100140960:01	2005786	01/28/2020		022120	148459	499.15	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
800579 INVOICE:X100140985:01	2005786	01/28/2020		022120	148459	589.29	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
800580 INVOICE:X100141035:01	2005786	01/31/2020		022120	148459	309.96	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
800581 INVOICE:X100141038:01	2005786	01/30/2020		022120	148459	628.59	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
800582 INVOICE:X100141078:01	2005786	01/30/2020		022120	148459	628.59	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
800583 INVOICE:X100141163:01	2005786	02/03/2020		022120	148459	1,133.21	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
801095 INVOICE:X100141230:01	2005786	02/06/2020		022120	148459	4,208.45	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
801094 INVOICE:X100141244:01	2005786	02/05/2020		022120	148459	1,655.49	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
801093 INVOICE:X100141261:01	2005786	02/05/2020		022120	148459	616.99	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
801096 INVOICE:X100141266:01	2005786	02/07/2020		022120	148459	2,251.07	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
801097 INVOICE:X100141434:01	2005786	02/10/2020		022120	148459	68.34	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
						12,589.13				
43346 BOONE COUNTY FISCAL COURT										
802218 INVOICE:DEC-2019	2006828	12/30/2019		022120	148460	1,046.37	02/21/2020	INV	PD	STUSER-Staffing Reimbursement
802217 INVOICE:JAN-2020	2006828	01/27/2020		022120	148460	487.64	02/21/2020	INV	PD	STUSER-Staffing Reimbursement
802219 INVOICE:NOV-2019	2006828	11/25/2019		022120	148460	962.40	02/21/2020	INV	PD	STUSER-Staffing Reimbursement
802220 INVOICE:OCT-2019	2006828	10/28/2019		022120	148460	1,343.48	02/21/2020	INV	PD	STUSER-Staffing Reimbursement
						3,839.89				
4580 BOONE COUNTY FISCAL COURT										
802130 INVOICE:406		01/28/2020		022120	148464	11.80	02/21/2020	INV	PD	YES-DOOR SIGNS
802128 INVOICE:407		01/28/2020		022120	148462	8.58	02/21/2020	INV	PD	FM-CUSTOM STICKERS
802129 INVOICE:408		01/28/2020		022120	148463	10.05	02/21/2020	INV	PD	ACE-DOOR SIGNS
802127 INVOICE:409		01/15/2020		022120	148461	22.29	02/21/2020	INV	PD	YES-SIGN REPAIR
						52.72				
4520 BOONE CO SCHOOLS FOOD SERVICE										
800695 INVOICE:021020	2002886	02/10/2020		022120	148465	855.00	02/21/2020	INV	PD	cms-DAYCARE LUNCHES-BELL
4630 BOONE COUNTY SHERIFF'S DEPT.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
802409 INVOICE:2019-08		02/21/2020		022120	148466	24,705.69	02/21/2020	INV	PD	ELEM SRO 8/1/19-8/31/19
802410 INVOICE:2019-09		02/21/2020		022120	148466	31,821.28	02/21/2020	INV	PD	ELEM SRO 9/1/19-9/30/19
802411 INVOICE:2019-10		02/21/2020		022120	148466	31,610.44	02/21/2020	INV	PD	ELEM SRO 10/1/19-10/31/19
802412 INVOICE:2019-11		02/21/2020		022120	148466	28,232.22	02/21/2020	INV	PD	ELEM SRO 11/1/19-11/30/19
802413 INVOICE:2019-12		02/21/2020		022120	148466	24,075.88	02/21/2020	INV	PD	ELEM SRO 12/1/19-12/31/19
802407 INVOICE:2019-4		02/21/2020		022120	148466	27,900.04	02/21/2020	INV	PD	ELEM SRO-04/01/19-04/30/19
802408 INVOICE:2019-5		02/21/2020		022120	148466	29,018.41	02/21/2020	INV	PD	ELEM SRO 05/01/19-05/31/19
802414 INVOICE:2019-IGN-1		02/21/2020		022120	148466	31,515.00	02/21/2020	INV	PD	IG-SRO 7/1/19-9/30/19
802415 INVOICE:2019-IGN-2		02/21/2020		022120	148466	31,515.00	02/21/2020	INV	PD	IS-SRO-10/1/19-12/31/19
802406 INVOICE:2020-SRO-1		02/21/2020		022120	148466	91,911.75	02/21/2020	INV	PD	ADD'L SRO 01/01/20-03/31/20
						352,305.71				
4640 BOONE COUNTY WATER DISTRICT										
803306 INVOICE:020620		02/06/2020		030620	148687	10,290.71	03/06/2020	INV	PD	MTHLY BILLS
43005 BOONE CO CLERK, KENNY BROWN										
802583 INVOICE:022120#114	2004842	02/21/2020		030620	148688	15.00	03/06/2020	INV	PD	REGISTRATION FOR NEW BUSES 19-
802584 INVOICE:022120#115	2004842	02/21/2020		030620	148689	15.00	03/06/2020	INV	PD	REGISTRATION FOR NEW BUSES 19-
802585 INVOICE:022120#116	2004842	02/21/2020		030620	148690	15.00	03/06/2020	INV	PD	REGISTRATION FOR NEW BUSES 19-
802586 INVOICE:022120#117	2004842	02/21/2020		030620	148691	15.00	03/06/2020	INV	PD	REGISTRATION FOR NEW BUSES 19-
802587 INVOICE:022120#118	2004842	02/21/2020		030620	148692	15.00	03/06/2020	INV	PD	REGISTRATION FOR NEW BUSES 19-
802588 INVOICE:022120#119	2004842	02/21/2020		030620	148693	15.00	03/06/2020	INV	PD	REGISTRATION FOR NEW BUSES 19-
802589 INVOICE:022120#120	2004842	02/21/2020		030620	148694	15.00	03/06/2020	INV	PD	REGISTRATION FOR NEW BUSES 19-
						105.00				
51168 BOONE CO BUSINESSMEN'S ASSOCIATION										
802526 INVOICE:012320	2006851	01/23/2020		030620	148695	35.00	03/06/2020	INV	PD	BCBA MEMBERSHIP FEES FOR K. BY
802527 INVOICE:01232020	2006851	01/23/2020		030620	148695	35.00	03/06/2020	INV	PD	BCBA MEMBERSHIP FEES FOR K. BY
						70.00				
4690 BOONE-KENTON LUMBER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800763 INVOICE:2001-008468		01/28/2020		022120	148467	49.35	02/21/2020	INV	PD	RR-RR REMODEL
800720 INVOICE:2001-008469		01/28/2020		022120	148467	30.25	02/21/2020	INV	PD	RAJ-REFURBISH TABLES
						79.60				
53027 BORGMAN ATHLETICS GROUP LLC (S)										
801061 INVOICE:5615	2006438	02/11/2020		022120	148468	4,125.00	02/21/2020	INV	PD	CMS Bleacher Motors - Larry
53470 CARA BROWN										
802315 INVOICE:1220	2000995	02/17/2020		022120	148469	11,875.00	02/21/2020	INV	PD	SPED-Cara Brown/19-20SY
5220 BUDGET PRINTING										
800816 INVOICE:00032975	2006533	02/10/2020		022120	148470	130.00	02/21/2020	INV	PD	GMS-#10 window envelopes
54260 BUTLER COUNTY EDUCATIONAL SERVICE CENTER										
802280 INVOICE:PROF21354	2004786	02/12/2020		022120	148471	3,196.00	02/21/2020	INV	PD	TECH-ISTE CERTIFICATION
47697 CAMCOR, INC										
800948 INVOICE:2488228	2006486	02/06/2020		022120	148472	159.44	02/21/2020	INV	PD	ges-Headphones - Murray - FFW
43836 CARDINAL OFFICE PRODUCTS										
800949 INVOICE:1550050	2006073	02/06/2020		022120	148473	1,486.40	02/21/2020	INV	PD	DO-CONFERENCE TABLE AND CHAIRS
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
802263 INVOICE:50965087RI	2006457	02/10/2020		022120	148474	363.30	02/21/2020	INV	PD	GMS-J.SMITH SUPPLIES
53617 CAUDILL HILL VENTURE, LLC/MEADE TRACTOR										
800820 INVOICE:10715304		02/03/2020		022120	148475	206.56	02/21/2020	INV	PD	NHES-MOWER SERVICE
800821 INVOICE:10716123		02/04/2020		022120	148475	51.51	02/21/2020	INV	PD	CHS-TRACTOR SERVICE
801143 INVOICE:10716941		02/05/2020		022120	148475	136.37	02/21/2020	INV	PD	GES-MOWER SERVICE
802131 INVOICE:10719138		02/10/2020		022120	148475	110.56	02/21/2020	INV	PD	BES-MOWER SERVICE
						505.00				
45750 CDW GOVERNMENT, INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800856 INVOICE:WPQ2377	2006249	01/28/2020		022120	148476	1,376.82	02/21/2020	INV	PD	BCHS-printers-hughes/perkins
800674 INVOICE:WRL5424	2006425	02/04/2020		022120	148476	196.02	02/21/2020	INV	PD	printer--FACS department/perki
800628 INVOICE:WRT8756	2006485	02/05/2020		022120	148476	57.74	02/21/2020	INV	PD	SSD ADAPTERS FOR TECH DEPT-TEC
800950 INVOICE:WSK0192	2004226	02/06/2020		022120	148476	843.66	02/21/2020	INV	PD	OES-COMPUTER NEEDS
800906 INVOICE:WSK4024	2006424	02/06/2020		022120	148476	75.65	02/21/2020	INV	PD	NPES-bulb for Melissa E's proj
800871 INVOICE:WSM9488	2006558	02/06/2020		022120	148476	75.75	02/21/2020	INV	PD	TECH-AVAYA PHONE CORDS AND PLA
802264 INVOICE:WSR7901	2006484	02/07/2020		022120	148476	144.38	02/21/2020	INV	PD	RAJ-Monitor for SRO
800932 INVOICE:WSX6253	2006578	02/10/2020		022120	148476	126.42	02/21/2020	INV	PD	BCHS-sutton-bulb for projector
802012 INVOICE:WSX6991	2006592	02/10/2020		022120	148476	31.62	02/21/2020	INV	PD	TECH-KEYBOARD - RANDY
802199 INVOICE:WSZ6589	2006627	02/10/2020		022120	148476	429.65	02/21/2020	INV	PD	NHES-Dammeyer - Classroom Supp
802013 INVOICE:WTH3541	2006558	02/10/2020		022120	148476	39.72	02/21/2020	INV	PD	AVAYA PHONE CORDS AND PLATES-T
801062 INVOICE:WTQ6038	2006315	02/11/2020		022120	148476	355.17	02/21/2020	INV	PD	MES-replacement bulb Sanyo POA
802200 INVOICE:WVH5460	2006761	02/13/2020		022120	148476	27.76	02/21/2020	INV	PD	BCHS-50 foot vga cable/sutton
802417 INVOICE:WVX8580	2006804	02/17/2020		022120	148476	99.99	02/21/2020	INV	PD	SPED-South/iPad case
						3,880.35				

51507 CENTRAL STATES BUS SALES INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801101 INVOICE:CM13003		11/13/2018		022120	148477	-189.28	11/13/2018	CRM	PD	CR-TRANS
801100 INVOICE:CM13004		11/13/2018		022120	148477	-208.24	11/13/2018	CRM	PD	CR-TRANS
799898 INVOICE:CM13930	2005087	05/22/2019		022120	148477	-755.92	05/22/2019	CRM	PD	CR-BLANKET PO TO COVER BUS REP
799897 INVOICE:CM14686	2005087	12/02/2019		022120	148477	-26.28	12/02/2019	CRM	PD	cr-BLANKET PO TO COVER BUS REP
801102 INVOICE:IN437926	2005087	08/15/2019		022120	148477	431.72	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
801103 INVOICE:IN443372	2005087	09/20/2019		022120	148477	203.89	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
801104 INVOICE:IN450924	2005087	11/18/2019		022120	148477	2,055.80	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
801106 INVOICE:IN457286	2005087	01/15/2020		022120	148477	1,501.40	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
801105 INVOICE:IN457296	2005087	01/15/2020		022120	148477	2,063.35	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
801108 INVOICE:IN457550	2005087	01/16/2020		022120	148477	35.32	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
801107 INVOICE:IN457551	2005087	01/16/2020		022120	148477	128.20	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801109 INVOICE:IN457554	2005087	01/16/2020		022120	148477	22.98	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
801111 INVOICE:IN457830	2005087	01/20/2020		022120	148477	3,632.59	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
801110 INVOICE:IN457831	2005087	01/20/2020		022120	148477	188.62	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
801098 INVOICE:IN459546	2006435	01/31/2020		022120	148477	536.00	02/07/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
801099 INVOICE:IN460541	2006435	02/10/2020		022120	148477	869.42	02/21/2020	INV	PD	BLANKET PO TO COVER BUS REPAIR
						10,489.57				
50950 CHICK-FIL-A										
800857 INVOICE:038164258	2000540	02/05/2020		022120	148478	409.84	02/21/2020	INV	PD	STUSER-food for ssac meetings
7460 CINCINNATI BELL										
802088 INVOICE:020120		02/01/2020		022120	148479	939.05	02/21/2020	INV	PD	MTHLY BILLS
802089 INVOICE:02012020		02/01/2020		022120	148479	16,252.80	02/21/2020	INV	PD	MTHLY BILLS
801129 INVOICE:020220		02/02/2020		022120	148479	285.13	02/21/2020	INV	PD	MTHLY BILL
802085 INVOICE:02022020		02/02/2020		022120	148479	7,847.39	02/21/2020	INV	PD	MTHLY BILLS
802293 INVOICE:02022020A		02/02/2020		022120	148479	223.01	02/21/2020	INV	PD	MTHLY BILL
						25,547.38				
7470 CINCINNATI BELL ANY DISTANCE										
800951 INVOICE:020520		02/05/2020		022120	148480	417.90	02/21/2020	INV	PD	MTHLY BILL
802291 INVOICE:021020		02/10/2020		022120	148480	6,659.10	02/21/2020	INV	PD	MTHLY BILLS
						7,077.00				
49543 CINCINNATI MONTESSORI SOCIETY										
801063 INVOICE:210202	2006430	02/10/2020		022120	148481	85.00	02/21/2020	INV	PD	GES-Training - Mitchell
7800 CINTAS INC./FIRST AID-SAFETY										
802201 INVOICE:4038965484	2004575	01/31/2020		022120	148482	139.57	02/21/2020	INV	PD	V-SCHOOL 2019-20
800721 INVOICE:4041787036	2000049	02/04/2020		022120	148482	37.87	02/21/2020	INV	PD	PARTS WASHER SERVICES AND RENT
800722 INVOICE:4041787093	2000049	02/04/2020		022120	148482	27.97	02/21/2020	INV	PD	PARTS WASHER SERVICES AND RENT
						205.41				
51410 COMDOC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800629	2005159	01/29/2020		022120	148483	291.25	02/21/2020	INV	PD	Copier Cost-RAJ
INVOICE:IN3691857										
802307	2005159	02/04/2020		022120	148483	291.25	02/21/2020	INV	PD	RAJ-Copier Cost
INVOICE:IN3702705										
						582.50				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
802073	2000608	02/04/2020		022020F	148424	266.50	02/21/2020	INV	PD	EQUIPMENT REPAIR JAN 2020
INVOICE:5715376										
802074	2000608	02/04/2020		022020F	148424	1,989.01	02/21/2020	INV	PD	EQUIPMENT REPAIR JAN 2020
INVOICE:5715380										
802072	2000608	02/04/2020		022020F	148424	143.50	02/21/2020	INV	PD	EQUIPMENT REPAIR JAN 2020
INVOICE:5715386										
802075	2000608	02/06/2020		022020F	148424	896.41	02/21/2020	INV	PD	EQUIPMENT REPAIR JAN 2020
INVOICE:5716829										
802078	2000608	02/06/2020		022020F	148424	329.28	02/21/2020	INV	PD	EQUIPMENT REPAIR JAN 2020
INVOICE:5716889										
802077	2000608	02/06/2020		022020F	148424	814.19	02/21/2020	INV	PD	EQUIPMENT REPAIR JAN 2020
INVOICE:5716891										
802076	2000608	02/06/2020		022020F	148424	693.37	02/21/2020	INV	PD	EQUIPMENT REPAIR JAN 2020
INVOICE:5716892										
						5,132.26				
8300 COMPLETE PRINTER SOURCE, INC.										
802036	2004609	11/13/2019		022120	148484	105.99	02/21/2020	INV	PD	oes-PRINTER CARTRIDGE
INVOICE:468105										
800872	2005420	12/16/2019		022120	148484	131.78	02/21/2020	INV	PD	PRINTER CARTRIDGES-CLINIC-CMS
INVOICE:469029										
801040	2006294	01/31/2020		022120	148484	174.00	02/21/2020	INV	PD	MES-CLASSROOM
INVOICE:470395										
802394	2006692	02/14/2020		022120	148484	99.00	02/21/2020	INV	PD	RCHS-YELLOS COPIER CARTRIDGE
INVOICE:470420										
802037	1904742	12/03/2018		022120	148484	-9.00	12/03/2018	CRM	PD	CR-OESPRINTER CARTRIDGE
INVOICE:C456832-0										
						501.77				
23960 COPY EXPRESS										
802014	2006393	02/11/2020		022120	148485	84.00	02/21/2020	INV	PD	RHS-Student Receipts
INVOICE:154794										
52038 CREATION GARDENS										
801657	2000431	01/07/2020		022020F	148425	348.54	02/21/2020	INV	PD	PRODUCE
INVOICE:5687082										
801614	2000431	01/07/2020		022020F	148425	341.27	02/21/2020	INV	PD	PRODUCE
INVOICE:5688807										
801606	2000431	01/06/2020		022020F	148425	376.79	02/21/2020	INV	PD	PRODUCE
INVOICE:5688834										
801631	2000431	01/06/2020		022020F	148425	387.31	02/21/2020	INV	PD	PRODUCE
INVOICE:5689105										
801692	2000431	01/06/2020		022020F	148425	911.70	02/21/2020	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5689307										
801622	2000431	01/07/2020		022020F	148425	312.92	02/21/2020	INV	PD	PRODUCE
INVOICE:5689486										
801687	2000431	01/06/2020		022020F	148425	536.74	02/21/2020	INV	PD	PRODUCE
INVOICE:5691315										
801696	2000431	01/06/2020		022020F	148425	429.91	02/21/2020	INV	PD	PRODUCE
INVOICE:5692079										
801610	2000431	01/06/2020		022020F	148425	699.75	02/21/2020	INV	PD	PRODUCE
INVOICE:5692092										
801668	2000431	01/06/2020		022020F	148425	371.05	02/21/2020	INV	PD	PRODUCE
INVOICE:5692233										
801678	2000431	01/06/2020		022020F	148425	941.07	02/21/2020	INV	PD	PRODUCE
INVOICE:5692236										
801653	2000431	01/06/2020		022020F	148425	243.24	02/21/2020	INV	PD	PRODUCE
INVOICE:5693941										
801627	2000431	01/06/2020		022020F	148425	714.52	02/21/2020	INV	PD	PRODUCE
INVOICE:5694024										
801700	2000431	01/06/2020		022020F	148425	369.79	02/21/2020	INV	PD	PRODUCE
INVOICE:5694478										
801618	2000431	01/06/2020		022020F	148425	371.24	02/21/2020	INV	PD	PRODUCE
INVOICE:5695041										
801664	2000431	01/06/2020		022020F	148425	567.75	02/21/2020	INV	PD	PRODUCE
INVOICE:5696775										
801596	2000431	01/07/2020		022020F	148425	451.95	02/21/2020	INV	PD	PRODUCE
INVOICE:5697010										
801674	2000431	01/06/2020		022020F	148425	615.47	02/21/2020	INV	PD	PRODUCE
INVOICE:5697013										
801602	2000431	01/06/2020		022020F	148425	330.54	02/21/2020	INV	PD	PRODUCE
INVOICE:5697233										
801642	2000431	01/06/2020		022020F	148425	305.28	02/21/2020	INV	PD	PRODUCE
INVOICE:5697283										
801705	2000431	01/06/2020		022020F	148425	430.90	02/21/2020	INV	PD	PRODUCE
INVOICE:5697443										
801647	2000431	01/06/2020		022020F	148425	422.65	02/21/2020	INV	PD	PRODUCE
INVOICE:5718549										
801682	2000431	01/06/2020		022020F	148425	532.58	02/21/2020	INV	PD	PRODUCE
INVOICE:5720687										
801637	2000431	01/06/2020		022020F	148425	414.05	02/21/2020	INV	PD	PRODUCE
INVOICE:5724271										
801643	2000431	01/06/2020		022020F	148425	4.90	02/21/2020	INV	PD	PRODUCE
INVOICE:5729712										
801661	2000431	01/13/2020		022020F	148425	210.05	02/21/2020	INV	PD	PRODUCE
INVOICE:5729770										
801669	2000431	01/07/2020		022020F	148425	25.24	02/21/2020	INV	PD	PRODUCE
INVOICE:5729813										
801701	2000431	01/06/2020		022020F	148425	21.40	02/21/2020	INV	PD	PRODUCE
INVOICE:5729918										
801597	2000431	01/08/2020		022020F	148425	59.20	02/21/2020	INV	PD	PRODUCE
INVOICE:5732527										
801688	2000431	01/04/2020		022020F	148425	571.60	02/21/2020	INV	PD	PRODUCE
INVOICE:5735049										
801697	2000431	01/14/2020		022020F	148425	452.13	02/21/2020	INV	PD	PRODUCE
INVOICE:5735527										
801623	2000431	01/14/2020		022020F	148425	322.74	02/21/2020	INV	PD	PRODUCE
INVOICE:5735770										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801628	2000431	01/14/2020		022020F	148425	620.13	02/21/2020	INV	PD	PRODUCE
INVOICE:5735858										
801611	2000431	01/14/2020		022020F	148425	759.70	02/21/2020	INV	PD	PRODUCE
INVOICE:5735933										
801654	2000431	01/14/2020		022020F	148425	212.44	02/21/2020	INV	PD	PRODUCE
INVOICE:5737768										
801693	2000431	01/14/2020		022020F	148425	1,092.60	02/21/2020	INV	PD	PRODUCE
INVOICE:5737811										
801615	2000431	01/14/2020		022020F	148425	392.25	02/21/2020	INV	PD	PRODUCE
INVOICE:5738108										
801658	2000431	01/14/2020		022020F	148425	277.05	02/21/2020	INV	PD	PRODUCE
INVOICE:5738160										
801607	2000431	01/13/2020		022020F	148425	235.10	02/21/2020	INV	PD	PRODUCE
INVOICE:5738186										
801639	2000431	01/14/2020		022020F	148425	29.90	02/21/2020	INV	PD	PRODUCE
INVOICE:5738639										
801632	2000431	01/14/2020		022020F	148425	604.48	02/21/2020	INV	PD	PRODUCE
INVOICE:5738730										
801648	2000431	01/14/2020		022020F	148425	533.75	02/21/2020	INV	PD	PRODUCE
INVOICE:5740092										
801649	2000431	01/14/2020		022020F	148425	19.80	02/21/2020	INV	PD	PRODUCE
INVOICE:5740093										
801619	2000431	01/14/2020		022020F	148425	191.19	02/21/2020	INV	PD	PRODUCE
INVOICE:5740684										
801665	2000431	01/14/2020		022020F	148425	682.95	02/21/2020	INV	PD	PRODUCE
INVOICE:5740716										
801683	2000431	01/14/2020		022020F	148425	424.86	02/21/2020	INV	PD	PRODUCE
INVOICE:5740732										
801675	2000431	01/14/2020		022020F	148425	722.05	02/21/2020	INV	PD	PRODUCE
INVOICE:5741080										
801670	2000431	01/14/2020		022020F	148425	256.05	02/21/2020	INV	PD	PRODUCE
INVOICE:5741115										
801598	2000431	01/14/2020		022020F	148425	294.25	02/21/2020	INV	PD	PRODUCE
INVOICE:5741207										
801706	2000431	01/14/2020		022020F	148425	418.75	02/21/2020	INV	PD	PRODUCE
INVOICE:5741817										
801644	2000431	01/14/2020		022020F	148425	268.16	02/21/2020	INV	PD	PRODUCE
INVOICE:5747187										
801702	2000431	01/14/2020		022020F	148425	286.96	02/21/2020	INV	PD	PRODUCE
INVOICE:5747189										
801603	2000431	01/14/2020		022020F	148425	219.18	02/21/2020	INV	PD	PRODUCE
INVOICE:5747192										
801638	2000431	01/14/2020		022020F	148425	651.85	02/21/2020	INV	PD	PRODUCE
INVOICE:5747194										
801679	2000431	01/14/2020		022020F	148425	1,204.96	02/21/2020	INV	PD	PRODUCE
INVOICE:5747197										
801650	2000431	01/15/2020		022020F	148425	26.80	02/21/2020	INV	PD	PRODUCE
INVOICE:5749881										
801599	2000431	01/15/2020		022020F	148425	59.20	02/21/2020	INV	PD	PRODUCE
INVOICE:5749892										
801684	2000431	01/15/2020		022020F	148425	28.80	02/21/2020	INV	PD	PRODUCE
INVOICE:5750158										
801689	2000431	01/21/2020		022020F	148425	434.21	02/21/2020	INV	PD	PRODUCE
INVOICE:5752496										
801680	2000431	01/21/2020		022020F	148425	629.77	02/21/2020	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5752751										
801608	2000431	01/21/2020		022020F	148425	341.80	02/21/2020	INV	PD	PRODUCE
INVOICE:5752764										
801659	2000431	01/21/2020		022020F	148425	371.16	02/21/2020	INV	PD	PRODUCE
INVOICE:5753120										
801612	2000431	01/21/2020		022020F	148425	807.50	02/21/2020	INV	PD	PRODUCE
INVOICE:5753293										
801694	2000431	01/21/2020		022020F	148425	1,011.55	02/21/2020	INV	PD	PRODUCE
INVOICE:5753532										
801620	2000431	01/21/2020		022020F	148425	365.26	02/21/2020	INV	PD	PRODUCE
INVOICE:5753553										
801616	2000431	01/21/2020		022020F	148425	432.32	02/21/2020	INV	PD	PRODUCE
INVOICE:5755412										
801703	2000431	01/21/2020		022020F	148425	423.54	02/21/2020	INV	PD	PRODUCE
INVOICE:5755517										
801698	2000431	01/21/2020		022020F	148425	403.10	02/21/2020	INV	PD	PRODUCE
INVOICE:5755542										
801629	2000431	01/21/2020		022020F	148425	631.22	02/21/2020	INV	PD	PRODUCE
INVOICE:5755615										
801604	2000431	01/21/2020		022020F	148425	332.86	02/21/2020	INV	PD	PRODUCE
INVOICE:5755774										
801645	2000431	01/21/2020		022020F	148425	221.61	02/21/2020	INV	PD	PRODUCE
INVOICE:5755827										
801662	2000431	01/21/2020		022020F	148425	296.40	02/21/2020	INV	PD	PRODUCE
INVOICE:5755847										
801633	2000431	01/21/2020		022020F	148425	540.60	02/21/2020	INV	PD	PRODUCE
INVOICE:5756000										
801671	2000431	01/21/2020		022020F	148425	143.15	02/21/2020	INV	PD	PRODUCE
INVOICE:5756086										
801624	2000431	01/21/2020		022020F	148425	279.29	02/21/2020	INV	PD	PRODUCE
INVOICE:5756093										
801655	2000431	01/21/2020		022020F	148425	162.45	02/21/2020	INV	PD	PRODUCE
INVOICE:5756189										
801600	2000431	01/21/2020		022020F	148425	398.55	02/21/2020	INV	PD	PRODUCE
INVOICE:5756206										
801651	2000431	01/21/2020		022020F	148425	606.75	02/21/2020	INV	PD	PRODUCE
INVOICE:5757535										
801666	2000431	01/21/2020		022020F	148425	662.10	02/21/2020	INV	PD	PRODUCE
INVOICE:5758330										
801676	2000431	01/21/2020		022020F	148425	682.63	02/21/2020	INV	PD	PRODUCE
INVOICE:5758344										
801707	2000431	01/21/2020		022020F	148425	273.38	02/21/2020	INV	PD	PRODUCE
INVOICE:5758706										
801685	2000431	01/21/2020		022020F	148425	254.96	02/21/2020	INV	PD	PRODUCE
INVOICE:5758950										
801640	2000431	01/21/2020		022020F	148425	498.00	02/21/2020	INV	PD	PRODUCE
INVOICE:5759100										
801625	2000431	01/22/2020		022020F	148425	7.70	02/21/2020	INV	PD	PRODUCE
INVOICE:5767283										
801691	2000431	01/28/2020		022020F	148425	80.60	02/21/2020	INV	PD	PRODUCE
INVOICE:5767302										
801690	2000431	01/28/2020		022020F	148425	257.00	02/21/2020	INV	PD	PRODUCE
INVOICE:5769598										
801704	2000431	01/28/2020		022020F	148425	281.64	02/21/2020	INV	PD	PRODUCE
INVOICE:5769969										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801613	2000431	01/28/2020		022020F	148425	473.70	02/21/2020	INV	PD	PRODUCE
INVOICE:5770466										
801621	2000431	01/28/2020		022020F	148425	167.76	02/21/2020	INV	PD	PRODUCE
INVOICE:5770490										
801609	2000431	01/28/2020		022020F	148425	192.50	02/21/2020	INV	PD	PRODUCE
INVOICE:5770493										
801681	2000431	01/28/2020		022020F	148425	484.27	02/21/2020	INV	PD	PRODUCE
INVOICE:5770568										
801660	2000431	01/28/2020		022020F	148425	307.05	02/21/2020	INV	PD	PRODUCE
INVOICE:5770683										
801699	2000431	01/28/2020		022020F	148425	223.37	02/21/2020	INV	PD	PRODUCE
INVOICE:5770722										
801617	2000431	01/28/2020		022020F	148425	366.92	02/21/2020	INV	PD	PRODUCE
INVOICE:5772348										
801656	2000431	01/28/2020		022020F	148425	199.81	02/21/2020	INV	PD	PRODUCE
INVOICE:5772367										
801634	2000431	01/28/2020		022020F	148425	248.64	02/21/2020	INV	PD	PRODUCE
INVOICE:5772812										
801672	2000431	01/28/2020		022020F	148425	341.73	02/21/2020	INV	PD	PRODUCE
INVOICE:5772925										
801630	2000431	01/28/2020		022020F	148425	360.17	02/21/2020	INV	PD	PRODUCE
INVOICE:5772947										
801646	2000431	01/28/2020		022020F	148425	290.15	02/21/2020	INV	PD	PRODUCE
INVOICE:5773005										
801605	2000431	01/28/2020		022020F	148425	272.55	02/21/2020	INV	PD	PRODUCE
INVOICE:5773047										
801626	2000431	01/28/2020		022020F	148425	339.14	02/21/2020	INV	PD	PRODUCE
INVOICE:5773049										
801695	2000431	01/28/2020		022020F	148425	621.55	02/21/2020	INV	PD	PRODUCE
INVOICE:5773069										
801601	2000431	01/28/2020		022020F	148425	316.25	02/21/2020	INV	PD	PRODUCE
INVOICE:5773367										
801663	2000431	01/28/2020		022020F	148425	231.45	02/21/2020	INV	PD	PRODUCE
INVOICE:5773466										
801667	2000431	01/28/2020		022020F	148425	514.95	02/21/2020	INV	PD	PRODUCE
INVOICE:5775395										
801677	2000431	01/28/2020		022020F	148425	450.86	02/21/2020	INV	PD	PRODUCE
INVOICE:5775736										
801708	2000431	01/28/2020		022020F	148425	266.96	02/21/2020	INV	PD	PRODUCE
INVOICE:5775951										
801641	2000431	01/28/2020		022020F	148425	202.55	02/21/2020	INV	PD	PRODUCE
INVOICE:5776295										
801652	2000431	01/28/2020		022020F	148425	382.90	02/21/2020	INV	PD	PRODUCE
INVOICE:5777385										
801686	2000431	01/28/2020		022020F	148425	425.36	02/21/2020	INV	PD	PRODUCE
INVOICE:5782314										
801635	2000431	01/29/2020		022020F	148425	6.80	02/21/2020	INV	PD	PRODUCE
INVOICE:5784202										
801673	2000431	01/29/2020		022020F	148425	18.50	02/21/2020	INV	PD	PRODUCE
INVOICE:5784778										
801636	2000431	01/29/2020		022020F	148425	23.00	02/21/2020	INV	PD	PRODUCE
INVOICE:5787292										
						43,167.47				

45881 CRESCENT SPRINGS HARDWARE INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800770 INVOICE:260910		01/29/2020		022120	148486	326.82	02/21/2020	INV	PD	RHS-MOWER SERVICE
800723 INVOICE:260932		01/30/2020		022120	148486	166.54	02/21/2020	INV	PD	RHS-MOWER SERVICE
802176 INVOICE:261188		02/13/2020		022120	148486	150.65	02/21/2020	INV	PD	NPES-MOWER SERVICE
800815 INVOICE:K60992		02/04/2020		022120	148486	67.21	02/21/2020	INV	PD	NHES-MOWER SERVICE
						711.22				
9490 CUSTOM TROPHY & APPAREL LLC (P)										
800713 INVOICE:44189	2006385	02/06/2020		022120	148487	949.50	02/21/2020	INV	PD	BCHS-T-shirts for Students and
802047 INVOICE:44234	2006357	02/13/2020		022120	148487	1,172.00	02/21/2020	INV	PD	RAJ-Drug Free Clubs Hoodies 20
						2,121.50				
44230 DELL MARKETING										
802521 INVOICE:10363838508	2005539	12/23/2019		030620	148696	109.99	03/06/2020	INV	PD	FIN-New battery for Linda's la
802538 INVOICE:10364094979	2004970	12/25/2019		030620	148696	2,878.80	03/06/2020	INV	PD	TECH-WORKSTATIONS - NEW HIRES
802090 INVOICE:10374318228	2006591	02/13/2020		022120	148488	4,390.00	02/21/2020	INV	PD	TECH-DELL WORLD CONFERENCE 202
						7,378.79				
10700 DEMCO INC										
801065 INVOICE:6753443	2005443	01/16/2020		022120	148489	147.83	02/21/2020	INV	PD	CHS-Library - Debbie Slusher
801064 INVOICE:6753443CR	2005443	01/16/2020		022120	148489	-147.83	02/21/2020	CRM	PD	CHS-Library - Debbie Slusher
801130 INVOICE:6753585	2005891	01/17/2020		022120	148490	51.05	02/21/2020	INV	PD	FES-LIBRARY - PAYNE
801066 INVOICE:6760924	2005443	01/28/2020		022120	148489	139.44	02/21/2020	INV	PD	CHS-Library - Debbie Slusher
800952 INVOICE:6761534	2006165	01/29/2020		022120	148490	429.54	02/21/2020	INV	PD	RAJ-Book covers
800907 INVOICE:6763464	2006295	01/31/2020		022120	148490	209.53	02/21/2020	INV	PD	YES-SUPPLIES
800953 INVOICE:6764018	2006296	02/03/2020		022120	148490	264.95	02/21/2020	INV	PD	BMS-LIBRARY SUPPLIES
802281 INVOICE:6767265	2006493	02/06/2020		022120	148490	70.57	02/21/2020	INV	PD	BES-SUPPLIES FOR THE LIBRARY
						1,165.08				
11050 DIDAX INC.										
802265 INVOICE:147354	2006693	02/14/2020		022120	148491	373.75	02/21/2020	INV	PD	EES-EUREKA MATH PLACE VALUE DI
49156 DOCUMENT DESTRUCTION LLC (S)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800955 INVOICE:114943	2000334	02/11/2020		022120	148492	49.50	02/21/2020	INV	PD	Onsite Document Shredding-GES
800954 INVOICE:114957	2000298	02/11/2020		022120	148492	38.50	02/21/2020	INV	PD	NHES-DOCUMENT DESTRUCTION
						88.00				
53619 DRAMA BY GEORGE										
802325 INVOICE:2376A	2006837	02/18/2020		022120	148493	312.78	02/21/2020	INV	PD	BES-BULLY PREVENTION ASSEMBLY
802326 INVOICE:2376B	2005557	02/18/2020		022120	148493	312.78	02/21/2020	INV	PD	BES-BULLYING PREVENTION PROGRA
						625.56				
7790 DUKE ENERGY										
802336 INVOICE:02500679 021120		02/11/2020		022120D	1010905	2,446.42	02/21/2020	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
802337 INVOICE:06602175 021020		02/10/2020		022120D	1010905	24.27	02/21/2020	DIR	PD	0660-2175-01-2
802338 INVOICE:07202148 021020		02/10/2020		022120D	1010905	341.17	02/21/2020	DIR	PD	0720-2148-01-2
802339 INVOICE:13903614 021020		02/10/2020		022120D	1010905	170.83	02/21/2020	DIR	PD	1390-3614-01-8
802340 INVOICE:19000850 021020		02/10/2020		022120D	1010905	2,012.42	02/21/2020	DIR	PD	1900-0850-20-1
802341 INVOICE:19600068 020720		02/07/2020		022120D	1010905	6,523.31	02/21/2020	DIR	PD	1960-0068-20-5 YES
802342 INVOICE:20003627 021020		02/10/2020		022120D	1010905	13.23	02/21/2020	DIR	PD	2000-3627-01-3
802343 INVOICE:22403889 021120		02/11/2020		022120D	1010905	639.96	02/21/2020	DIR	PD	2240-3889-03-6
802344 INVOICE:25603591 021020		02/10/2020		022120D	1010905	114.93	02/21/2020	DIR	PD	2560-3591-01-4
802345 INVOICE:31502192 021120		02/11/2020		022120D	1010905	40.51	02/21/2020	DIR	PD	3150-2192-01-1
802346 INVOICE:31603678 021120		02/11/2020		022120D	1010905	512.47	02/21/2020	DIR	PD	3160-3678-01-2
802347 INVOICE:34802215 021020		02/10/2020		022120D	1010905	34.24	02/21/2020	DIR	PD	3480-2215-01-2
802348 INVOICE:36403687 020720		02/07/2020		022120D	1010905	2,498.19	02/21/2020	DIR	PD	3640-3687-01-9 YES
802349 INVOICE:37102173 021220		02/12/2020		022120D	1010905	3,134.97	02/21/2020	DIR	PD	3710-2173-01-6
802350 INVOICE:39500845 021020		02/10/2020		022120D	1010905	5,518.71	02/21/2020	DIR	PD	3950-0845-21-3
802351 INVOICE:41100069 21120		02/11/2020		022120D	1010905	8,809.23	02/21/2020	DIR	PD	4110-0069-20-0
802352 INVOICE:44702136 020620		02/06/2020		022120D	1010905	5,171.83	02/21/2020	DIR	PD	4470-2136-02-1 EES
802353 INVOICE:45900869 021120		02/11/2020		022120D	1010905	19,512.16	02/21/2020	DIR	PD	4590-0869-01-4 RHS
802354 INVOICE:57702045 021120		02/11/2020		022120D	1010905	17.12	02/21/2020	DIR	PD	5770-2045-01-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
802355		02/12/2020		022120D	1010905	97.55	02/21/2020	DIR	PD	5830-3552-01-2
INVOICE:58303552 021220										
802356		02/10/2020		022120D	1010905	19.79	02/21/2020	DIR	PD	5880-2051-01-6
INVOICE:58802051 021020										
802357		02/10/2020		022120D	1010905	294.33	02/21/2020	DIR	PD	6700-2194-01-2
INVOICE:67002194 021020										
802358		02/10/2020		022120D	1010905	4,366.52	02/21/2020	DIR	PD	6980-3715-02-5
INVOICE:69803715E 021020										
802359		02/10/2020		022120D	1010905	965.17	02/21/2020	DIR	PD	6980-3715-02-5
INVOICE:69803715G 021020										
802360		02/11/2020		022120D	1010905	764.30	02/21/2020	DIR	PD	7000-3563-01-2
INVOICE:70003563 021120										
802361		02/10/2020		022120D	1010905	3,203.89	02/21/2020	DIR	PD	7160-3631-01-8
INVOICE:71603631 021020										
802362		02/10/2020		022120D	1010905	477.28	02/21/2020	DIR	PD	7390-2117-01-3
INVOICE:73902117 021020										
802363		02/10/2020		022120D	1010905	2,875.45	02/21/2020	DIR	PD	7400-0735-20-9
INVOICE:74000735 021020										
802364		02/13/2020		022120D	1010905	1,498.86	02/21/2020	DIR	PD	7540-2037-01-6
INVOICE:75402037 021320										
802365		02/10/2020		022120D	1010905	536.04	02/21/2020	DIR	PD	7550-3854-01-5
INVOICE:75503854 021020										
802366		02/10/2020		022120D	1010905	6,943.85	02/21/2020	DIR	PD	7680-3554-01-0
INVOICE:76803554 021020										
802367		02/13/2020		022120D	1010905	1,010.93	02/21/2020	DIR	PD	7880-2095-01-4
INVOICE:78802095E 021320										
802368		02/13/2020		022120D	1010905	1,010.93	02/21/2020	DIR	PD	7880-2095-01-4
INVOICE:78802095M 021320										
802369		02/10/2020		022120D	1010905	1,505.49	02/21/2020	DIR	PD	7990-3859-01-1
INVOICE:79903859 021020										
802370		02/10/2020		022120D	1010905	1,053.88	02/21/2020	DIR	PD	8520-3860-01-9
INVOICE:85203860 021020										
802371		02/10/2020		022120D	1010905	9,149.36	02/21/2020	DIR	PD	8600-0707-01-7
INVOICE:86000707 021020										
802372		02/13/2020		022120D	1010905	2,262.50	02/21/2020	DIR	PD	8740-0406-20-9
INVOICE:87400406 021320										
802373		02/10/2020		022120D	1010905	437.09	02/21/2020	DIR	PD	8840-3686-01-2
INVOICE:88403686 021020										
802374		02/11/2020		022120D	1010905	10,747.02	02/21/2020	DIR	PD	8900-3573-01-0
INVOICE:89003573 021120										
802375		02/07/2020		022120D	1010905	2,606.62	02/21/2020	DIR	PD	8920-2133-02-0
INVOICE:89202133 020720										
802376		02/10/2020		022120D	1010905	2,305.13	02/21/2020	DIR	PD	9000-0285-20-9
INVOICE:90000285 021020										
802377		02/10/2020		022120D	1010905	994.44	02/21/2020	DIR	PD	9320-0726-01-2
INVOICE:93200726 021020										
802378		02/11/2020		022120D	1010905	1,124.31	02/21/2020	DIR	PD	9520-0839-20-0
INVOICE:95200839 021120										
802379		02/13/2020		022120D	1010905	2,338.05	02/21/2020	DIR	PD	9540-3687-01-5
INVOICE:95403687 021320										
802380		02/11/2020		022120D	1010905	700.21	02/21/2020	DIR	PD	9550-2148-01-0
INVOICE:95502148 021120										
802381		02/10/2020		022120D	1010905	603.10	02/21/2020	DIR	PD	9770-3711-01-8
INVOICE:97703711 021020										
802382		02/12/2020		022120D	1010905	6,505.89	02/21/2020	DIR	PD	9950-0501-20-7

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:99500501E 021220										
802383		02/12/2020		022120D	1010905	193.98	02/21/2020	DIR	PD	9950-0501-20-7
INVOICE:99500501G 021220										
						124,127.93				
53282 EMERGE WORKPLACE TECHNOLOGIES LLC (C)										
803264	2001958	11/20/2019		030620	148697	2,081.50	02/28/2020	INV	PD	RHS-Signage Displays & Mounts
INVOICE:4239										
47855 THE ENQUIRER										
802050	2003592	01/31/2020		022120	148494	57.66	02/21/2020	INV	PD	DO-Enquire req
INVOICE:0003172733										
802049	2000332	01/31/2020		022120	148494	69.00	02/21/2020	INV	PD	DO-Cin Enq Board Advertising
INVOICE:0003172733G										
802662	2000332	01/31/2020		030620	148698	46.76	03/06/2020	INV	PD	DO-Cin Enq Board Advertising
INVOICE:0003172733H										
						173.42				
13490 F. D. LAWRENCE ELECTRIC CO.										
801146		02/03/2020		022120	148495	9.61	02/21/2020	INV	PD	FES-LIGHT COVER HOOKS
INVOICE:S100614580.001										
800771		01/27/2020		022120	148495	214.01	02/21/2020	INV	PD	EES-BALLAST
INVOICE:S100615897.002										
801144		02/03/2020		022120	148495	37.09	02/21/2020	INV	PD	OMS-OUTSIDE LIGHTS
INVOICE:S100617119.02										
800956	2006297	02/07/2020		022120	148495	797.61	02/21/2020	INV	PD	GMS Outside Pole Light Heads -
INVOICE:S100617447.001										
800957	2006297	02/07/2020		022120	148495	1,093.95	02/21/2020	INV	PD	GMS Outside Pole Light Heads -
INVOICE:S100617447.002										
800724		01/29/2020		022120	148495	156.68	02/21/2020	INV	PD	MES-BALLAST
INVOICE:S100617926.001										
800725		01/29/2020		022120	148495	168.12	02/21/2020	INV	PD	RCHS-POLE LIGHTS
INVOICE:S100617931.001										
800822		01/31/2020		022120	148495	74.65	02/21/2020	INV	PD	TRANS-OUTSIDE LIGHT
INVOICE:S100618545.001										
801145		02/04/2020		022120	148495	19.13	02/21/2020	INV	PD	BCHS-CIRCUIT FOR MAG LIGHT
INVOICE:S100619046.001										
802133		02/06/2020		022120	148495	156.68	02/21/2020	INV	PD	FES-BALLAST
INVOICE:S100619774.001										
802134		02/06/2020		022120	148495	41.32	02/21/2020	INV	PD	CMS-ELEC OUTLETS
INVOICE:S100619914.001										
802132		02/11/2020		022120	148495	5.94	02/21/2020	INV	PD	CMS-HVAC REPAIR
INVOICE:S100620729.001										
802177		02/12/2020		022120	148495	3.22	02/21/2020	INV	PD	CMS-SWITCH CAMERAS
INVOICE:S100621190.001										
						2,778.01				
49585 FASTENAL										
800823		01/24/2020		022120	148496	29.24	02/21/2020	INV	PD	LES-DOOR REPAIR
INVOICE:KYERL260006										
802178		01/27/2020		022120	148496	18.49	02/21/2020	INV	PD	LES-DOOR REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:KYERL260061										
						47.73				
13620 FASTSIGNS										
802038	2006166	01/30/2020		022120	148497	983.81	02/21/2020	INV	PD	RCHS-PARKING LOT BANNERS
INVOICE:22649227										
51028 FEDERAL SUPPLY										
800958	2006560	02/07/2020		022120	148498	47.99	02/21/2020	INV	PD	HR-Toner for Tina Herbert
INVOICE:172113-0										
13750 FERGUSON ENTERPRISES, INC.#1480										
800630		11/19/2019		022120	148499	201.29	02/21/2020	INV	PD	CHS-PIPE LEAK
INVOICE:7992787										
800990		01/30/2020		022120	148499	134.09	02/21/2020	INV	PD	GMS-FOUNTAIN REPAIR
INVOICE:8097548										
800774		01/24/2020		022120	148499	40.99	02/21/2020	INV	PD	RHS-RR REPAIR
INVOICE:8105229										
800775		01/24/2020		022120	148499	89.36	02/21/2020	INV	PD	NHES-RR REPAIR
INVOICE:8105239										
800776		01/24/2020		022120	148499	395.78	02/21/2020	INV	PD	BCHS-RR REPAIR
INVOICE:8106450										
800772		01/27/2020		022120	148499	40.99	02/21/2020	INV	PD	GMS-RR REPAIR
INVOICE:8107479										
800773		01/27/2020		022120	148499	18.80	02/21/2020	INV	PD	FES-PIPE LEAK
INVOICE:8107691										
800826		01/31/2020		022120	148499	132.18	02/21/2020	INV	PD	BCHS-FOUNTAIN REPAIR
INVOICE:8107863										
800991		01/30/2020		022120	148499	47.88	02/21/2020	INV	PD	BCHS-RR REPAIR
INVOICE:8109138										
800726		01/29/2020		022120	148499	71.00	02/21/2020	INV	PD	BMS-CHECK PIPES
INVOICE:8110532										
800727		01/29/2020		022120	148499	56.99	02/21/2020	INV	PD	NHES-RR REPAIR
INVOICE:8110550										
800992		01/30/2020		022120	148499	15.99	02/21/2020	INV	PD	CHS-RR REPAIR
INVOICE:8112259										
800993		01/30/2020		022120	148499	56.34	02/21/2020	INV	PD	CMS-RR REPAIR
INVOICE:8113648										
801150		02/04/2020		022120	148499	83.84	02/21/2020	INV	PD	CEMS-FOUNTAIN REPAIR
INVOICE:8113781										
800824		01/30/2020		022120	148499	193.89	02/21/2020	INV	PD	CMS-RR REPAIR
INVOICE:8114986										
800827		01/31/2020		022120	148499	43.99	02/21/2020	INV	PD	RHS-FAUCET REPAIR
INVOICE:8116781										
800825		01/30/2020		022120	148499	31.98	02/21/2020	INV	PD	CHS-RR REPAIR
INVOICE:8117563										
800831		01/30/2020		022120	148499	193.89	02/21/2020	INV	PD	RAJ-RR REPAIR
INVOICE:8117877										
800828		01/31/2020		022120	148499	190.00	02/21/2020	INV	PD	RAJ-RR REPAIR
INVOICE:8118801										
800829		01/31/2020		022120	148499	137.07	02/21/2020	INV	PD	MES-SINK REPAIR
INVOICE:8119329										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
802179 INVOICE:8119808		02/11/2020		022120	148499	457.39	02/21/2020	INV	PD	RCHS-BACKFLOW LEAK
800830 INVOICE:8120377		01/31/2020		022120	148499	97.42	02/21/2020	INV	PD	RHS-RR REPAIR
802180 INVOICE:8121918		02/11/2020		022120	148499	729.00	02/21/2020	INV	PD	RCHS-BACK FLOW REPAIR
801148 INVOICE:8121920		02/03/2020		022120	148499	137.07	02/21/2020	INV	PD	RHS-FAUCET REPAIR
801152 INVOICE:8121933		02/03/2020		022120	148499	281.08	02/21/2020	INV	PD	BCHS-CHECK EXP TANK
801147 INVOICE:8122914		02/03/2020		022120	148499	5.58	02/21/2020	INV	PD	BCHS-FOUNTAIN REPAIR
802143 INVOICE:8123808		02/05/2020		022120	148499	378.80	02/21/2020	INV	PD	YES-LAMITNATE REPAIR
801151 INVOICE:8124232		02/04/2020		022120	148499	29.81	02/21/2020	INV	PD	BCHS-FOUNTAIN REPAIR
801149 INVOICE:8124245		02/04/2020		022120	148499	1,388.16	02/21/2020	INV	PD	BES-GEO LOOP FILTER
802142 INVOICE:8127027		02/05/2020		022120	148499	185.00	02/21/2020	INV	PD	GMS-RR REPAIR
802148 INVOICE:8127057		02/05/2020		022120	148499	92.66	02/21/2020	INV	PD	BES-GEO LOOP FILTER
802140 INVOICE:8128171		02/07/2020		022120	148499	749.51	02/21/2020	INV	PD	MES-FOUNTAIN REPAIR
802135 INVOICE:8129203		02/06/2020		022120	148499	78.91	02/21/2020	INV	PD	RR-RR REMODEL
802149 INVOICE:8129302		02/06/2020		022120	148499	140.75	02/21/2020	INV	PD	FES-CHECK ODOR
802136 INVOICE:8129307		02/06/2020		022120	148499	39.98	02/21/2020	INV	PD	SES-RR REPAIR
802137 INVOICE:8129367		02/06/2020		022120	148499	15.78	02/21/2020	INV	PD	EES-GARBAGE DISPOSAL REPAIR
802138 INVOICE:8129787		02/06/2020		022120	148499	266.36	02/21/2020	INV	PD	DO-RR REPAIR
802139 INVOICE:8129919		02/06/2020		022120	148499	86.54	02/21/2020	INV	PD	CES-SINK TRAP
802141 INVOICE:8131941		02/07/2020		022120	148499	19.78	02/21/2020	INV	PD	MES-FOUNTAIN REPAIR
802147 INVOICE:8133376		02/07/2020		022120	148499	58.23	02/21/2020	INV	PD	DO-SINK REPAIR
802146 INVOICE:8134430		02/10/2020		022120	148499	11.09	02/21/2020	INV	PD	RR-RR REMODEL
802145 INVOICE:8135034		02/10/2020		022120	148499	21.31	02/21/2020	INV	PD	RR-RR REMODEL
802144 INVOICE:8135563		02/10/2020		022120	148499	36.69	02/21/2020	INV	PD	RR-RR REMODEL
802181 INVOICE:8137084		02/11/2020		022120	148499	347.24	02/21/2020	INV	PD	RR-RR REMODEL
802182 INVOICE:8138072		02/11/2020		022120	148499	4.19	02/21/2020	INV	PD	MES-FOUNTAIN REPAIR
802183 INVOICE:8138803		02/11/2020		022120	148499	215.99	02/21/2020	INV	PD	OMS-RR REPAIR
801022 INVOICE:CM811750	2001137	08/14/2019		022120	148499	-107.19	08/14/2019	CRM	PD	CR-FM-Water bottle dispensers
801067		02/11/2020		022120	148499	-288.61	02/11/2020	CRM	PD	CR-CES-SHUTOFF VALVES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:CM850401										
						7,654.86				
21360 FISHER AUTO PARTS/KOI AUTO PARTS										
800780 INVOICE:733-154249		01/28/2020		022120	148500	23.90	02/21/2020	INV	PD	FM-TRACTOR REPAIR
54058 FISHER,CONNIE/SPEAK WITH CONFIDENCE LLC										
802256 INVOICE:2095	2006455	02/03/2020		022120	148501	400.00	02/21/2020	INV	PD	STUSER-YMH SUMMIT PRESENTATION
51592 FITNESS FINDERS INC										
802475 INVOICE:INV3019	2004963	11/25/2019		030620	148699	509.35	03/06/2020	INV	PD	YES-AWARDS
13900 FLAIG WELDING COMPANY, INC.										
800587 INVOICE:19735		01/17/2020		022120	148503	47.00	01/30/2020	INV	PD	RHS-DOOR BAR UPDATE
800586 INVOICE:19736		01/14/2020		022120	148502	25.00	01/30/2020	INV	PD	FM-BRADLEY UNIT REPAIR
800584 INVOICE:19747		01/23/2020		022120	148503	315.00	01/30/2020	INV	PD	RAJ-REPAIR PULL BOX
800585 INVOICE:19749		01/23/2020		022120	148503	130.50	01/30/2020	INV	PD	SES-LOST & FOUND
						517.50				
13950 FLINN SCIENTIFIC INC./WHITEBOX LEARNING										
800909 INVOICE:2435318	2005381	12/13/2019		022120	148504	394.69	02/21/2020	INV	PD	RCHS-CHEMISTRY LAB SUPPLIES
800908 INVOICE:2441431	2005381	01/13/2020		022120	148504	814.11	02/21/2020	INV	PD	RCHS-CHEMISTRY LAB SUPPLIES
800691 INVOICE:2446838	2006061	01/27/2020		022120	148504	111.44	02/21/2020	INV	PD	CMS-SCIENCE SUPPLIES-GALLAGHER
802040 INVOICE:2449435	2005804	01/30/2020		022120	148504	170.39	02/21/2020	INV	PD	BCHS-SCHUSTER/FLINN LITTREL
802039 INVOICE:2451556	2005804	02/05/2020		022120	148504	8.08	02/21/2020	INV	PD	BCHS-SCHUSTER/FLINN LITTREL
801172 INVOICE:36474CM	2004919	01/15/2020		022120	148504	-243.44	01/15/2020	CRM	PD	CR-CHS-Science - Ahrens
						1,255.27				
13990 FLORENCE HARDWARE										
800728 INVOICE:414775		01/30/2020		022120	148505	63.96	02/21/2020	INV	PD	FM-TRUCK TOOLS
800833 INVOICE:414794		01/31/2020		022120	148505	5.29	02/21/2020	INV	PD	YES-BLEACHER REPAIR
800832 INVOICE:414821		01/31/2020		022120	148505	58.98	02/21/2020	INV	PD	FM-TRUCK TOOLS
801153		02/03/2020		022120	148505	6.79	02/21/2020	INV	PD	BCHS-CHECK EXP TANK

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INVOICE:414849										
801157		02/05/2020		022120	148505	33.97	02/21/2020	INV	PD	BCHS-DOOR REPAIR
INVOICE:414932										
801156		02/06/2020		022120	148505	11.07	02/21/2020	INV	PD	CMS-GOAL CABLE/PULLEY
INVOICE:414938										
801154		02/06/2020		022120	148505	7.44	02/21/2020	INV	PD	BCHS-HANDRAIL REPAIR
INVOICE:414943										
801155		02/06/2020		022120	148505	7.18	02/21/2020	INV	PD	FM-TRUCK TOOLS
INVOICE:414948										
800996		02/06/2020		022120	148505	15.19	02/21/2020	INV	PD	BCHS-DOOR REPAIR
INVOICE:414981										
802150		02/07/2020		022120	148505	6.72	02/21/2020	INV	PD	GES-KAIVAC REPAIR
INVOICE:414999										
800994		02/07/2020		022120	148505	31.03	02/21/2020	INV	PD	RAJ-COUTERTOP WORK
INVOICE:415001										
800995		02/07/2020		022120	148505	20.48	02/21/2020	INV	PD	RAJ-REFURBISH TABLES
INVOICE:415027										
802152		02/11/2020		022120	148505	23.46	02/21/2020	INV	PD	RAJ-DOOR REPAIR
INVOICE:415085										
802151		02/11/2020		022120	148505	10.24	02/21/2020	INV	PD	RR-RR REMODEL
INVOICE:415120										
802153		02/12/2020		022120	148505	3.79	02/21/2020	INV	PD	ACE-DOOR REPAIRS
INVOICE:415129										
802185		02/12/2020		022120	148505	12.69	02/21/2020	INV	PD	NHES-CHILLER ALERTS
INVOICE:415138										
802186		02/13/2020		022120	148505	95.98	02/21/2020	INV	PD	FM-GENORATOR WHEELS
INVOICE:415196										
802184		02/13/2020		022120	148505	15.80	02/21/2020	INV	PD	GMS-DOOR REPAIR
INVOICE:415223										
						430.06				
14040 FLORENCE WATER & SEWER										
802056		01/30/2020		022120	148506	5,565.03	02/21/2020	INV	PD	MTHLY BILLS
INVOICE:01302020										
14050 FLORENCE WINLECTRIC INC										
802154		02/11/2020		022120	148507	341.72	02/21/2020	INV	PD	GMS-SECURITY LIGHT
INVOICE:21093501										
800779		01/27/2020		022120	148507	114.61	02/21/2020	INV	PD	RHS-LIGHT
INVOICE:21098301										
800778		01/28/2020		022120	148507	54.89	02/21/2020	INV	PD	RHS-LIGHTS
INVOICE:21121301										
800777		01/28/2020		022120	148507	235.56	02/21/2020	INV	PD	RCHS-MARKER LIGHT
INVOICE:21121601										
801158		02/03/2020		022120	148507	150.87	02/21/2020	INV	PD	GMS-RR REPAIR
INVOICE:21133701										
						897.65				
14060 FLORENCE WINNELSON CO. INC										
801159		01/15/2020		022120	148508	32.00	02/21/2020	INV	PD	BES-RR REPAIR
INVOICE:53717100										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
801131 INVOICE:2438982A	2001532	09/16/2019		022120	148509	324.60	02/21/2020	INV	PD	CEMS-KALIIN- BOOK STUDY
800961 INVOICE:614365	2005248	12/20/2019		022120	148509	2,435.31	02/21/2020	INV	PD	EES-FOLLETT SCHOOL SOLUTIONS
800962 INVOICE:614365F	2005248	01/31/2020		022120	148509	317.83	02/21/2020	INV	PD	EES-FOLLETT SCHOOL SOLUTIONS
800959 INVOICE:628009	2005529	01/16/2020		022120	148509	304.16	02/21/2020	INV	PD	BCHS-Library - Michelle Wilso
800960 INVOICE:628009F	2005529	01/30/2020		022120	148509	148.10	02/21/2020	INV	PD	BCHS-Library - Michelle Wilso
802318 INVOICE:650205F	2006386	02/12/2020		022120	148509	72.66	02/21/2020	INV	PD	YES-BOOKS
						3,602.66				
52240 FRANK'S AUTOBODY CARSTAR (C)										
803164 INVOICE:37741		03/02/2020		030620	148700	952.47	03/06/2020	INV	PD	TRANS-BUS REPAIRS
43233 FRANKLIN COVEY CLIENT SALES INC										
802308 INVOICE:IS10096142	2001726	08/20/2019		022120	148510	82.00	02/21/2020	INV	PD	BES-TEACHER MANUALS FOR LEADER
54258 FSI FILTRATION LLC										
800635 INVOICE:109	2005140	02/03/2020		022120	148511	490.10	02/21/2020	INV	PD	HVAC Filters - Jeremy
800636 INVOICE:110	2005140	02/03/2020		022120	148511	1,109.59	02/21/2020	INV	PD	HVAC Filters - Jeremy
						1,599.69				
43904 FUELMAN										
803331 INVOICE:NP57849302		03/02/2020		030620	148701	289.47	03/06/2020	INV	PD	MTHLY BILLS
47195 GALT HOUSE/AL J. SCHNEIDER										
802018 INVOICE:223190/20643	2005588	02/07/2020		022120	148512	321.94	02/21/2020	INV	PD	GMS-PD for J.Gibbs
802015 INVOICE:223365/20663	2005702	02/07/2020		022120	148512	341.94	02/21/2020	INV	PD	CES-HOTEL KMEA CONF. FEBRUARY
802017 INVOICE:223402/20675	2005543	02/07/2020		022120	148512	321.94	02/21/2020	INV	PD	CEMS-KMEA HOTEL- LEFFLER
802016 INVOICE:223560/20695	2005377	02/08/2020		022120	148512	341.94	02/21/2020	INV	PD	OMS-PROCTOR-HOTEL STAY/PARKING
						1,327.76				
46683 GEM CITY TIRES INC										
800729 INVOICE:682544	2005787	01/23/2020		022120	148513	2,067.50	02/21/2020	INV	PD	BLANKET PO FOR BUS TIRES

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800730	2005787	01/23/2020		022120	148513	686.00	02/21/2020	INV	PD	BLANKET PO FOR BUS TIRES
INVOICE:682546										
						2,753.50				
54071 GENERATION GENIUS INC										
802550	2004867	11/21/2019		030620	148702	795.00	03/06/2020	INV	PD	OES-GENERATION GENIUS
INVOICE:GG0016209										
49649 GFS-GORDON FOOD SERVICE										
801388	2000422	01/08/2020		022020F	148426	1,998.13	02/21/2020	INV	PD	FOOD
INVOICE:199726208										
801303	2000422	01/08/2020		022020F	148426	404.06	02/21/2020	INV	PD	FOOD
INVOICE:199726209										
801384	2000422	01/08/2020		022020F	148426	1,150.29	02/21/2020	INV	PD	FOOD
INVOICE:199726210										
801374	2000422	01/08/2020		022020F	148426	2,910.62	02/21/2020	INV	PD	FOOD
INVOICE:199726211										
801314	2000422	01/08/2020		022020F	148426	1,242.56	02/21/2020	INV	PD	FOOD
INVOICE:199726213										
801360	2000422	01/08/2020		022020F	148426	2,036.99	02/21/2020	INV	PD	FOOD
INVOICE:199726214										
801296	2000422	01/08/2020		022020F	148426	1,362.62	02/21/2020	INV	PD	FOOD
INVOICE:199726216										
801396	2000422	01/08/2020		022020F	148426	710.43	02/21/2020	INV	PD	FOOD
INVOICE:199726219										
801339	2000422	01/08/2020		022020F	148426	2,475.82	02/21/2020	INV	PD	FOOD
INVOICE:199726220										
801379	2000422	01/08/2020		022020F	148426	1,474.52	02/21/2020	INV	PD	FOOD
INVOICE:199726223										
801356	2000422	01/08/2020		022020F	148426	887.97	02/21/2020	INV	PD	FOOD
INVOICE:199741075										
801392	2000422	01/08/2020		022020F	148426	1,133.40	02/21/2020	INV	PD	FOOD
INVOICE:199741076										
801402	2000422	01/08/2020		022020F	148426	1,450.15	02/21/2020	INV	PD	FOOD
INVOICE:199741077										
801318	2000422	01/08/2020		022020F	148426	1,464.78	02/21/2020	INV	PD	FOOD
INVOICE:199741078										
801327	2000422	01/08/2020		022020F	148426	609.28	02/21/2020	INV	PD	FOOD
INVOICE:199741079										
801343	2000422	01/08/2020		022020F	148426	1,229.37	02/21/2020	INV	PD	FOOD
INVOICE:199741080										
801310	2000422	01/08/2020		022020F	148426	1,513.68	02/21/2020	INV	PD	FOOD
INVOICE:199741081										
801331	2000422	01/07/2020		022020F	148426	2,325.44	02/21/2020	INV	PD	FOOD
INVOICE:199741082										
801368	2000422	01/08/2020		022020F	148426	2,226.99	02/21/2020	INV	PD	FOOD
INVOICE:199741083										
801335	2000422	01/08/2020		022020F	148426	700.49	02/21/2020	INV	PD	FOOD
INVOICE:199741084										
801350	2000422	01/08/2020		022020F	148426	649.02	02/21/2020	INV	PD	FOOD
INVOICE:199741085										
801307	2000422	01/08/2020		022020F	148426	965.32	02/21/2020	INV	PD	FOOD
INVOICE:199741086										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801322 INVOICE:199741087	2000422	01/08/2020		022020F	148426	2,954.51	02/21/2020	INV	PD	FOOD
801364 INVOICE:199741088	2000422	01/08/2020		022020F	148426	1,382.67	02/21/2020	INV	PD	FOOD
801340 INVOICE:199895148	2000422	01/15/2020		022020F	148426	2,289.53	02/21/2020	INV	PD	FOOD
801298 INVOICE:199895149	2000422	01/15/2020		022020F	148426	549.79	02/21/2020	INV	PD	FOOD
801380 INVOICE:199895150	2000422	01/15/2020		022020F	148426	2,038.38	02/21/2020	INV	PD	FOOD
801389 INVOICE:199895151	2000422	01/15/2020		022020F	148426	1,272.93	02/21/2020	INV	PD	FOOD
801315 INVOICE:199895152	2000422	01/15/2020		022020F	148426	1,136.72	02/21/2020	INV	PD	FOOD
801361 INVOICE:199895154	2000422	01/15/2020		022020F	148426	1,401.58	02/21/2020	INV	PD	FOOD
801304 INVOICE:199895155	2000422	01/15/2020		022020F	148426	552.58	02/21/2020	INV	PD	FOOD
801398 INVOICE:199895156	2000422	01/15/2020		022020F	148426	2,559.19	02/21/2020	INV	PD	FOOD
801375 INVOICE:199895157	2000422	01/15/2020		022020F	148426	2,077.19	02/21/2020	INV	PD	FOOD
801385 INVOICE:199895159	2000422	01/15/2020		022020F	148426	1,098.84	02/21/2020	INV	PD	FOOD
801399 INVOICE:199895160	2000422	01/15/2020		022020F	148426	135.72	02/21/2020	INV	PD	FOOD
801328 INVOICE:199909921	2000422	01/15/2020		022020F	148426	1,525.69	02/21/2020	INV	PD	FOOD
801336 INVOICE:199909922	2000422	01/15/2020		022020F	148426	1,523.84	02/21/2020	INV	PD	FOOD
801369 INVOICE:199909923	2000422	01/15/2020		022020F	148426	2,092.28	02/21/2020	INV	PD	FOOD
801332 INVOICE:199909924	2000422	01/15/2020		022020F	148426	1,951.90	02/21/2020	INV	PD	FOOD
801352 INVOICE:199909925	2000422	01/15/2020		022020F	148426	121.71	02/21/2020	INV	PD	FOOD
801365 INVOICE:199909926	2000422	01/15/2020		022020F	148426	1,091.17	02/21/2020	INV	PD	FOOD
801319 INVOICE:199909927	2000422	01/15/2020		022020F	148426	706.81	02/21/2020	INV	PD	FOOD
801403 INVOICE:199909928	2000422	01/15/2020		022020F	148426	1,631.57	02/21/2020	INV	PD	FOOD
801393 INVOICE:199909929	2000422	01/15/2020		022020F	148426	932.09	02/21/2020	INV	PD	FOOD
801311 INVOICE:199909930	2000422	01/15/2020		022020F	148426	1,828.05	02/21/2020	INV	PD	FOOD
801344 INVOICE:199909931	2000422	01/15/2020		022020F	148426	1,379.25	02/21/2020	INV	PD	FOOD
801357 INVOICE:199909932	2000422	01/15/2020		022020F	148426	2,471.38	02/21/2020	INV	PD	FOOD
801323 INVOICE:199909933	2000422	01/15/2020		022020F	148426	1,921.80	02/21/2020	INV	PD	FOOD
801351 INVOICE:199909934	2000422	01/15/2020		022020F	148426	1,180.60	02/21/2020	INV	PD	FOOD
801353	2000422	01/15/2020		022020F	148426	113.10	02/21/2020	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:199909935										
801348	2000422	01/16/2020		022020F	148426	882.26	02/21/2020	INV	PD	FOOD
INVOICE:199940223										
801341	2000422	01/22/2020		022020F	148426	2,510.26	02/21/2020	INV	PD	FOOD
INVOICE:200052691										
801400	2000422	01/22/2020		022020F	148426	1,794.11	02/21/2020	INV	PD	FOOD
INVOICE:200052692										
801381	2000422	01/22/2020		022020F	148426	1,879.11	02/21/2020	INV	PD	FOOD
INVOICE:200052694										
801316	2000422	01/22/2020		022020F	148426	1,138.91	02/21/2020	INV	PD	FOOD
INVOICE:200052695										
801299	2000422	01/22/2020		022020F	148426	1,010.27	02/21/2020	INV	PD	FOOD
INVOICE:200052696										
801376	2000422	01/22/2020		022020F	148426	2,157.46	02/21/2020	INV	PD	FOOD
INVOICE:200052697										
801362	2000422	01/22/2020		022020F	148426	1,320.63	02/21/2020	INV	PD	FOOD
INVOICE:200052698										
801390	2000422	01/22/2020		022020F	148426	2,400.94	02/21/2020	INV	PD	FOOD
INVOICE:200052700										
801305	2000422	01/22/2020		022020F	148426	764.53	02/21/2020	INV	PD	FOOD
INVOICE:200052703										
801386	2000422	01/22/2020		022020F	148426	1,140.85	02/21/2020	INV	PD	FOOD
INVOICE:200052704										
801312	2000422	01/22/2020		022020F	148426	1,085.50	02/21/2020	INV	PD	FOOD
INVOICE:200070712										
801394	2000422	01/22/2020		022020F	148426	707.23	02/21/2020	INV	PD	FOOD
INVOICE:200070713										
801329	2000422	01/22/2020		022020F	148426	927.58	02/21/2020	INV	PD	FOOD
INVOICE:200070714										
801324	2000422	01/22/2020		022020F	148426	1,142.67	02/21/2020	INV	PD	FOOD
INVOICE:200070715										
801320	2000422	01/22/2020		022020F	148426	686.50	02/21/2020	INV	PD	FOOD
INVOICE:200070716										
801366	2000422	01/22/2020		022020F	148426	869.31	02/21/2020	INV	PD	FOOD
INVOICE:200070717										
801337	2000422	01/22/2020		022020F	148426	664.37	02/21/2020	INV	PD	FOOD
INVOICE:200070718										
801345	2000422	01/22/2020		022020F	148426	821.40	02/21/2020	INV	PD	FOOD
INVOICE:200070719										
801354	2000422	01/22/2020		022020F	148426	1,071.09	02/21/2020	INV	PD	FOOD
INVOICE:200070720										
801370	2000422	01/22/2020		022020F	148426	2,185.65	02/21/2020	INV	PD	FOOD
INVOICE:200070721										
801404	2000422	01/22/2020		022020F	148426	1,390.08	02/21/2020	INV	PD	FOOD
INVOICE:200070722										
801308	2000422	01/22/2020		022020F	148426	431.01	02/21/2020	INV	PD	FOOD
INVOICE:200070723										
801358	2000422	01/22/2020		022020F	148426	1,337.02	02/21/2020	INV	PD	FOOD
INVOICE:200070724										
801333	2000422	01/22/2020		022020F	148426	1,939.93	02/21/2020	INV	PD	FOOD
INVOICE:200070725										
801342	2000422	01/29/2020		022020F	148426	1,965.64	02/21/2020	INV	PD	FOOD
INVOICE:200215741										
801387	2000422	01/29/2020		022020F	148426	868.21	02/21/2020	INV	PD	FOOD
INVOICE:200215742										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801382 INVOICE:200215743	2000422	01/29/2020		022020F	148426	1,124.82	02/21/2020	INV	PD	FOOD
801317 INVOICE:200215744	2000422	01/29/2020		022020F	148426	834.26	02/21/2020	INV	PD	FOOD
801306 INVOICE:200215748	2000422	01/29/2020		022020F	148426	897.20	02/21/2020	INV	PD	FOOD
801401 INVOICE:200215749	2000422	01/29/2020		022020F	148426	1,739.81	02/21/2020	INV	PD	FOOD
801377 INVOICE:200215751	2000422	01/29/2020		022020F	148426	3,040.81	02/21/2020	INV	PD	FOOD
801302 INVOICE:200215752	2000422	01/29/2020		022020F	148426	891.30	02/21/2020	INV	PD	FOOD
801391 INVOICE:200215753	2000422	01/29/2020		022020F	148426	1,519.90	02/21/2020	INV	PD	FOOD
801363 INVOICE:200215754	2000422	01/29/2020		022020F	148426	1,610.87	02/21/2020	INV	PD	FOOD
801346 INVOICE:200234884	2000422	01/29/2020		022020F	148426	1,214.39	02/21/2020	INV	PD	FOOD
801313 INVOICE:200234885	2000422	01/29/2020		022020F	148426	1,339.89	02/21/2020	INV	PD	FOOD
801309 INVOICE:200234886	2000422	01/28/2020		022020F	148426	661.47	02/21/2020	INV	PD	FOOD
801338 INVOICE:200234887	2000422	01/29/2020		022020F	148426	1,304.06	02/21/2020	INV	PD	FOOD
801405 INVOICE:200234888	2000422	01/29/2020		022020F	148426	1,028.72	02/21/2020	INV	PD	FOOD
801373 INVOICE:200234889	2000422	01/29/2020		022020F	148426	2,688.04	02/21/2020	INV	PD	FOOD
801355 INVOICE:200234890	2000422	01/29/2020		022020F	148426	1,037.83	02/21/2020	INV	PD	FOOD
801334 INVOICE:200234891	2000422	01/29/2020		022020F	148426	971.02	02/21/2020	INV	PD	FOOD
801330 INVOICE:200234892	2000422	01/29/2020		022020F	148426	608.51	02/21/2020	INV	PD	FOOD
801321 INVOICE:200234893	2000422	01/29/2020		022020F	148426	765.82	02/21/2020	INV	PD	FOOD
801359 INVOICE:200234894	2000422	01/29/2020		022020F	148426	2,041.03	02/21/2020	INV	PD	FOOD
801367 INVOICE:200234895	2000422	01/29/2020		022020F	148426	1,117.37	02/21/2020	INV	PD	FOOD
801395 INVOICE:200234896	2000422	01/29/2020		022020F	148426	752.05	02/21/2020	INV	PD	FOOD
801325 INVOICE:200234897	2000422	01/29/2020		022020F	148426	2,166.49	02/21/2020	INV	PD	FOOD
801349 INVOICE:200264485	2000422	01/30/2020		022020F	148426	596.18	02/21/2020	INV	PD	FOOD
801964 INVOICE:764579	2000422	01/06/2020		022020F	148426	-82.52	02/21/2020	CRM	PD	GFS Food
801968 INVOICE:764716	2000422	01/06/2020		022020F	148426	-158.13	02/21/2020	CRM	PD	GFS Food
801962 INVOICE:764726	2000422	01/06/2020		022020F	148426	-144.33	02/21/2020	CRM	PD	GFS Food
801963 INVOICE:764727	2000422	01/06/2020		022020F	148426	-83.51	02/21/2020	CRM	PD	GFS Food
801969	2000422	01/06/2020		022020F	148426	-244.46	02/21/2020	CRM	PD	GFS Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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801956	2000422	01/29/2020		022020F	148426	-76.33	02/21/2020	CRM	PD	GFS Food
INVOICE:764729										
801967	2000422	01/06/2020		022020F	148426	-166.58	02/21/2020	CRM	PD	GFS Food
INVOICE:764730										
801970	2000422	01/06/2020		022020F	148426	-115.39	02/21/2020	CRM	PD	GFS Food
INVOICE:764731										
801971	2000422	01/06/2020		022020F	148426	-51.01	02/21/2020	CRM	PD	GFS Food
INVOICE:764732										
801972	2000422	01/06/2020		022020F	148426	-128.52	02/21/2020	CRM	PD	GFS Food
INVOICE:764733										
801973	2000422	01/06/2020		022020F	148426	-218.50	02/21/2020	CRM	PD	GFS Food
INVOICE:764734										
801974	2000422	01/06/2020		022020F	148426	-131.71	02/21/2020	CRM	PD	GFS Food
INVOICE:764735										
801976	2000422	01/06/2020		022020F	148426	-110.81	02/21/2020	CRM	PD	GFS Food
INVOICE:764736										
801975	2000422	01/06/2020		022020F	148426	-235.84	02/21/2020	CRM	PD	GFS Food
INVOICE:764737										
801977	2000422	01/06/2020		022020F	148426	-241.40	02/21/2020	CRM	PD	GFS Food
INVOICE:764738										
801978	2000422	01/06/2020		022020F	148426	-135.49	02/21/2020	CRM	PD	GFS Food
INVOICE:764739										
801979	2000422	01/06/2020		022020F	148426	-127.09	02/21/2020	CRM	PD	GFS Food
INVOICE:764740										
801980	2000422	01/06/2020		022020F	148426	-184.23	02/21/2020	CRM	PD	GFS Food
INVOICE:764741										
801981	2000422	01/06/2020		022020F	148426	-74.00	02/21/2020	CRM	PD	GFS Food
INVOICE:764742										
801982	2000422	01/06/2020		022020F	148426	-134.42	02/21/2020	CRM	PD	GFS Food
INVOICE:764743										
801960	2000422	01/29/2020		022020F	148426	-95.95	02/21/2020	CRM	PD	GFS Food
INVOICE:764744										
801961	2000422	01/06/2020		022020F	148426	-89.80	02/21/2020	CRM	PD	GFS Food
INVOICE:764745										
801983	2000422	01/06/2020		022020F	148426	-163.80	02/21/2020	CRM	PD	GFS Food
INVOICE:764747										
801965	2000422	01/06/2020		022020F	148426	-222.43	02/21/2020	CRM	PD	GFS Food
INVOICE:765008										
801966	2000422	01/06/2020		022020F	148426	-133.26	02/21/2020	CRM	PD	GFS Food
INVOICE:765029										
801378	2000422	01/05/2020		022020F	148426	20.47	02/21/2020	INV	PD	FOOD
INVOICE:863170516										
801295	2000422	01/06/2020		022020F	148426	48.05	02/21/2020	INV	PD	FOOD
INVOICE:863170532										
801326	2000422	01/09/2020		022020F	148426	83.61	02/21/2020	INV	PD	FOOD
INVOICE:863170533										
801297	2000422	01/08/2020		022020F	148426	13.99	02/21/2020	INV	PD	FOOD
INVOICE:863170611										
801347	2000422	01/10/2020		022020F	148426	11.09	02/21/2020	INV	PD	FOOD
INVOICE:863170713										
801397	2000422	01/13/2020		022020F	148426	25.48	02/21/2020	INV	PD	FOOD
INVOICE:863170777										
801300	2000422	01/23/2020		022020F	148426	55.74	02/21/2020	INV	PD	FOOD
INVOICE:863171182										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:863171219										
801372	2000422	01/28/2020		022020F	148426	56.52	02/21/2020	INV	PD	FOOD
INVOICE:863171359										
801301	2000422	01/28/2020		022020F	148426	24.98	02/21/2020	INV	PD	FOOD
INVOICE:863171378										
801383	2000422	01/30/2020		022020F	148426	20.00	02/21/2020	INV	PD	FOOD
INVOICE:863171465										
						132,772.07				
52262 GLOCKNER OIL CO INC (S)										
801112	2000111	02/06/2020		022120	148514	730.00	02/21/2020	INV	PD	BLANKET PO FOR BULK OIL AND OT
INVOICE:296252										
15360 GOPHER SPORT										
802321	2006458	02/14/2020		022120	148515	-247.54	02/21/2020	CRM	PD	GES-Supplies - G Moore
INVOICE:370154										
802515	2006024	01/21/2020		030620	148703	1,285.13	03/06/2020	INV	PD	CHS-PE Kristen Elfers
INVOICE:9687046										
802319	2006458	02/05/2020		022120	148515	1,059.22	02/21/2020	INV	PD	GES-Supplies - G Moore
INVOICE:9692698										
802320	2006458	02/14/2020		022120	148515	247.54	02/21/2020	INV	PD	GES-Supplies - G Moore
INVOICE:9695744										
						2,344.35				
15420 GRADUATE SERVICES										
802061	2006388	02/03/2020		022120	148517	832.15	02/21/2020	INV	PD	RHS-CAP AND GOWN ASSISTANCE
INVOICE:19-042										
802262	2004348	02/18/2020		022120	148516	207.70	02/21/2020	INV	PD	BCHS-Assistance with Graduatio
INVOICE:19-047										
						1,039.85				
41460 GRAINGER										
802019	2006701	02/12/2020		022120	148518	145.00	02/21/2020	INV	PD	FM-Batteries for Access Contro
INVOICE:9441994002										
802395	2006780	02/17/2020		022120	148518	365.68	02/21/2020	INV	PD	HVAC parts for CES, OMS and OE
INVOICE:9446365745										
						510.68				
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
800664	2006354	01/28/2020		022120	148519	553.29	02/21/2020	INV	PD	BES-NEW LEASE AGREEMENT ON 5-T
INVOICE:26377620										
802540	2000435	01/31/2020		030620	148704	5,727.82	03/06/2020	INV	PD	CEMS-Copier Lease/copies/maint
INVOICE:406168419										
						6,281.11				
38440 THE HABEGGER CORPORATION										
800834		01/24/2020		022120	148520	490.41	02/21/2020	INV	PD	NHES-CHILLER REPAIR
INVOICE:58405800										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15950 HAGEDORN AND SONS										
800997		01/30/2020		022120	148521	90.00	02/21/2020	INV	PD	CHS-WASHER REPAIR
INVOICE:0622949										
53042 HARCOURT OUTLINES/A PENCIL CO										
802191	2006634	02/11/2020		022120	148522	363.12	02/21/2020	INV	PD	YES-SUPPLIES
INVOICE:INV028907										
16500 HEINEMANN EDUCATIONAL										
802435	2005562	02/14/2020		030620	148705	-3,300.00	03/06/2020	CRM	PD	EES-FOUNTAS / FPC SHARDED READ
INVOICE:1063434										
802434	2005562	12/27/2019		030620	148705	3,597.00	03/06/2020	INV	PD	EES-FOUNTAS / FPC SHARDED READ
INVOICE:7167783										
						297.00				
54147 HERSHEY'S ICE CREAM										
801179	2001056	01/15/2020		022020F	148427	153.12	02/21/2020	INV	PD	FOOD
INVOICE:15004545										
801192	2001056	01/15/2020		022020F	148427	153.12	02/21/2020	INV	PD	FOOD
INVOICE:15009459										
801188	2001056	01/15/2020		022020F	148427	111.36	02/21/2020	INV	PD	FOOD
INVOICE:15015483										
801194	2001056	01/15/2020		022020F	148427	250.56	02/21/2020	INV	PD	FOOD
INVOICE:15016120										
801189	2001056	01/15/2020		022020F	148427	125.28	02/21/2020	INV	PD	FOOD
INVOICE:15017705										
801195	2001056	01/15/2020		022020F	148427	153.12	02/21/2020	INV	PD	FOOD
INVOICE:15025743										
801181	2001056	01/15/2020		022020F	148427	125.28	02/21/2020	INV	PD	FOOD
INVOICE:15026005										
801178	2001056	01/22/2020		022020F	148427	125.28	02/21/2020	INV	PD	FOOD
INVOICE:15027629										
801185	2001056	01/22/2020		022020F	148427	111.36	02/21/2020	INV	PD	FOOD
INVOICE:15035219										
801183	2001056	01/22/2020		022020F	148427	139.20	02/21/2020	INV	PD	FOOD
INVOICE:15038554										
801190	2001056	01/22/2020		022020F	148427	153.12	02/21/2020	INV	PD	FOOD
INVOICE:15041718										
801186	2001056	01/22/2020		022020F	148427	208.80	02/21/2020	INV	PD	FOOD
INVOICE:15042003										
801187	2001056	01/22/2020		022020F	148427	167.04	02/21/2020	INV	PD	FOOD
INVOICE:15042129										
801182	2001056	01/22/2020		022020F	148427	139.20	02/21/2020	INV	PD	FOOD
INVOICE:15043164										
801191	2001056	01/22/2020		022020F	148427	194.88	02/21/2020	INV	PD	FOOD
INVOICE:15043175										
801193	2001056	01/22/2020		022020F	148427	83.52	02/21/2020	INV	PD	FOOD
INVOICE:15043186										
801184	2001056	01/22/2020		022020F	148427	222.72	02/21/2020	INV	PD	FOOD
INVOICE:15043245										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801197 INVOICE:15043340	2001056	01/22/2020		022020F	148427	125.28	02/21/2020	INV	PD	FOOD
801180 INVOICE:890965	2001056	01/22/2020		022020F	148427	125.28	02/21/2020	INV	PD	FOOD
801196 INVOICE:890967	2001056	01/22/2020		022020F	148427	153.12	02/21/2020	INV	PD	FOOD
						3,020.64				
54348 BRAD HUGHES										
800819 INVOICE:011420		02/10/2020		022120	148523	78.39	02/21/2020	INV	PD	REIMB MILEAGE/SUPERINT.SEARCH
52121 I-BLASON										
800631 INVOICE:INV11989	2005437	01/24/2020		022120	148524	95.00	02/21/2020	INV	PD	Lightweight Convertible Case-K
802266 INVOICE:INV12021	2006376	02/14/2020		022120	148524	32.99	02/21/2020	INV	PD	MES-CLASSROOM
						127.99				
43687 IDLEBROOK PROMOTIONS										
800963 INVOICE:54030-1	2006175	02/11/2020		022120	148525	133.00	02/21/2020	INV	PD	FM-5 T's for Andy & jacket for
800964 INVOICE:54077-1	2006404	02/11/2020		022120	148525	391.00	02/21/2020	INV	PD	BMS-MATH COUNTS
						524.00				
50354 INFINITE CAMPUS INC.										
802282 INVOICE:ANNUAL028745	2006005	01/31/2020		022120	148526	488.36	02/21/2020	INV	PD	IG-Campus Learning
802818 INVOICE:SRVINV022146	2004648	11/06/2019		030620	148706	239.00	03/06/2020	INV	PD	Chad Simms IC Interchange Regi
						727.36				
48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC										
800998 INVOICE:84412	2006629	02/10/2020		022120	148527	1,175.00	02/21/2020	INV	PD	LSS-OG PD for Julie Lambert
43213 IRON MOUNTAIN INC										
800731 INVOICE:CJMT759	2000556	01/31/2020		022120	148528	443.94	02/21/2020	INV	PD	File Management-DO
53463 INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION										
802277 INVOICE:777799	2006439	02/07/2020		022120	148529	2,170.00	02/21/2020	INV	PD	TECH-ISTE CONFERENCE 2020- TEC
18240 JACK'S GLASS SHOP										
801113	2000059	02/04/2020		022120	148530	204.95	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR AND

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:I123957										
50745 JETS PIZZA										
802216	2006200	02/14/2020		022120	148531	34.95	02/21/2020	INV	PD	CES-FOOD FOR ADVISORY COUNCIL
INVOICE:021420#3										
48447 JOSHEN PAPER AND PACKAGING INC (S)										
801565	2000420	01/06/2020		022020F	148428	1,382.11	02/21/2020	INV	PD	Paper Goods
INVOICE:62467804										
801571	2000420	01/06/2020		022020F	148428	12.10	02/21/2020	INV	PD	Paper Goods
INVOICE:62467805										
801572	2000420	01/06/2020		022020F	148428	526.18	02/21/2020	INV	PD	Paper Goods
INVOICE:62467806										
801590	2000420	01/06/2020		022020F	148428	153.44	02/21/2020	INV	PD	Paper Goods
INVOICE:62467807										
801557	2000420	01/06/2020		022020F	148428	428.47	02/21/2020	INV	PD	Paper Goods
INVOICE:62467808										
801540	2000420	01/06/2020		022020F	148428	321.76	02/21/2020	INV	PD	Paper Goods
INVOICE:62467809										
801547	2000420	01/06/2020		022020F	148428	271.62	02/21/2020	INV	PD	Paper Goods
INVOICE:62467810										
801578	2000420	01/06/2020		022020F	148428	47.69	02/21/2020	INV	PD	Paper Goods
INVOICE:62467811										
801579	2000420	01/06/2020		022020F	148428	570.94	02/21/2020	INV	PD	Paper Goods
INVOICE:62467812										
801582	2000420	01/06/2020		022020F	148428	627.31	02/21/2020	INV	PD	Paper Goods
INVOICE:62467813										
801534	2000420	01/06/2020		022020F	148428	188.36	02/21/2020	INV	PD	Paper Goods
INVOICE:62467814										
801593	2000420	01/06/2020		022020F	148428	909.00	02/21/2020	INV	PD	Paper Goods
INVOICE:62467815										
801527	2000420	01/06/2020		022020F	148428	331.82	02/21/2020	INV	PD	Paper Goods
INVOICE:62467816										
801552	2000420	01/06/2020		022020F	148428	727.70	02/21/2020	INV	PD	Paper Goods
INVOICE:62467817										
801569	2000420	01/06/2020		022020F	148428	232.00	02/21/2020	INV	PD	Paper Goods
INVOICE:62467818										
801574	2000420	01/06/2020		022020F	148428	470.07	02/21/2020	INV	PD	Paper Goods
INVOICE:62467819										
801542	2000420	01/06/2020		022020F	148428	49.35	02/21/2020	INV	PD	Paper Goods
INVOICE:62467820										
801543	2000420	01/06/2020		022020F	148428	751.46	02/21/2020	INV	PD	Paper Goods
INVOICE:62467821										
801530	2000420	01/13/2020		022020F	148428	536.15	02/21/2020	INV	PD	Paper Goods
INVOICE:62468943										
801538	2000420	01/08/2020		022020F	148428	575.57	02/21/2020	INV	PD	Paper Goods
INVOICE:62468944										
801562	2000420	01/13/2020		022020F	148428	79.01	02/21/2020	INV	PD	Paper Goods
INVOICE:62468945										
801561	2000420	01/13/2020		022020F	148428	34.95	02/21/2020	INV	PD	Paper Goods
INVOICE:62468946										
801560	2000420	01/13/2020		022020F	148428	252.48	02/21/2020	INV	PD	Paper Goods
INVOICE:62468947										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801563 INVOICE:62468948	2000420	01/13/2020		022020F	148428	81.22	02/21/2020	INV	PD	Paper Goods
801566 INVOICE:62468949	2000420	01/13/2020		022020F	148428	440.80	02/21/2020	INV	PD	Paper Goods
801591 INVOICE:62468950	2000420	01/13/2020		022020F	148428	170.40	02/21/2020	INV	PD	Paper Goods
801559 INVOICE:62468951	2000420	01/13/2020		022020F	148428	621.34	02/21/2020	INV	PD	Paper Goods
801532 INVOICE:62468952	2000420	01/13/2020		022020F	148428	574.86	02/21/2020	INV	PD	Paper Goods
801541 INVOICE:62468953	2000420	01/13/2020		022020F	148428	286.60	02/21/2020	INV	PD	Paper Goods
801548 INVOICE:62468954	2000420	01/13/2020		022020F	148428	504.22	02/21/2020	INV	PD	Paper Goods
801585 INVOICE:62468955	2000420	01/09/2020		022020F	148428	353.77	02/21/2020	INV	PD	Paper Goods
801587 INVOICE:62468956	2000420	01/13/2020		022020F	148428	380.87	02/21/2020	INV	PD	Paper Goods
801553 INVOICE:62468957	2000420	01/13/2020		022020F	148428	880.26	02/21/2020	INV	PD	Paper Goods
801570 INVOICE:62468958	2000420	01/13/2020		022020F	148428	690.82	02/21/2020	INV	PD	Paper Goods
801575 INVOICE:62468959	2000420	01/13/2020		022020F	148428	512.51	02/21/2020	INV	PD	Paper Goods
801544 INVOICE:62468960	2000420	01/13/2019		022020F	148428	1,063.29	02/21/2020	INV	PD	Paper Goods
801531 INVOICE:62470378	2000420	01/21/2020		022020F	148428	164.11	02/21/2020	INV	PD	Paper Goods
801564 INVOICE:62470379	2000420	01/21/2020		022020F	148428	260.12	02/21/2020	INV	PD	Paper Goods
801567 INVOICE:62470380	2000420	01/21/2020		022020F	148428	779.88	02/21/2020	INV	PD	Paper Goods
801558 INVOICE:62470381	2000420	01/21/2020		022020F	148428	301.72	02/21/2020	INV	PD	Paper Goods
801533 INVOICE:62470382	2000420	01/21/2020		022020F	148428	461.41	02/21/2020	INV	PD	Paper Goods
801549 INVOICE:62470383	2000420	01/21/2020		022020F	148428	247.41	02/21/2020	INV	PD	Paper Goods
801580 INVOICE:62470384	2000420	01/21/2020		022020F	148428	988.64	02/21/2020	INV	PD	Paper Goods
801583 INVOICE:62470385	2000420	01/21/2020		022020F	148428	829.31	02/21/2020	INV	PD	Paper Goods
801535 INVOICE:62470386	2000420	01/21/2020		022020F	148428	218.18	02/21/2020	INV	PD	Paper Goods
801529 INVOICE:62470387	2000420	01/21/2020		022020F	148428	184.93	02/21/2020	INV	PD	Paper Goods
801594 INVOICE:62470388	2000420	01/21/2020		022020F	148428	858.39	02/21/2020	INV	PD	Paper Goods
801555 INVOICE:62470389	2000420	01/21/2020		022020F	148428	700.98	02/21/2020	INV	PD	Paper Goods
801576 INVOICE:62470390	2000420	01/21/2020		022020F	148428	415.08	02/21/2020	INV	PD	Paper Goods
801595 INVOICE:62470852	2000420	01/23/2020		022020F	148428	435.34	02/21/2020	INV	PD	Paper Goods
801568	2000420	01/27/2020		022020F	148428	373.08	02/21/2020	INV	PD	Paper Goods

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62471253										
801573	2000420	01/23/2020		022020F	148428	318.99	02/21/2020	INV	PD	Paper Goods
INVOICE:62471254										
801592	2000420	01/27/2020		022020F	148428	172.89	02/21/2020	INV	PD	Paper Goods
INVOICE:62471255										
801539	2000420	01/27/2020		022020F	148428	910.19	02/21/2020	INV	PD	Paper Goods
INVOICE:62471256										
801550	2000420	01/27/2020		022020F	148428	26.57	02/21/2020	INV	PD	Paper Goods
INVOICE:62471257										
801551	2000420	01/27/2020		022020F	148428	178.57	02/21/2020	INV	PD	Paper Goods
INVOICE:62471258										
801581	2000420	01/27/2020		022020F	148428	568.52	02/21/2020	INV	PD	Paper Goods
INVOICE:62471259										
801584	2000420	01/23/2020		022020F	148428	494.03	02/21/2020	INV	PD	Paper Goods
INVOICE:62471260										
801537	2000420	01/27/2020		022020F	148428	160.42	02/21/2020	INV	PD	Paper Goods
INVOICE:62471261										
801536	2000420	01/27/2020		022020F	148428	30.45	02/21/2020	INV	PD	Paper Goods
INVOICE:62471262										
801586	2000420	01/27/2020		022020F	148428	438.10	02/21/2020	INV	PD	Paper Goods
INVOICE:62471263										
801588	2000420	01/27/2020		022020F	148428	48.09	02/21/2020	INV	PD	Paper Goods
INVOICE:62471264										
801589	2000420	01/27/2020		022020F	148428	388.07	02/21/2020	INV	PD	Paper Goods
INVOICE:62471265										
801528	2000420	01/27/2020		022020F	148428	431.94	02/21/2020	INV	PD	Paper Goods
INVOICE:62471266										
801556	2000420	01/27/2020		022020F	148428	824.53	02/21/2020	INV	PD	Paper Goods
INVOICE:62471267										
801577	2000420	01/27/2020		022020F	148428	416.43	02/21/2020	INV	PD	Paper Goods
INVOICE:62471268										
801545	2000420	01/27/2020		022020F	148428	655.13	02/21/2020	INV	PD	Paper Goods
INVOICE:62471269										
801546	2000420	01/27/2020		022020F	148428	56.90	02/21/2020	INV	PD	Paper Goods
INVOICE:62471287										
801554	2000420	01/30/2020		022020F	148428	57.29	02/21/2020	INV	PD	Paper Goods
INVOICE:62472084										
						29,436.19				

20220 KAFFENBARGER TRUCK EQUIPMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801114	2005597	02/10/2020		022120	148532	1,793.68	02/21/2020	INV	PD	TRANS-Outside Repair Services
INVOICE:784773										

44976 KAGAN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801023	2006626	02/10/2020		022120	148533	67.00	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:633537										
802113	2006311	02/03/2020		022120	148533	219.00	02/21/2020	INV	PD	GES-Training - Patrick
INVOICE:K109932										
802333	2006312	02/06/2020		022120	148533	438.00	02/21/2020	INV	PD	OES-KAGAN PD (MCFARLAND & CAHI
INVOICE:K110104										
						724.00				

54214 STEPHEN KAVALKOVICH

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
798284 INVOICE:103019A	2004971	10/30/2019		022120	148534	1,500.00	02/21/2020	INV	PD	Keynote Speaker- MH Summit-STU
44159 KAYLINE COMPANY										
800588 INVOICE:248186	2000089	01/24/2020		022120	148535	394.94	01/30/2020	INV	PD	BLANKET PO FOR BUS SHOP SUPPLI
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
800873 INVOICE:20-01088		02/05/2020		022120	148536	3,028.08	02/21/2020	INV	PD	MEDICAID BILLING
43492 KSHA/KY SPCH-LANG HEARING ASSOC										
800623 INVOICE:013020	2005798	01/30/2020		022120	148537	4,700.00	02/21/2020	INV	PD	KSHA convention Feb. 19-22, 20
44046 KMEA-KY MUSIC EDUCATORS ASSOC										
801068 INVOICE:20962	2005694	02/12/2020		022120	148538	100.00	02/21/2020	INV	PD	BMS-KMEA PD RANDELL BERTSCHE
49086 FRYSCKY/FAM RSRC & YOUTH SVCS COALITION OF KY										
802111 INVOICE:111319	2004645	11/13/2019		022120	148539	110.00	02/21/2020	INV	PD	OMS-Registrations Fees for Fal
50134 KYSTE-KY SOCIETY FOR TECHNOLOGY IN EDUC										
802048 INVOICE:021420204	2006650	02/13/2020		022120	148540	209.00	02/21/2020	INV	PD	LSS-KYSTE for Eibel - PNP
52971 KAER-KY ASSOC F/T EDUC REHAB OF THE BLIND/VI										
802254 INVOICE:2006818	2006818	02/17/2020		022120	148541	330.00	02/21/2020	INV	PD	SPED-KAER 2020/Scheben/Etter
47336 KENTUCKY COUNCIL OF TEACHERS OF MATHEMATICS/KCTM										
800671 INVOICE:53136913	2005915	02/10/2020		022120	148542	20.00	02/21/2020	INV	PD	MEMBERSHIP TO KCM-YES
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
802696 INVOICE:183425	2006535	02/06/2020		030620	148707	269.00	03/06/2020	INV	PD	KASA ELF Institute - Jim Detwi
20590 KASBO-KY ASSOC OF SCHOOL BUSINESS OFFICIALS										
800561 INVOICE:201908-100RHS	2002649	01/29/2020		022120	148543	40.00	02/21/2020	INV	PD	Redbook Training-RHS
22010 KLOSTERMAN'S BAKING COMPANY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801476	2000366	01/03/2020		022020F	148429	203.54	02/21/2020	INV	PD	BREAD
INVOICE:001010600313										
801442	2000366	01/06/2020		022020F	148429	124.76	02/21/2020	INV	PD	BREAD
INVOICE:001010600617										
801484	2000366	01/06/2020		022020F	148429	238.68	02/21/2020	INV	PD	BREAD
INVOICE:001010600618										
801443	2000366	01/09/2020		022020F	148429	69.00	02/21/2020	INV	PD	BREAD
INVOICE:001010600916										
801477	2000366	01/10/2020		022020F	148429	45.50	02/21/2020	INV	PD	BREAD
INVOICE:001010601015										
801485	2000366	01/13/2020		022020F	148429	65.80	02/21/2020	INV	PD	BREAD
INVOICE:001010601316										
801444	2000366	01/16/2020		022020F	148429	71.56	02/21/2020	INV	PD	BREAD
INVOICE:001010601515										
801478	2000366	01/17/2020		022020F	148429	84.06	02/21/2020	INV	PD	BREAD
INVOICE:001010601713										
801486	2000366	01/21/2020		022020F	148429	202.20	02/21/2020	INV	PD	BREAD
INVOICE:001010602110										
801445	2000366	01/21/2020		022020F	148429	113.12	02/21/2020	INV	PD	BREAD
INVOICE:001010602111										
801479	2000366	01/24/2020		022020F	148429	130.86	02/21/2020	INV	PD	BREAD
INVOICE:001010602419										
801446	2000366	01/27/2020		022020F	148429	119.50	02/21/2020	INV	PD	BREAD
INVOICE:001010602719										
801487	2000366	01/27/2020		022020F	148429	321.28	02/21/2020	INV	PD	BREAD
INVOICE:001010602720										
801447	2000366	01/30/2020		022020F	148429	71.56	02/21/2020	INV	PD	BREAD
INVOICE:001010603020										
801488	2000366	01/30/2020		022020F	148429	7.20	02/21/2020	INV	PD	BREAD
INVOICE:001010603021										
801480	2000366	01/31/2020		022020F	148429	45.80	02/21/2020	INV	PD	BREAD
INVOICE:001010603037										
801481	2000366	01/06/2020		022020F	148429	133.76	02/21/2020	INV	PD	BREAD
INVOICE:001011000611										
801469	2000366	01/06/2020		022020F	148429	95.70	02/21/2020	INV	PD	BREAD
INVOICE:001011000612										
801512	2000366	01/07/2020		022020F	148429	75.40	02/21/2020	INV	PD	BREAD
INVOICE:001011000702										
801470	2000366	01/09/2020		022020F	148429	34.50	02/21/2020	INV	PD	BREAD
INVOICE:001011000914										
801513	2000366	01/10/2020		022020F	148429	121.06	02/21/2020	INV	PD	BREAD
INVOICE:001011001003										
801466	2000366	01/10/2020		022020F	148429	297.12	02/21/2020	INV	PD	BREAD
INVOICE:001011001005										
801471	2000366	01/13/2020		022020F	148429	116.30	02/21/2020	INV	PD	BREAD
INVOICE:001011001309										
801514	2000366	01/14/2020		022020F	148429	62.10	02/21/2020	INV	PD	BREAD
INVOICE:001011001402										
801472	2000366	01/16/2020		022020F	148429	166.80	02/21/2020	INV	PD	BREAD
INVOICE:001011001608										
801515	2000366	01/17/2020		022020F	148429	92.82	02/21/2020	INV	PD	BREAD
INVOICE:001011001702										
801482	2000366	01/17/2020		022020F	148429	77.70	02/21/2020	INV	PD	BREAD
INVOICE:001011001708										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801467	2000366	01/17/2020		022020F	148429	144.72	02/21/2020	INV	PD	BREAD
INVOICE:001011001709										
801473	2000366	01/20/2020		022020F	148429	93.00	02/21/2020	INV	PD	BREAD
INVOICE:001011002011										
801516	2000366	01/24/2020		022020F	148429	110.60	02/21/2020	INV	PD	BREAD
INVOICE:001011002406										
801483	2000366	01/24/2020		022020F	148429	152.92	02/21/2020	INV	PD	BREAD
INVOICE:001011002412										
801468	2000366	01/24/2020		022020F	148429	147.60	02/21/2020	INV	PD	BREAD
INVOICE:001011002413										
801474	2000366	01/27/2020		022020F	148429	95.56	02/21/2020	INV	PD	BREAD
INVOICE:001011002709										
801517	2000366	01/28/2020		022020F	148429	48.90	02/21/2020	INV	PD	BREAD
INVOICE:001011002802										
801475	2000366	01/31/2020		022020F	148429	103.50	02/21/2020	INV	PD	BREAD
INVOICE:001011003024										
801518	2000366	01/31/2020		022020F	148429	41.40	02/21/2020	INV	PD	BREAD
INVOICE:001011003028										
801421	2000366	01/06/2020		022020F	148429	127.32	02/21/2020	INV	PD	BREAD
INVOICE:001012500614										
801434	2000366	01/06/2020		022020F	148429	158.22	02/21/2020	INV	PD	BREAD
INVOICE:001012500615										
801438	2000366	01/06/2020		022020F	148429	148.18	02/21/2020	INV	PD	BREAD
INVOICE:001012500616										
801448	2000366	01/06/2020		022020F	148429	140.92	02/21/2020	INV	PD	BREAD
INVOICE:001012500617										
801416	2000366	01/06/2020		022020F	148429	66.32	02/21/2020	INV	PD	BREAD
INVOICE:001012500621										
801412	2000366	01/06/2020		022020F	148429	103.80	02/21/2020	INV	PD	BREAD
INVOICE:001012500625										
801501	2000366	01/06/2020		022020F	148429	226.76	02/21/2020	INV	PD	BREAD
INVOICE:001012500626										
801508	2000366	01/06/2020		022020F	148429	109.22	02/21/2020	INV	PD	BREAD
INVOICE:001012500627										
801459	2000366	01/07/2020		022020F	148429	27.60	02/21/2020	INV	PD	BREAD
INVOICE:001012500710										
801505	2000366	01/07/2020		022020F	148429	108.60	02/21/2020	INV	PD	BREAD
INVOICE:001012500711										
801422	2000366	01/13/2020		022020F	148429	153.64	02/21/2020	INV	PD	BREAD
INVOICE:001012501318										
801435	2000366	01/13/2020		022020F	148429	216.12	02/21/2020	INV	PD	BREAD
INVOICE:001012501319										
801439	2000366	01/13/2020		022020F	148429	22.74	02/21/2020	INV	PD	BREAD
INVOICE:001012501320										
801449	2000366	01/13/2020		022020F	148429	96.60	02/21/2020	INV	PD	BREAD
INVOICE:001012501321										
801413	2000366	01/13/2020		022020F	148429	22.58	02/21/2020	INV	PD	BREAD
INVOICE:001012501327										
801502	2000366	01/13/2020		022020F	148429	23.04	02/21/2020	INV	PD	BREAD
INVOICE:001012501328										
801509	2000366	01/13/2020		022020F	148429	120.14	02/21/2020	INV	PD	BREAD
INVOICE:001012501329										
801460	2000366	01/14/2020		022020F	148429	27.60	02/21/2020	INV	PD	BREAD
INVOICE:001012501412										
801461	2000366	01/21/2020		022020F	148429	75.60	02/21/2020	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:001012502107										
801506	2000366	01/21/2020		022020F	148429	42.00	02/21/2020	INV	PD	BREAD
INVOICE:001012502108										
801423	2000366	01/21/2020		022020F	148429	139.20	02/21/2020	INV	PD	BREAD
INVOICE:001012502110										
801436	2000366	01/21/2020		022020F	148429	181.52	02/21/2020	INV	PD	BREAD
INVOICE:001012502111										
801440	2000366	01/21/2020		022020F	148429	105.54	02/21/2020	INV	PD	BREAD
INVOICE:001012502112										
801450	2000366	01/21/2020		022020F	148429	121.80	02/21/2020	INV	PD	BREAD
INVOICE:001012502113										
801417	2000366	01/21/2020		022020F	148429	60.10	02/21/2020	INV	PD	BREAD
INVOICE:001012502114										
801503	2000366	01/21/2020		022020F	148429	121.76	02/21/2020	INV	PD	BREAD
INVOICE:001012502116										
801510	2000366	01/21/2020		022020F	148429	88.96	02/21/2020	INV	PD	BREAD
INVOICE:001012502117										
801414	2000366	01/21/2020		022020F	148429	56.88	02/21/2020	INV	PD	BREAD
INVOICE:001012502122										
801424	2000366	01/27/2020		022020F	148429	127.54	02/21/2020	INV	PD	BREAD
INVOICE:001012502714										
801437	2000366	01/27/2020		022020F	148429	179.82	02/21/2020	INV	PD	BREAD
INVOICE:001012502715										
801441	2000366	01/27/2020		022020F	148429	137.40	02/21/2020	INV	PD	BREAD
INVOICE:001012502716										
801451	2000366	01/27/2020		022020F	148429	72.84	02/21/2020	INV	PD	BREAD
INVOICE:001012502717										
801418	2000366	01/27/2020		022020F	148429	101.56	02/21/2020	INV	PD	BREAD
INVOICE:001012502720										
801415	2000366	01/27/2020		022020F	148429	83.44	02/21/2020	INV	PD	BREAD
INVOICE:001012502723										
801504	2000366	01/27/2020		022020F	148429	194.80	02/21/2020	INV	PD	BREAD
INVOICE:001012502724										
801511	2000366	01/27/2020		022020F	148429	112.28	02/21/2020	INV	PD	BREAD
INVOICE:001012502725										
801462	2000366	01/28/2020		022020F	148429	122.40	02/21/2020	INV	PD	BREAD
INVOICE:001012502808										
801507	2000366	01/28/2020		022020F	148429	46.02	02/21/2020	INV	PD	BREAD
INVOICE:001012502809										
801452	2000366	01/06/2020		022020F	148429	101.16	02/21/2020	INV	PD	BREAD
INVOICE:001017500607										
801429	2000366	01/06/2020		022020F	148429	129.68	02/21/2020	INV	PD	BREAD
INVOICE:001017500619										
801463	2000366	01/06/2020		022020F	148429	73.50	02/21/2020	INV	PD	BREAD
INVOICE:001017500621										
801453	2000366	01/09/2020		022020F	148429	89.60	02/21/2020	INV	PD	BREAD
INVOICE:001017500904										
801430	2000366	01/10/2020		022020F	148429	19.70	02/21/2020	INV	PD	BREAD
INVOICE:001017501019										
801454	2000366	01/13/2020		022020F	148429	111.60	02/21/2020	INV	PD	BREAD
INVOICE:001017501308										
801464	2000366	01/13/2020		022020F	148429	59.00	02/21/2020	INV	PD	BREAD
INVOICE:001017501323										
801455	2000366	01/16/2020		022020F	148429	114.80	02/21/2020	INV	PD	BREAD
INVOICE:001017501603										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801419 INVOICE:001017501727	2000366	01/17/2020		022020F	148429	55.20	02/21/2020	INV	PD	BREAD
801431 INVOICE:001017501728	2000366	01/17/2020		022020F	148429	52.48	02/21/2020	INV	PD	BREAD
801456 INVOICE:001017502108	2000366	01/21/2020		022020F	148429	185.00	02/21/2020	INV	PD	BREAD
801420 INVOICE:001017502429	2000366	01/24/2020		022020F	148429	92.74	02/21/2020	INV	PD	BREAD
801432 INVOICE:001017502430	2000366	01/24/2020		022020F	148429	108.66	02/21/2020	INV	PD	BREAD
801457 INVOICE:001017502708	2000366	01/27/2020		022020F	148429	116.80	02/21/2020	INV	PD	BREAD
801465 INVOICE:001017502723	2000366	01/27/2020		022020F	148429	48.34	02/21/2020	INV	PD	BREAD
801458 INVOICE:001017503006	2000366	01/30/2020		022020F	148429	110.00	02/21/2020	INV	PD	BREAD
801433 INVOICE:001017503034	2000366	01/31/2020		022020F	148429	18.32	02/21/2020	INV	PD	BREAD
801489 INVOICE:100172000340	2000366	01/06/2020		022020F	148429	273.52	02/21/2020	INV	PD	BREAD
801493 INVOICE:100172000341	2000366	01/06/2020		022020F	148429	131.36	02/21/2020	INV	PD	BREAD
801425 INVOICE:100172000342	2000366	01/06/2020		022020F	148429	132.92	02/21/2020	INV	PD	BREAD
801497 INVOICE:100172000343	2000366	01/06/2020		022020F	148429	121.80	02/21/2020	INV	PD	BREAD
801490 INVOICE:100172000458	2000366	01/13/2020		022020F	148429	164.08	02/21/2020	INV	PD	BREAD
801494 INVOICE:100172000459	2000366	01/13/2020		022020F	148429	118.00	02/21/2020	INV	PD	BREAD
801426 INVOICE:100172000460	2000366	01/13/2020		022020F	148429	17.64	02/21/2020	INV	PD	BREAD
801498 INVOICE:100172000461	2000366	01/13/2020		022020F	148429	24.16	02/21/2020	INV	PD	BREAD
801491 INVOICE:100172000591	2000366	01/21/2020		022020F	148429	149.92	02/21/2020	INV	PD	BREAD
801495 INVOICE:100172000592	2000366	01/21/2020		022020F	148429	112.50	02/21/2020	INV	PD	BREAD
801427 INVOICE:100172000593	2000366	01/21/2020		022020F	148429	43.04	02/21/2020	INV	PD	BREAD
801499 INVOICE:100172000594	2000366	01/21/2020		022020F	148429	96.26	02/21/2020	INV	PD	BREAD
801492 INVOICE:100172000685	2000366	01/27/2020		022020F	148429	230.08	02/21/2020	INV	PD	BREAD
801496 INVOICE:100172000686	2000366	01/27/2020		022020F	148429	104.56	02/21/2020	INV	PD	BREAD
801428 INVOICE:100172000687	2000366	01/27/2020		022020F	148429	103.80	02/21/2020	INV	PD	BREAD
801500 INVOICE:100172000688	2000366	01/27/2020		022020F	148429	132.64	02/21/2020	INV	PD	BREAD
						11,639.60				

22060 KOCH REFRIGERATION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
802396	2005750	01/23/2020		022120	148544	250.00	02/21/2020	INV	PD	CHS-Repair ice machine in conc

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:74873										
54250 KRISTEN KOSITZKE \ REACHING YOU MINISTRIES										
798561	2004972	12/06/2019		022120	148545	2,000.00	02/21/2020	INV	PD	MH Summit- Keynote Speaker-STU
INVOICE:0021A										
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
800638	2003646	02/03/2020		022120	148546	170.45	02/21/2020	INV	PD	Supplies for the Restorative R
INVOICE:023193										
802267	2006671	02/03/2020		022120	148546	79.20	02/21/2020	INV	PD	RHS-FCS Foods Class Lab Items,
INVOICE:024285										
802268	2006671	02/04/2020		022120	148546	-7.45	02/04/2020	CRM	PD	CR-RHS-FCS Foods Class Lab Ite
INVOICE:024285CR										
802405	2006539	02/18/2020		022120	148546	122.21	02/21/2020	INV	PD	CMS-EBD INCENTATIVES-B. JOHNSO
INVOICE:038530										
802255	2006503	02/10/2020		022120	148546	143.76	02/21/2020	INV	PD	SPED-classroom food supplies M
INVOICE:043881										
800923	2005452	02/11/2020		022120	148546	135.52	02/21/2020	INV	PD	CMS-PBL COOKING CLASS
INVOICE:075099										
801024	2006540	02/12/2020		022120	148546	69.18	02/21/2020	INV	PD	GES-Supplies - Buus
INVOICE:115524										
802058	2006266	02/12/2020		022120	148546	38.58	02/21/2020	INV	PD	RCHS-FLORAL SUPPLIES NOT TO EX
INVOICE:120268										
800496	2006266	02/05/2020		022120	148546	8.97	02/21/2020	INV	PD	FLORAL SUPPLIES NOT TO EXCEED-
INVOICE:132977										
802059	2005693	02/12/2020		022120	148546	51.37	02/21/2020	INV	PD	RCHS-SUPPLIES FOR FACS FOOD LA
INVOICE:136333										
802042	2006673	02/12/2020		022120	148546	41.80	02/21/2020	INV	PD	RHS-FMD CLASS FOODS LAB ITEMS,
INVOICE:150241										
800495	2005693	02/05/2020		022120	148546	34.89	02/21/2020	INV	PD	SUPPLIES FOR FACS FOOD LABS FO
INVOICE:166501										
802041	2006672	02/13/2020		022120	148546	63.78	02/21/2020	INV	PD	RHS-Raider Catering February O
INVOICE:178421										
800637	2006465	02/06/2020		022120	148546	73.66	02/21/2020	INV	PD	FAR - Whitney Tate-CHS
INVOICE:189553										
802294	2005693	02/13/2020		022120	148546	35.00	02/21/2020	INV	PD	RCHS-SUPPLIES FOR FACS FOOD LA
INVOICE:214882										
802334	2006601	02/13/2020		022120	148546	100.00	02/21/2020	INV	PD	SPED-Wells/incentives
INVOICE:222503										
802270	2006672	02/16/2020		022120	148546	27.43	02/21/2020	INV	PD	RHS-Raider Catering February O
INVOICE:460221										
802269	2006672	02/16/2020		022120	148546	4.56	02/21/2020	INV	PD	RHS-Raider Catering February O
INVOICE:460281										
						1,192.91				
46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC										
802187		01/23/2020		022120	148547	92.41	02/21/2020	INV	PD	BMS-TRACTOR SERVICE
INVOICE:01-316993										
48609 LAFORCE, INC										
802189		01/17/2020		022120	148548	50.00	02/21/2020	INV	PD	ACE-DOOR LOCKS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1122856										
800787		01/27/2020		022120	148548	1,050.00	02/21/2020	INV	PD	KES-DOOR REPAIR
INVOICE:1123778										
800781		01/28/2020		022120	148548	330.00	02/21/2020	INV	PD	ACE-DOOR LOCKS
INVOICE:1123874										
800786		01/29/2020		022120	148548	330.00	02/21/2020	INV	PD	SES-DOOR HANDLE REPAIR
INVOICE:1123944										
800835		01/30/2020		022120	148548	300.00	02/21/2020	INV	PD	RHS-REPAIR DOOR LOCK
INVOICE:1124164										
800788	2003826	02/05/2020		022120	148548	584.00	02/21/2020	INV	PD	FM-LOCKS
INVOICE:1124650										
802156		02/10/2020		022120	148548	131.00	02/21/2020	INV	PD	TES-DOOR REPAIR
INVOICE:1125058										
802155		02/11/2020		022120	148548	130.00	02/21/2020	INV	PD	RR-RR REMODEL
INVOICE:1125246										
802188		02/12/2020		022120	148548	332.00	02/21/2020	INV	PD	RAJ-CHANGE LOCKS
INVOICE:1125337										
						3,237.00				
22670 LAKESHORE LEARNING MATERIALS										
800624	2006108	01/24/2020		022120	148549	433.07	02/21/2020	INV	PD	classroom supplies Tara Harnis
INVOICE:2157220120										
802091	2006327	01/31/2020		022120	148549	101.28	02/21/2020	INV	PD	TES-2nd grade instructional
INVOICE:2314850120										
800999	2006328	02/03/2020		022120	148549	81.63	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (DAILEY)
INVOICE:2348710220										
801000	2006359	02/03/2020		022120	148549	25.76	02/21/2020	INV	PD	-OESCLASSROOM NEEDS (KLEIER)
INVOICE:2361110220										
802092	2006497	02/07/2020		022120	148549	161.46	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:2453710220										
802093	2006064	02/07/2020		022120	148549	23.74	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/STIDHAM
INVOICE:2473610220										
						826.94				
54007 LANGUAGE TESTING INTERNATIONAL INC										
802742		05/16/2019		030620	148708	65.00	03/06/2020	INV	PD	ELL-LANGUAGE TESTING
INVOICE:L27327-IN										
53588 LESSONPIX, INC										
802275	2006725	02/14/2020		022120	148550	36.00	02/21/2020	INV	PD	SPED-Tepe/LessonPix
INVOICE:3303										
53576 LITERACY RESOURCES LLC										
800714	2006254	01/28/2020		022120	148551	256.77	02/21/2020	INV	PD	LSS-SUPPLEMENTAL BOOKS
INVOICE:51642										
43454 LOWE'S										
800538	2005727	01/13/2020		022120	148552	92.96	02/21/2020	INV	PD	TECH DEPT SUPPLIES
INVOICE:02090										
800559	2005931	01/17/2020		022120	148552	28.93	02/21/2020	INV	PD	SOLDERING KIT-YES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:02153										
800570	2006035	01/24/2020		022120	148552	1.25	02/21/2020	INV	PD	RR remodeling of the ladies re
INVOICE:03015B										
800782		01/29/2020		022120	148552	28.81	02/21/2020	INV	PD	BCHS-PAINT
INVOICE:03019										
800752		01/29/2020		022120	148552	22.56	02/21/2020	INV	PD	RAJ-FLOOR REPAIR
INVOICE:03023A										
800571	2006035	01/24/2020		022120	148552	20.90	02/21/2020	INV	PD	RR remodeling of the ladies re
INVOICE:03096										
800563		01/20/2020		022120	148552	334.72	02/21/2020	INV	PD	BCHS-BLINDS
INVOICE:03112										
800553		01/15/2020		022120	148552	17.26	02/21/2020	INV	PD	BCHS-TEACHERS MAILBOXES
INVOICE:03180A										
800554		01/15/2020		022120	148552	26.78	02/21/2020	INV	PD	BCHS-SINK REPAIR
INVOICE:03183A										
800556		01/15/2020		022120	148552	9.27	02/21/2020	INV	PD	BCHS-PANT/SUPPLIES
INVOICE:03195										
800764		01/30/2020		022120	148552	231.25	02/21/2020	INV	PD	FM-TRUCK TOOLS
INVOICE:03236										
800529		01/06/2020		022120	148552	22.77	02/21/2020	INV	PD	RR-RTRM REMODEL
INVOICE:03251										
800767		01/31/2020		022120	148552	139.80	02/21/2020	INV	PD	FM-TRUCK TOOLS
INVOICE:03311A										
800766		01/31/2020		022120	148552	1.82	02/21/2020	INV	PD	BCHS-DOOR REPAIR
INVOICE:03312A										
800523		01/02/2020		022120	148552	13.89	02/21/2020	INV	PD	BCHS-FLOOR REPAIR
INVOICE:03395										
800765		01/31/2020		022120	148552	44.82	02/21/2020	INV	PD	FM-TRUCK TOOLS
INVOICE:03417										
800530		01/07/2020		022120	148552	132.16	02/21/2020	INV	PD	DO-OFFICE REMODEL
INVOICE:03437										
800558	2005856	01/16/2020		022120	148552	4.62	02/21/2020	INV	PD	B.LESLIE 8TH GRADE SCIENCE SUP
INVOICE:03500										
800575		01/27/2020		022120	148552	11.86	02/21/2020	INV	PD	FM-PAINT
INVOICE:03530										
800527		01/03/2020		022120	148552	78.08	02/21/2020	INV	PD	BCHS-WALL REPAIR
INVOICE:03613A										
800528		01/03/2020		022120	148552	18.54	02/21/2020	INV	PD	CHS-TILE REPAIR
INVOICE:03614										
800531		01/03/2020		022120	148552	29.90	02/21/2020	INV	PD	DO-OFFICE REMODEL
INVOICE:03637B										
800562	2005855	01/17/2020		022120	148552	89.98	02/21/2020	INV	PD	Art E Martin-CHS
INVOICE:03688										
800532		01/03/2020		022120	148552	14.80	02/21/2020	INV	PD	RHS-INSTALL OUTLET
INVOICE:03715										
800567		01/23/2020		022120	148552	87.30	02/21/2020	INV	PD	SES-PAINT
INVOICE:03748B										
800565		01/23/2020		022120	148552	46.70	02/21/2020	INV	PD	IG-SALT FOR WATER SOFTNER
INVOICE:03795										
800544		01/13/2020		022120	148552	40.45	02/21/2020	INV	PD	IG-SINK REPAIR
INVOICE:03822										
800745		01/28/2020		022120	148552	21.19	02/21/2020	INV	PD	TRANS-HOOK/CORK BOARD
INVOICE:03831										
800542		01/13/2020		022120	148552	26.90	02/21/2020	INV	PD	BCHS-MOPS/RAGS
INVOICE:03853A										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800541 INVOICE:03854		01/13/2020		022120	148552	39.97	02/21/2020	INV	PD	BCHS-LADDER
800540 INVOICE:03855B		01/13/2020		022120	148552	156.67	02/21/2020	INV	PD	WRHS-HAMMER DRILL
800536 INVOICE:03865		01/09/2020		022120	148552	54.75	02/21/2020	INV	PD	DO-OFFICE REMODEL
800568 INVOICE:03869	2006035	01/23/2020		022120	148552	70.64	02/21/2020	INV	PD	RR remodeling of the ladies re
800546 INVOICE:03902		01/14/2020		022120	148552	133.97	02/21/2020	INV	PD	DO-OFFICE REMODEL
800550 INVOICE:03936		01/14/2020		022120	148552	26.17	02/21/2020	INV	PD	BCHS-FAUCET REPAIR
800551 INVOICE:03955A		01/14/2020		022120	148552	58.56	02/21/2020	INV	PD	BCHS-SINK REPAIR
800572 INVOICE:03980		01/24/2020		022120	148552	9.28	02/21/2020	INV	PD	SES-PAINT
800751 INVOICE:03998		01/29/2020		022120	148552	46.49	02/21/2020	INV	PD	FM-WATER FILTER
800522 INVOICE:17779		01/02/2020		022120	148552	15.15	02/21/2020	INV	PD	IG-FOUNTAIN REPAIR
800560 INVOICE:2141		01/17/2020		022120	148552	28.92	02/21/2020	INV	PD	RR-RR REMODEL
800524 INVOICE:24040		01/02/2020		022120	148552	110.67	02/21/2020	INV	PD	FM-REPLACE PLUMB LASER
800526 INVOICE:24074		01/03/2020		022120	148552	106.70	02/21/2020	INV	PD	BCHS-PAINT/SUPLIES
800535 INVOICE:24147		01/08/2020		022120	148552	30.99	02/21/2020	INV	PD	BCHS-FLOOR REPAIR
800537 INVOICE:24197		01/10/2020		022120	148552	124.06	02/21/2020	INV	PD	DO-OFFICE REMODEL
800545 INVOICE:24232		01/13/2020		022120	148552	44.80	02/21/2020	INV	PD	DO-OFFICE REMODEL
800547 INVOICE:24249		01/14/2020		022120	148552	26.52	02/21/2020	INV	PD	BCHS-SINK REPAIR
800555 INVOICE:24298		01/15/2020		022120	148552	94.77	02/21/2020	INV	PD	RAJ-WINDOW SHADES
800566 INVOICE:24465		01/23/2020		022120	148552	141.55	02/21/2020	INV	PD	CES-DRILL BATTERY
800569 INVOICE:24467	2006035	01/23/2020		022120	148552	58.52	02/21/2020	INV	PD	RR remodeling of the ladies re
800785 INVOICE:24484		01/23/2020		022120	148552	21.35	02/21/2020	INV	PD	BCHS-EXT. CORDS
800783 INVOICE:24485		01/23/2020		022120	148552	85.46	02/21/2020	INV	PD	BCHS-TRASH CANS
800573 INVOICE:24506	2006012	01/24/2020		022120	148552	224.71	02/21/2020	INV	PD	CTE Jen Biddle-CHS
800574 INVOICE:24529		01/24/2020		022120	148552	251.06	02/21/2020	INV	PD	FM-ORGANIZERS
800748 INVOICE:24599		01/28/2020		022120	148552	283.10	02/21/2020	INV	PD	FM-SHELVES
800747 INVOICE:24611		01/28/2020		022120	148552	9.69	02/21/2020	INV	PD	DO-REPAIR CHAIRS
800750 INVOICE:24619		01/28/2020		022120	148552	189.05	02/21/2020	INV	PD	FM-TABLE SAW
800749		01/28/2020		022120	148552	16.45	02/21/2020	INV	PD	FM-ORGANIZERS

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INVOICE:24621										
800753		01/29/2020		022120	148552	35.93	02/21/2020	INV	PD	RAJ-BATTERIES DOORBELL
INVOICE:24653										
800755		01/30/2020		022120	148552	405.99	02/21/2020	INV	PD	CHS-WASHER
INVOICE:24705										
800754		01/29/2020		022120	148552	12.16	02/21/2020	INV	PD	CHS-RR REPAIR
INVOICE:3021										
800564		01/20/2020		022120	148552	36.50	02/21/2020	INV	PD	RR-RR-REMODEL
INVOICE:3075										
800552		01/14/2020		022120	148552	66.76	02/21/2020	INV	PD	FM-GAS LINE CLEAN/PAINT
INVOICE:3077										
800549		01/14/2020		022120	148552	37.18	02/21/2020	INV	PD	RAJ-HANG MAPS
INVOICE:3078										
800756		01/30/2020		022120	148552	26.94	02/21/2020	INV	PD	GES-WALL REPAIR
INVOICE:3228										
800557		01/15/2020		022120	148552	32.86	02/21/2020	INV	PD	BES-RR REPAIR
INVOICE:3270										
800543		01/13/2020		022120	148552	144.27	02/21/2020	INV	PD	DO-OFFICE REMODEL
INVOICE:3663										
800757		01/30/2020		022120	148552	405.99	02/21/2020	INV	PD	GES-WASHER
INVOICE:70586										
800784		01/29/2020		022120	148552	22.28	02/21/2020	INV	PD	BCHS-WIRE TIES
INVOICE:903018										
800769		01/31/2020		022120	148552	21.25	02/21/2020	INV	PD	LSS-MOUNT WHITEBOARD
INVOICE:903339										
800746	2006035	01/28/2020		022120	148552	353.43	02/21/2020	INV	PD	RR remodeling of the ladies re
INVOICE:903709										
800817	2005619	01/06/2020		022120	148552	97.20	02/21/2020	INV	PD	OES-MUSIC CLASS NEEDS
INVOICE:924103										
800519		12/30/2019		022120	148552	60.44	02/21/2020	INV	PD	YES-SINK REPAIR
INVOICE:96512										
800520		01/02/2020		022120	148552	279.78	02/21/2020	INV	PD	RR-RTRM REMODEL
INVOICE:96629										
800521		01/02/2020		022120	148552	19.64	02/21/2020	INV	PD	RR-RTRM REMODEL
INVOICE:96815										
800525		01/02/2020		022120	148552	130.45	02/21/2020	INV	PD	RR-RTRM REMODEL
INVOICE:96874										
800534		01/08/2020		022120	148552	271.40	02/21/2020	INV	PD	RR-RTRM REMODEL
INVOICE:97740										
800533		01/08/2020		022120	148552	171.23	02/21/2020	INV	PD	DO-OFFICE REMODEL
INVOICE:97743										
800548	2005897	01/14/2020		022120	148552	1,822.40	02/21/2020	INV	PD	FM-2 skids ceiling tile
INVOICE:98612										
						8,554.37				
43980 LYKINS OIL COMPANY										
801115	2000088	02/07/2020		022120	148553	367.04	02/21/2020	INV	PD	2019-2020SY DIESEL FUEL
INVOICE:3052261										
801116	2000088	12/19/2019		022120	148553	17,602.50	02/21/2020	INV	PD	2019-2020SY DIESEL FUEL
INVOICE:D76127										
800589	2000088	01/20/2020		022120	148553	15,939.56	01/30/2020	INV	PD	2019-2020SY DIESEL FUEL
INVOICE:D78815										
800732	2000088	01/28/2020		022120	148553	14,714.45	02/21/2020	INV	PD	2019-2020SY DIESEL FUEL
INVOICE:D79628										

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801117 INVOICE:D79832	2000088	01/30/2020		022120	148553	14,860.98	02/21/2020	INV	PD	2019-2020SY DIESEL FUEL
						63,484.53				
24490 MAC PRODUCTIONS, INC.										
801132 INVOICE:IN-111323	2006109	02/10/2020		022120	148554	395.00	02/21/2020	INV	PD	RHS-Large Screen Rental
42230 MACGILL & CO., WILLIAM V.										
802271 INVOICE:IN0705911	2006173	01/29/2020		022120	148555	98.09	02/21/2020	INV	PD	NPES-first aid kit/supplies fo
51621 MARBLESOFT										
802094 INVOICE:00031051	2006527	02/10/2020		022120	148556	74.73	02/21/2020	INV	PD	SPED-South/Keyguard
53756 JOSEPH MARKIEWICZ										
802257 INVOICE:062454-73	2006444	02/04/2020		022120	148557	750.00	02/21/2020	INV	PD	STUSER-MH Presentation
53788 WILLIAM R MARTIN										
800710 INVOICE:145-23	2001429	02/07/2020		022120	148558	500.00	02/21/2020	INV	PD	GMS-BILL MARTIN
25860 MCGRAW-HILL EDUCATION										
802295 INVOICE:112011174001	2006459	02/12/2020		022120	148559	112.27	02/21/2020	INV	PD	MES-EVERYDAY MATH HOMELINKS
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
800642 INVOICE:260652	2000135	01/30/2020		022120	148560	1,632.57	02/21/2020	INV	PD	Copies-CHS
800641 INVOICE:260675	2000433	01/30/2020		022120	148560	131.14	02/21/2020	INV	PD	COPIER NEEDS-BMS
800874 INVOICE:261176	2000574	01/31/2020		022120	148560	911.00	02/21/2020	INV	PD	CMS-COPY CHARGES
800497 INVOICE:261177	2000710	01/31/2020		022120	148560	824.31	02/21/2020	INV	PD	COPIER PRINTS AND MAINTENANCE-
800640 INVOICE:261178	2000544	01/31/2020		022120	148560	1,516.62	02/21/2020	INV	PD	MONTHLY COPY COUNTS FOR 12 MON
800590 INVOICE:261633	2000136	02/04/2020		022120	148560	864.45	02/21/2020	INV	PD	COPIER-SUPPLIES AND SERVICES-T
800707 INVOICE:261648	2000433	02/04/2020		022120	148560	544.80	02/21/2020	INV	PD	BMS-COPIER NEEDS
802539 INVOICE:264346	2000432	02/18/2020		030620	148709	800.42	03/06/2020	INV	PD	MES-COPIER SERVICE AGREEMENT
803277 INVOICE:265976	2000433	02/25/2020		030620	148709	602.40	03/06/2020	INV	PD	BMS-COPIER NEEDS
800639	2000543	02/04/2020		022120	148560	509.43	02/21/2020	INV	PD	COPIER USAGE-YES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:361831										
						8,337.14				
26980 MINUTEMAN PRESS										
802309	2006379	02/04/2020		022120	148561	364.50	02/21/2020	INV	PD	OMS-ENVELOPES FRONT OFFICE
INVOICE:68595										
801069	2006595	02/12/2020		022120	148561	200.00	02/21/2020	INV	PD	BCHS-DETENTION SLIPS
INVOICE:68634										
						564.50				
53661 MINUTEMAN PRESS/PRINTS ALBERT INC										
800643	2006442	02/06/2020		022120	148562	86.00	02/21/2020	INV	PD	BESCHMAN - ENVELOPES-FES
INVOICE:387929										
27030 MOBILCOMM INC										
802020	2006596	02/11/2020		022120	148563	130.00	02/21/2020	INV	PD	NHES-Batteries
INVOICE:1029095										
51767 MONOPRICE INC										
801070	2006633	02/11/2020		022120	148564	89.25	02/21/2020	INV	PD	MES-High Speed HDMI Cables
INVOICE:19787805										
53160 MOVIN' OM, LLC (I)										
800789	2003078	02/09/2020		022120	148565	3,387.71	02/21/2020	INV	PD	DO-19-20 O&M
INVOICE:307										
44100 MURRAY STATE UNIVERSITY										
802557	2006925	01/09/2020		030620	148710	150.00	03/06/2020	INV	PD	RHS-Business Class KY Stock Ma
INVOICE:010920										
50136 NAPA AUTO PARTS										
800591	2005790	01/27/2020		022120	148566	135.00	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170409										
800592	2005790	01/28/2020		022120	148566	92.00	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170508										
800594	2005790	01/29/2020		022120	148566	34.64	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170532										
800593	2005790	01/29/2020		022120	148566	1,470.00	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170617										
800595	2005790	01/30/2020		022120	148566	44.08	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170631										
800597	2005790	01/30/2020		022120	148566	253.50	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170634										
801119	2005790	01/30/2020		022120	148566	1,470.00	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170644										
800596	2005790	01/30/2020		022120	148566	75.48	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170651										
800733	2000423	01/31/2020		022120	148566	10.48	02/21/2020	INV	PD	REPAIR PARTS - MOTOR POOL ONLY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:170765										
801120	2005790	02/03/2020		022120	148566	1,470.00	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170882										
800601	2005790	02/03/2020		022120	148566	13.77	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170883										
801121	2005790	02/03/2020		022120	148566	1,470.00	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170910										
800599	2005790	02/03/2020		022120	148566	280.00	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170927										
800600	2005790	02/03/2020		022120	148566	751.20	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170928										
800598	2005790	02/03/2020		022120	148566	643.86	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170946										
801122	2005790	02/03/2020		022120	148566	773.48	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:170949										
800735	2000423	02/05/2020		022120	148566	8.76	02/21/2020	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
INVOICE:171080										
800734	2000423	02/05/2020		022120	148566	25.14	02/21/2020	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
INVOICE:171081										
800736	2000423	02/05/2020		022120	148566	17.98	02/21/2020	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
INVOICE:171085										
801118	2000423	02/10/2020		022120	148566	13.13	02/21/2020	INV	PD	REPAIR PARTS - MOTOR POOL ONLY
INVOICE:171428										
						9,052.50				
27600 NASCO										
800675	2005724	01/30/2020		022120	148567	460.96	02/21/2020	INV	PD	SMALL EQUIPMENT/SUPPLIES HIRN-
INVOICE:665989										
800790	2006066	01/30/2020		022120	148567	303.84	02/21/2020	INV	PD	OMS-MERTEN-SKETCHBOOKS
INVOICE:666215										
801001	2006110	01/31/2020		022120	148567	285.84	02/21/2020	INV	PD	FES-Green/Science Team supplie
INVOICE:667508										
800910	2006395	02/05/2020		022120	148567	678.30	02/21/2020	INV	PD	OMS-PHILLIPS-FETAL PIGS
INVOICE:671010										
						1,728.94				
47928 NATIONAL SEATING & MOBILITY										
801002	2005909	02/03/2020		022120	148568	3,780.79	02/21/2020	INV	PD	CES-Line/wheelchair
INVOICE:034-2120325										
54062 NET CONNECT TECHNOLOGIES										
800644	2006528	02/05/2020		022120	148571	86.50	02/21/2020	INV	PD	DATA JACK FOR CC2 CLASSROOM-RC
INVOICE:5027										
800602	2006256	02/05/2020		022120	148571	805.00	02/21/2020	INV	PD	PHONE DROPS - IGNITE
INVOICE:5029										
						891.50				
50459 NKU-KY CENTER FOR MATH										
800633	2006318	01/30/2020		022120	148572	215.00	02/21/2020	INV	PD	GES-KCM Conference
INVOICE:E6260										
800632	2006318	01/30/2020		022120	148572	215.00	02/21/2020	INV	PD	GES-KCM Conference

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INVOICE:E6261										
						430.00				
28680 NOR-COM										
801003		02/06/2020		022120	148573	448.50	02/21/2020	INV	PD	CMS-MICROPHONE REPAIR
INVOICE:14146										
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
800645	2000386	02/06/2020		022120	148574	9.00	02/21/2020	INV	PD	Cards for CPR Class Participan
INVOICE:00024548										
800876	2000386	02/06/2020		022120	148574	153.00	02/21/2020	INV	PD	TRANS-Cards for CPR Class Part
INVOICE:00024549										
						162.00				
45408 NKCA-NORTHERN KY COUNSELING ASSOC										
802310	2006801	02/21/2020		022120	148575	150.00	02/21/2020	INV	PD	RCHS-REGISTRATION FOR NKCA CON
INVOICE:022120										
48236 NORTHKEY COMMUNITY CARE										
800966	2002738	02/10/2020		022120	148576	743.20	02/21/2020	INV	PD	STUSER-NorthKey Services 2019-
INVOICE:021020										
44175 OFFICE DEPOT INC										
801519	2005402	12/13/2019		022120	148577	95.91	02/21/2020	INV	PD	NHES-Dickerson - Classroom Sup
INVOICE:415553537001										
801411	2005402	12/13/2019		022120	148577	29.38	02/21/2020	INV	PD	NHES-Dickerson - Classroom Sup
INVOICE:415553538001										
801410	2005402	12/13/2019		022120	148577	1.72	02/21/2020	INV	PD	NHES-Dickerson - Classroom Sup
INVOICE:415553539001										
801136	2005462	12/17/2019		022120	148577	30.35	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/KEITH
INVOICE:417176140001										
801135	2005462	12/17/2019		022120	148577	12.99	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/KEITH
INVOICE:417176141001										
801138	2005462	02/04/2020		022120	148577	30.38	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/KEITH
INVOICE:417176142001										
801137	2005462	12/18/2019		022120	148577	21.39	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/KEITH
INVOICE:417176143001										
802204	2005735	01/10/2020		022120	148577	93.93	02/21/2020	INV	PD	NHES-Dauwe - Classroom Supplie
INVOICE:426614549001										
800860	2005783	01/14/2020		022120	148577	67.09	02/21/2020	INV	PD	OES-OFFICE NEEDS
INVOICE:428023622001										
800858	2005783	01/16/2020		022120	148577	11.99	02/21/2020	INV	PD	OES-OFFICE NEEDS
INVOICE:428023623001										
800859	2005783	01/13/2020		022120	148577	12.99	02/21/2020	INV	PD	OES-OFFICE NEEDS
INVOICE:428023624001										
800686	2005824	01/14/2020		022120	148577	44.38	02/21/2020	INV	PD	NHES-Powers - Classroom Suppli
INVOICE:428340370001										
800687	2005824	01/16/2020		022120	148577	11.94	02/21/2020	INV	PD	NHES-Powers - Classroom Suppli
INVOICE:428340370002										
801173	2005860	01/15/2020		022120	148577	475.86	01/15/2020	INV	PD	CHS-Tony Pfeffer

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:428651762001										
800878	2006013	01/22/2020		022120	148577	1,308.23	02/21/2020	INV	PD	ACE-Classroom and office suppl
INVOICE:431730141001										
800877	2006013	01/23/2020		022120	148577	68.18	02/21/2020	INV	PD	ACE-Classroom and office suppl
INVOICE:431730142001										
802880	2006038	01/22/2020		030620	148711	210.64	03/06/2020	INV	PD	LES-4TH GRADE ORDER HEINZE/PIA
INVOICE:431758317001										
802878	2006038	01/22/2020		030620	148711	30.33	03/06/2020	INV	PD	LES-4TH GRADE ORDER HEINZE/PIA
INVOICE:431758318001										
802881	2006038	01/23/2020		030620	148711	14.76	03/06/2020	INV	PD	LES-4TH GRADE ORDER HEINZE/PIA
INVOICE:431758319001										
802879	2006038	01/21/2020		030620	148711	7.99	03/06/2020	INV	PD	LES-4TH GRADE ORDER HEINZE/PIA
INVOICE:431758320001										
802882	2006038	01/23/2020		030620	148711	4.99	03/06/2020	INV	PD	LES-4TH GRADE ORDER HEINZE/PIA
INVOICE:431758321001										
801133	2006084	01/23/2020		022120	148577	95.68	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/B. AYLO
INVOICE:432986447001										
801134	2006084	01/23/2020		022120	148577	17.24	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/B. AYLO
INVOICE:432986448001										
801406	2006272	01/29/2020		022120	148577	166.37	02/21/2020	INV	PD	CEMS-GENERAL SUPPLIES-CARRIE W
INVOICE:435370751001										
801407	2006272	01/29/2020		022120	148577	49.96	02/21/2020	INV	PD	CEMS-GENERAL SUPPLIES-CARRIE W
INVOICE:435370752001										
801408	2006272	01/29/2020		022120	148577	29.99	02/21/2020	INV	PD	CEMS-GENERAL SUPPLIES-CARRIE W
INVOICE:435370754001										
801409	2006272	01/29/2020		022120	148577	156.20	02/21/2020	INV	PD	CEMS-GENERAL SUPPLIES-CARRIE W
INVOICE:435370755001										
800614	2006274	01/29/2020		022120	148577	58.31	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:435370772001										
800615	2006274	01/30/2020		022120	148577	8.18	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:435370773001										
800613	2006274	01/30/2020		022120	148577	6.89	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:435370775001										
800647	2006279	01/29/2020		022120	148577	45.37	02/21/2020	INV	PD	NHES-Nance - Classroom Supplie
INVOICE:435370851001										
800646	2006279	01/29/2020		022120	148577	2.55	02/21/2020	INV	PD	NHES-Nance - Classroom Supplie
INVOICE:435370852001										
802043	2006277	01/29/2020		022120	148577	111.63	02/21/2020	INV	PD	GES-Supplies - G Moore
INVOICE:435370859001										
802044	2006277	01/30/2020		022120	148577	134.01	02/21/2020	INV	PD	GES-Supplies - G Moore
INVOICE:435370860001										
801074	2006142	02/03/2020		022120	148577	149.50	02/21/2020	INV	PD	NHES-Goble - Printing
INVOICE:436362520001										
800649	1909171	02/06/2020		022120	148577	-24.92	02/06/2020	CRM	PD	CR-NHES-Anderson, B. - Classro
INVOICE:436374340001										
800648	1909171	01/30/2020		022120	148577	24.92	02/21/2020	INV	PD	CR-NHES-Anderson, B. - Classro
INVOICE:436378684001										
800608	2006308	01/31/2020		022120	148577	101.04	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:436765298001										
800612	2006308	01/31/2020		022120	148577	363.01	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:436765299001										
800611	2006308	01/31/2020		022120	148577	49.05	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:436765300001										
800607	2006308	02/02/2020		022120	148577	34.49	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:436765301001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800609 INVOICE:436765302001	2006308	01/31/2020		022120	148577	17.98	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
800610 INVOICE:436765303001	2006308	01/30/2020		022120	148577	24.69	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
802033 INVOICE:436775615001	2006339	02/05/2020		022120	148577	182.86	02/21/2020	INV	PD	BCHS-BULLETIN BOARD WOODESHICK
800605 INVOICE:436775631001	2006337	01/31/2020		022120	148577	78.69	02/21/2020	INV	PD	TES-3rd grade instructional ma
800604 INVOICE:436775632001	2006337	02/02/2020		022120	148577	14.99	02/21/2020	INV	PD	TES-3rd grade instructional ma
800656 INVOICE:436775636001	2006340	01/31/2020		022120	148577	141.89	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
800655 INVOICE:436775637001	2006340	02/05/2020		022120	148577	14.99	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
800650 INVOICE:436775666001	2006341	01/31/2020		022120	148577	64.42	02/21/2020	INV	PD	NHES-Rider - Classroom Supplie
800651 INVOICE:436775667001	2006341	01/31/2020		022120	148577	38.94	02/21/2020	INV	PD	NHES-Rider - Classroom Supplie
800653 INVOICE:436775668001	2006341	01/31/2020		022120	148577	19.80	02/21/2020	INV	PD	NHES-Rider - Classroom Supplie
800652 INVOICE:436775669001	2006341	01/31/2020		022120	148577	73.97	02/21/2020	INV	PD	NHES-Rider - Classroom Supplie
800893 INVOICE:436775679001	2006346	01/31/2020		022120	148577	389.52	02/21/2020	INV	PD	TRANS-office supplies & Techno
800892 INVOICE:436775680001	2006346	02/03/2020		022120	148577	42.49	02/21/2020	INV	PD	TRANS-office supplies & Techno
801046 INVOICE:437364661001	2006369	02/03/2020		022120	148577	233.93	02/21/2020	INV	PD	RHS-FMD Classroom Supplies
801044 INVOICE:437364662001	2006369	02/03/2020		022120	148577	43.99	02/21/2020	INV	PD	RHS-FMD Classroom Supplies
801045 INVOICE:437364663001	2006369	02/03/2020		022120	148577	42.06	02/21/2020	INV	PD	RHS-FMD Classroom Supplies
801043 INVOICE:437364664001	2006369	02/04/2020		022120	148577	103.27	02/21/2020	INV	PD	RHS-FMD Classroom Supplies
801042 INVOICE:437364665001	2006369	02/03/2020		022120	148577	13.59	02/21/2020	INV	PD	RHS-FMD Classroom Supplies
800917 INVOICE:437364666001	2006371	02/03/2020		022120	148577	79.46	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (COOK)
800918 INVOICE:437364667001	2006371	02/04/2020		022120	148577	7.99	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (COOK)
801052 INVOICE:437364672001	2006367	02/04/2020		022120	148577	461.72	02/21/2020	INV	PD	RCHS-MISC CLASSROOM SUPPLIES
801053 INVOICE:437364672002	2006367	02/05/2020		022120	148577	9.99	02/21/2020	INV	PD	RCHS-MISC CLASSROOM SUPPLIES
801054 INVOICE:437364672003	2006367	02/06/2020		022120	148577	13.90	02/21/2020	INV	PD	RCHS-MISC CLASSROOM SUPPLIES
801049 INVOICE:437364678001	2006367	02/01/2020		022120	148577	58.16	02/21/2020	INV	PD	RCHS-MISC CLASSROOM SUPPLIES
801050 INVOICE:437364679001	2006367	02/03/2020		022120	148577	15.74	02/21/2020	INV	PD	RCHS-MISC CLASSROOM SUPPLIES
801051 INVOICE:437364680001	2006367	02/03/2020		022120	148577	29.98	02/21/2020	INV	PD	RCHS-MISC CLASSROOM SUPPLIES
800698 INVOICE:437364685001	2006370	02/03/2020		022120	148577	360.38	02/21/2020	INV	PD	RHS-Classroom Toner
800677	2006374	02/03/2020		022120	148577	104.65	02/21/2020	INV	PD	LSS-Hornsby/supplies

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INVOICE:437364686001										
800676	2006374	02/04/2020		022120	148577	9.95	02/21/2020	INV	PD	LSS-Hornsby/supplies
INVOICE:437364687001										
800606	2006467	02/05/2020		022120	148577	12.41	02/21/2020	INV	PD	supplies Beverly Simon-NPES
INVOICE:438040008001										
801026	2006471	02/05/2020		022120	148577	50.90	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:438040042001										
801027	2006471	02/05/2020		022120	148577	99.34	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:438040043001										
801025	2006471	02/06/2020		022120	148577	38.13	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:438040044001										
801028	2006471	02/06/2020		022120	148577	43.36	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:438040045001										
800654	2006472	02/05/2020		022120	148577	275.00	02/21/2020	INV	PD	KES-POSTAGE STAMPS
INVOICE:438040056001										
800928	2006470	02/05/2020		022120	148577	1,123.60	02/21/2020	INV	PD	-raj-Skid of Paper
INVOICE:438040068001										
800793	2006473	02/05/2020		022120	148577	277.98	02/21/2020	INV	PD	CHS-PE Kristen Elfers
INVOICE:438040069001										
800880	2006475	02/05/2020		022120	148577	108.88	02/21/2020	INV	PD	FES-LAMINATOR FILM
INVOICE:438040070001										
802052	2006469	02/05/2020		022120	148577	345.70	02/21/2020	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:438040075001										
802053	2006469	02/05/2020		022120	148577	1.78	02/21/2020	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:438040076001										
802054	2006469	02/12/2020		022120	148577	8.90	02/21/2020	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:438040076002										
800885	2006474	02/05/2020		022120	148577	44.45	02/21/2020	INV	PD	CHS-Office - Wendi Robinson
INVOICE:438040098001										
800699	2006477	02/06/2020		022120	148577	30.09	02/21/2020	INV	PD	FES-OHARA 3RD ROOM 208
INVOICE:438040119001										
800700	2006477	02/06/2020		022120	148577	7.79	02/21/2020	INV	PD	FES-OHARA 3RD ROOM 208
INVOICE:438040120001										
800694	2006480	02/05/2020		022120	148577	60.99	02/21/2020	INV	PD	HDMI J.GIBBS ROOM-GMS
INVOICE:438040134001										
800891	2006482	02/05/2020		022120	148577	73.98	02/21/2020	INV	PD	STUSER-Bulleting Boards for Br
INVOICE:438040135001										
800974	2006481	02/05/2020		022120	148577	63.68	02/21/2020	INV	PD	IG-Supplies for counselor
INVOICE:438040143001										
800696	2006476	02/06/2020		022120	148577	4.49	02/21/2020	INV	PD	FES-KLABER ROOM 211
INVOICE:438040145001										
800697	2006476	02/06/2020		022120	148577	23.79	02/21/2020	INV	PD	FES-KLABER ROOM 211
INVOICE:438040146001										
800919	2006478	02/05/2020		022120	148577	90.37	02/21/2020	INV	PD	GES-Supplies - Best
INVOICE:438040162001										
800920	2006478	02/06/2020		022120	148577	40.39	02/21/2020	INV	PD	GES-Supplies - Best
INVOICE:438040163001										
800881	2006406	02/03/2020		022120	148577	31.49	02/21/2020	INV	PD	EES-OFFICE DEPOT PRINCIPALS LA
INVOICE:438442712001										
800498	2006410	02/04/2020		022120	148577	15.60	02/21/2020	INV	PD	BES-OFFICE SUPPLIES
INVOICE:438442741001										
800499	2006410	02/04/2020		022120	148577	137.43	02/21/2020	INV	PD	BES-OFFICE SUPPLIES
INVOICE:438442742001										
800500	2006410	02/03/2020		022120	148577	217.39	02/21/2020	INV	PD	BES-OFFICE SUPPLIES
INVOICE:438442743001										

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800791 INVOICE:438442755001	2006411	02/04/2020		022120	148577	329.96	02/21/2020	INV	PD	FES-SUPPLIES FOR FRC OFFICE AN
800792 INVOICE:438442756001	2006411	02/04/2020		022120	148577	569.31	02/21/2020	INV	PD	FES-SUPPLIES FOR FRC OFFICE AN
800879 INVOICE:438442776001	2006409	02/04/2020		022120	148577	26.65	02/21/2020	INV	PD	BCHS-NAME BADGES FOR TRANSITIO
802114 INVOICE:438442804001	2006412	02/04/2020		022120	148577	249.16	02/21/2020	INV	PD	GES-Supplies - H Smith - 21C
800689 INVOICE:438442816001	2006414	02/04/2020		022120	148577	3.39	02/21/2020	INV	PD	GES-Supplies - G Moore
800690 INVOICE:438442817001	2006414	02/05/2020		022120	148577	40.39	02/21/2020	INV	PD	GES-Supplies - G Moore
800693 INVOICE:438442818001	2006416	02/04/2020		022120	148577	27.81	02/21/2020	INV	PD	GMS-SMITH CLASSROOM ITEMS
802028 INVOICE:438442820001	2006415	02/04/2020		022120	148577	162.02	02/21/2020	INV	PD	RHS-Library Supplies
800884 INVOICE:438442832001	2006418	02/05/2020		022120	148577	42.98	02/21/2020	INV	PD	OMS-PROCTOR-BAND POCKET ORGANI
800883 INVOICE:438442837001	2006417	02/04/2020		022120	148577	87.89	02/21/2020	INV	PD	OMS-FRONT OFFICE SUPPLIES
800887 INVOICE:438442849001	2006423	02/04/2020		022120	148577	290.45	02/21/2020	INV	PD	DO-Toner for Payroll
800888 INVOICE:438442903001	2006422	02/05/2020		022120	148577	18.73	02/21/2020	INV	PD	LSS-ELNA Supplies
800889 INVOICE:438442904001	2006422	02/04/2020		022120	148577	286.84	02/21/2020	INV	PD	LSS-ELNA Supplies
800715 INVOICE:438723666001	2006453	02/04/2020		022120	148577	84.08	02/21/2020	INV	PD	OMS-R. THOMAS- SUPPLIES
800716 INVOICE:438723667001	2006453	02/04/2020		022120	148577	20.36	02/21/2020	INV	PD	OMS-R. THOMAS- SUPPLIES
800717 INVOICE:438723668001	2006453	02/04/2020		022120	148577	87.98	02/21/2020	INV	PD	OMS-R. THOMAS- SUPPLIES
800862 INVOICE:438723669001	2006452	02/04/2020		022120	148577	139.31	02/21/2020	INV	PD	CHS-SPED Parr
800861 INVOICE:438723670001	2006452	02/05/2020		022120	148577	53.58	02/21/2020	INV	PD	CHS-SPED Parr
800882 INVOICE:439357508001	2006508	02/06/2020		022120	148577	29.79	02/21/2020	INV	PD	CEMS-SUPPLIES-FIRST AID ROOM
800685 INVOICE:439357509001	2006507	02/06/2020		022120	148577	85.09	02/21/2020	INV	PD	NPES-classroom supplies Baumga
800980 INVOICE:439357519001	2006511	02/05/2020		022120	148577	59.39	02/21/2020	INV	PD	BES-ITEMS FOR THE CAFETERIA
800979 INVOICE:439357520001	2006511	02/07/2020		022120	148577	14.84	02/21/2020	INV	PD	BES-ITEMS FOR THE CAFETERIA
800916 INVOICE:439357521001	2006510	02/06/2020		022120	148577	53.20	02/21/2020	INV	PD	RCHS-CLASSROOM SUPPLIES
800915 INVOICE:439357522001	2006510	02/06/2020		022120	148577	3.69	02/21/2020	INV	PD	RCHS-CLASSROOM SUPPLIES
801011 INVOICE:439357525001	2006509	02/07/2020		022120	148577	27.99	02/21/2020	INV	PD	MES-NAME STAMP - LAUREN HEAD
800692 INVOICE:439357536001	2006516	02/06/2020		022120	148577	61.98	02/21/2020	INV	PD	GMS-smith order
800913 INVOICE:439357538001	2006512	02/06/2020		022120	148577	67.18	02/21/2020	INV	PD	BES-CABLES FOR THE STEM LAB
800973	2006517	02/06/2020		022120	148577	87.98	02/21/2020	INV	PD	SES-office supplies(

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INVOICE:439357571001										
800972	2006517	02/06/2020		022120	148577	65.48	02/21/2020	INV	PD	SES-office supplies(
INVOICE:439357572001										
800911	2006514	02/06/2020		022120	148577	19.94	02/21/2020	INV	PD	CMS-SUPPLIES-LITTRELL
INVOICE:439357578001										
800912	2006514	02/07/2020		022120	148577	9.31	02/21/2020	INV	PD	CMS-SUPPLIES-LITTRELL
INVOICE:439357578002										
800967	2006518	02/07/2020		022120	148577	86.94	02/21/2020	INV	PD	Supplies for LSS
INVOICE:439357596001										
800968	2006518	02/06/2020		022120	148577	180.70	02/21/2020	INV	PD	Supplies for LSS
INVOICE:439357597001										
800890	2006520	02/06/2020		022120	148577	33.68	02/21/2020	INV	PD	TRANS-office supplies- PAYROLL
INVOICE:439357607001										
800886	2006519	02/06/2020		022120	148577	96.20	02/21/2020	INV	PD	DO-Supplies for Copy Room
INVOICE:439357629001										
800976	2006542	02/07/2020		022120	148577	54.39	02/21/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:439935384001										
800837	2006543	02/06/2020		022120	148577	6.99	02/21/2020	INV	PD	NPES-classroom supplies Jennif
INVOICE:439935388001										
800836	2006543	02/07/2020		022120	148577	5.45	02/21/2020	INV	PD	NPES-classroom supplies Jennif
INVOICE:439935389001										
800975	2006546	02/07/2020		022120	148577	52.16	02/21/2020	INV	PD	BCHS-HICKEY OFFICE SUPPLIES
INVOICE:439935403001										
800977	2006552	02/07/2020		022120	148577	57.71	02/21/2020	INV	PD	ink for printer caravona-GMS
INVOICE:439935433001										
801008	2006547	02/09/2020		022120	148577	66.57	02/21/2020	INV	PD	CMS-SUPPLIES-STEFFEN
INVOICE:439935436001										
801007	2006547	02/07/2020		022120	148577	2.45	02/21/2020	INV	PD	CMS-SUPPLIES-STEFFEN
INVOICE:439935437001										
801006	2006547	02/10/2020		022120	148577	15.18	02/21/2020	INV	PD	CMS-SUPPLIES-STEFFEN
INVOICE:439935438001										
802192	2006545	02/07/2020		022120	148577	6.76	02/21/2020	INV	PD	BMS-ENVELOPE FOR 7TH GRADE SOC
INVOICE:439935442001										
800971	2006549	02/07/2020		022120	148577	108.60	02/21/2020	INV	PD	FES-PRINTER INK OFFICE
INVOICE:439935446001										
801057	2006544	02/07/2020		022120	148577	7.51	02/21/2020	INV	PD	MES-SUPPLIES
INVOICE:439935447001										
801058	2006544	02/10/2020		022120	148577	24.19	02/21/2020	INV	PD	MES-SUPPLIES
INVOICE:439935448001										
801056	2006544	02/07/2020		022120	148577	8.03	02/21/2020	INV	PD	MES-SUPPLIES
INVOICE:439935449001										
800969	2006550	02/07/2020		022120	148577	45.63	02/21/2020	INV	PD	GES-Supplies - Main Office
INVOICE:439935451001										
800970	2006551	02/07/2020		022120	148577	3.94	02/21/2020	INV	PD	GES-Supplies - Main Office
INVOICE:439935454001										
800839	2006553	02/07/2020		022120	148577	9.31	02/21/2020	INV	PD	GMS-STILLEY ORDER
INVOICE:439935488001										
800840	2006553	02/07/2020		022120	148577	38.24	02/21/2020	INV	PD	GMS-STILLEY ORDER
INVOICE:439935489001										
801041	2006555	02/07/2020		022120	148577	24.96	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (KLEIER)
INVOICE:439935490001										
801013	2006554	02/07/2020		022120	148577	225.24	02/21/2020	INV	PD	OES-storage, office supplies,
INVOICE:439935495001										
801015	2006554	02/07/2020		022120	148577	69.98	02/21/2020	INV	PD	OES-storage, office supplies,
INVOICE:439935496001										

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801012 INVOICE:439935497001	2006554	02/07/2020		022120	148577	9.79	02/21/2020	INV	PD	OES-storage, office supplies,
801014 INVOICE:439935498001	2006554	02/06/2020		022120	148577	52.25	02/21/2020	INV	PD	OES-storage, office supplies,
801005 INVOICE:439935512001	2006557	02/07/2020		022120	148577	31.65	02/21/2020	INV	PD	SPED-South/batteries
800978 INVOICE:439935514001	2006556	02/07/2020		022120	148577	42.49	02/21/2020	INV	PD	LSS-WIRELESS PRESENTER - KYLE
801523 INVOICE:440261016001	2006548	02/10/2020		022120	148577	879.80	02/21/2020	INV	PD	CHS-CTE - Jen Biddle
801525 INVOICE:440261017001	2006548	02/11/2020		022120	148577	101.94	02/21/2020	INV	PD	CHS-CTE - Jen Biddle
801524 INVOICE:440261018001	2006548	02/10/2020		022120	148577	50.97	02/21/2020	INV	PD	CHS-CTE - Jen Biddle
800838 INVOICE:440277496001	2006479	02/07/2020		022120	148577	1,123.20	02/21/2020	INV	PD	Paper-GES
800939 INVOICE:440507059001	2006575	02/10/2020		022120	148577	8.60	02/21/2020	INV	PD	NHES-Groathouse - Classroom Su
800934 INVOICE:440507067001	2006574	02/10/2020		022120	148577	17.17	02/21/2020	INV	PD	NHES-Aldridge - Classroom Supp
800935 INVOICE:440507068001	2006574	02/08/2020		022120	148577	5.88	02/21/2020	INV	PD	NHES-Aldridge - Classroom Supp
800937 INVOICE:440507069001	2006576	02/10/2020		022120	148577	41.23	02/21/2020	INV	PD	NHES-Langhals - Classroom Supp
800938 INVOICE:440507070001	2006576	02/08/2020		022120	148577	8.09	02/21/2020	INV	PD	NHES-Langhals - Classroom Supp
801994 INVOICE:440507071001	2006572	02/10/2020		022120	148577	156.25	02/21/2020	INV	PD	BCHS-SCHUSTER/OFFICEDEPOT
802206 INVOICE:440507072001	2006573	02/10/2020		022120	148577	87.70	02/21/2020	INV	PD	NHES-Dirkes - Classroom Suppli
802207 INVOICE:440507072002	2006573	02/13/2020		022120	148577	51.89	02/21/2020	INV	PD	NHES-Dirkes - Classroom Suppli
802205 INVOICE:440507073001	2006573	02/10/2020		022120	148577	13.99	02/21/2020	INV	PD	NHES-Dirkes - Classroom Suppli
800940 INVOICE:440524051001	2006588	02/10/2020		022120	148577	24.40	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/LAKE
801076 INVOICE:440524054001	2006589	02/11/2020		022120	148577	64.17	02/21/2020	INV	PD	Makerspace Supplies-Barry
801075 INVOICE:440524055001	2006589	02/10/2020		022120	148577	59.45	02/21/2020	INV	PD	Makerspace Supplies-Barry
800941 INVOICE:440524066001	2006587	02/10/2020		022120	148577	67.05	02/21/2020	INV	PD	YES-ACADEMIC REGIONALS
800942 INVOICE:440524067001	2006587	02/10/2020		022120	148577	18.99	02/21/2020	INV	PD	YES-ACADEMIC REGIONALS
800936 INVOICE:440797111001	2006605	02/10/2020		022120	148577	31.20	02/21/2020	INV	PD	YES-SUPPLIES
800933 INVOICE:440797181001	2006606	02/10/2020		022120	148577	138.99	02/21/2020	INV	PD	YES-SUPPLIES
802118 INVOICE:440797183001	2006608	02/10/2020		022120	148577	1,123.60	02/21/2020	INV	PD	TES-Skid of copy paper
802096 INVOICE:440797206001	2006609	02/10/2020		022120	148577	12.18	02/21/2020	INV	PD	TES-office supplies & PLTW sho
802095 INVOICE:440797207001	2006609	02/10/2020		022120	148577	4.49	02/21/2020	INV	PD	TES-office supplies & PLTW sho
800929	2006617	02/10/2020		022120	148577	340.81	02/21/2020	INV	PD	FES-CLASSROOM INK - ROOM 210

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:440797242001										
802116	2006614	02/10/2020		022120	148577	73.45	02/21/2020	INV	PD	BMS-TECH ORDER
INVOICE:440797243001										
802115	2006614	02/11/2020		022120	148577	80.58	02/21/2020	INV	PD	BMS-TECH ORDER
INVOICE:440797244001										
802029	2006616	02/10/2020		022120	148577	63.99	02/21/2020	INV	PD	BES-OFFICE SUPPLIES
INVOICE:440797261001										
801160	2006615	02/10/2020		022120	148577	8.19	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:440797267001										
801161	2006615	02/11/2020		022120	148577	1.56	02/21/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:440797267002										
802026	2006613	02/10/2020		022120	148577	74.95	02/21/2020	INV	PD	BMS-NAME BADGES
INVOICE:440797298001										
801072	2006620	02/10/2020		022120	148577	80.65	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/LAY
INVOICE:440797353001										
801073	2006620	02/10/2020		022120	148577	119.80	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/LAY
INVOICE:440797354001										
801071	2006620	02/10/2020		022120	148577	119.88	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/LAY
INVOICE:440797355001										
801009	2006618	02/10/2020		022120	148577	57.29	02/21/2020	INV	PD	FES-DRINKS FOR FRC PROGRAMS
INVOICE:440797356001										
801004	2006622	02/10/2020		022120	148577	94.90	02/21/2020	INV	PD	KES-Wells/headphones
INVOICE:440797392001										
802024	2006619	02/10/2020		022120	148577	30.13	02/21/2020	INV	PD	CES-SUPPLIES
INVOICE:440797411001										
802025	2006619	02/10/2020		022120	148577	234.41	02/21/2020	INV	PD	CES-SUPPLIES
INVOICE:440797412001										
802023	2006619	02/10/2020		022120	148577	10.49	02/21/2020	INV	PD	CES-SUPPLIES
INVOICE:440797413001										
801174	2006660	02/12/2020		022120	148577	39.01	02/21/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:442150451001										
802283	2006661	02/12/2020		022120	148577	40.58	02/21/2020	INV	PD	CHS-Tony Pfeffer
INVOICE:442150473001										
802285	2006659	02/12/2020		022120	148577	21.10	02/21/2020	INV	PD	YES-BATTERIES
INVOICE:442150474001										
802157	2006658	02/12/2020		022120	148577	468.09	02/21/2020	INV	PD	YES-SUPPLIES
INVOICE:442150523001										
802031	2006662	02/12/2020		022120	148577	8.49	02/21/2020	INV	PD	GES-Supplies - Herald
INVOICE:442150537001										
802030	2006642	02/12/2020		022120	148577	2,247.20	02/21/2020	INV	PD	BCHS-SCHOOL COPY PAPER ORDER
INVOICE:442414735001										
802027	2006644	02/12/2020		022120	148577	20.37	02/21/2020	INV	PD	OMS-PATTY ROACH SUPPLIES
INVOICE:442414746001										
802032	2006339	02/11/2020		022120	148577	-29.99	02/21/2020	CRM	PD	BCHS-BULLETIN BOARD WOODESHICK
INVOICE:442429537001										
801055	2006367	02/11/2020		022120	148577	-6.38	02/21/2020	CRM	PD	RCHS-MISC CLASSROOM SUPPLIES
INVOICE:442438076001										
802110	2006677	02/13/2020		022120	148577	33.81	02/21/2020	INV	PD	CHS-Supplies for YSC
INVOICE:442699746001										
802284	2006678	02/13/2020		022120	148577	65.10	02/21/2020	INV	PD	LSS-Adding machine for Knaley
INVOICE:442699764001										
802109	2006676	02/13/2020		022120	148577	27.61	02/21/2020	INV	PD	CHS-Supplies for SEL Campaign
INVOICE:442699767001										
802051	2006706	02/13/2020		022120	148577	1,123.60	02/21/2020	INV	PD	CMS-PAPER
INVOICE:442936043001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
802063 INVOICE:442936049001	2006705	02/13/2020		022120	148577	58.29	02/21/2020	INV	PD	CMS-SUPPLIES-WALLACE
802062 INVOICE:442936050001	2006705	02/13/2020		022120	148577	17.90	02/21/2020	INV	PD	CMS-SUPPLIES-WALLACE
802098 INVOICE:442936051001	2006710	02/13/2020		022120	148577	55.09	02/21/2020	INV	PD	CLASSROOM SUPPLIES/BENTON-CES
802097 INVOICE:442936091001	2006708	02/13/2020		022120	148577	11.60	02/21/2020	INV	PD	GES-Supplies - Thompson
802060 INVOICE:442936094001	2006707	02/13/2020		022120	148577	96.51	02/21/2020	INV	PD	CMS-SUPPLIES-TAYLOR
802209 INVOICE:442936096001	2006709	02/13/2020		022120	148577	113.11	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/FIELDS
802210 INVOICE:442936097001	2006709	02/13/2020		022120	148577	19.10	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/FIELDS
802211 INVOICE:442936098001	2006709	02/13/2020		022120	148577	88.41	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/FIELDS
802202 INVOICE:443539560001	2006751	02/14/2020		022120	148577	228.88	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
802203 INVOICE:443539561001	2006751	02/14/2020		022120	148577	1.63	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
802322 INVOICE:443539565001	2006756	02/14/2020		022120	148577	93.19	02/21/2020	INV	PD	GMS-Smith order
802212 INVOICE:443539567001	2006754	02/14/2020		022120	148577	54.95	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/RUDISEL
802214 INVOICE:443539568001	2006754	02/14/2020		022120	148577	15.40	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/RUDISEL
802213 INVOICE:443539569001	2006754	02/14/2020		022120	148577	9.02	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/RUDISEL
802272 INVOICE:443539576001	2006757	02/14/2020		022120	148577	142.68	02/21/2020	INV	PD	GMS-twaddell order
802299 INVOICE:443539578001	2006753	02/17/2020		022120	148577	10.69	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/KLARE
802296 INVOICE:443539579001	2006753	02/14/2020		022120	148577	99.26	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/KLARE
802298 INVOICE:443539580001	2006753	02/14/2020		022120	148577	14.84	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/KLARE
802297 INVOICE:443539581001	2006753	02/14/2020		022120	148577	9.99	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/KLARE
802330 INVOICE:443539583001	2006758	02/14/2020		022120	148577	99.65	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (PATTON 1)
802332 INVOICE:443539584001	2006758	02/17/2020		022120	148577	49.67	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (PATTON 1)
802329 INVOICE:443539585001	2006758	02/16/2020		022120	148577	32.00	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (PATTON 1)
802331 INVOICE:443539587001	2006758	02/14/2020		022120	148577	10.49	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (PATTON 1)
802328 INVOICE:443539631001	2006759	02/14/2020		022120	148577	74.55	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (BOLMER)
802327 INVOICE:443539632001	2006759	02/14/2020		022120	148577	43.99	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (BOLMER)
802208 INVOICE:443831905001	2006674	02/14/2020		022120	148577	1,123.60	02/21/2020	INV	PD	NPES-skid of paper for student
						26,675.92				

29470 ORIENTAL TRADING COMPANY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800981	2006300	01/31/2020		022120	148578	155.07	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:701184376-01										
801020	2006396	02/05/2020		022120	148578	73.09	02/21/2020	INV	PD	OES-prizes/ crafts for Prescho
INVOICE:701268984-01										
801959	2006498	02/06/2020		022120	148578	244.37	02/21/2020	INV	PD	BES-CLASSROOM MATERIALS
INVOICE:701315292-01										
800930	2006536	02/07/2020		022120	148578	115.89	02/21/2020	INV	PD	MES-STUDENT REWARDS
INVOICE:701349753-01										
						588.42				
49075 OTICON INC.										
802261	2006810	02/17/2020		022120	148579	110.00	02/21/2020	INV	PD	SPED-Fulmer/Dongle
INVOICE:INV7439090										
51154 THE PARENT TEACHER STORE										
802046	2005967	01/29/2020		022120	148580	205.70	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/MADDOX
INVOICE:1001055370										
802215	2005470	01/29/2020		022120	148580	243.58	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/DICKENS
INVOICE:1001055378										
802193	2006234	01/30/2020		022120	148580	62.55	02/21/2020	INV	PD	EES-KINDERGARTEN SUPPLY ORDER
INVOICE:1001055394										
802045	2005840	02/03/2020		022120	148580	46.31	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/ROJAS
INVOICE:1001055883										
						558.14				
44283 PEARSON EDUCATION										
800701	2005905	01/28/2020		022120	148581	228.96	02/21/2020	INV	PD	SPED-Toebbe/PLS-5
INVOICE:8530309										
18190 J. W. PEPPER										
801521	2005689	01/13/2020		022120	148582	781.24	02/21/2020	INV	PD	BMS-CHORUS CLASS NEEDS
INVOICE:255283088										
801520	2005689	01/27/2020		022120	148582	110.25	02/21/2020	INV	PD	BMS-CHORUS CLASS NEEDS
INVOICE:264902107										
802034	2005983	01/22/2020		022120	148582	24.75	02/21/2020	INV	PD	SHEET MUSIC-EES
INVOICE:273558858										
802278	2006390	02/04/2020		022120	148582	467.49	02/21/2020	INV	PD	BCHS-NKIAE classroom supplies
INVOICE:279082663										
						1,383.73				
30880 PHILLIPS SUPPLY CO INC										
800863		02/03/2020		022120	148583	735.55	02/21/2020	INV	PD	GMS-TRASH HOPPER
INVOICE:202853										
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
800657	2001359	01/26/2020		022120	148585	553.76	02/21/2020	INV	PD	BES-PO TO PURCHASE ADDITIONAL
INVOICE:012620										
800894	2000492	02/05/2020		022120	148585	503.50	02/21/2020	INV	PD	CEMS-POSTAGE METER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:020520										
803278	2001359	02/25/2020		030620	148713	53.78	03/06/2020	INV	PD	BES-PO TO PURCHASE ADDITIONAL
INVOICE:022520										
801522	2006630	02/10/2020		022120	148584	161.48	02/21/2020	INV	PD	Post Meter Ink-CEMS
INVOICE:1015016148										
803279	2001287	02/29/2020		030620	148714	201.69	03/06/2020	INV	PD	BES-QUARTERLY LEASING PAYMENTS
INVOICE:3310748712										
802663	2006967	02/24/2020		030620	148712	1,000.00	03/06/2020	INV	PD	CMS-POSTAGE
INVOICE:354377550										
						2,474.21				
48352 PLEASANT VALLEY OUTDOOR POWER										
800841		01/21/2020		022120	148586	48.88	02/21/2020	INV	PD	CES-REMOVE TREE
INVOICE:282589										
800794		01/28/2020		022120	148586	55.99	02/21/2020	INV	PD	RCHS-MOWER SERVICE
INVOICE:282651										
800795		01/29/2020		022120	148586	153.43	02/21/2020	INV	PD	RHS-MOWER SERVICE
INVOICE:282653										
800842		01/31/2020		022120	148586	149.46	02/21/2020	INV	PD	CHS-MOWER SERVICE
INVOICE:282688										
802158		02/10/2020		022120	148586	8.78	02/21/2020	INV	PD	BES-MOWER SERVICE
INVOICE:282789										
802190		02/12/2020		022120	148586	59.49	02/21/2020	INV	PD	NPES-MOWER SERVICE
INVOICE:282810										
						476.03				
31400 PRESENTATION SOLUTIONS INC										
800982	2006132	01/29/2020		022120	148587	451.55	02/21/2020	INV	PD	RAJ-Laminator Film
INVOICE:0080108-IN										
800983	2006460	02/05/2020		022120	148587	601.90	02/21/2020	INV	PD	BES-LAMINATING FILM
INVOICE:0080175-IN										
						1,053.45				
31510 PRO SOURCE										
802445	2004749	02/18/2020		030620	148715	243.57	03/06/2020	INV	PD	IG-copies, supplies, and servi
INVOICE:1295653										
803280	2000075	02/27/2020		030620	148715	1,238.81	03/06/2020	INV	PD	Copy Lease and Overages-NHES
INVOICE:1299503										
						1,482.38				
52246 PROJECT LEAD THE WAY INC (C)										
800702	1904874	12/12/2018		022120	148588	40.00	02/21/2020	INV	PD	Project Lead the Way Kits - al
INVOICE:164120										
800925	1906966	02/27/2019		022120	148588	1,624.00	02/21/2020	INV	PD	PLTW class supplies-GMS
INVOICE:167151										
801047	2005114	12/07/2019		022120	148588	1,229.00	02/21/2020	INV	PD	BCHS-SCHUSTER/BEHNE PLTW
INVOICE:215940										
802324	2006437	02/15/2020		022120	148588	307.00	02/21/2020	INV	PD	PLTW J.SMITH-GMS
INVOICE:219432										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,200.00				
47643 PSST, LLC										
800737		02/01/2020		022120	148589	19,175.80	02/21/2020	INV	PD	ANNUAL FEE 3/1/19-2/28/20
INVOICE:200006										
28270 QUADIENT FINANCE USA INC										
803281	2000369	02/25/2020		030620	148717	300.00	03/06/2020	INV	PD	OES-POSTAGE BLANKET PO FOR 19-
INVOICE:022520										
802022	2003677	01/31/2020		022120	148570	100.00	02/21/2020	INV	PD	OMS-POSTAGE FOR NEOPOST MACHIN
INVOICE:14823816										
800965	2000074	02/01/2020		022120	148569	70.35	02/21/2020	INV	PD	NHES-NeoPost Postage Meter Lea
INVOICE:57347233										
802021	2005450	01/31/2020		022120	148570	84.93	02/21/2020	INV	PD	OMS-NEOPOST METER LEASE
INVOICE:INV57299196										
803282	2000164	02/25/2020		030620	148717	115.35	03/06/2020	INV	PD	POSTAGE MACHINE LEASE PAYMENT-
INVOICE:INV57389216										
802444	2002557	02/14/2020		030620	148716	213.09	03/06/2020	INV	PD	TES-Mail Meter Lease - Sept 19
INVOICE:N8161743										
						883.72				
31820 QUALITY SIGNS & SERVICE CO.										
801077	2006499	02/12/2020		022120	148590	1,101.00	02/21/2020	INV	PD	RHS marquee upgrade
INVOICE:62772										
49738 CHASE THE CLARKS INC (S)										
802433	2005000	02/20/2020		030620	148718	165.50	03/06/2020	INV	PD	ACE-Clay - Art Supplies
INVOICE:220000023979										
54053 REAL HUMAN PERFORMANCE LLC										
802259	2006454	02/07/2020		022120	148591	750.00	02/21/2020	INV	PD	STUSER-YMH Summit Presentation
INVOICE:RHP-BCS-002										
43482 REALLY GOOD STUFF LLC										
801021	2006271	01/31/2020		022120	148592	481.24	02/21/2020	INV	PD	OMS-SPED VARIOUS CLASS SUPPLIE
INVOICE:7180440										
802099	2006071	02/07/2020		022120	148592	34.70	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/STIDHAM
INVOICE:7183648										
						515.94				
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
801810	2000936	01/02/2020		022020F	148430	206.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228596										
801855	2000936	01/02/2020		022020F	148430	281.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228598										
801790	2000936	01/06/2020		022020F	148430	259.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228600										
801875	2000936	01/02/2020		022020F	148430	468.25	02/21/2020	INV	PD	JAN 2020 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510228602										
801915	2000936	01/02/2020		022020F	148430	259.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228604										
801935	2000936	01/02/2020		022020F	148430	183.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228606										
801709	2000936	01/02/2020		022020F	148430	151.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228608										
801719	2000936	01/02/2020		022020F	148430	118.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228610										
801885	2000936	01/02/2020		022020F	148430	217.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228612										
801750	2000936	01/02/2020		022020F	148430	118.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228614										
801895	2000936	01/02/2020		022020F	148430	129.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228616										
801905	2000936	01/02/2020		022020F	148430	162.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228618										
801800	2000936	01/02/2020		022020F	148430	140.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228620										
801780	2000936	01/02/2020		022020F	148430	140.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228622										
801770	2000936	01/02/2020		022020F	148430	240.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228624										
801739	2000936	01/02/2020		022020F	148430	226.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228626										
801925	2000936	01/06/2020		022020F	148430	313.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228628										
801820	2000936	01/07/2020		022020F	148430	380.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228630										
801830	2000936	01/06/2020		022020F	148430	172.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228632										
801835	2000936	01/06/2020		022020F	148430	249.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228634										
801845	2000936	01/06/2020		022020F	148430	373.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228636										
801865	2000936	01/06/2020		022020F	148430	313.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228638										
801729	2000936	01/06/2020		022020F	148430	238.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228640										
801760	2000936	01/06/2020		022020F	148430	249.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228642										
801945	2000936	01/06/2020		022020F	148430	248.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228644										
801740	2000936	01/07/2020		022020F	148430	33.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228660										
801771	2000936	01/07/2020		022020F	148430	264.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228662										
801781	2000936	01/07/2020		022020F	148430	207.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228664										
801801	2000936	01/07/2020		022020F	148430	195.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228666										
801886	2000936	01/07/2020		022020F	148430	294.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228668										
801751	2000936	01/07/2020		022020F	148430	206.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228670										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801896 INVOICE:510228672	2000936	01/07/2020		022020F	148430	185.25	02/21/2020	INV	PD	JAN 2020 MILK
801906 INVOICE:510228674	2000936	01/07/2020		022020F	148430	303.50	02/21/2020	INV	PD	JAN 2020 MILK
801720 INVOICE:510228676	2000936	01/07/2020		022020F	148430	173.75	02/21/2020	INV	PD	JAN 2020 MILK
801710 INVOICE:510228677	2000936	01/07/2020		022020F	148430	218.00	02/21/2020	INV	PD	JAN 2020 MILK
801916 INVOICE:510228679	2000936	01/07/2020		022020F	148430	390.50	02/21/2020	INV	PD	JAN 2020 MILK
801936 INVOICE:510228681	2000936	01/07/2020		022020F	148430	248.25	02/21/2020	INV	PD	JAN 2020 MILK
801791 INVOICE:510228683	2000936	01/07/2020		022020F	148430	432.75	02/21/2020	INV	PD	JAN 2020 MILK
801876 INVOICE:510228685	2000936	01/07/2020		022020F	148430	543.50	02/21/2020	INV	PD	JAN 2020 MILK
801811 INVOICE:510228687	2000936	01/07/2020		022020F	148430	341.00	02/21/2020	INV	PD	JAN 2020 MILK
801856 INVOICE:510228689	2000936	01/07/2020		022020F	148430	403.25	02/21/2020	INV	PD	JAN 2020 MILK
801926 INVOICE:510228695	2000936	01/08/2020		022020F	148430	217.25	02/21/2020	INV	PD	JAN 2020 MILK
801821 INVOICE:510228697	2000936	01/08/2020		022020F	148430	305.25	02/21/2020	INV	PD	JAN 2020 MILK
801831 INVOICE:510228699	2000936	01/08/2020		022020F	148430	283.75	02/21/2020	INV	PD	JAN 2020 MILK
801836 INVOICE:510228701	2000936	01/08/2020		022020F	148430	174.50	02/21/2020	INV	PD	JAN 2020 MILK
801846 INVOICE:510228703	2000936	01/08/2020		022020F	148430	229.50	02/21/2020	INV	PD	JAN 2020 MILK
801866 INVOICE:510228705	2000936	01/08/2020		022020F	148430	303.75	02/21/2020	INV	PD	JAN 2020 MILK
801730 INVOICE:510228707	2000936	01/08/2020		022020F	148430	162.75	02/21/2020	INV	PD	JAN 2020 MILK
801761 INVOICE:510228709	2000936	01/08/2020		022020F	148430	164.00	02/21/2020	INV	PD	JAN 2020 MILK
801946 INVOICE:510228711	2000936	01/08/2020		022020F	148430	167.00	02/21/2020	INV	PD	JAN 2020 MILK
801742 INVOICE:510228729	2000936	01/09/2020		022020F	148430	237.75	02/21/2020	INV	PD	JAN 2020 MILK
801772 INVOICE:510228731	2000936	01/09/2020		022020F	148430	319.25	02/21/2020	INV	PD	JAN 2020 MILK
801782 INVOICE:510228733	2000936	01/09/2020		022020F	148430	271.50	02/21/2020	INV	PD	JAN 2020 MILK
801802 INVOICE:510228735	2000936	01/09/2020		022020F	148430	109.00	02/21/2020	INV	PD	JAN 2020 MILK
801887 INVOICE:510228737	2000936	01/09/2020		022020F	148430	272.25	02/21/2020	INV	PD	JAN 2020 MILK
801752 INVOICE:510228739	2000936	01/09/2020		022020F	148430	172.75	02/21/2020	INV	PD	JAN 2020 MILK
801897 INVOICE:510228742	2000936	01/09/2020		022020F	148430	152.75	02/21/2020	INV	PD	JAN 2020 MILK
801907 INVOICE:510228744	2000936	01/09/2020		022020F	148430	282.50	02/21/2020	INV	PD	JAN 2020 MILK
801721	2000936	01/09/2020		022020F	148430	163.00	02/21/2020	INV	PD	JAN 2020 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510228745										
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INVOICE:510228747										
801917	2000936	01/09/2020		022020F	148430	434.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228749										
801937	2000936	01/09/2020		022020F	148430	251.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228751										
801792	2000936	01/09/2020		022020F	148430	410.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228753										
801877	2000936	01/09/2020		022020F	148430	511.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228755										
801812	2000936	01/09/2020		022020F	148430	349.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228757										
801857	2000936	01/09/2020		022020F	148430	413.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228759										
801927	2000936	01/10/2020		022020F	148430	238.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228761										
801822	2000936	01/10/2020		022020F	148430	325.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228763										
801837	2000936	01/10/2020		022020F	148430	113.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228765										
801847	2000936	01/10/2020		022020F	148430	219.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228767										
801867	2000936	01/10/2020		022020F	148430	217.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228769										
801731	2000936	01/10/2020		022020F	148430	162.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228771										
801762	2000936	01/10/2020		022020F	148430	185.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228773										
801947	2000936	01/10/2020		022020F	148430	142.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228775										
801743	2000936	01/13/2020		022020F	148430	205.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228792										
801773	2000936	01/13/2020		022020F	148430	64.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228794										
801783	2000936	01/13/2020		022020F	148430	239.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228796										
801803	2000936	01/13/2020		022020F	148430	173.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228798										
801888	2000936	01/13/2020		022020F	148430	283.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228800										
801753	2000936	01/13/2020		022020F	148430	163.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228802										
801898	2000936	01/13/2020		022020F	148430	119.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228804										
801908	2000936	01/13/2020		022020F	148430	271.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228806										
801722	2000936	01/13/2020		022020F	148430	195.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228808										
801712	2000936	01/13/2020		022020F	148430	185.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228810										
801918	2000936	01/13/2020		022020F	148430	401.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228812										
801938	2000936	01/13/2020		022020F	148430	206.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228814										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801793 INVOICE:510228816	2000936	01/13/2020		022020F	148430	431.50	02/21/2020	INV	PD	JAN 2020 MILK
801878 INVOICE:510228818	2000936	01/13/2020		022020F	148430	511.25	02/21/2020	INV	PD	JAN 2020 MILK
801813 INVOICE:510228820	2000936	01/13/2020		022020F	148430	252.00	02/21/2020	INV	PD	JAN 2020 MILK
801858 INVOICE:510228822	2000936	01/13/2020		022020F	148430	360.00	02/21/2020	INV	PD	JAN 2020 MILK
801928 INVOICE:510228824	2000936	01/14/2020		022020F	148430	151.75	02/21/2020	INV	PD	JAN 2020 MILK
801823 INVOICE:510228826	2000936	01/14/2020		022020F	148430	249.75	02/21/2020	INV	PD	JAN 2020 MILK
801832 INVOICE:510228828	2000936	01/14/2020		022020F	148430	206.25	02/21/2020	INV	PD	JAN 2020 MILK
801838 INVOICE:510228830	2000936	01/14/2020		022020F	148430	109.00	02/21/2020	INV	PD	JAN 2020 MILK
801848 INVOICE:510228832	2000936	01/14/2020		022020F	148430	187.50	02/21/2020	INV	PD	JAN 2020 MILK
801868 INVOICE:510228834	2000936	01/14/2020		022020F	148430	142.00	02/21/2020	INV	PD	JAN 2020 MILK
801763 INVOICE:510228838	2000936	01/14/2020		022020F	148430	151.25	02/21/2020	INV	PD	JAN 2020 MILK
801732 INVOICE:510228840	2000936	01/14/2020		022020F	148430	87.50	02/21/2020	INV	PD	JAN 2020 MILK
801948 INVOICE:510228842	2000936	01/14/2020		022020F	148430	197.25	02/21/2020	INV	PD	JAN 2020 MILK
801744 INVOICE:510228858	2000936	01/15/2020		022020F	148430	173.50	02/21/2020	INV	PD	JAN 2020 MILK
801774 INVOICE:510228860	2000936	01/15/2020		022020F	148430	309.50	02/21/2020	INV	PD	JAN 2020 MILK
801784 INVOICE:510228862	2000936	01/15/2020		022020F	148430	228.00	02/21/2020	INV	PD	JAN 2020 MILK
801804 INVOICE:510228864	2000936	01/15/2020		022020F	148430	98.00	02/21/2020	INV	PD	JAN 2020 MILK
801889 INVOICE:510228866	2000936	01/15/2020		022020F	148430	272.50	02/21/2020	INV	PD	JAN 2020 MILK
801754 INVOICE:510228868	2000936	01/15/2020		022020F	148430	173.75	02/21/2020	INV	PD	JAN 2020 MILK
801899 INVOICE:510228870	2000936	01/15/2020		022020F	148430	120.50	02/21/2020	INV	PD	JAN 2020 MILK
801909 INVOICE:510228872	2000936	01/15/2020		022020F	148430	281.50	02/21/2020	INV	PD	JAN 2020 MILK
801723 INVOICE:510228874	2000936	01/15/2020		022020F	148430	162.25	02/21/2020	INV	PD	JAN 2020 MILK
801713 INVOICE:510228876	2000936	01/15/2020		022020F	148430	217.00	02/21/2020	INV	PD	JAN 2020 MILK
801919 INVOICE:510228878	2000936	01/15/2020		022020F	148430	433.25	02/21/2020	INV	PD	JAN 2020 MILK
801939 INVOICE:510228880	2000936	01/15/2020		022020F	148430	152.25	02/21/2020	INV	PD	JAN 2020 MILK
801794 INVOICE:510228882	2000936	01/15/2020		022020F	148430	400.50	02/21/2020	INV	PD	JAN 2020 MILK
801879 INVOICE:510228884	2000936	01/15/2020		022020F	148430	500.75	02/21/2020	INV	PD	JAN 2020 MILK
801814	2000936	01/15/2020		022020F	148430	293.50	02/21/2020	INV	PD	JAN 2020 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:510228888										
801929	2000936	01/16/2020		022020F	148430	238.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228891										
801824	2000936	01/16/2020		022020F	148430	304.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228893										
801839	2000936	01/16/2020		022020F	148430	107.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228895										
801849	2000936	01/16/2020		022020F	148430	217.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228897										
801869	2000936	01/16/2020		022020F	148430	196.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228899										
801733	2000936	01/16/2020		022020F	148430	174.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228901										
801764	2000936	01/16/2020		022020F	148430	131.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228903										
801949	2000936	01/16/2020		022020F	148430	144.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228905										
801745	2000936	01/17/2020		022020F	148430	238.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228925										
801775	2000936	01/17/2020		022020F	148430	164.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228928										
801785	2000936	01/17/2020		022020F	148430	162.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228930										
801805	2000936	01/17/2020		022020F	148430	118.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228932										
801890	2000936	01/17/2020		022020F	148430	282.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228934										
801755	2000936	01/17/2020		022020F	148430	163.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228936										
801900	2000936	01/17/2020		022020F	148430	119.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228938										
801910	2000936	01/17/2020		022020F	148430	271.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228940										
801724	2000936	01/17/2020		022020F	148430	141.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228942										
801714	2000936	01/17/2020		022020F	148430	217.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228944										
801920	2000936	01/17/2020		022020F	148430	465.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228946										
801940	2000936	01/16/2020		022020F	148430	232.63	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228948										
801795	2000936	01/17/2020		022020F	148430	422.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228950										
801880	2000936	01/17/2020		022020F	148430	467.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228952										
801815	2000936	01/17/2020		022020F	148430	308.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228954										
801860	2000936	01/17/2020		022020F	148430	413.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228956										
801930	2000936	01/21/2020		022020F	148430	183.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228958										
801825	2000936	01/21/2020		022020F	148430	272.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228960										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801833	2000936	01/21/2020		022020F	148430	174.00	02/21/2020	INV	PD	JAN 2020 MILK
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801840	2000936	01/21/2020		022020F	148430	131.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228964										
801850	2000936	01/21/2020		022020F	148430	262.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228966										
801870	2000936	01/21/2020		022020F	148430	272.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228968										
801734	2000936	01/21/2020		022020F	148430	184.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228970										
801765	2000936	01/21/2020		022020F	148430	195.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228972										
801950	2000936	01/21/2020		022020F	148430	120.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228973										
801746	2000936	01/22/2020		022020F	148430	161.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228989										
801776	2000936	01/22/2020		022020F	148430	192.19	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228991										
801786	2000936	01/22/2020		022020F	148430	219.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228993										
801806	2000936	01/22/2020		022020F	148430	140.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228995										
801756	2000936	01/22/2020		022020F	148430	173.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228997										
801901	2000936	01/22/2020		022020F	148430	119.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510228999										
801891	2000936	01/22/2020		022020F	148430	283.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229001										
801911	2000936	01/22/2020		022020F	148430	163.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229003										
801725	2000936	01/22/2020		022020F	148430	172.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229005										
801715	2000936	01/22/2020		022020F	148430	195.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229007										
801921	2000936	01/22/2020		022020F	148430	347.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229009										
801941	2000936	01/22/2020		022020F	148430	108.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229011										
801796	2000936	01/22/2020		022020F	148430	389.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229013										
801881	2000936	01/22/2020		022020F	148430	511.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229016										
801816	2000936	01/22/2020		022020F	148430	251.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229018										
801861	2000936	01/22/2020		022020F	148430	380.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229020										
801931	2000936	01/23/2020		022020F	148430	184.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229022										
801826	2000936	01/23/2020		022020F	148430	281.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229024										
801841	2000936	01/23/2020		022020F	148430	134.94	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229026										
801851	2000936	01/23/2020		022020F	148430	173.83	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229028										
801871	2000936	01/23/2020		022020F	148430	216.75	02/21/2020	INV	PD	JAN 2020 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510229030										
801735	2000936	01/23/2020		022020F	148430	127.39	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229032										
801766	2000936	01/23/2020		022020F	148430	149.72	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229034										
801951	2000936	01/23/2020		022020F	148430	175.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229036										
801747	2000936	01/24/2020		022020F	148430	164.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229052										
801777	2000936	01/24/2020		022020F	148430	205.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229054										
801787	2000936	01/24/2020		022020F	148430	236.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229058										
801807	2000936	01/24/2020		022020F	148430	109.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229060										
801892	2000936	01/24/2020		022020F	148430	293.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229062										
801757	2000936	01/24/2020		022020F	148430	163.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229064										
801902	2000936	01/24/2020		022020F	148430	131.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229066										
801912	2000936	01/24/2020		022020F	148430	217.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229068										
801726	2000936	01/24/2020		022020F	148430	194.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229071										
801716	2000936	01/24/2020		022020F	148430	206.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229073										
801922	2000936	01/24/2020		022020F	148430	435.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229075										
801942	2000936	01/24/2020		022020F	148430	326.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229077										
801797	2000936	01/24/2020		022020F	148430	389.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229079										
801882	2000936	01/24/2020		022020F	148430	456.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229081										
801817	2000936	01/24/2020		022020F	148430	351.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229083										
801862	2000936	01/24/2020		022020F	148430	403.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229085										
801932	2000936	01/27/2020		022020F	148430	206.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229087										
801827	2000936	01/27/2020		022020F	148430	315.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229089										
801842	2000936	01/27/2020		022020F	148430	162.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229091										
801852	2000936	01/27/2020		022020F	148430	198.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229093										
801872	2000936	01/27/2020		022020F	148430	174.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229095										
801736	2000936	01/27/2020		022020F	148430	152.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229097										
801767	2000936	01/27/2020		022020F	148430	184.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229099										
801952	2000936	01/27/2020		022020F	148430	166.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229101										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801748 INVOICE:510229117	2000936	01/28/2020		022020F	148430	162.25	02/21/2020	INV	PD	JAN 2020 MILK
801778 INVOICE:510229119	2000936	01/28/2020		022020F	148430	230.75	02/21/2020	INV	PD	JAN 2020 MILK
801788 INVOICE:510229121	2000936	01/28/2020		022020F	148430	217.50	02/21/2020	INV	PD	JAN 2020 MILK
801808 INVOICE:510229123	2000936	01/28/2020		022020F	148430	151.00	02/21/2020	INV	PD	JAN 2020 MILK
801893 INVOICE:510229125	2000936	01/27/2020		022020F	148430	304.25	02/21/2020	INV	PD	JAN 2020 MILK
801758 INVOICE:510229127	2000936	01/28/2020		022020F	148430	173.75	02/21/2020	INV	PD	JAN 2020 MILK
801903 INVOICE:510229129	2000936	01/28/2020		022020F	148430	108.75	02/21/2020	INV	PD	JAN 2020 MILK
801913 INVOICE:510229131	2000936	01/27/2020		022020F	148430	248.50	02/21/2020	INV	PD	JAN 2020 MILK
801727 INVOICE:510229134	2000936	01/28/2020		022020F	148430	121.00	02/21/2020	INV	PD	JAN 2020 MILK
801717 INVOICE:510229136	2000936	01/28/2020		022020F	148430	185.00	02/21/2020	INV	PD	JAN 2020 MILK
801923 INVOICE:510229138	2000936	01/28/2020		022020F	148430	477.50	02/21/2020	INV	PD	JAN 2020 MILK
801943 INVOICE:510229140	2000936	01/28/2020		022020F	148430	226.75	02/21/2020	INV	PD	JAN 2020 MILK
801798 INVOICE:510229142	2000936	01/28/2020		022020F	148430	347.00	02/21/2020	INV	PD	JAN 2020 MILK
801883 INVOICE:510229144	2000936	01/28/2020		022020F	148430	588.25	02/21/2020	INV	PD	JAN 2020 MILK
801818 INVOICE:510229147	2000936	01/28/2020		022020F	148430	259.25	02/21/2020	INV	PD	JAN 2020 MILK
801863 INVOICE:510229149	2000936	01/28/2020		022020F	148430	283.50	02/21/2020	INV	PD	JAN 2020 MILK
801834 INVOICE:510229151	2000936	01/28/2020		022020F	148430	266.94	02/21/2020	INV	PD	JAN 2020 MILK
801933 INVOICE:510229153	2000936	01/29/2020		022020F	148430	237.00	02/21/2020	INV	PD	JAN 2020 MILK
801828 INVOICE:510229155	2000936	01/29/2020		022020F	148430	293.00	02/21/2020	INV	PD	JAN 2020 MILK
801843 INVOICE:510229157	2000936	01/29/2020		022020F	148430	109.00	02/21/2020	INV	PD	JAN 2020 MILK
801853 INVOICE:510229159	2000936	01/29/2020		022020F	148430	185.00	02/21/2020	INV	PD	JAN 2020 MILK
801873 INVOICE:510229161	2000936	01/29/2020		022020F	148430	184.50	02/21/2020	INV	PD	JAN 2020 MILK
801737 INVOICE:510229164	2000936	01/29/2020		022020F	148430	157.25	02/21/2020	INV	PD	JAN 2020 MILK
801768 INVOICE:510229166	2000936	01/29/2020		022020F	148430	185.00	02/21/2020	INV	PD	JAN 2020 MILK
801953 INVOICE:510229168	2000936	01/29/2020		022020F	148430	163.75	02/21/2020	INV	PD	JAN 2020 MILK
801749 INVOICE:510229185	2000936	01/30/2020		022020F	148430	184.00	02/21/2020	INV	PD	JAN 2020 MILK
801779 INVOICE:510229187	2000936	01/30/2020		022020F	148430	195.00	02/21/2020	INV	PD	JAN 2020 MILK
801789	2000936	01/30/2020		022020F	148430	251.25	02/21/2020	INV	PD	JAN 2020 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510229189										
801809	2000936	01/30/2020		022020F	148430	108.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229192										
801759	2000936	01/30/2020		022020F	148430	163.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229194										
801904	2000936	01/30/2020		022020F	148430	130.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229196										
801894	2000936	01/29/2020		022020F	148430	239.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229198										
801914	2000936	01/30/2020		022020F	148430	260.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229200										
801728	2000936	01/30/2020		022020F	148430	173.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229202										
801718	2000936	01/30/2020		022020F	148430	196.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229204										
801924	2000936	01/30/2020		022020F	148430	433.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229206										
801944	2000936	01/30/2020		022020F	148430	153.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229208										
801799	2000936	01/30/2020		022020F	148430	367.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229210										
801884	2000936	01/30/2020		022020F	148430	435.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229212										
801819	2000936	01/30/2020		022020F	148430	307.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229215										
801864	2000936	01/30/2020		022020F	148430	337.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229217										
801934	2000936	01/31/2020		022020F	148430	206.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229219										
801829	2000936	01/31/2020		022020F	148430	283.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229221										
801844	2000936	01/31/2020		022020F	148430	141.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229224										
801854	2000936	01/31/2020		022020F	148430	241.50	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229226										
801874	2000936	01/31/2020		022020F	148430	228.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229228										
801738	2000936	01/31/2020		022020F	148430	152.75	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229230										
801769	2000936	01/31/2020		022020F	148430	119.25	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229232										
801954	2000936	01/31/2020		022020F	148430	158.00	02/21/2020	INV	PD	JAN 2020 MILK
INVOICE:510229234										
801984	2000936	01/02/2020		022020F	148430	-9.87	02/21/2020	CRM	PD	SCHOOL MILK
INVOICE:8001										
801985	2000936	01/02/2020		022020F	148430	-46.67	02/21/2020	CRM	PD	SCHOOL MILK
INVOICE:8002										
802006	2000936	01/02/2020		022020F	148430	-45.92	02/21/2020	CRM	PD	SCHOOL MILK
INVOICE:8003										
801995	2000936	01/02/2020		022020F	148430	-54.63	02/21/2020	CRM	PD	SCHOOL MILK
INVOICE:8004										
801996	2000936	01/02/2020		022020F	148430	-35.67	02/21/2020	CRM	PD	SCHOOL MILK
INVOICE:8005										
801997	2000936	01/02/2020		022020F	148430	-69.30	02/21/2020	CRM	PD	SCHOOL MILK
INVOICE:8006										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
802000 INVOICE:8007	2000936	01/02/2020		022020F	148430	-56.37	02/21/2020	CRM	PD	SCHOOL MILK
801998 INVOICE:8008	2000936	01/02/2020		022020F	148430	-116.03	02/21/2020	CRM	PD	SCHOOL MILK
801988 INVOICE:8009	2000936	01/02/2020		022020F	148430	-9.12	02/21/2020	CRM	PD	SCHOOL MILK
802008 INVOICE:8010	2000936	01/02/2020		022020F	148430	-52.00	02/21/2020	CRM	PD	SCHOOL MILK
801992 INVOICE:8011	2000936	01/02/2020		022020F	148430	-20.58	02/21/2020	CRM	PD	SCHOOL MILK
801999 INVOICE:8012	2000936	01/02/2020		022020F	148430	-94.51	02/21/2020	CRM	PD	SCHOOL MILK
801991 INVOICE:8013	2000936	01/02/2020		022020F	148430	-38.71	02/21/2020	CRM	PD	SCHOOL MILK
802001 INVOICE:8014	2000936	01/02/2020		022020F	148430	-101.11	02/21/2020	CRM	PD	SCHOOL MILK
802005 INVOICE:8015	2000936	01/02/2020		022020F	148430	-19.80	02/21/2020	CRM	PD	SCHOOL MILK
802007 INVOICE:8016	2000936	01/02/2020		022020F	148430	-51.63	02/21/2020	CRM	PD	SCHOOL MILK
802002 INVOICE:8017	2000936	01/02/2020		022020F	148430	-41.86	02/21/2020	CRM	PD	SCHOOL MILK
801987 INVOICE:8018	2000936	01/02/2020		022020F	148430	-8.60	02/21/2020	CRM	PD	SCHOOL MILK
802003 INVOICE:8019	2000936	01/02/2020		022020F	148430	-40.77	02/21/2020	CRM	PD	SCHOOL MILK
802004 INVOICE:8020	2000936	01/02/2020		022020F	148430	-25.88	02/21/2020	CRM	PD	SCHOOL MILK
801990 INVOICE:8021	2000936	01/02/2020		022020F	148430	-35.67	02/21/2020	CRM	PD	SCHOOL MILK
801989 INVOICE:8022	2000936	01/02/2020		022020F	148430	-70.07	02/21/2020	CRM	PD	SCHOOL MILK
801986 INVOICE:8023	2000936	01/02/2020		022020F	148430	-38.37	02/21/2020	CRM	PD	SCHOOL MILK
801741 INVOICE:9634809	2000936	01/08/2020		022020F	148430	44.00	02/21/2020	INV	PD	JAN 2020 MILK
						57,124.25				
32700 REMKE'S MARKETS (REMIT 1 F/PAYMENTS)!!!										
802311 INVOICE:103306	2002905	02/11/2020		022120	148593	29.37	02/21/2020	INV	PD	BCHS-FOOD FOR INSTRUCTIONAL PU
802335 INVOICE:103943	2002905	02/18/2020		022120	148593	40.63	02/21/2020	INV	PD	BCHS-FOOD FOR INSTRUCTIONAL PU
						70.00				
50139 RENEW CENTER INC										
802258 INVOICE:022920	2006431	02/21/2020		022120	148594	100.00	02/21/2020	INV	PD	STUSER-Presentation Fee
32890 RHYTHM BAND INC.										
800943 INVOICE:1172485	2006301	01/30/2020		022120	148595	268.70	02/21/2020	INV	PD	MES-CLASSROOM

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17320 RICOH USA INC										
800895 INVOICE:103288043	2001560	02/06/2020		022120	148596	302.90	02/21/2020	INV	PD	ACE-Ricoh Copy Lease
800898 INVOICE:103292997	2001753	02/07/2020		022120	148596	1,304.10	02/21/2020	INV	PD	EES-RICOH COPIER LEASE AND MAI
800670 INVOICE:5058680933	2000483	01/27/2020		022120	148597	58.89	02/21/2020	INV	PD	Maintenance on machines-DO
802082 INVOICE:5058730779	2000362	02/01/2020		022020F	148431	99.95	02/21/2020	INV	PD	COPIER MAINTENANCE JAN 20
800896 INVOICE:5058731138		02/01/2020		022120	148597	468.24	02/21/2020	INV	PD	LSS-COPIER
800897 INVOICE:5058731337	2000483	02/01/2020		022120	148597	67.18	02/21/2020	INV	PD	DO-Maintenance on machines
801078 INVOICE:5058768651	2000483	02/03/2020		022120	148596	81.86	02/21/2020	INV	PD	DO-Maintenance on machines
800984 INVOICE:5058768659	2000728	02/03/2020		022120	148597	969.51	02/21/2020	INV	PD	RICOH MAINT AGREEMENT 2019/20-
802716 INVOICE:5058775620	2001124	02/04/2020		030620	148719	285.01	03/06/2020	INV	PD	RAJ-Copier Cost
802446 INVOICE:5058811662	2000483	02/10/2020		030620	148719	95.57	03/06/2020	INV	PD	DO-Maintenance on machines
802476 INVOICE:5058843526	2000483	02/13/2020		030620	148719	14.76	03/06/2020	INV	PD	DO-Maintenance on machines
802477 INVOICE:5058843526A		02/13/2020		030620	148719	40.60	03/06/2020	INV	PD	FM-COPIER
803283 INVOICE:5058901148	2000058	02/22/2020		030620	148719	453.33	03/06/2020	INV	PD	GMS-RICOH COPIER USEAGE
						4,241.90				
53828 ROBERT BOSCH TOOL CORPORATION										
802064 INVOICE:49887576	2006320	01/30/2020		022120	148598	323.88	02/21/2020	INV	PD	BCHS-filament--printing/busine
54065 ROBOTICS EDUCATION & COMPETITION FOUNDATION INC										
800899 INVOICE:61926251	2006565	02/06/2020		022120	148599	55.00	02/21/2020	INV	PD	IG-Robotic Registration
33750 RUMPKE CONSOLIDATED COMPANIES										
803332 INVOICE:022620		02/26/2020		030620	148720	18,675.79	03/06/2020	INV	PD	MTHLY BILLS
802397 INVOICE:2738152	2006133	02/05/2020		022120	148600	106.42	02/21/2020	INV	PD	ROLL OFF DUMPSTER AT WAREHOUSE
803362 INVOICE:2747498	2006133	02/25/2020		030620	148720	490.00	03/06/2020	INV	PD	ROLL OFF DUMPSTER AT WAREHOUSE
						19,272.21				
26330 RUSH TRUCK CENTER/CINCINNATI										
800738 INVOICE:3018133762	2005918	01/29/2020		022120	148601	857.04	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800739	2005918	01/30/2020		022120	148601	259.00	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:3018147976										
800740	2005918	01/31/2020		022120	148601	311.14	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:3018169128										
800741	2005918	02/03/2020		022120	148601	1,417.57	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:3018192406										
801123	2005918	02/04/2020		022120	148601	34.00	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:3018203171										
801124	2005918	02/05/2020		022120	148601	933.24	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:3018217564										
801126	2005918	02/07/2020		022120	148601	259.00	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:3018247420										
801125	2005918	02/07/2020		022120	148601	146.83	02/21/2020	INV	PD	BLANKET PO FOR BUS REPAIR PAR
INVOICE:3018254906										
						4,217.82				
44943 RYDIN DECAL										
800659	2005829	02/04/2020		022120	148602	417.15	02/21/2020	INV	PD	BCHS-PARKING PASSES MJ DAY
INVOICE:366297										
49661 S&S WORLWIDE										
801168	2005653	01/08/2020		022120	148603	197.45	02/21/2020	INV	PD	GES-Supplies - Buus - 21C
INVOICE:IN100375810										
801167	2005653	01/22/2020		022120	148603	17.55	02/21/2020	INV	PD	GES-Supplies - Buus - 21C
INVOICE:IN100387817										
						215.00				
44598 SAFETY FIRST FIRE PROTECTION INC (C)										
802159		02/10/2020		022120	148604	475.00	02/21/2020	INV	PD	RCHS-SPRINKLER LEAK
INVOICE:26509										
34260 SANITATION DISTRICT NO. 1										
802890		01/07/2020		030620	148721	22,211.66	03/06/2020	INV	PD	MTHLY BILLS
INVOICE:010720										
802292		01/31/2020		022120	148605	2,870.75	02/21/2020	INV	PD	MTHLY BILLS
INVOICE:013120										
						25,082.41				
49150 SAVINGS LIQUID WASTE										
802399	2006811	02/11/2020		022120	148606	660.00	02/21/2020	INV	PD	RHS-pump out grease traps
INVOICE:82074										
802398	2006811	02/13/2020		022120	148606	375.00	02/21/2020	INV	PD	RHS-pump out grease traps
INVOICE:82077										
						1,035.00				
34520 SCHOLASTIC INC.										
802300	2006500	02/10/2020		022120	148609	347.31	02/21/2020	INV	PD	BES-CLASSROOM BOOKS
INVOICE:21011458										
802301	2006501	02/11/2020		022120	148609	89.80	02/21/2020	INV	PD	GMS-BOOKS FOR 8TH ELA

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:21020046										
802276	2006134	02/11/2020		022120	148607	9,119.33	02/21/2020	INV	PD	CES-CURRICULUM MATERIAL
INVOICE:21025316										
801177	2004658	11/19/2019		022120	148607	59.50	02/21/2020	INV	PD	CES-BOOKS/HAHLBECK
INVOICE:31351251										
801176	2004658	11/19/2019		022120	148607	72.50	02/21/2020	INV	PD	CES-BOOKS/HAHLBECK
INVOICE:31351258										
801175	2004658	11/19/2019		022120	148607	12.50	02/21/2020	INV	PD	CES-BOOKS/HAHLBECK
INVOICE:31351262										
802518	2005306	12/12/2019		030620	148722	11.50	03/06/2020	INV	PD	CES-CLASSROOM SUPPLIES/FINN
INVOICE:31722144										
802519	2005306	12/12/2019		030620	148722	13.50	03/06/2020	INV	PD	CES-CLASSROOM SUPPLIES/FINN
INVOICE:31722150										
802517	2005306	12/12/2019		030620	148722	37.00	03/06/2020	INV	PD	CES-CLASSROOM SUPPLIES/FINN
INVOICE:31722164										
802194	2005305	12/11/2019		022120	148608	51.00	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/YARMAN
INVOICE:31722191										
801526	2006330	02/04/2020		022120	148607	17.50	02/21/2020	INV	PD	GES-Books - Kuhn
INVOICE:32483699										
802195	2005146	12/05/2019		022120	148608	22.50	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/COOK
INVOICE:81666219										
802196	2005146	12/05/2019		022120	148608	10.50	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/COOK
INVOICE:81666220										
802197	2005146	12/05/2019		022120	148608	35.00	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/COOK
INVOICE:81666221										
802198	2005146	12/05/2019		022120	148608	16.00	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/COOK
INVOICE:81666222										
						9,915.44				
44228 SCHOOL DATEBOOKS INC.										
801139	2005700	01/22/2020		022120	148610	248.64	02/21/2020	INV	PD	CES-AGENDAS
INVOICE:S19-0170405										
34580 SCHOOL HEALTH CORPORATION										
802071	2001260	01/16/2020		022120	148611	1,892.41	02/21/2020	INV	PD	IG-Pre- nursing equipment and
INVOICE:3710857-00										
802069	2001260	01/28/2020		022120	148611	41.64	02/21/2020	INV	PD	IG-Pre- nursing equipment and
INVOICE:3710857-01										
802070	2001260	01/31/2020		022120	148611	289.41	02/21/2020	INV	PD	IG-Pre- nursing equipment and
INVOICE:3710857-02										
802286	2006170	01/29/2020		022120	148611	147.94	02/21/2020	INV	PD	YES-FIRST AID ROOM SUPPLIES
INVOICE:3716917-00										
						2,371.40				
48978 SCHOOL NURSE SUPPLY, INC										
802035	2006152	01/28/2020		022120	148612	161.42	02/21/2020	INV	PD	RHS-Student Services/Clinic Su
INVOICE:0774773-IN										
800708	2006151	01/28/2020		022120	148612	43.52	02/21/2020	INV	PD	CMS-NURSES/CLINIC SUPPLIES-SCH
INVOICE:0776367-IN										
802287	2006199	02/03/2020		022120	148612	75.14	02/21/2020	INV	PD	IG-School Nurse supplies
INVOICE:0777090-IN										
801048	2006317	02/07/2020		022120	148612	55.57	02/21/2020	INV	PD	MES-CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0777220-IN										
800900	2006352	02/03/2020		022120	148612	182.58	02/21/2020	INV	PD	GES-Supplies - FAR
INVOICE:0777294-IN										
						518.23				
34690 SCHOOL SPECIALTY, INC.										
800901	2004261	11/06/2019		022120	148613	13.79	02/21/2020	INV	PD	SCHOOL SUPPLIES-KES
INVOICE:208124221364										
800679	2005308	12/16/2019		022120	148613	107.24	02/21/2020	INV	PD	NHES-Cyboron - Grant Purchase
INVOICE:208124381024										
800680	2005308	12/31/2019		022120	148613	8.77	02/21/2020	INV	PD	NHES-Cyboron - Grant Purchase
INVOICE:208124411822										
800678	2005308	12/31/2019		022120	148613	245.21	02/21/2020	INV	PD	NHES-Cyboron - Grant Purchase
INVOICE:208124414527										
800684	2005308	01/03/2020		022120	148613	206.96	02/21/2020	INV	PD	NHES-Cyboron - Grant Purchase
INVOICE:208124422317										
800682	2005308	01/07/2020		022120	148613	460.48	02/21/2020	INV	PD	NHES-Cyboron - Grant Purchase
INVOICE:208124430349										
800683	2005308	01/09/2020		022120	148613	313.76	02/21/2020	INV	PD	NHES-Cyboron - Grant Purchase
INVOICE:208124441398										
800681	2005308	01/13/2020		022120	148613	245.21	02/21/2020	INV	PD	NHES-Cyboron - Grant Purchase
INVOICE:208124448122										
801162	2005969	01/20/2020		022120	148613	83.48	02/21/2020	INV	PD	CES-CLASSROOM SUPPLIES/B.AYLOR
INVOICE:208124480267										
800926	2006303	01/31/2020		022120	148613	507.66	02/21/2020	INV	PD	MES-CLASSROOM
INVOICE:208124533709										
800985	2006265	01/31/2020		022120	148613	86.29	02/21/2020	INV	PD	TES-Supplies Guidance Counsel
INVOICE:208124534603										
802065	2006463	02/06/2020		022120	148613	67.31	02/21/2020	INV	PD	RAJ-Jet pack supplies
INVOICE:208124558804										
802288	2006462	02/07/2020		022120	148613	176.28	02/21/2020	INV	PD	EES-LAMINATION FROM SCHOOL SPE
INVOICE:208124565413										
						2,522.44				
52048 SECHREST GARAGE & CO (S)										
801127	2006353	02/05/2020		022120	148614	275.00	02/21/2020	INV	PD	TOWING SERVICES
INVOICE:8331										
46639 SECO ELECTRIC CO., INC.										
800844		01/14/2020		022120	148615	190.00	02/21/2020	INV	PD	CMS-CHECK ALARM
INVOICE:45597										
800843		01/14/2020		022120	148615	414.00	02/21/2020	INV	PD	IG-CHECK ALARM PANEL
INVOICE:45602										
802160		02/03/2020		022120	148615	222.00	02/21/2020	INV	PD	BCHS-PULL STATION COVER
INVOICE:45681										
802161		02/03/2020		022120	148615	162.00	02/21/2020	INV	PD	CHS-CHECK ALARM PANEL
INVOICE:45683										
						988.00				
44488 TOM SEXTON & ASSOCIATES										
800986	2005761	02/04/2020		022120	148616	405.26	02/21/2020	INV	PD	RHS Table Top - Mike B.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:TSA36742										
800902	2005956	02/05/2020		022120	148616	2,158.40	02/21/2020	INV	PD	BCHS-SCHLOTMAN OFFICE CHAIRS
INVOICE:TSA36745										
						2,563.66				
52825 SHRED IT USA , LLC (C)										
802447	2001355	02/15/2020		030620	148723	64.93	03/06/2020	INV	PD	SHREDDING SERVICES FOR 2019-20
INVOICE:8129202430										
54173 SJN DATA CENTER LLC										
800661	2005626	01/08/2020		022120	148617	1,806.00	02/21/2020	INV	PD	MES-PROJECTORS
INVOICE:INVDRP015617										
800660	2005626	01/13/2020		022120	148617	1,569.00	02/21/2020	INV	PD	MES-PROJECTORS
INVOICE:INVDRP015696										
800931	2006051	01/31/2020		022120	148617	6,942.09	02/21/2020	INV	PD	RAJ-Classroom Desktop Computer
INVOICE:INVDRP016562										
800709	2006052	02/03/2020		022120	148617	8,155.00	02/21/2020	INV	PD	laptops--administration BCHS
INVOICE:INVDRP016604										
800658	2006446	02/04/2020		022120	148617	449.00	02/21/2020	INV	PD	ACE-Office Printer
INVOICE:INVDRP016659										
801016	2006288	02/06/2020		022120	148617	1,117.97	02/21/2020	INV	PD	VOC-ATC - LAPTOP- WAGNER
INVOICE:INVDRP016692										
801079	2006637	02/03/2020		022120	148617	1,806.00	02/21/2020	INV	PD	Epson PowerLite 109W Projector
INVOICE:INVDRP016783										
800662	2005626	01/31/2020		022120	148617	680.00	02/21/2020	INV	PD	MES-PROJECTORS
INVOICE:INVDRP021434										
						22,525.06				
54257 SMILESTYLE LLC										
802260	2005797	01/09/2020		022120	148618	2,500.00	02/21/2020	INV	PD	STUSER-YMH SUMMIT PRESENTATION
INVOICE:1021A										
53550 SMITH WELDING & FABRICATION INC										
800796		01/27/2020		022120	148619	296.92	02/21/2020	INV	PD	RR-PROTECTION GRILLS
INVOICE:1332										
802162		02/06/2020		022120	148619	186.30	02/21/2020	INV	PD	FM-WELDER WIRE
INVOICE:1339										
						483.22				
35810 SNAPPY TOMATO PIZZA COMPANY										
802010	2006443	02/12/2020		022120	148620	83.00	02/21/2020	INV	PD	BCHS-Pizza for 'Legacy Night"
INVOICE:021220#28										
802011	2006443	02/12/2020		022120	148620	323.00	02/21/2020	INV	PD	BCHS-Pizza for 'Legacy Night"
INVOICE:021220#34										
						406.00				
36190 SPECIALIZED PLUMBING PARTS										
800619		01/22/2020		022120	148621	186.75	02/21/2020	INV	PD	FM-INSTALL SINK
INVOICE:265731										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800618 INVOICE:265789		01/24/2020		022120	148621	31.35	02/21/2020	INV	PD	BCHS-RR REPAIR
800616 INVOICE:265928		01/28/2020		022120	148621	49.39	02/21/2020	INV	PD	CEMS-SINK REPAIR
800617 INVOICE:266004		01/29/2020		022120	148621	26.47	02/21/2020	INV	PD	CES-SINK REPAIR
801163 INVOICE:266123		02/03/2020		022120	148621	118.87	02/21/2020	INV	PD	BCHS-SINK REPAIR
800845 INVOICE:266148		02/03/2020		022120	148621	50.79	02/21/2020	INV	PD	SES-SINK REPAIR
801165 INVOICE:266178		02/04/2020		022120	148621	94.05	02/21/2020	INV	PD	BCHS-RR REPAIR
801166 INVOICE:266197		02/04/2020		022120	148621	31.96	02/21/2020	INV	PD	GMS-SINK REPAIR
801164 INVOICE:266198		02/04/2020		022120	148621	37.40	02/21/2020	INV	PD	BCHS-RR REPAIR
802166 INVOICE:266216		02/05/2020		022120	148621	133.04	02/21/2020	INV	PD	EES-RR REPAIR
802165 INVOICE:266274		02/06/2020		022120	148621	63.93	02/21/2020	INV	PD	CMS-RR REPAIR
802164 INVOICE:266453		02/10/2020		022120	148621	374.50	02/21/2020	INV	PD	GMS-DOOR LOCKS
802163 INVOICE:266454		02/11/2020		022120	148621	125.00	02/21/2020	INV	PD	CHS-DOOR REPAIR
						1,323.50				
49049 SPRINT										
802416 INVOICE:770549810-146	2000131	02/15/2020		022120	148622	37.99	02/21/2020	INV	PD	CHS-Cell phone service - Footb
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
800864 INVOICE:495902		02/03/2020		022120	148623	869.00	02/21/2020	INV	PD	PHYSICALS/DRUG SCREENS
800865 INVOICE:495903		02/03/2020		022120	148623	2,323.00	02/21/2020	INV	PD	PHYSICALS/DRUG SCREENS
						3,192.00				
51165 STAND ENERGY CORP										
800807 INVOICE:2097315		02/06/2020		022120	148624	17,264.65	02/21/2020	INV	PD	MTHLY BILLS
36510 STANTON'S SHEET MUSIC INC.										
802112 INVOICE:1860303	2006362	02/06/2020		022120	148625	139.19	02/21/2020	INV	PD	OES-HONOR CHOIR MUSIC
36530 STAPLES CONTRACT & COMMERCIAL INC										
802102 INVOICE:8055657314	2001808	09/07/2019		022120	148626	-440.78	09/07/2019	CRM	PD	CR-BCHS-STAPLES CLASSROOM SUPP
802101 INVOICE:8055814980	2001808	09/21/2019		022120	148626	440.78	02/21/2020	INV	PD	STAPLES CLASSROOM SUPPLES WILS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
802100	2006600	02/13/2020		022120	148626	68.15	02/21/2020	INV	PD	TES-K registration & office su
INVOICE:8057466835										
						68.15				
46512 STENHOUSE PUBLISHERS										
800706	2005940	01/16/2020		022120	148627	168.00	02/21/2020	INV	PD	NHES-Melvin Books
INVOICE:01218162										
50265 STIGLER SUPPLY COMPANY										
800846		01/31/2020		022120	148628	74.70	02/21/2020	INV	PD	WRHS-DUST MOP TREATMENT
INVOICE:356804										
800663	2006432	02/06/2020		022120	148628	5,641.79	02/21/2020	INV	PD	WRH stock M. Logston
INVOICE:357283										
801081	2006432	02/12/2020		022120	148628	32.23	02/21/2020	INV	PD	WRH stock M. Logston
INVOICE:357283-1										
802167		02/12/2020		022120	148628	101.76	02/21/2020	INV	PD	WRHS-LAUNDRY BAGS
INVOICE:357502										
801080	2006593	02/12/2020		022120	148628	3,688.90	02/21/2020	INV	PD	WRH Stock toilet tissue
INVOICE:357699										
						9,539.38				
51169 STRUCTURED CABLING INC.										
800688	2006201	02/04/2020		022120	148629	2,600.00	02/21/2020	INV	PD	BCHS-bretford charging carts/p
INVOICE:20019										
51452 SYSCO CINCINNATI LLC										
801208	2000428	01/07/2020		022020F	148432	1,863.81	02/21/2020	INV	PD	Food
INVOICE:219268284										
801283	2000428	01/07/2020		022020F	148432	1,219.33	02/21/2020	INV	PD	Food
INVOICE:219268285										
801241	2000428	01/07/2020		022020F	148432	1,641.38	02/21/2020	INV	PD	Food
INVOICE:219268286										
801205	2000428	01/07/2020		022020F	148432	814.15	02/21/2020	INV	PD	Food
INVOICE:219268290										
801216	2000428	01/07/2020		022020F	148432	791.18	02/21/2020	INV	PD	Food
INVOICE:219268291										
801217	2000428	01/07/2020		022020F	148432	182.41	02/21/2020	INV	PD	Food
INVOICE:219268292										
801287	2000428	01/07/2020		022020F	148432	1,978.36	02/21/2020	INV	PD	Food
INVOICE:219268361										
801279	2000428	01/07/2020		022020F	148432	1,918.76	02/21/2020	INV	PD	Food
INVOICE:219268362										
801198	2000428	01/07/2020		022020F	148432	1,237.60	02/21/2020	INV	PD	Food
INVOICE:219268364										
801291	2000428	01/07/2020		022020F	148432	1,631.40	02/21/2020	INV	PD	Food
INVOICE:219268666										
801267	2000428	01/07/2019		022020F	148432	3,615.35	02/21/2020	INV	PD	Food
INVOICE:219268675										
801271	2000428	01/07/2020		022020F	148432	1,713.07	02/21/2020	INV	PD	Food
INVOICE:219268676										
801212	2000428	01/07/2020		022020F	148432	1,027.30	02/21/2020	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219268677										
801275	2000428	01/07/2020		022020F	148432	1,345.81	02/21/2020	INV	PD	Food
INVOICE:219268678										
801229	2000428	01/07/2020		022020F	148432	2,487.37	02/21/2020	INV	PD	Food
INVOICE:219268681										
801263	2000428	01/07/2020		022020F	148432	1,734.03	02/21/2020	INV	PD	Food
INVOICE:219268682										
801255	2000428	01/07/2020		022020F	148432	2,096.99	02/21/2020	INV	PD	Food
INVOICE:219268683										
801237	2000428	01/07/2020		022020F	148432	3,186.99	02/21/2020	INV	PD	Food
INVOICE:219268684										
801221	2000428	01/07/2020		022020F	148432	3,345.42	02/21/2020	INV	PD	Food
INVOICE:219268805										
801225	2000428	01/07/2020		022020F	148432	1,030.45	02/21/2020	INV	PD	Food
INVOICE:219268806										
801233	2000428	01/07/2020		022020F	148432	684.23	02/21/2020	INV	PD	Food
INVOICE:219268807										
801247	2000428	01/07/2020		022020F	148432	325.40	02/21/2020	INV	PD	Food
INVOICE:219268808										
801251	2000428	01/07/2020		022020F	148432	2,451.73	02/21/2020	INV	PD	Food
INVOICE:219268809										
801259	2000428	01/07/2020		022020F	148432	1,527.06	02/21/2020	INV	PD	Food
INVOICE:219268810										
801209	2000428	01/14/2020		022020F	148432	1,698.44	02/21/2020	INV	PD	Food
INVOICE:219276041										
801284	2000428	01/14/2020		022020F	148432	905.99	02/21/2020	INV	PD	Food
INVOICE:219276042										
801242	2000428	01/14/2020		022020F	148432	1,059.93	02/21/2020	INV	PD	Food
INVOICE:219276043										
801218	2000428	01/14/2020		022020F	148432	923.50	02/21/2020	INV	PD	Food
INVOICE:219276048										
801245	2000428	01/10/2020		022020F	148432	1,163.15	02/21/2020	INV	PD	Food
INVOICE:219276156										
801202	2000428	01/14/2020		022020F	148432	1,361.02	02/21/2020	INV	PD	Food
INVOICE:219276157										
801288	2000428	01/14/2020		022020F	148432	1,413.16	02/21/2020	INV	PD	Food
INVOICE:219276158										
801280	2000428	01/14/2020		022020F	148432	1,262.17	02/21/2020	INV	PD	Food
INVOICE:219276159										
801199	2000428	01/14/2020		022020F	148432	662.68	02/21/2020	INV	PD	Food
INVOICE:219276161										
801292	2000428	01/14/2020		022020F	148432	2,319.14	02/21/2020	INV	PD	Food
INVOICE:219276429										
801268	2000428	01/14/2020		022020F	148432	4,848.42	02/21/2020	INV	PD	Food
INVOICE:219276439										
801272	2000428	01/14/2020		022020F	148432	2,219.30	02/21/2020	INV	PD	Food
INVOICE:219276440										
801213	2000428	01/14/2020		022020F	148432	902.41	02/21/2020	INV	PD	Food
INVOICE:219276441										
801276	2000428	01/14/2020		022020F	148432	1,428.92	02/21/2020	INV	PD	Food
INVOICE:219276442										
801230	2000428	01/14/2020		022020F	148432	1,991.88	02/21/2020	INV	PD	Food
INVOICE:219276445										
801264	2000428	01/14/2020		022020F	148432	1,734.51	02/21/2020	INV	PD	Food
INVOICE:219276446										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801256	2000428	01/14/2020		022020F	148432	1,577.33	02/21/2020	INV	PD	Food
INVOICE:219276447										
801238	2000428	01/14/2020		022020F	148432	2,527.82	02/21/2020	INV	PD	Food
INVOICE:219276448										
801222	2000428	01/14/2020		022020F	148432	2,806.10	02/21/2020	INV	PD	Food
INVOICE:219276561										
801226	2000428	01/14/2020		022020F	148432	2,330.87	02/21/2020	INV	PD	Food
INVOICE:219276562										
801234	2000428	01/14/2020		022020F	148432	2,367.08	02/21/2020	INV	PD	Food
INVOICE:219276563										
801248	2000428	01/14/2020		022020F	148432	1,277.65	02/21/2020	INV	PD	Food
INVOICE:219276564										
801252	2000428	01/14/2020		022020F	148432	2,173.12	02/21/2020	INV	PD	Food
INVOICE:219276565										
801260	2000428	01/14/2020		022020F	148432	911.96	02/21/2020	INV	PD	Food
INVOICE:219276566										
801210	2000428	01/21/2020		022020F	148432	1,696.90	02/21/2020	INV	PD	Food
INVOICE:219283494										
801285	2000428	01/21/2020		022020F	148432	749.99	02/21/2020	INV	PD	Food
INVOICE:219283495										
801243	2000428	01/21/2020		022020F	148432	1,200.78	02/21/2020	INV	PD	Food
INVOICE:219283496										
801206	2000428	01/21/2020		022020F	148432	1,185.70	02/21/2020	INV	PD	Food
INVOICE:219283498										
801219	2000428	01/21/2020		022020F	148432	1,006.57	02/21/2020	INV	PD	Food
INVOICE:219283499										
801203	2000428	01/21/2020		022020F	148432	1,007.68	02/21/2020	INV	PD	Food
INVOICE:219283571										
801289	2000428	01/21/2020		022020F	148432	2,972.66	02/21/2020	INV	PD	Food
INVOICE:219283572										
801281	2000428	01/21/2020		022020F	148432	2,261.96	02/21/2020	INV	PD	Food
INVOICE:219283573										
801200	2000428	01/21/2020		022020F	148432	1,107.88	02/21/2020	INV	PD	Food
INVOICE:219283575										
801293	2000428	01/21/2020		022020F	148432	1,752.56	02/21/2020	INV	PD	Food
INVOICE:219283859										
801269	2000428	01/21/2020		022020F	148432	2,884.74	02/21/2020	INV	PD	Food
INVOICE:219283868										
801273	2000428	01/21/2020		022020F	148432	1,156.39	02/21/2020	INV	PD	Food
INVOICE:219283869										
801214	2000428	01/21/2020		022020F	148432	796.64	02/21/2020	INV	PD	Food
INVOICE:219283870										
801277	2000428	01/21/2020		022020F	148432	896.75	02/21/2020	INV	PD	Food
INVOICE:219283871										
801231	2000428	01/21/2020		022020F	148432	2,332.00	02/21/2020	INV	PD	Food
INVOICE:219283874										
801265	2000428	01/21/2020		022020F	148432	1,898.64	02/21/2020	INV	PD	Food
INVOICE:219283875										
801257	2000428	01/21/2020		022020F	148432	1,942.31	02/21/2020	INV	PD	Food
INVOICE:219283876										
801239	2000428	01/21/2020		022020F	148432	1,735.27	02/21/2020	INV	PD	Food
INVOICE:219283877										
801223	2000428	01/21/2020		022020F	148432	2,847.20	02/21/2020	INV	PD	Food
INVOICE:219283997										
801227	2000428	01/21/2020		022020F	148432	1,373.71	02/21/2020	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219283998										
801235	2000428	01/21/2020		022020F	148432	838.07	02/21/2020	INV	PD	Food
INVOICE:219283999										
801249	2000428	01/21/2020		022020F	148432	1,107.97	02/21/2020	INV	PD	Food
INVOICE:219284000										
801253	2000428	01/21/2020		022020F	148432	1,513.08	02/21/2020	INV	PD	Food
INVOICE:219284001										
801261	2000428	01/21/2020		022020F	148432	1,205.04	02/21/2020	INV	PD	Food
INVOICE:219284002										
801211	2000428	01/28/2020		022020F	148432	1,725.88	02/21/2020	INV	PD	Food
INVOICE:219291676										
801286	2000428	01/28/2020		022020F	148432	807.86	02/21/2020	INV	PD	Food
INVOICE:219291677										
801244	2000428	01/28/2020		022020F	148432	1,288.25	02/21/2020	INV	PD	Food
INVOICE:219291678										
801207	2000428	01/28/2020		022020F	148432	729.77	02/21/2020	INV	PD	Food
INVOICE:219291681										
801220	2000428	01/28/2020		022020F	148432	740.37	02/21/2020	INV	PD	Food
INVOICE:219291682										
801246	2000428	01/28/2020		022020F	148432	1,034.61	02/21/2020	INV	PD	Food
INVOICE:219291750										
801204	2000428	01/28/2020		022020F	148432	1,033.00	02/21/2020	INV	PD	Food
INVOICE:219291751										
801290	2000428	01/28/2020		022020F	148432	1,342.16	02/21/2020	INV	PD	Food
INVOICE:219291752										
801282	2000428	01/28/2020		022020F	148432	1,421.12	02/21/2020	INV	PD	Food
INVOICE:219291753										
801201	2000428	01/28/2020		022020F	148432	951.36	02/21/2020	INV	PD	Food
INVOICE:219291755										
801294	2000428	01/25/2020		022020F	148432	1,940.67	02/21/2020	INV	PD	Food
INVOICE:219292049										
801270	2000428	01/27/2020		022020F	148432	3,056.25	02/21/2020	INV	PD	Food
INVOICE:219292057										
801274	2000428	01/28/2020		022020F	148432	1,806.82	02/21/2020	INV	PD	Food
INVOICE:219292058										
801215	2000428	01/28/2020		022020F	148432	920.62	02/21/2020	INV	PD	Food
INVOICE:219292059										
801278	2000428	01/28/2020		022020F	148432	808.43	02/21/2020	INV	PD	Food
INVOICE:219292060										
801232	2000428	01/28/2020		022020F	148432	1,941.48	02/21/2020	INV	PD	Food
INVOICE:219292063										
801266	2000428	01/28/2020		022020F	148432	1,695.48	02/21/2020	INV	PD	Food
INVOICE:219292064										
801258	2000428	01/28/2020		022020F	148432	1,851.25	02/21/2020	INV	PD	Food
INVOICE:219292065										
801240	2000428	01/28/2020		022020F	148432	2,093.48	02/21/2020	INV	PD	Food
INVOICE:219292066										
801224	2000428	01/28/2020		022020F	148432	1,823.53	02/21/2020	INV	PD	Food
INVOICE:219292170										
801228	2000428	01/28/2020		022020F	148432	595.12	02/21/2020	INV	PD	Food
INVOICE:219292171										
801236	2000428	01/28/2020		022020F	148432	1,204.87	02/21/2020	INV	PD	Food
INVOICE:219292172										
801250	2000428	01/28/2020		022020F	148432	531.35	02/21/2020	INV	PD	Food
INVOICE:219292173										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801254 INVOICE:219292174	2000428	01/28/2020		022020F	148432	3,005.75	02/21/2020	INV	PD	Food
801262 INVOICE:219292175	2000428	01/28/2020		022020F	148432	1,175.93	02/21/2020	INV	PD	Food
						154,712.03				
45606 TEACHER DIRECT										
800797 INVOICE:INV/2020/2290/59	2006375	02/04/2020		022120	148630	101.36	02/21/2020	INV	PD	OES-CLASSROOM NEEDS (DEVINN PA
54337 THE JEREMY ANDERSON GROUP LLC										
802316 INVOICE:361	2006653	02/05/2020		022120	148631	2,124.00	02/21/2020	INV	PD	RAJ-Educational Speaker for As
52694 THOMAS CONTROL SERVICE, LLC (I)										
800804 INVOICE:1958		01/28/2020		022120	148632	2,700.00	02/21/2020	INV	PD	RHS-UPGRADE JACE
800803 INVOICE:1959		01/28/2020		022120	148632	1,050.00	02/21/2020	INV	PD	LES-UPGRADE JACE
800802 INVOICE:1960		01/28/2020		022120	148632	1,500.00	02/21/2020	INV	PD	TES-JACE UPGRADE
800801 INVOICE:1961		01/28/2020		022120	148632	1,500.00	02/21/2020	INV	PD	OES-JACE REPAIR/POWER OUTAGE D
800945 INVOICE:1962		01/28/2020		022120	148632	2,932.50	02/21/2020	INV	PD	FM-N4 82 SUPERV UPGRADE
800944 INVOICE:1963		01/28/2020		022120	148632	2,750.00	02/21/2020	INV	PD	FM-N4 85 SUPERV UPGRADE
800800 INVOICE:1964		01/28/2020		022120	148632	515.00	02/21/2020	INV	PD	RCHS-RTU 1 JACE UPGRADE
800799 INVOICE:1965		01/28/2020		022120	148632	750.00	02/21/2020	INV	PD	FM-N4 82 SUPERV UPGRADE
800798 INVOICE:1966		01/28/2020		022120	148632	1,000.00	02/21/2020	INV	PD	OMS-REPLACEMENT LON CARDS/AX J
						14,697.50				
11760 THYSSEN KRUPP ELEVATOR										
802168 INVOICE:5001223487		02/06/2020		022120	148633	268.20	02/21/2020	INV	PD	CES-ELEVATOR REPAIR
54200 TNT PAPERCRAFT INC										
802221 INVOICE:187733	2006448	02/03/2020		022120	148634	2,280.00	02/21/2020	INV	PD	NHES-Copy Paper
45627 TOSHIBA BUSINESS SOLUTIONS										
802478 INVOICE:2747675	2005920	02/11/2020		030620	148727	16,158.00	03/06/2020	INV	PD	DO-Copier for Copy Room
800866 INVOICE:406482463	2004367	02/04/2020		022120	148645	242.00	02/21/2020	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
802289	2001141	02/06/2020		022120	148647	74.00	02/21/2020	INV	PD	VOC-COPIER LEASE & MAINT FOR A

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:406852814										
802103	2004781	02/07/2020		022120	148646	407.00	02/21/2020	INV	PD	NPES-Toshiba Copier Lease Nove
INVOICE:406942938										
802400	2000525	02/12/2020		022120	148648	352.50	02/21/2020	INV	PD	GES-Copiers - 1st Year of 5-Ye
INVOICE:407147578										
802438	2001362	07/23/2019		030620	148724	780.00	03/06/2020	INV	PD	BES-MONTHLY MAINTENANCE ON ALL
INVOICE:5026831										
802439	2004291	10/11/2019		030620	148725	853.04	03/06/2020	INV	PD	BES-ADDITIONAL FUNDS FOR OVERA
INVOICE:5089367										
802120	2001141	02/06/2020		022120	148641	25.17	02/21/2020	INV	PD	VOC-COPIER LEASE & MAINT FOR A
INVOICE:5163152										
802522	2004291	01/09/2020		030620	148728	586.04	03/06/2020	INV	PD	BES-ADDITIONAL FUNDS FOR OVERA
INVOICE:5171894										
801082	2004640	01/09/2020		022120	148638	6.40	02/21/2020	INV	PD	DO-Monthly charges for copier
INVOICE:5172053										
800904	2000525	01/09/2020		022120	148637	178.51	02/21/2020	INV	PD	GES-Copiers - 1st Year of 5-Ye
INVOICE:5172137										
800903	2001141	01/09/2020		022120	148636	29.41	02/21/2020	INV	PD	VOC-COPIER LEASE & MAINT FOR A
INVOICE:5172150										
802767	2004368	01/09/2020		030620	148729	11.43	03/06/2020	INV	PD	HR-TOSHIBA COPIER MONTHLY OVER
INVOICE:5172151										
801083	2005155	01/09/2020		022120	148639	289.77	02/21/2020	INV	PD	RAJ-Copier Cost
INVOICE:5172183										
801018	2006189	01/27/2020		022120	148635	370.82	02/21/2020	INV	PD	BES-NEW TOSHIBA COPIERS-ESTIMA
INVOICE:5182537										
801017	2006189	01/28/2020		022120	148635	641.55	02/21/2020	INV	PD	BES-NEW TOSHIBA COPIERS-ESTIMA
INVOICE:5182947										
802313	2000292	02/06/2020		022120	148643	60.00	02/21/2020	INV	PD	NPES-Front of building copier
INVOICE:5192797										
802312	2004367	02/06/2020		022120	148642	656.71	02/21/2020	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
INVOICE:5193140										
802448	2005155	02/06/2020		030620	148726	373.57	03/06/2020	INV	PD	RAJ-Copier Cost
INVOICE:5193148										
802401	2004640	02/06/2020		022120	148644	8.80	02/21/2020	INV	PD	DO-Monthly charges for copier
INVOICE:5193150										
802119	2000525	02/06/2020		022120	148640	624.23	02/21/2020	INV	PD	GES-Copiers - 1st Year of 5-Ye
INVOICE:5193151										
802768	2004368	02/06/2020		030620	148730	63.92	03/06/2020	INV	PD	HR-TOSHIBA COPIER MONTHLY OVER
INVOICE:5193153										
803284	2004781	02/21/2020		030620	148731	1,496.34	03/06/2020	INV	PD	NPES-Toshiba Copier Lease Nove
INVOICE:5204896										
						24,289.21				

7700 TRANE COMPANY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800806		01/24/2020		022120	148649	81.20	02/21/2020	INV	PD	FES-HEATER REPAIR
INVOICE:7675482										
800805		01/24/2020		022120	148649	370.96	02/21/2020	INV	PD	RR-HEATER REPAIR
INVOICE:7676462										
						452.16				

54350 TRAVEL TURF INC / WORLD CLASS VACATIONS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
802569	2006952	02/21/2020		030620	148732	1,448.00	03/06/2020	INV	PD	RCHS-SARAH STEFFEN- REG./HOTEL
INVOICE:022120										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51409 TRIMARK/SS KEMP										
802084	2001421	02/04/2020		022020F	148433	-239.59	02/21/2020	CRM	PD	Smallwares
INVOICE:206495										
802083	2001421	02/04/2020		022020F	148433	-126.57	02/21/2020	CRM	PD	Smallwares
INVOICE:207793										
802079	2001421	02/06/2020		022020F	148433	137.36	02/21/2020	INV	PD	SMALLWARES JAN 2020
INVOICE:227774										
802080	2001421	02/06/2020		022020F	148433	637.96	02/21/2020	INV	PD	SMALLWARES JAN 2020
INVOICE:227805										
802081	2001421	02/13/2020		022020F	148433	103.55	02/21/2020	INV	PD	SMALLWARES JAN 2020
INVOICE:230054										
						512.71				
44720 TROPHY AWARDS MFG INC										
800987	2006208	02/03/2020		022120	148650	133.95	02/21/2020	INV	PD	BMS-SPELLING BEE TROPHIES
INVOICE:282										
52273 TYLER BUSINESS FORMS (S)										
802449	2005438	01/17/2020		030620	148733	657.41	03/06/2020	INV	PD	HR-blank form 1095B & 1095C fo
INVOICE:011720										
43145 U. S. SPECIALTIES										
801084	2005533	02/03/2020		022120	148651	2,800.00	02/21/2020	INV	PD	CHS First Aid Casework-Mike B.
INVOICE:62684										
40480 UNITED PARCEL SERVICE										
802057	2005776	01/25/2020		022120	148652	239.21	02/21/2020	INV	PD	EES-BLANKET PO FOR UPS SHIPPIN
INVOICE:000024XY34040										
803285	2000268	02/29/2020		030620	148734	12.75	03/06/2020	INV	PD	TES-Blanket Shipping PO - 2019
INVOICE:000030558X090										
802290	2000380	02/08/2020		022120	148652	4.71	02/21/2020	INV	PD	DO-Shipping
INVOICE:0000XR1148060										
						256.67				
40510 UNITED STATES POSTAL SERVICE										
802066	2006541	02/06/2020		022120	148653	4,000.00	02/21/2020	INV	PD	BCHS-ACCT# 2075743 SCHOOL POST
INVOICE:020620										
802555	2006913	02/21/2020		030620	148735	1,000.00	03/06/2020	INV	PD	RHS- ACCT # 23840574 Postage f
INVOICE:423840574000575										
						5,000.00				
48389 US BANK										
800742	2000419	01/29/2020		022120	148654	1,002.33	02/21/2020	INV	PD	FES-COPIER LEASE AGREEMENT
INVOICE:405907874										
800868	2000418	02/04/2020		022120	148656	403.16	02/21/2020	INV	PD	KES-LEASE PAYMENTS ON COPIER
INVOICE:406415331										
800867	2000417	02/04/2020		022120	148655	140.92	02/21/2020	INV	PD	BMS-LEASE FOR 8TH GRADE HALL C

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:406423178										
800905	2000130	02/04/2020		022120	148657	2,272.74	02/21/2020	INV	PD	Copy machine rental-CHS
INVOICE:406451740										
802105	2000652	02/05/2020		022120	148659	1,525.29	02/21/2020	INV	PD	MONTHLY PAYMENTS FOR COPIERS C
INVOICE:406640037										
802106	2000844	02/05/2020		022120	148660	717.84	02/21/2020	INV	PD	SES-Copier Lease (8800)
INVOICE:406640185										
802107	2000530	02/05/2020		022120	148661	802.38	02/21/2020	INV	PD	YES-RENTAL AGREEMENT
INVOICE:406640268										
802104	2000531	02/07/2020		022120	148658	826.41	02/21/2020	INV	PD	LES-LEASE FOR COPIERS
INVOICE:406909796										
802717	2000503	02/14/2020		030620	148737	1,379.82	03/06/2020	INV	PD	OES-COPIER LEASE FOR 19-20
INVOICE:407321751										
802672	2000416	02/18/2020		030620	148736	831.95	03/06/2020	INV	PD	MES-COPIER LEASE
INVOICE:407542075										
803188	2000568	02/25/2020		030620	148738	726.43	03/06/2020	INV	PD	CMS-COPIER LEASE
INVOICE:408210300										
						10,629.27				
48326 US BANK NATIONAL ASSOC										
802117	2000414	02/05/2020		022120	148663	2,420.80	02/21/2020	INV	PD	oOMS-COPIER LEASE 2020
INVOICE:406699546										
800875	2000969	02/05/2020		022120	148662	2,616.70	02/21/2020	INV	PD	BCHS-SCHOOL COPIER LEASE
INVOICE:406701144										
						5,037.50				
40880 VALLEY JANITOR SUPPLY										
800744		01/29/2020		022120	148664	53.85	02/21/2020	INV	PD	TES-SCRUBBER REPAIR
INVOICE:210902										
800743		01/29/2020		022120	148664	69.50	02/21/2020	INV	PD	RAJ-SCRUBBER REPAIR
INVOICE:210922										
800848		01/31/2020		022120	148664	245.89	02/21/2020	INV	PD	BCHS-FILL PROPANE TANK
INVOICE:211046										
801169		02/05/2020		022120	148664	42.70	02/21/2020	INV	PD	GMS-SCRUBBER PARTS
INVOICE:211180										
800665	2006402	02/05/2020		022120	148664	436.90	02/21/2020	INV	PD	WRH stock items-Michael L.
INVOICE:211312										
801170		02/05/2020		022120	148664	325.00	02/21/2020	INV	PD	RAJ-VACUUM
INVOICE:211343										
801171		02/05/2020		022120	148664	325.00	02/21/2020	INV	PD	NPES-VACUUM
INVOICE:211425										
						1,498.84				
48269 VARSITY BRANDS HOLDING CO.,INC										
800847	2005490	12/19/2019		022120	148665	659.50	02/21/2020	INV	PD	GMS-PE CLASSES - PICKLEBALL
INVOICE:907678427										
800620	2005839	01/28/2020		022120	148665	1,360.97	02/21/2020	INV	PD	PE EQUIPMENT-EES
INVOICE:908105791										
800921	2006101	01/30/2020		022120	148665	2,211.75	02/21/2020	INV	PD	OMS-PE UNIFORMS-STALNAKER
INVOICE:908130965										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,232.22				
43823 VERIZON WIRELESS										
803083 INVOICE:9848274125	2000578	02/12/2020		030620	148739	88.63	03/06/2020	INV	PD	RCHS-PRINCIPALS' MONTHLY CELL
803084 INVOICE:9848274125A	2000087	02/12/2020		030620	148739	51.82	03/06/2020	INV	PD	GMS-VERIZON WIRELESS
						140.45				
18300 VIOX & VIOX										
800666 INVOICE:20-48	2005631	01/23/2020		022120	148666	890.00	02/21/2020	INV	PD	SES-Provide elevations for 21
41520 WAL-MART										
800668 INVOICE:006197	2005960	02/06/2020		022120	148668	32.66	02/21/2020	INV	PD	CES-SNACKS FOR 6 WEEKS FOR CRE
800667 INVOICE:006705	2006239	02/06/2020		022120	148667	110.18	02/21/2020	INV	PD	CES-SNACK FOR LITERACY GAME NI
800849 INVOICE:007270	2006585	02/07/2020		022120	148669	262.28	02/21/2020	INV	PD	CES-CLOTHING FOR STUDENT NEEDS
800850 INVOICE:007385	2006586	02/07/2020		022120	148670	65.00	02/21/2020	INV	PD	CES-CRAFTS FOR CREATIVITY CLUB
						470.12				
41620 WALTZ BUSINESS SYSTEMS										
800703 INVOICE:506468	2000381	01/28/2020		022120	148671	472.77	02/21/2020	INV	PD	KES-COPIER REPAIRS AND GENERAL
800704 INVOICE:507121	2000381	02/03/2020		022120	148672	240.57	02/21/2020	INV	PD	KES-COPIER REPAIRS AND GENERAL
						713.34				
50534 STEVE WEISS MUSIC										
800705 INVOICE:975700	2006434	02/03/2020		022120	148673	367.75	02/21/2020	INV	PD	OMS-PROCTOR BAND
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
800711 INVOICE:103292996	2000527	02/07/2020		022120	148674	1,591.00	02/21/2020	INV	PD	RHS-2019-2020 Copy Machines Le
41930 WERT MUSIC CO.										
801030 INVOICE:021220	2006268	02/12/2020		022120	148675	184.23	02/21/2020	INV	PD	RAJ-Instrument repairs and rep
801031 INVOICE:021220A	2006268	02/12/2020		022120	148675	10.00	02/21/2020	INV	PD	RAJ-Instrument repairs and rep
801032 INVOICE:021220B	2006268	02/12/2020		022120	148675	9.86	02/21/2020	INV	PD	RAJ-Instrument repairs and rep
801033 INVOICE:021220C	2006268	02/12/2020		022120	148675	14.25	02/21/2020	INV	PD	RAJ-Instrument repairs and rep

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801034	2006268	02/12/2020		022120	148675	96.33	02/21/2020	INV	PD	RAJ-Instrument repairs and rep
INVOICE:021220D										
801035	2006268	02/12/2020		022120	148675	65.00	02/21/2020	INV	PD	RAJ-Instrument repairs and rep
INVOICE:021220E										
801036	2006268	02/12/2020		022120	148675	80.00	02/21/2020	INV	PD	RAJ-Instrument repairs and rep
INVOICE:021220F										
801037	2006268	02/12/2020		022120	148675	45.00	02/21/2020	INV	PD	RAJ-Instrument repairs and rep
INVOICE:021220G										
801038	2006268	02/12/2020		022120	148675	35.00	02/21/2020	INV	PD	RAJ-Instrument repairs and rep
INVOICE:021220H										
801039	2006268	02/12/2020		022120	148675	40.00	02/21/2020	INV	PD	RAJ-Instrument repairs and rep
INVOICE:021220I										
						579.67				
41970 WEST MUSIC COMPANY										
800922	2005895	01/16/2020		022120	148676	150.05	02/21/2020	INV	PD	BES-BASIC BEAT FOR MUSIC CLASS
INVOICE:SI1851541										
803309	2006334	01/31/2020		030620	148740	1,564.54	03/06/2020	INV	PD	MES-MUSIC ORDER
INVOICE:SI1857327										
803308	2006334	02/17/2020		030620	148740	25.00	03/06/2020	INV	PD	MES-MUSIC ORDER
INVOICE:SI1862913										
803307	2006334	02/25/2020		030620	148740	9.59	03/06/2020	INV	PD	MES-MUSIC ORDER
INVOICE:SI1866373										
						1,749.18				
51697 PAUL L. WHALEN/ATTY & HEARING OFFCR										
801085	2006666	02/09/2020		022120	148677	7,700.00	02/21/2020	INV	PD	SPED-Due Process Hearings
INVOICE:020920										
49838 WHAYNE SUPPLY/THOMAS BUILT BUSES										
801128	2000107	02/05/2020		022120	148678	34.99	02/21/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:INV01294561										
46479 WILDCAT SUPPLY										
800621	2006349	01/28/2020		022120	148679	128.24	02/21/2020	INV	PD	BLANKET PO FOR SHOP/BUS SUPPLI
INVOICE:14608										
42260 WILLIS MUSIC CO.										
801019	2005778	01/14/2020		022120	148680	53.97	02/21/2020	INV	PD	OES-MUSIC CLASS NEEDS
INVOICE:1183269										
800927	2005811	01/14/2020		022120	148680	925.00	02/21/2020	INV	PD	CHS-Band - Hedges
INVOICE:1183294										
801086	2006703	01/28/2020		022120	148680	138.97	02/21/2020	INV	PD	CMS-SUPPLIES-BAND - KLOPP
INVOICE:1188075										
						1,117.94				
42340 WINSTEL CONTROLS										
800851		01/28/2020		022120	148681	79.39	02/21/2020	INV	PD	RHS-REPAIR GREENHS HEATERS
INVOICE:938063										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800852 INVOICE:938185		01/29/2020		022120	148681	364.88	02/21/2020	INV	PD	RHS-REPAIR GREENHS HEATERS
800853 INVOICE:938206		01/29/2020		022120	148681	903.33	02/21/2020	INV	PD	YES-CHECK BOILER ALARM
						1,347.60				
53561 WONDER MEDIA,LLC										
802108 INVOICE:1165	2005842	02/14/2020		022120	148682	270.00	02/21/2020	INV	PD	NHES-1 year Online Subscriptio
42600 WORLD OF PETS										
800946 INVOICE:021020	2006569	02/10/2020		022120	148683	37.95	02/21/2020	INV	PD	NHES-S. Anderson - Pet Supplie
42890 ZEP SALES & SVC/ACUITY SPEC PRODUCTS										
800622 INVOICE:9004874407	2000083	01/28/2020		022120	148684	2,280.00	02/21/2020	INV	PD	BLANKET PO FOR DIESEL FUEL ADD
						2,280.00				

1,943 INVOICES 1,532,491.15

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